

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
-- COMPOSITE --
DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1
AS-OF DATE: 31DEC05

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

B0PPC7909	MAYNE PHARMA LTD NPV	NPV		14DEC05	19DEC05	1.321266	14DEC04 TO 16DEC04	
** WB2E **								
654	491,085.31	348,968.27		142,117.04			195,205.000	
	371,677.85	265,707.52		107,561.26		-1,590.93		105,970.33
14DEC04	BUY LOT 008			57,234.62 S			77,889.000	
		105,110.55		43,318.01 S		-124.90 S		
15DEC04	BUY LOT 009			73,582.13 S			101,041.000	
		138,167.29		55,690.63 S		-1,471.96 S		
16DEC04	BUY LOT 010			11,300.29 S			16,275.000	
		22,429.68		8,552.62 S		5.93 S		
				15DEC05	20DEC05	1.337166	16DEC04 TO 17DEC04	
** WB2E **								
655	676,913.94	499,749.76		177,164.18			274,036.000	
	506,229.92	378,426.98		132,492.19		-4,689.25		127,802.94
16DEC04	BUY LOT 010			113,156.20 S			174,420.000	
		240,380.03		84,623.84 S		-2,795.76 S		
17DEC04	BUY LOT 011			64,007.98 S			99,616.000	
		138,046.95		47,868.35 S		-1,893.49 S		
B0PPC7909	TOTAL							
	1,167,999.25	848,718.03		319,281.22 S				
	877,907.77	644,134.50		240,053.45 S		-6,280.18 S		233,773.27 S
				.00				.00
				.00		.00		.00
B033YN903	DB RREEF TRUST	NPV (STAPLED)		11MAY05	16MAY05	1.289657	27JAN05 TO 27JAN05	
** WB2E **								
062	236,053.37	232,096.62		3,956.75			176,996.000	
	183,035.78	179,979.30		3,068.06		-11.58		3,056.48
27JAN05	BUY LOT 493			3,956.75 S			176,996.000	
		179,979.30		3,068.06 S		-11.58 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

606496008	AUST GAS + LIGHT			07APR05	29APR05	1.301067	20DEC04 TO 12JAN05	
** WB3R **								
108	47,000.00	47,000.00		.00			.000	
ADJC-	36,124.20	36,007.82		.00		116.38		116.38
20DEC04	BUY LOT 597			.00 S			.000	
		3,582.22		.00 S		15.21 S		
21DEC04	BUY LOT 604			.00 S			.000	
		4,668.87		.00 S		20.74 S		
22DEC04	BUY LOT 609			.00 S			.000	
		3,901.37		.00 S		15.03 S		
23DEC04	BUY LOT 614			.00 S			.000	
		2,031.37		.00 S		5.04 S		
29DEC04	BUY LOT 620			.00 S			.000	
		1,203.03		.00 S		-8.24 S		
30DEC04	BUY LOT 628			.00 S			.000	
		823.60		.00 S		-9.27 S		
31DEC04	BUY LOT 632			.00 S			.000	
		1,671.27		.00 S		-32.61 S		
04JAN05	BUY LOT 640			.00 S			.000	
		4,786.99		.00 S		.62 S		
05JAN05	BUY LOT 643			.00 S			.000	
		2,982.65		.00 S		7.59 S		
06JAN05	BUY LOT 650			.00 S			.000	
		2,627.14		.00 S		26.07 S		
07JAN05	BUY LOT 656			.00 S			.000	
		2,303.94		.00 S		32.99 S		
10JAN05	BUY LOT 662			.00 S			.000	
		2,376.72		.00 S		30.54 S		
11JAN05	BUY LOT 669			.00 S			.000	
		1,724.27		.00 S		12.77 S		
12JAN05	BUY LOT 672			.00 S			.000	
		1,324.38		.00 S		-.10 S		
				08JUL05	13JUL05	1.346620	20DEC04 TO 20DEC04	
** WB3R **								
588	26,441.85	23,354.58		3,087.27			1,857.000	
	19,635.72	17,874.43		2,292.61		-531.32		1,761.29
20DEC04	BUY LOT 597			3,087.27 S			1,857.000	
		17,874.43		2,292.61 S		-531.32 S		

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
** WB3R **				11JUL05	14JUL05	1.339136	20DEC04 TO 20DEC04	
604	29,834.09	26,234.61	3,599.48					
	22,278.61	20,078.65	2,687.91			-487.95	2,086.000	2,199.96
20DEC04	BUY LOT 597		3,599.48 S				2,086.000	
		20,078.65	2,687.91 S			-487.95 S		
** WB3R **				12JUL05	15JUL05	1.321964	20DEC04 TO 20DEC04	
608	23,558.94	20,713.51	2,845.43					
	17,821.17	15,853.09	2,152.43			-184.35	1,647.000	1,968.08
20DEC04	BUY LOT 597		2,845.43 S				1,647.000	
		15,853.09	2,152.43 S			-184.35 S		
** WB3R **				13JUL05	18JUL05	1.336988	20DEC04 TO 20DEC04	
615	11,571.42	10,186.98	1,384.44					
	8,654.84	7,796.60	1,035.49			-177.25	810.000	858.24
20DEC04	BUY LOT 597		1,384.44 S				810.000	
		7,796.60	1,035.49 S			-177.25 S		
** WB3R **				14NOV05	17NOV05	1.373155	20DEC04 TO 21DEC04	
680	134,036.52	111,853.37	22,183.15					
	97,612.08	85,595.77	16,154.88			-4,138.57	8,869.000	12,016.31
20DEC04	BUY LOT 597		7,510.32 S				2,961.000	
		28,500.90	5,469.39 S			-1,381.57 S		
21DEC04	BUY LOT 604		14,672.83 S				5,908.000	
		57,094.87	10,685.49 S			-2,757.00 S		
** WB3R **				15NOV05	18NOV05	1.370708	21DEC04 TO 22DEC04	
691	176,526.08	148,657.81	27,868.27					
	128,784.60	113,784.06	20,331.30			-5,330.76	11,674.000	15,000.54
21DEC04	BUY LOT 604		15,686.71 S				6,295.000	

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	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
22DEC04	BUY LOT 609	60,834.84		11,444.24 S		-2,834.24 S		
				12,181.56 S			5,379.000	
		52,949.22		8,887.06 S		-2,496.52 S		
** WB3R **				16NOV05	21NOV05	1.370426	22DEC04 TO 22DEC04	
	697	39,872.64	33,890.13	5,982.51			2,636.000	
		29,095.07	25,947.97	4,365.44		-1,218.34		3,147.10
22DEC04	BUY LOT 609			5,982.51 S			2,636.000	
		25,947.97		4,365.44 S		-1,218.34 S		
** WB3R **				07DEC05	12DEC05	1.337077	22DEC04 TO 31DEC04	
	819	213,847.75	171,262.55	42,585.20			13,217.000	
		159,936.75	131,978.58	31,849.48		-3,891.31		27,958.17
22DEC04	BUY LOT 609			7,231.07 S			2,176.000	
		21,419.88		5,408.12 S		-496.58 S		
23DEC04	BUY LOT 614			17,187.63 S			5,299.000	
		52,556.42		12,854.63 S		-1,288.72 S		
29DEC04	BUY LOT 620			9,902.74 S			3,109.000	
		31,265.63		7,406.26 S		-1,050.39 S		
30DEC04	BUY LOT 628			6,722.21 S			2,119.000	
		21,425.85		5,027.54 S		-811.72 S		
31DEC04	BUY LOT 632			1,541.55 S			514.000	
		5,310.80		1,152.93 S		-243.90 S		
** WB3R **				08DEC05	13DEC05	1.334579	31DEC04 TO 04JAN05	
	006	121,728.66	100,645.01	21,083.65			7,541.000	
		91,211.28	78,106.88	15,797.98		-2,693.58		13,104.40
31DEC04	BUY LOT 632			11,106.09 S			3,750.000	
		38,746.08		8,321.79 S		-1,710.19 S		
04JAN05	BUY LOT 640			9,977.56 S			3,791.000	
		39,360.80		7,476.19 S		-983.39 S		
** WB3R **				09DEC05	14DEC05	1.330053	04JAN05 TO 04JAN05	
	020	131,273.41	110,082.23	21,191.18			8,148.000	
		98,697.88	84,598.21	15,932.58		-1,832.91		14,099.67

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	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
04JAN05	BUY LOT 640			21,191.18 S			8,148.000	
		84,598.21		15,932.58 S		-1,832.91 S		
** WB3R **				12DEC05	15DEC05	1.324767	04JAN05 TO 05JAN05	
024	101,165.01	84,017.79	17,147.22				6,236.000	
	76,364.38	64,425.22	12,943.57			-1,004.41		11,939.16
04JAN05	BUY LOT 640			1,407.73 S			519.000	
		5,388.62		1,062.62 S		-95.71 S		
05JAN05	BUY LOT 643			15,739.49 S			5,717.000	
		59,036.60		11,880.95 S		-908.70 S		
** WB3R **				13DEC05	16DEC05	1.325645	05JAN05 TO 06JAN05	
034	108,823.53	89,990.85	18,832.68				6,633.000	
	82,091.00	68,643.24	14,206.43			-758.67		13,447.76
05JAN05	BUY LOT 643			6,061.44 S			2,064.000	
		21,313.89		4,572.45 S		-341.97 S		
06JAN05	BUY LOT 650			12,771.24 S			4,569.000	
		47,329.35		9,633.98 S		-416.70 S		
** WB3R **				14DEC05	19DEC05	1.321266	10JAN05 TO 12JAN05	
048	179,179.57	146,991.47	32,188.10				10,864.000	
	135,612.03	112,249.24	24,361.55			-998.76		23,362.79
10JAN05	BUY LOT 662			8,418.49 S			2,898.000	
		29,882.10		6,371.53 S		-78.77 S		
11JAN05	BUY LOT 669			13,168.81 S			4,520.000	
		46,829.40		9,966.81 S		-374.42 S		
12JAN05	BUY LOT 672			10,600.80 S			3,446.000	
		35,537.74		8,023.21 S		-545.57 S		
** WB3R **				15DEC05	20DEC05	1.337167	06JAN05 TO 10JAN05	
039	195,557.65	160,022.70	35,534.95				11,782.000	
	146,247.74	121,412.42	26,574.80			-1,739.48		24,835.32
06JAN05	BUY LOT 650			6,974.20 S			2,335.000	

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 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 6
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
07JAN05	BUY LOT 656	24,187.79		5,215.65 S		-419.53 S		
				18,429.20 S			6,081.000	
		62,516.86		13,782.27 S		-816.83 S		
10JAN05	BUY LOT 662			10,131.55 S			3,366.000	
		34,707.77		7,576.88 S		-503.12 S		
606496008	TOTAL							
		1,540,417.12	1,284,903.59	255,513.53 S				
		1,150,167.35	984,352.18	190,686.45 S		-24,871.28 S	165,815.17 S	
				.00				
				.00		.00	.00	
606558005	AUST + NZ BANK GRP		NPV	31MAR05	04APR05	1.292741	27JAN05 TO 27JAN05	
** WB2E **								
	759	1,766,609.88	1,764,133.85	2,476.03			85,445.000	
		1,366,561.35	1,367,997.38	1,915.33		-3,351.36		-1,436.03
27JAN05	BUY LOT 494			2,476.03 S			85,445.000	
			1,367,997.38	1,915.33 S		-3,351.36 S		
612866905	BAYCORP ADVANTAGE LTD		NPV	24JAN05	01FEB05	1.300475	07NOV02 TO 13NOV02	
** WB2M **								
	228	755,456.01	584,596.44	170,859.57			246,000.000	
		580,907.75	330,018.82	131,382.43		119,506.50		250,888.93
07NOV02	BUY LOT 136			30,944.40 L			149,700.000	
			242,752.84	23,794.69 L		86,956.09 L		
13NOV02	BUY LOT 166			139,915.17 L			96,300.000	
			87,265.98	107,587.74 L		32,550.41 L		
					27OCT05	17NOV05	1.319871	13NOV02 TO 04APR03
** WB2M **								
	360	1,629,450.00	1,629,450.00	.00			.000	
ADJC-		1,234,552.47	964,293.46	.00		270,259.01		270,259.01
13NOV02	BUY LOT 166			.00 L			.000	
			253,058.57	.00 L		89,285.49 L		
19FEB03	BUY LOT 393			.00 L			.000	
			64,702.40	.00 L		17,881.43 L		
28FEB03	BUY LOT 408			.00 L			.000	
			141,999.34	.00 L		35,290.71 L		
03MAR03	BUY LOT 412			.00 L			.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
04MAR03	BUY LOT 416	46,042.27			.00 L	10,781.47 L		.000
01APR03	BUY LOT 543	118,616.97			.00 L	27,609.44 L		.000
02APR03	BUY LOT 593	10,230.95			.00 L	2,615.38 L		.000
03APR03	BUY LOT 607	28,519.00			.00 L	7,469.37 L		.000
04APR03	BUY LOT 630	144,828.54			.00 L	38,374.21 L		.000
		156,295.42			.00 L	40,951.51 L		
612866905	TOTAL							
		2,384,906.01	2,214,046.44	170,859.57 L				
		1,815,460.22	1,294,312.28	131,382.43 L		389,765.51 L	521,147.94 L	
				.00				
				.00		.00		.00
614469005	BHP BILLITON LTD		NPV	23FEB05	28FEB05	1.272912	01JUL04 TO 01JUL04	
** WB3R **								
816	220,759.34	150,106.59		70,652.75		11,960.000		
	173,428.60	105,637.52		55,504.82		12,286.26	67,791.08	
01JUL04	BUY LOT 018			70,652.75 S		11,960.000		
		105,637.52		55,504.82 S		12,286.26 S		
** WB3R **				24FEB05	01MAR05	1.273318	01JUL04 TO 01JUL04	
823	35,409.52	23,996.97		11,412.55		1,912.000		
	27,808.86	16,887.87		8,962.84		1,958.15	10,920.99	
01JUL04	BUY LOT 018			11,412.55 S		1,912.000		
		16,887.87		8,962.84 S		1,958.15 S		
** WB3R **				25FEB05	02MAR05	1.274291	01JUL04 TO 01JUL04	
011	174,697.63	118,328.17		56,369.46		9,428.000		
	137,093.98	83,273.46		44,235.94		9,584.58	53,820.52	
01JUL04	BUY LOT 018			56,369.46 S		9,428.000		
		83,273.46		44,235.94 S		9,584.58 S		

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	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		AUD - AUSTRALIAN DOLLAR							
** WB3J **				15MAR05	18MAR05	1.265743	16FEB04 TO 16FEB04		
399	1,431,381.75	909,358.83	522,022.92				76,900.000		
	1,130,862.86	720,666.68	412,424.10			-2,227.92		410,196.18	
16FEB04	BUY LOT 013		522,022.92 L				76,900.000		
		720,666.68	412,424.10 L			-2,227.92 L			
** WB3J **				16MAR05	21MAR05	1.258812	16FEB04 TO 16FEB04		
401	417,007.86	264,778.33	152,229.53				22,391.000		
	331,270.96	209,836.77	120,931.11			503.08		121,434.19	
16FEB04	BUY LOT 013		152,229.53 L				22,391.000		
		209,836.77	120,931.11 L			503.08 L			
** WB3J **				17MAR05	22MAR05	1.260160	16FEB04 TO 16FEB04		
404	636,951.74	405,604.79	231,346.95				34,300.000		
	505,453.07	321,441.70	183,585.38			425.99		184,011.37	
16FEB04	BUY LOT 013		231,346.95 L				34,300.000		
		321,441.70	183,585.38 L			425.99 L			
** WB3J **				21MAR05	24MAR05	1.269358	16FEB04 TO 17FEB04		
410	437,008.18	272,266.18	164,742.00				22,963.000		
	344,274.96	216,173.76	129,783.72			-1,682.52		128,101.20	
16FEB04	BUY LOT 013		118,239.29 L				16,409.000		
		153,776.59	93,148.89 L			-911.99 L			
17FEB04	BUY LOT 024		46,502.71 L				6,554.000		
		62,397.17	36,634.83 L			-770.53 L			
** WB3R **				27APR05	02MAY05	1.287664	01JUL04 TO 01JUL04		
138	508,272.45	385,307.05	122,965.40				30,700.000		
	394,724.44	271,159.87	95,494.94			28,069.63		123,564.57	
01JUL04	BUY LOT 018		122,965.40 S				30,700.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		AUD - AUSTRALIAN DOLLAR						
		271,159.87		95,494.94 S		28,069.63 S		
** WB3R **				03MAY05	06MAY05	1.291906	01JUL04 TO 01JUL04	
162	332,178.42	256,800.25	75,378.17			20,461.000		
	257,122.75	180,723.19	58,346.48			18,053.08	76,399.56	
01JUL04	BUY LOT 018		75,378.17 S			20,461.000		
		180,723.19	58,346.48 S			18,053.08 S		
** WB3R **				06MAY05	11MAY05	1.287167	01JUL04 TO 01JUL04	
180	850,246.96	648,872.14	201,374.82			51,700.000		
	660,556.84	456,643.81	156,448.09			47,464.94	203,913.03	
01JUL04	BUY LOT 018		201,374.82 S			51,700.000		
		456,643.81	156,448.09 S			47,464.94 S		
** WB3J **				16MAY05	19MAY05	1.319958	17FEB04 TO 17FEB04	
492	110,792.31	85,101.20	25,691.11			7,130.000		
	83,936.24	67,880.96	19,463.58			-3,408.30	16,055.28	
17FEB04	BUY LOT 024		25,691.11 L			7,130.000		
		67,880.96	19,463.58 L			-3,408.30 L		
** WB3J **				17MAY05	20MAY05	1.320568	17FEB04 TO 17FEB04	
497	125,547.79	95,485.22	30,062.57			8,000.000		
	95,071.05	76,163.77	22,764.88			-3,857.60	18,907.28	
17FEB04	BUY LOT 024		30,062.57 L			8,000.000		
		76,163.77	22,764.88 L			-3,857.60 L		
** WB3J **				19MAY05	24MAY05	1.320742	17FEB04 TO 17FEB04	
509	904,768.97	670,246.56	234,522.41			56,155.000		
	685,045.96	534,622.04	177,568.68			-27,144.76	150,423.92	
17FEB04	BUY LOT 024		234,522.41 L			56,155.000		
		534,622.04	177,568.68 L			-27,144.76 L		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
				08JUL05	13JUL05	1.346620	01JUL04 TO 01JUL04	
** WB3R **								
589	95,769.14	65,263.73		30,505.41			5,200.000	
	71,118.16	45,929.36		22,653.32		2,535.48		25,188.80
01JUL04	BUY LOT 018			30,505.41 L			5,200.000	
		45,929.36		22,653.32 L		2,535.48 L		
614469005	TOTAL							
	6,280,792.06	4,351,516.01		1,391,122.90 L				
	4,897,768.73	3,307,040.76		1,089,174.77 L		-34,856.55 L		1,054,318.22 L
				538,153.15 S				
				418,993.11 S		117,416.64 S		536,409.75 S
				.00				
				.00		.00		.00
618206908	SIGMA COMPANY LTD	NPV		05DEC05	12DEC05	1.319958	16MAY05 TO 16MAY05	
** WB3J **								
096	39,464.44	39,464.44		.00			5,181.000	
	29,898.25	29,898.25		.00		.00		.00
16MAY05	BUY LOT 491			.00 S			5,181.000	
		29,898.25		.00 S		.00 S		
** WB3J **				05DEC05	12DEC05	1.320568	17MAY05 TO 17MAY05	
098	38,984.82	38,984.82		.00			5,000.000	
	29,521.25	29,521.25		.00		.00		.00
17MAY05	BUY LOT 496			.00 S			5,000.000	
		29,521.25		.00 S		.00 S		
** WB3J **				05DEC05	12DEC05	1.320742	19MAY05 TO 19MAY05	
100	79,820.01	79,820.01		.00			10,000.000	
	60,435.73	60,435.73		.00		.00		.00
19MAY05	BUY LOT 505			.00 S			10,000.000	
		60,435.73		.00 S		.00 S		

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)									
AUD - AUSTRALIAN DOLLAR									
				05DEC05	12DEC05	1.311992	25MAY05 TO 25MAY05		
** WB3J **									
102	41,717.20	41,717.20	.00				5,000.000		
	31,796.84	31,796.84	.00			.00		.00	
25MAY05	BUY LOT 517		.00 S				5,000.000		
		31,796.84	.00 S			.00 S			
				05DEC05	12DEC05	1.313540	31MAY05 TO 31MAY05		
** WB3J **									
104	41,762.89	41,762.89	.00				5,000.000		
	31,794.15	31,794.15	.00			.00		.00	
31MAY05	BUY LOT 533		.00 S				5,000.000		
		31,794.15	.00 S			.00 S			
				05DEC05	12DEC05	1.331025	01JUN05 TO 01JUN05		
** WB3J **									
106	41,130.87	41,130.87	.00				5,000.000		
	30,901.63	30,901.63	.00			.00		.00	
01JUN05	BUY LOT 540		.00 S				5,000.000		
		30,901.63	.00 S			.00 S			
				05DEC05	12DEC05	1.285759	17JUN05 TO 17JUN05		
** WB3J **									
108	44,659.43	44,659.43	.00				5,000.000		
	34,733.88	34,733.88	.00			.00		.00	
17JUN05	BUY LOT 561		.00 S				5,000.000		
		34,733.88	.00 S			.00 S			
				05DEC05	12DEC05	1.286587	21JUN05 TO 21JUN05		
** WB3J **									
110	45,888.82	45,888.82	.00				5,000.000		
	35,667.09	35,667.09	.00			.00		.00	
21JUN05	BUY LOT 565		.00 S				5,000.000		
		35,667.09	.00 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
				05DEC05	12DEC05	1.312593	29JUN05 TO 29JUN05	
** WB3J **								
112	45,924.97	45,924.97	.00				5,000.000	
	34,987.95	34,987.95	.00			.00		.00
29JUN05	BUY LOT 576		.00 S				5,000.000	
		34,987.95	.00 S			.00 S		
				05DEC05	12DEC05	1.332090	04JUL05 TO 04JUL05	
** WB3J **								
114	46,373.25	46,373.25	.00				5,000.000	
	34,812.40	34,812.40	.00			.00		.00
04JUL05	BUY LOT 586		.00 S				5,000.000	
		34,812.40	.00 S			.00 S		
				05DEC05	12DEC05	1.350713	05JUL05 TO 05JUL05	
** WB3J **								
116	275,977.37	275,977.37	.00				30,561.000	
	204,319.77	204,319.77	.00			.00		.00
05JUL05	BUY LOT 590		.00 S				30,561.000	
		204,319.77	.00 S			.00 S		
618206908	TOTAL							

621486901	ORIGIN ENERGY	NPV		11NOV05	16NOV05	1.365095	01JUN05 TO 01JUN05	
** WB4B **								
305	313,406.17	331,277.92	-17,871.75				46,300.000	
	229,585.61	248,889.14	-13,091.95			-6,211.58		-19,303.53
01JUN05	BUY LOT 010		-17,871.75 S				46,300.000	
		248,889.14	-13,091.95 S			-6,211.58 S		
				15NOV05	18NOV05	1.370708	01JUN05 TO 01JUN05	
** WB4B **								
311	237,331.39	248,801.89	-11,470.50				34,773.000	
	173,145.11	186,924.89	-8,368.30			-5,411.48		-13,779.78
01JUN05	BUY LOT 010		-11,470.50 S				34,773.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
		186,924.89		-8,368.30 S		-5,411.48 S		
				17NOV05	22NOV05	1.362862	01JUN05 TO 01JUN05	
** WB4B **								
317	160,951.12	169,073.38	-8,122.26			23,630.000		
	118,097.89	127,024.85	-5,959.71			-2,967.25	-8,926.96	
01JUN05	BUY LOT 010		-8,122.26 S			23,630.000		
		127,024.85	-5,959.71 S			-2,967.25 S		
				18NOV05	23NOV05	1.367895	01JUN05 TO 01JUN05	
** WB4B **								
318	106,129.73	111,260.73	-5,131.00			15,550.000		
	77,586.17	83,590.20	-3,751.02			-2,253.01	-6,004.03	
01JUN05	BUY LOT 010		-5,131.00 S			15,550.000		
		83,590.20	-3,751.02 S			-2,253.01 S		
621486901	TOTAL							
		817,818.41	-42,595.51 S					
		598,414.78	-31,170.98 S			-16,843.32 S	-48,014.30 S	
			.00			.00	.00	
			.00					
622010007	RIO TINTO LIMITED			15SEP05	20SEP05	1.303526	31AUG05 TO 31AUG05	
** WB2E **								
416	232,125.14	227,013.10	5,112.04			4,490.000		
	178,074.81	170,520.89	3,921.70			3,632.22	7,553.92	
31AUG05	BUY LOT 367		5,112.04 S			4,490.000		
		170,520.89	3,921.70 S			3,632.22 S		
623864006	CSR LIMITED			15JUL05	04AUG05	1.327228	23NOV04 TO 24NOV04	
** WB2E **								
236	50,412.40	50,412.40	.00			.000		
ADJC-	37,983.23	39,676.78	.00			-1,693.55	-1,693.55	
23NOV04	BUY LOT 246		.00 S			.000		
		16,602.36	.00 S			-680.45 S		
24NOV04	BUY LOT 266		.00 S			.000		
		23,074.42	.00 S			-1,013.10 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
625398904	ARISTOCRAT LEISURE	NPV(POST RECONSTRUCT		21MAR05	24MAR05	1.269358	17FEB04 TO 17FEB04	
** WB3J **								
409	217,884.30	42,831.35		175,052.95			20,619.000	
	171,649.21	34,164.42		137,906.68		-421.89		137,484.79
17FEB04	BUY LOT 019			175,052.95 L			20,619.000	
		34,164.42		137,906.68 L		-421.89 L		
				30MAR05	04APR05	1.293745	17FEB04 TO 17FEB04	
** WB3J **								
425	363,232.02	75,270.10		287,961.92			36,235.000	
	280,760.13	60,039.18		222,580.12		-1,859.17		220,720.95
17FEB04	BUY LOT 019			287,961.92 L			36,235.000	
		60,039.18		222,580.12 L		-1,859.17 L		
				27JUN05	21JUL05	1.300813	17FEB04 TO 18FEB04	
** WB3J **								
572	57,513.54	57,513.54		.00			.000	
ADJC-	44,213.53	45,768.78		.00		-1,555.25		-1,555.25
17FEB04	BUY LOT 019			.00 L			.000	
		17,923.69		.00 L		-649.39 L		
18FEB04	BUY LOT 037			.00 L			.000	
		27,845.09		.00 L		-905.86 L		
				08NOV05	11NOV05	1.362676	01JUN05 TO 01JUN05	
** WB4B **								
300	363,268.85	340,634.75		22,634.10			31,940.000	
	266,584.90	255,918.93		16,610.04		-5,944.07		10,665.97
01JUN05	BUY LOT 002			22,634.10 S			31,940.000	
		255,918.93		16,610.04 S		-5,944.07 S		
				09NOV05	14NOV05	1.362955	01JUN05 TO 02JUN05	
** WB4B **								
301	352,732.22	332,668.71		20,063.51			31,100.000	
	258,799.61	250,172.27		14,720.59		-6,093.25		8,627.34
01JUN05	BUY LOT 002			17,190.71 S			25,391.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
02JUN05	BUY LOT 042	203,445.13		12,612.82 S		-4,765.96 S		
				2,872.80 S			5,709.000	
		46,727.14		2,107.77 S		-1,327.29 S		
** WB4B **				11NOV05	16NOV05	1.365095	02JUN05 TO 02JUN05	
306	402,541.03	375,234.66	27,306.37				34,620.000	
	294,881.33	283,358.51	20,003.27			-8,480.45		11,522.82
02JUN05	BUY LOT 042		27,306.37 S				34,620.000	
		283,358.51	20,003.27 S			-8,480.45 S		
** WB4B **				14NOV05	17NOV05	1.373155	02JUN05 TO 02JUN05	
308	192,417.65	177,103.83	15,313.82				16,340.000	
	140,128.14	133,739.97	11,152.29			-4,764.12		6,388.17
02JUN05	BUY LOT 042		15,313.82 S				16,340.000	
		133,739.97	11,152.29 S			-4,764.12 S		
** WB3J **				29NOV05	02DEC05	1.353638	17FEB04 TO 17FEB04	
079	163,728.12	24,862.78	138,865.34				13,315.000	
	120,954.14	19,831.79	102,586.76			-1,464.41		101,122.35
17FEB04	BUY LOT 019		138,865.34 L				13,315.000	
		19,831.79	102,586.76 L			-1,464.41 L		
625398904	TOTAL							
		2,113,317.73	1,426,119.72	601,880.21 L				
		1,577,970.99	1,082,993.85	463,073.56 L		-5,300.72 L		457,772.84 L
				85,317.80 S				
				62,486.19 S		-25,281.89 S		37,204.30 S
				.00				
				.00		.00		.00
629369901	ALINTA LTD			17AUG05	19AUG05	1.310874	08JUN05 TO 09JUN05	
** WB2E **								
321	1,066,061.02	1,041,220.98	24,840.04				102,056.000	
	813,244.46	800,350.13	18,949.22			-6,054.89		12,894.33
08JUN05	BUY LOT 149		18,465.89 S				69,848.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
09JUN05	BUY LOT 161	547,305.32		14,086.70 S		-4,800.55 S		
				6,374.15 S			32,208.000	
		253,044.81		4,862.52 S		-1,254.34 S		
** WB2E **				31AUG05	02SEP05	1.331292	09JUN05 TO 09JUN05	
362	10,521.15	9,797.03	724.12				956.000	
	7,902.96	7,510.89	543.92			-151.85		392.07
09JUN05	BUY LOT 161			724.12 S			956.000	
		7,510.89		543.92 S		-151.85 S		
** WB2E **				01SEP05	06SEP05	1.312853	09JUN05 TO 09JUN05	
378	17,196.56	15,997.03	1,199.53				1,561.000	
	13,098.62	12,264.12	913.68			-79.18		834.50
09JUN05	BUY LOT 161			1,199.53 S			1,561.000	
		12,264.12		913.68 S		-79.18 S		
** WB2E **				02SEP05	06SEP05	1.309500	09JUN05 TO 09JUN05	
385	9,756.40	8,977.19	779.21				876.000	
	7,450.48	6,882.37	595.04			-26.93		568.11
09JUN05	BUY LOT 161			779.21 S			876.000	
		6,882.37		595.04 S		-26.93 S		
629369901	TOTAL							
	1,103,535.13	1,075,992.23	27,542.90 S					
	841,696.52	827,007.51	21,001.86 S			-6,312.85 S		14,689.01 S
			.00					
			.00			.00		.00
646707000	FAIRFAX(JOHN)	NPV		07JAN05	12JAN05	1.319696	28MAR02 TO 01NOV02	
** WB2G **								
229	1,428,135.97	970,347.60	457,788.37				320,000.000	
	1,082,170.42	538,772.14	346,889.26			196,509.02		543,398.28
01NOV02	BUY LOT 235			437,751.83 L			280,000.000	
		454,199.03		331,706.57 L		160,993.52 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
28MAR02	BUY LOT 560							
		84,573.11		20,036.54 L			40,000.000	
				15,182.69 L		35,515.50 L		
** WB2G **				31JAN05	08FEB05	1.290406	01NOV02 TO 01NOV02	
255	641,855.64	423,330.72	218,524.92				146,000.000	
	497,405.96	236,832.35	169,345.86			91,227.75		260,573.61
01NOV02	BUY LOT 235							
		236,832.35		218,524.92 L			146,000.000	
				169,345.86 L		91,227.75 L		
** WB2G **				01FEB05	04FEB05	1.295421	01NOV02 TO 01APR03	
249	2,328,214.32	1,535,305.15	792,909.17				519,700.000	
	1,797,264.61	880,399.42	612,086.08			304,779.11		916,865.19
01NOV02	BUY LOT 235							
		585,592.32		570,522.34 L			361,000.000	
				440,414.61 L		222,429.71 L		
01APR03	BUY LOT 637							
		294,807.10		222,386.83 L			158,700.000	
				171,671.47 L		82,349.40 L		
** WB2G **				23FEB05	28FEB05	1.272912	01APR03 TO 01APR03	
296	664,378.51	467,327.83	197,050.68				151,798.000	
	521,935.93	281,985.69	154,803.07			85,147.17		239,950.24
01APR03	BUY LOT 637							
		281,985.69		197,050.68 L			151,798.000	
				154,803.07 L		85,147.17 L		
** WB2G **				24FEB05	02MAR05	1.273318	01APR03 TO 01APR03	
300	202,801.07	144,467.16	58,333.91				46,926.000	
	159,269.77	87,171.51	45,812.52			26,285.74		72,098.26
01APR03	BUY LOT 637							
		87,171.51		58,333.91 L			46,926.000	
				45,812.52 L		26,285.74 L		
** WB2G **				25FEB05	02MAR05	1.274291	01APR03 TO 01APR03	
303	231,331.20	168,545.02	62,786.18				54,747.000	
	181,537.18	101,700.09	49,271.46			30,565.63		79,837.09

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
01APR03	BUY LOT 637							
		101,700.09		62,786.18 L			54,747.000	
				49,271.46 L		30,565.63 L		
** WB2G **				28FEB05	03MAR05	1.259684	01APR03 TO 01APR03	
313	328,033.74	240,778.60		87,255.14			78,210.000	
	260,409.55	145,285.84		69,267.48		45,856.23		115,123.71
01APR03	BUY LOT 637							
		145,285.84		87,255.14 L			78,210.000	
				69,267.48 L		45,856.23 L		
** WB2G **				01MAR05	04MAR05	1.272184	01APR03 TO 01APR03	
327	797,972.68	580,790.23		217,182.45			188,653.000	
	627,246.28	350,448.92		170,716.23		106,081.13		276,797.36
01APR03	BUY LOT 637							
		350,448.92		217,182.45 L			188,653.000	
				170,716.23 L		106,081.13 L		
** WB2G **				02MAR05	07MAR05	1.277466	01APR03 TO 01APR03	
333	346,964.57	249,789.71		97,174.86			81,137.000	
	271,603.76	150,723.15		76,068.45		44,812.16		120,880.61
01APR03	BUY LOT 637							
		150,723.15		97,174.86 L			81,137.000	
				76,068.45 L		44,812.16 L		
** WB2G **				03MAR05	08MAR05	1.275836	01APR03 TO 01APR03	
340	402,167.71	290,935.41		111,232.30			94,502.000	
	315,218.97	175,550.47		87,183.85		52,484.65		139,668.50
01APR03	BUY LOT 637							
		175,550.47		111,232.30 L			94,502.000	
				87,183.85 L		52,484.65 L		
** WB2G **				04MAR05	09MAR05	1.262069	01APR03 TO 01APR03	
345	421,169.88	304,475.17		116,694.71			98,900.000	
	333,713.83	183,720.37		92,463.02		57,530.44		149,993.46
01APR03	BUY LOT 637							
				116,694.71 L			98,900.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
		183,720.37		92,463.02 L		57,530.44 L		
				07MAR05	10MAR05	1.262865	01APR03 TO 14JUL03	
** WB2G **								
350	309,003.81	211,410.04		97,593.77		72,600.000		
	244,684.75	137,311.64		77,279.66		30,093.45	107,373.11	
14JUL03	BUY LOT 069			82,134.97 L		59,473.000		
		112,926.43		65,038.60 L		22,477.62 L		
01APR03	BUY LOT 637			15,458.80 L		13,127.000		
		24,385.21		12,241.06 L		7,615.83 L		
				08MAR05	11MAR05	1.252427	14JUL03 TO 14JUL03	
** WB2G **								
353	450,243.01	303,411.70		146,831.31		105,527.000		
	359,496.41	200,373.06		117,237.42		41,885.93	159,123.35	
14JUL03	BUY LOT 069			146,831.31 L		105,527.000		
		200,373.06		117,237.42 L		41,885.93 L		
				31MAR05	04APR05	1.292741	09MAR05 TO 09MAR05	
** WB2E **								
760	471,613.31	499,248.75		-27,635.44		114,000.000		
	364,816.55	395,380.04		-21,377.40		-9,186.09	-30,563.49	
09MAR05	BUY LOT 705			-27,635.44 S		114,000.000		
		395,380.04		-21,377.40 S		-9,186.09 S		
646707000	TOTAL							
		9,023,885.42		2,661,357.77 L				
		7,016,773.97		2,068,424.36 L		1,113,258.41 L	3,181,682.77 L	
				-27,635.44 S				
				-21,377.40 S		-9,186.09 S	-30,563.49 S	
				.00				
				.00		.00	.00	
651200008	LEND LEASE CORP		NPV	28SEP05	30SEP05	1.322664	16MAR05 TO 16MAR05	
** WB2E **								
453	881,386.73	849,678.73		31,708.00		63,500.000		
	666,372.36	674,984.61		23,972.83		-32,585.08	-8,612.25	
16MAR05	BUY LOT 728			31,708.00 S		63,500.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
AUD - AUSTRALIAN DOLLAR							

		674,984.61		23,972.83 S		-32,585.08 S	
653821009	LION NATHAN LTD	NPV(AUST LIST)		14DEC05	19DEC05	1.321266	23NOV04 TO 24NOV04
** WB2E **							
275	607,602.37	656,787.10		-49,184.73		83,691.000	
	459,863.77	516,997.61		-37,225.46		-19,908.38	-57,133.84
23NOV04	BUY LOT 245			-14,793.58 L		31,452.000	
		191,020.84		-11,196.52 L		-7,002.45 L	
24NOV04	BUY LOT 263			-34,391.15 L		52,239.000	
		325,976.77		-26,028.94 L		-12,905.93 L	
655135903	MACQUARIE BANK LTD	NPV		17OCT05	20OCT05	1.330849	31AUG05 TO 01SEP05
** WB3R **							
399	938,389.46	935,793.58		2,595.88		14,590.000	
	705,105.88	707,360.98		1,950.54		-4,205.64	-2,255.10
31AUG05	BUY LOT 017			8,442.35 S		8,138.000	
		386,821.13		6,343.58 S		128.75 S	
01SEP05	BUY LOT 031			-5,846.47 S		6,452.000	
		320,539.85		-4,393.04 S		-4,334.39 S	
** WB3R **				18OCT05	21OCT05	1.340213	01SEP05 TO 20SEP05
406	235,420.21	242,115.48		-6,695.27		3,610.000	
	175,658.80	185,666.59		-4,995.67		-5,012.12	-10,007.79
01SEP05	BUY LOT 031			-5.15 S		510.000	
		25,337.16		-3.84 S		-517.26 S	
19SEP05	BUY LOT 143			-4,597.54 S		2,441.000	
		125,638.20		-3,430.45 S		-3,431.26 S	
20SEP05	BUY LOT 151			-2,092.58 S		659.000	
		34,691.23		-1,561.38 S		-1,063.60 S	
655135903	TOTAL						

	1,173,809.67	1,177,909.06		-4,099.39 S			
	880,764.68	893,027.57		-3,045.13 S		-9,217.76 S	-12,262.89 S
				.00			
				.00		.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
657146908	WMC RESORCES LTD	NPV		26MAY05	31MAY05	1.315184	16FEB04 TO 16FEB04	
** WB3J **								
529	2,256,009.95	1,607,691.19		648,318.76			289,281.000	
	1,715,356.90	1,269,918.32		492,949.09		-47,510.51		445,438.58
16FEB04	BUY LOT 004			648,318.76 L			289,281.000	
		1,269,918.32		492,949.09 L		-47,510.51 L		
				16JUN05	16JUN05	1.303180	16FEB04 TO 15APR04	
** WB3J **								
558	2,400,726.25	1,652,085.29		748,640.96			305,825.000	
	1,842,206.18	1,315,487.70		574,472.41		-47,753.93		526,718.48
16FEB04	BUY LOT 004			13,110.57 L			5,719.000	
		25,105.91		10,060.44 L		-716.66 L		
17FEB04	BUY LOT 020			715,531.11 L			293,064.000	
		1,264,291.92		549,065.45 L		-48,019.96 L		
15APR04	BUY LOT 124			19,999.28 L			7,042.000	
		26,089.87		15,346.52 L		982.69 L		
657146908	TOTAL							
	4,656,736.20	3,259,776.48		1,396,959.72 L				
	3,557,563.08	2,585,406.02		1,067,421.50 L		-95,264.44 L		972,157.06 L
				.00				
				.00		.00		.00
657460002	SYMBION HEALTH LIMITED	NPV		21NOV05	21NOV05	1.317609	14DEC04 TO 17DEC04	
** WB2E **								
648	1,203,406.17	1,203,406.17		.00			.000	
ADJG-	913,325.03	913,325.03		.00		.01		.01
14DEC04	BUY LOT 003			.00 S			.000	
		149,037.34		.00 S		235.96 S		
15DEC04	BUY LOT 004			.00 S			.000	
		195,908.85		.00 S		-1,549.29 S		
16DEC04	BUY LOT 005			.00 S			.000	
		372,640.63		.00 S		1,132.69 S		
17DEC04	BUY LOT 006			.00 S			.000	
		195,738.21		.00 S		180.65 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								

** WB2E **				14DEC05	19DEC05	1.321266	16DEC04 TO 16DEC04	
652	414,705.01	305,795.41	108,909.60				119,238.000	
	313,869.43	232,083.40	82,428.22			-642.19		81,786.03
16DEC04	BUY LOT 005		72,443.82 S				79,314.000	
		154,375.81	54,829.10 S			-427.17 S		
16DEC04	BUY LOT 357		36,465.78 S				39,924.000	
		77,707.59	27,599.12 S			-215.02 S		
** WB2E **				15DEC05	20DEC05	1.337167	16DEC04 TO 17DEC04	
653	695,341.99	519,373.65	175,968.34				202,518.000	
	520,011.33	394,178.60	131,597.88			-5,765.15		125,832.73
17DEC04	BUY LOT 006		44,963.08 S				51,747.000	
		100,719.74	33,625.63 S			-1,473.10 S		
16DEC04	BUY LOT 357		131,005.26 S				150,771.000	
		293,458.86	97,972.25 S			-4,292.05 S		
657460002	TOTAL							

	2,313,453.17	2,028,575.23	284,877.94 S					
	1,747,205.79	1,539,587.03	214,026.10 S			-6,407.33 S		207,618.77 S
			.00					
			.00			.00		.00
658508007	SUNCORP METWAY	NPV		18OCT05	21OCT05	1.340213	14DEC04 TO 14DEC04	
** WB2E **								
604	161,704.38	144,380.23	17,324.15				8,425.000	
	120,655.73	109,404.16	12,926.42			-1,674.85		11,251.57
14DEC04	BUY LOT 323		17,324.15 S				8,425.000	
		109,404.16	12,926.42 S			-1,674.85 S		
661779900	AXA ASIA PAC HLDGS	NPV		14DEC05	19DEC05	1.321266	03MAR05 TO 03MAR05	
** WB2E **								
277	630,074.25	559,583.38	70,490.87				128,470.000	
	476,871.61	438,601.35	53,351.01			-15,080.75		38,270.26
03MAR05	BUY LOT 639		70,490.87 S				128,470.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
		438,601.35		53,351.01 S		-15,080.75 S		
				15DEC05	20DEC05	1.337167	03MAR05 TO 04MAR05	
** WB2E **								
360	465,948.53	415,833.80		50,114.73		95,046.000		
	348,459.49	327,865.98		37,478.29		-16,884.78	20,593.51	
03MAR05	BUY LOT 639			23,774.20 S		43,495.000		
		148,493.54		17,779.53 S		-6,810.86 S		
04MAR05	BUY LOT 670			26,340.53 S		51,551.000		
		179,372.44		19,698.76 S		-10,073.92 S		
661779900	TOTAL							
		1,096,022.78	975,417.18	120,605.60 S				
		825,331.10	766,467.33	90,829.30 S		-31,965.53 S	58,863.77 S	
				.00				
				.00		.00	.00	
671034908	QANTAS AIRWAYS		NPV	11MAY05	16MAY05	1.289657	09MAR05 TO 09MAR05	
** WB2E **								
061	276,678.62	321,881.27		-45,202.65		88,360.000		
	214,536.59	254,913.87		-35,050.13		-5,327.15	-40,377.28	
09MAR05	BUY LOT 704			-45,202.65 S		88,360.000		
		254,913.87		-35,050.13 S		-5,327.15 S		
** WB2E **				25MAY05	27MAY05	1.311992	09MAR05 TO 09MAR05	
101	165,988.75	184,473.38		-18,484.63		50,640.000		
	126,516.59	146,093.69		-14,088.98		-5,488.12	-19,577.10	
09MAR05	BUY LOT 704			-18,484.63 S		50,640.000		
		146,093.69		-14,088.98 S		-5,488.12 S		
671034908	TOTAL							
		442,667.37	506,354.65	-63,687.28 S				
		341,053.18	401,007.56	-49,139.11 S		-10,815.27 S	-59,954.38 S	
				.00				
				.00		.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
671096907	REPCO CORP	NPV		04JUL05	07JUL05	1.331203	01JUN05 TO 03JUN05	
** WB4B **								
152	313,709.84	313,498.56		211.28		114,005.000		
	235,658.90	236,701.50		158.72		-1,201.32		-1,042.60
01JUN05	BUY LOT 011			2,834.58 S		31,085.000		
		62,134.50		2,129.34 S		-8.26 S		
02JUN05	BUY LOT 040			-385.13 S		45,140.000		
		94,090.02		-289.31 S		-492.15 S		
03JUN05	BUY LOT 065			-2,238.17 S		37,780.000		
		80,476.98		-1,681.31 S		-700.91 S		
				05JUL05	08JUL05	1.350713	03JUN05 TO 03JUN05	
** WB4B **								
161	446,884.40	468,994.97		-22,110.57		166,845.000		
	330,850.74	355,404.50		-16,369.55		-8,184.21		-24,553.76
03JUN05	BUY LOT 065			-22,110.57 S		166,845.000		
		355,404.50		-16,369.55 S		-8,184.21 S		
671096907	TOTAL							
	760,594.24	782,493.53		-21,899.29 S				
	566,509.64	592,106.00		-16,210.83 S		-9,385.53 S		-25,596.36 S
				.00				
				.00		.00		.00
671524908	MULTIPLEX GROUP	NPV		04AUG05	09AUG05	1.293828	22JUN05 TO 22JUN05	
** WB2E **								
281	337,671.86	301,316.79		36,355.07		106,366.000		
	260,986.67	234,770.97		28,098.84		-1,883.14		26,215.70
22JUN05	BUY LOT 175			36,355.07 S		106,366.000		
		234,770.97		28,098.84 S		-1,883.14 S		
				05AUG05	09AUG05	1.302338	22JUN05 TO 22JUN05	
** WB2E **								
302	437,492.47	389,165.69		48,326.78		137,377.000		
	335,928.51	303,218.42		37,107.71		-4,397.62		32,710.09
22JUN05	BUY LOT 175			48,326.78 S		137,377.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								

		303,218.42		37,107.71 S		-4,397.62 S		
671524908 TOTAL								

		775,164.33	690,482.48	84,681.85 S				
		596,915.18	537,989.39	65,206.55 S		-6,280.76 S	58,925.79 S	
				.00				
				.00		.00	.00	
676468002 SOUTHCORP LTD NPV 17JAN05 20JAN05 1.318218 01JUL04 TO 01JUL04								
** WB3R **								
697	352,188.41	233,315.18	118,873.23			75,926.000		
	267,170.08	164,195.58	90,177.22			12,797.28	102,974.50	
01JUL04	BUY LOT 021		118,873.23 S			75,926.000		
		164,195.58	90,177.22 S			12,797.28 S		
18JAN05 21JAN05 1.323014 01JUL04 TO 01JUL04								
** WB3R **								
702	540,211.97	368,453.37	171,758.60			119,903.000		
	408,319.16	259,299.09	129,823.72			19,196.35	149,020.07	
01JUL04	BUY LOT 021		171,758.60 S			119,903.000		
		259,299.09	129,823.72 S			19,196.35 S		
19JAN05 24JAN05 1.315270 01JUL04 TO 12JUL04								
** WB3R **								
706	326,045.55	222,697.08	103,348.47			72,641.000		
	247,892.49	159,619.12	78,575.85			9,697.52	88,273.37	
01JUL04	BUY LOT 021		44,478.53 S			31,422.000		
		67,952.39	33,817.03 S			5,460.35 S		
07JUL04	BUY LOT 077		11,536.08 S			8,030.000		
		17,708.16	8,770.88 S			923.90 S		
12JUL04	BUY LOT 094		47,333.86 S			33,189.000		
		73,958.57	35,987.94 S			3,313.27 S		
20JAN05 25JAN05 1.314752 12JUL04 TO 12JUL04								
** WB3R **								
711	247,150.40	170,139.12	77,011.28			55,560.000		
	187,982.52	123,810.24	58,574.76			5,597.52	64,172.28	
12JUL04	BUY LOT 094		77,011.28 S			55,560.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
		123,810.24		58,574.76 S		5,597.52 S		
				21JAN05	27JAN05	1.303696	12JUL04 TO 12JUL04	
** WB3R **	716	71,714.68	49,764.78	21,949.90			16,251.000	
		55,008.74	36,213.83	16,836.67		1,958.24		18,794.91
12JUL04	BUY LOT 094			21,949.90 S			16,251.000	
			36,213.83	16,836.67 S		1,958.24 S		
676468002 TOTAL								
		1,537,311.01	1,044,369.53	492,941.48 S				
		1,166,372.99	743,137.86	373,988.22 S		49,246.91 S		423,235.13 S
				.00				.00
				.00		.00		.00
697972008	WOODSIDE PETROLEUM		NPV	27APR05	02MAY05	1.287664	01JUL04 TO 01JUL04	
** WB3R **	139	269,051.64	182,988.25	86,063.39			10,900.000	
		208,945.53	128,777.99	66,836.84		13,330.70		80,167.54
01JUL04	BUY LOT 023			86,063.39 S			10,900.000	
			128,777.99	66,836.84 S		13,330.70 S		
				03MAY05	06MAY05	1.291906	01JUL04 TO 01JUL04	
** WB3R **	160	181,544.07	129,669.84	51,874.23			7,724.000	
		140,524.21	91,255.16	40,153.25		9,115.80		49,269.05
01JUL04	BUY LOT 023			51,874.23 S			7,724.000	
			91,255.16	40,153.25 S		9,115.80 S		
				06MAY05	11MAY05	1.287167	01JUL04 TO 01JUL04	
** WB3R **	187	947,736.99	693,340.78	254,396.21			41,300.000	
		736,296.84	487,938.63	197,640.41		50,717.80		248,358.21
01JUL04	BUY LOT 023			254,396.21 S			41,300.000	
			487,938.63	197,640.41 S		50,717.80 S		

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		AUD - AUSTRALIAN DOLLAR						
** WB3R **				08JUL05	13JUL05	1.346620	01JUL04 TO 01JUL04	
590	108,051.50	62,115.28	45,936.22				3,700.000	
	80,239.04	43,713.63	34,112.24			2,413.17		36,525.41
01JUL04	BUY LOT 023		45,936.22 L				3,700.000	
		43,713.63	34,112.24 L			2,413.17 L		
** WB3R **				14OCT05	19OCT05	1.327845	01JUL04 TO 01JUL04	
383	202,034.15	107,660.88	94,373.27				6,413.000	
	152,151.91	75,766.35	71,072.50			5,313.06		76,385.56
01JUL04	BUY LOT 023		94,373.27 L				6,413.000	
		75,766.35	71,072.50 L			5,313.06 L		
** WB3R **				17OCT05	20OCT05	1.330849	01JUL04 TO 01JUL04	
395	181,895.46	96,329.04	85,566.42				5,738.000	
	136,676.26	67,791.57	64,294.61			4,590.08		68,884.69
01JUL04	BUY LOT 023		85,566.42 L				5,738.000	
		67,791.57	64,294.61 L			4,590.08 L		
** WB3R **				18OCT05	21OCT05	1.340213	01JUL04 TO 01JUL04	
408	78,539.24	41,113.60	37,425.64				2,449.000	
	58,602.06	28,933.70	27,925.14			1,743.22		29,668.36
01JUL04	BUY LOT 023		37,425.64 L				2,449.000	
		28,933.70	27,925.14 L			1,743.22 L		
697972008	TOTAL							
	1,968,853.05	1,313,217.67	263,301.55 L					
	1,513,435.85	924,177.03	197,404.49 L			14,059.53 L		211,464.02 L
			392,333.83 S					
			304,630.50 S			73,164.30 S		377,794.80 S
			.00					
			.00			.00		.00

FOR PUBLIC DISCLOSURE

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)		AUD - AUSTRALIAN DOLLAR							
99ZLUR907	ARROW PHARMACEUTICALS LTD	DEFFERED SHARES		13DEC05	13DEC05	1.319958	16MAY05 TO 16MAY05		
** WB3J **									
129	39,464.44	39,464.44		.00			22,977.000		
	29,898.25	29,898.25		.00		.00		.00	
16MAY05	BUY LOT 095			.00 S			22,977.000		
		29,898.25		.00 S		.00 S			
				13DEC05	13DEC05	1.320568	17MAY05 TO 17MAY05		
** WB3J **									
131	38,984.82	38,984.82		.00			22,175.000		
	29,521.25	29,521.25		.00		.00		.00	
17MAY05	BUY LOT 097			.00 S			22,175.000		
		29,521.25		.00 S		.00 S			
				13DEC05	13DEC05	1.320742	19MAY05 TO 19MAY05		
** WB3J **									
133	79,820.01	79,820.01		.00			44,350.000		
	60,435.73	60,435.73		.00		.00		.00	
19MAY05	BUY LOT 099			.00 S			44,350.000		
		60,435.73		.00 S		.00 S			
				13DEC05	13DEC05	1.311992	25MAY05 TO 25MAY05		
** WB3J **									
135	41,717.20	41,717.20		.00			22,175.000		
	31,796.84	31,796.84		.00		.00		.00	
25MAY05	BUY LOT 101			.00 S			22,175.000		
		31,796.84		.00 S		.00 S			
				13DEC05	13DEC05	1.313540	31MAY05 TO 31MAY05		
** WB3J **									
137	41,762.89	41,762.89		.00			22,175.000		
	31,794.15	31,794.15		.00		.00		.00	
31MAY05	BUY LOT 103			.00 S			22,175.000		
		31,794.15		.00 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
				13DEC05	13DEC05	1.331025	01JUN05 TO 01JUN05	
** WB3J **								
139	41,130.87	41,130.87		.00			22,175.000	
	30,901.63	30,901.63		.00		.00		.00
01JUN05	BUY LOT 105			.00 S			22,175.000	
		30,901.63		.00 S		.00 S		
				13DEC05	13DEC05	1.285759	17JUN05 TO 17JUN05	
** WB3J **								
141	44,659.43	44,659.43		.00			22,175.000	
	34,733.88	34,733.88		.00		.00		.00
17JUN05	BUY LOT 107			.00 S			22,175.000	
		34,733.88		.00 S		.00 S		
				13DEC05	13DEC05	1.286587	21JUN05 TO 21JUN05	
** WB3J **								
143	45,888.82	45,888.82		.00			22,175.000	
	35,667.09	35,667.09		.00		.00		.00
21JUN05	BUY LOT 109			.00 S			22,175.000	
		35,667.09		.00 S		.00 S		
				13DEC05	13DEC05	1.312593	29JUN05 TO 29JUN05	
** WB3J **								
145	45,924.97	45,924.97		.00			22,175.000	
	34,987.95	34,987.95		.00		.00		.00
29JUN05	BUY LOT 111			.00 S			22,175.000	
		34,987.95		.00 S		.00 S		
				13DEC05	13DEC05	1.332090	04JUL05 TO 04JUL05	
** WB3J **								
147	46,373.25	46,373.25		.00			22,175.000	
	34,812.40	34,812.40		.00		.00		.00
04JUL05	BUY LOT 113			.00 S			22,175.000	
		34,812.40		.00 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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
				13DEC05	13DEC05	1.350713	05JUL05 TO 05JUL05	
** WB3J **								
149	275,977.37	275,977.37	.00			135,538.000		
	204,319.77	204,319.77	.00			.00		.00
05JUL05	BUY LOT 115		.00 S			135,538.000		
		204,319.77	.00 S			.00 S		
99ZLUR907	TOTAL							
99ZMR903	SIGMA PHARMACEUTICALS	DEF SHS		20DEC05	20DEC05	1.319958	16MAY05 TO 16MAY05	
** WB3J **								
166	39,464.44	39,464.44	.00			22,977.000		
	29,898.25	29,898.25	.00			.00		.00
16MAY05	BUY LOT 128		.00 S			22,977.000		
		29,898.25	.00 S			.00 S		
				20DEC05	20DEC05	1.320568	17MAY05 TO 17MAY05	
** WB3J **								
168	38,984.82	38,984.82	.00			22,175.000		
	29,521.25	29,521.25	.00			.00		.00
17MAY05	BUY LOT 130		.00 S			22,175.000		
		29,521.25	.00 S			.00 S		
				20DEC05	20DEC05	1.320742	19MAY05 TO 19MAY05	
** WB3J **								
170	79,820.01	79,820.01	.00			44,351.000		
	60,435.73	60,435.73	.00			.00		.00
19MAY05	BUY LOT 161		.00 S			44,351.000		
		60,435.73	.00 S			.00 S		
				20DEC05	20DEC05	1.311992	25MAY05 TO 25MAY05	
** WB3J **								
172	41,717.20	41,717.20	.00			22,175.000		
	31,796.84	31,796.84	.00			.00		.00
25MAY05	BUY LOT 134		.00 S			22,175.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		AUD - AUSTRALIAN DOLLAR						
		31,796.84			.00 S		.00 S	
				20DEC05	20DEC05	1.313540	31MAY05 TO 31MAY05	
** WB3J **								
174	41,762.89	41,762.89	.00				22,175.000	
	31,794.15	31,794.15	.00				.00	.00
31MAY05	BUY LOT 136		.00 S				22,175.000	
		31,794.15	.00 S				.00 S	
				20DEC05	20DEC05	1.331025	01JUN05 TO 01JUN05	
** WB3J **								
176	41,130.87	41,130.87	.00				22,175.000	
	30,901.63	30,901.63	.00				.00	.00
01JUN05	BUY LOT 138		.00 S				22,175.000	
		30,901.63	.00 S				.00 S	
				20DEC05	20DEC05	1.285759	17JUN05 TO 17JUN05	
** WB3J **								
178	44,659.43	44,659.43	.00				22,175.000	
	34,733.88	34,733.88	.00				.00	.00
17JUN05	BUY LOT 140		.00 S				22,175.000	
		34,733.88	.00 S				.00 S	
				20DEC05	20DEC05	1.286587	21JUN05 TO 21JUN05	
** WB3J **								
180	45,888.82	45,888.82	.00				22,175.000	
	35,667.09	35,667.09	.00				.00	.00
21JUN05	BUY LOT 142		.00 S				22,175.000	
		35,667.09	.00 S				.00 S	
				20DEC05	20DEC05	1.312593	29JUN05 TO 29JUN05	
** WB3J **								
182	45,924.97	45,924.97	.00				22,175.000	
	34,987.95	34,987.95	.00				.00	.00
29JUN05	BUY LOT 144		.00 S				22,175.000	
		34,987.95	.00 S				.00 S	

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

** WB3J **				20DEC05	20DEC05	1.332090	04JUL05 TO 04JUL05	
184	46,373.25	46,373.25		.00			22,175.000	
	34,812.40	34,812.40		.00		.00		.00
04JUL05	BUY LOT 146			.00 S			22,175.000	
		34,812.40		.00 S		.00 S		
** WB3J **				20DEC05	20DEC05	1.350713	05JUL05 TO 05JUL05	
186	275,977.37	275,977.37		.00			135,538.000	
	204,319.77	204,319.77		.00		.00		.00
05JUL05	BUY LOT 148			.00 S			135,538.000	
		204,319.77		.00 S		.00 S		
99ZRMR903 TOTAL								

AUD TOTAL								

	45,318,289.43	36,380,083.08		6,436,296.99 L				
	34,660,465.67	26,370,998.19		4,979,655.65 L		1,361,753.36 L		6,341,409.01 L
				2,501,909.36 S				
				1,906,762.62 S		41,295.86 S		1,948,058.48 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
CAD - CANADIAN DOLLAR								

13321L959	CAMECO CORP			10JAN05	12JAN05	1.222600	22APR04 TO 22APR04	
** WB2E **								
428	771,882.03	393,591.53		378,290.50			19,200.000	
	631,344.70	289,341.71		309,414.77		32,588.22		342,002.99
22APR04	BUY LOT 456			378,290.50 S			19,200.000	
		289,341.71		309,414.77 S		32,588.22 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
				02MAR05	07MAR05	1.241550	22APR04 TO 26APR04	
** WB2E **								
687	2,068,763.50	808,571.02	1,260,192.48				38,400.000	
	1,666,274.82	594,570.83	1,015,015.49			56,688.50		1,071,703.99
22APR04	BUY LOT 456		16,820.74 S				504.000	
		7,595.22	13,548.18 S			726.46 S		
23APR04	BUY LOT 472		861,990.55 S				26,271.000	
		406,087.33	694,285.81 S			39,593.16 S		
26APR04	BUY LOT 474		381,381.19 S				11,625.000	
		180,888.28	307,181.50 S			16,368.88 S		
13321L959	TOTAL							
	2,840,645.53	1,202,162.55	1,638,482.98 S					
	2,297,619.52	883,912.54	1,324,430.26 S			89,276.72 S		1,413,706.98 S
			.00					.00
			.00			.00		.00
136069952	CDN IMPERIAL BK OF COMMERCE	COM		26JAN05	31JAN05	1.228750	12MAY04 TO 28JUL04	
** WB2E **								
492	2,333,786.55	2,225,653.98	108,132.57				33,900.000	
	1,899,317.64	1,632,571.09	88,002.09			178,744.46		266,746.55
12MAY04	BUY LOT 533		50,504.48 S				19,800.000	
		946,728.76	41,102.32 S			121,504.89 S		
28JUL04	BUY LOT 805		57,628.09 S				14,100.000	
		685,842.33	46,899.77 S			57,239.57 S		
** WB2E **				15FEB05	18FEB05	1.235950	28JUL04 TO 29JUL04	
556	191,735.34	176,273.71	15,461.63				2,720.000	
	155,131.96	132,456.03	12,509.92			10,166.01		22,675.93
28JUL04	BUY LOT 805		14,359.87 S				2,504.000	
		121,797.81	11,618.49 S			9,396.36 S		
29JUL04	BUY LOT 809		1,101.76 S				216.000	
		10,658.22	891.43 S			769.65 S		
** WB2E **				16FEB05	21FEB05	1.242800	29JUL04 TO 29JUL04	

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
590	890,190.08	826,858.81	63,331.27				12,645.000	
	716,277.82	623,950.21	50,958.54			41,369.07		92,327.61
29JUL04	BUY LOT 809		63,331.27 S				12,645.000	
		623,950.21	50,958.54 S			41,369.07 S		
17FEB05 22FEB05 1.230600 29JUL04 TO 03AUG04								
** WB2E **								
606	1,680,176.95	1,587,265.24	92,911.71				23,890.000	
	1,365,331.50	1,198,294.60	75,501.14			91,535.76		167,036.90
03AUG04	BUY LOT 004		32,807.28 S				9,426.000	
		477,653.61	26,659.58 S			34,389.81 S		
29JUL04	BUY LOT 809		15,470.64 S				3,132.000	
		154,544.25	12,571.62 S			11,880.29 S		
30JUL04	BUY LOT 812		44,633.79 S				11,332.000	
		566,096.74	36,269.94 S			45,265.66 S		
02MAR05 07MAR05 1.241550 03AUG04 TO 12AUG04								
** WB2E **								
688	3,101,297.34	2,884,312.15	216,985.19				44,245.000	
	2,497,923.84	2,170,243.02	174,769.60			152,911.22		327,680.82
03AUG04	BUY LOT 004		21,235.43 S				6,545.000	
		331,661.66	17,103.97 S			20,743.05 S		
12AUG04	BUY LOT 050		195,749.76 S				37,700.000	
		1,838,581.36	157,665.63 S			132,168.17 S		
136069952	TOTAL							
	8,197,186.26	7,700,363.89	496,822.37 S					
	6,633,982.76	5,757,514.95	401,741.29 S			474,726.52 S		876,467.81 S
			.00					
			.00			.00		.00
136385952 CANADIAN NATURAL RES LTD COM 24MAY05 27MAY05 1.259400 12MAY04 TO 13MAY04								
** WB2E **								
098	3,304,912.03	1,862,644.73	1,442,267.30				95,542.000	
	2,624,195.67	1,338,265.45	1,145,201.92			140,728.30		1,285,930.22
12MAY04	BUY LOT 534		800,311.31 L				52,400.000	
		730,114.57	635,470.31 L			73,654.96 L		
13MAY04	BUY LOT 542		641,955.99 L				43,142.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
		608,150.88		509,731.61 L		67,073.34 L		
				25MAY05	27MAY05	1.265900	13MAY04 TO 13DEC04	
** WB2E **								
117	2,610,847.42	1,631,124.88	979,722.54			75,058.000		
	2,062,443.65	1,253,638.89	773,933.59				808,804.76	
13DEC04	BUY LOT 316		326,867.65 S			29,000.000		
		554,847.57	258,209.69 S			-16,195.28 S		
13MAY04	BUY LOT 542		302,339.72 L			20,058.000		
		282,747.45	238,833.81 L			29,572.44 L		
28JUL04	BUY LOT 801		350,515.17 S			26,000.000		
		416,043.87	276,890.09 S			21,494.01 S		
				07JUN05	10JUN05	1.249400	13DEC04 TO 13DEC04	
** WB2E **								
148	1,191,940.84	732,033.36	459,907.48			31,133.000		
	954,010.60	595,657.56	368,102.67			-9,749.63	358,353.04	
13DEC04	BUY LOT 316		459,907.48 S			31,133.000		
		595,657.56	368,102.67 S			-9,749.63 S		
				08JUN05	10JUN05	1.245100	13DEC04 TO 14DEC04	
** WB2E **								
160	4,166,177.37	2,597,354.51	1,568,822.86			108,690.000		
	3,346,058.45	2,102,229.67	1,259,997.48			-16,168.70	1,243,828.78	
13DEC04	BUY LOT 316		668,234.92 S			45,097.000		
		862,826.23	536,691.77 S			-11,191.59 S		
14DEC04	BUY LOT 345		900,587.94 S			63,593.000		
		1,239,403.44	723,305.71 S			-4,977.11 S		
				09JUN05	13JUN05	1.257250	14DEC04 TO 14DEC04	
** WB2E **								
163	1,202,166.75	753,519.36	448,647.39			31,177.000		
	956,187.51	607,627.90	356,848.19			-8,288.58	348,559.61	
14DEC04	BUY LOT 345		448,647.39 S			31,177.000		
		607,627.90	356,848.19 S			-8,288.58 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
** WB2E **				17OCT05	20OCT05	1.178700	16AUG05 TO 16AUG05	
580	989,919.68	1,160,690.67	-170,770.99				21,081.000	
	839,840.23	967,887.49	-144,880.79			16,833.53		-128,047.26
16AUG05	BUY LOT 319		-170,770.99 S				21,081.000	
		967,887.49	-144,880.79 S			16,833.53 S		
** WB2E **				18OCT05	21OCT05	1.183200	16AUG05 TO 16AUG05	
608	620,236.74	749,843.29	-129,606.55				13,619.000	
	524,202.79	625,286.26	-109,539.00			8,455.53		-101,083.47
16AUG05	BUY LOT 319		-129,606.55 S				13,619.000	
		625,286.26	-109,539.00 S			8,455.53 S		
** WB2E **				27OCT05	01NOV05	1.168950	16AUG05 TO 16AUG05	
651	1,293,224.60	1,493,685.18	-200,460.58				27,129.000	
	1,106,313.02	1,245,568.03	-171,487.73			32,232.72		-139,255.01
16AUG05	BUY LOT 319		-200,460.58 S				27,129.000	
		1,245,568.03	-171,487.73 S			32,232.72 S		
** WB2E **				28OCT05	02NOV05	1.176850	16AUG05 TO 16AUG05	
689	434,493.54	504,942.56	-70,449.02				9,171.000	
	369,200.44	421,066.18	-59,862.36			7,996.62		-51,865.74
16AUG05	BUY LOT 319		-70,449.02 S				9,171.000	
		421,066.18	-59,862.36 S			7,996.62 S		
136385952	TOTAL							
	15,813,918.97	11,485,838.54	1,744,607.02 L					
	12,782,452.36	9,157,227.43	1,384,035.73 L			170,300.74 L		1,554,336.47 L
			2,583,473.41 S					
			2,034,278.24 S			36,610.22 S		2,070,888.46 S
			.00					
			.00			.00		.00

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

(CONTINUED)

CAD - CANADIAN DOLLAR

13645T951	CANADIAN PAC RY	LTD COM		08NOV05	10NOV05	1.190350	02MAR05 TO 10MAY05	
** WB2E **								
714	342,470.28	314,548.67		27,921.61			7,000.000	
	287,705.53	253,606.05		23,456.64		10,642.84		34,099.48
10MAY05	BUY LOT 057			7,724.75 S			1,722.000	
		61,874.22		6,489.48 S		2,411.85 S		
04MAR05	BUY LOT 681			4,968.26 S			1,578.000	
		58,698.46		4,173.78 S		1,984.81 S		
02MAR05	BUY LOT 689			1,927.99 S			400.000	
		14,209.45		1,619.68 S		611.19 S		
03MAR05	BUY LOT 690			13,300.61 S			3,300.000	
		118,823.92		11,173.70 S		5,634.99 S		
292505955	ENCANA CORP	COM		04OCT05	07OCT05	1.172450	28JUL04 TO 28JUL04	
** WB2E **								
493	733,507.45	319,834.16		413,673.29			10,903.000	
	625,619.39	240,241.99		352,828.09		32,549.31		385,377.40
28JUL04	BUY LOT 803			413,673.29 L			10,903.000	
		240,241.99		352,828.09 L		32,549.31 L		
** WB2E **				05OCT05	11OCT05	1.181250	28JUL04 TO 28JUL04	
526	2,853,246.14	1,289,574.39		1,563,671.75			43,961.000	
	2,415,446.47	968,658.00		1,323,743.28		123,045.19		1,446,788.47
28JUL04	BUY LOT 803			1,563,671.75 L			43,961.000	
		968,658.00		1,323,743.28 L		123,045.19 L		
** WB2E **				07OCT05	13OCT05	1.173400	28JUL04 TO 28JUL04	
549	709,858.89	352,014.12		357,844.77			12,000.000	
	604,959.00	264,413.82		304,964.01		35,581.17		340,545.18
28JUL04	BUY LOT 803			357,844.77 L			12,000.000	
		264,413.82		304,964.01 L		35,581.17 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		CAD - CANADIAN DOLLAR						
				17OCT05	20OCT05	1.178700	28JUL04 TO 16FEB05	
** WB2E **								
583	1,500,100.52	824,657.23	675,443.29				25,500.000	
	1,272,673.73	636,929.80	573,040.88			62,703.05		635,743.93
15FEB05	BUY LOT 555		70,570.60 S				3,424.000	
		105,873.75	59,871.55 S			5,142.34 S		
16FEB05	BUY LOT 591		93,582.72 S				4,740.000	
		149,066.22	79,394.86 S			8,106.51 S		
28JUL04	BUY LOT 803		511,289.97 L				17,336.000	
		381,989.83	433,774.47 L			49,454.20 L		
292505955	TOTAL							
	5,796,713.00	2,786,079.90	2,846,479.78 L					
	4,918,698.59	2,110,243.61	2,415,309.85 L			240,629.87 L		2,655,939.72 L
			164,153.32 S					
			139,266.41 S			13,248.85 S		152,515.26 S
			.00					
			.00			.00		.00
448055103	HUSKY ENERGY INC	COM		07OCT05	13OCT05	1.173400	12MAY04 TO 12MAY04	
** WB2E **								
550	837,586.00	360,695.66	476,890.34				14,000.000	
	713,811.15	260,157.71	406,417.54			47,235.90		453,653.44
12MAY04	BUY LOT 532		476,890.34 L				14,000.000	
		260,157.71	406,417.54 L			47,235.90 L		
59151K959	METHANEX CORP	COM		27SEP05	30SEP05	1.178850	21JUN05 TO 21JUN05	
** WB2E **								
446	780,871.29	983,990.99	-203,119.70				45,300.000	
	662,400.89	798,434.75	-172,303.26			36,269.40		-136,033.86
21JUN05	BUY LOT 173		-203,119.70 S				45,300.000	
		798,434.75	-172,303.26 S			36,269.40 S		
707886602	PENN WEST PETE LTD	COM NEW		24MAY05	03JUN05	1.232889	21DEC04 TO 17FEB05	
** WB2E **								
168	2,459,954.26	2,459,954.26	.00				29,851.000	
	1,995,276.09	1,995,276.09	.01			-.01		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
21DEC04	BUY LOT 376			48,403.21 S			14,500.000	
		931,288.62		39,259.99 S		-1,351.49 S		
15FEB05	BUY LOT 553			-5,991.98 S			2,383.000	
		163,736.15		-4,860.11 S		406.49 S		
16FEB05	BUY LOT 593			-12,911.24 S			3,831.000	
		264,415.35		-10,472.34 S		2,125.55 S		
17FEB05	BUY LOT 605			-29,499.99 S			9,137.000	
		635,835.97		-23,927.53 S		-1,180.56 S		
71644E953	PETRO CDA	COM		17OCT05	20OCT05	1.178700	06JUL05 TO 07JUL05	
** WB2E **								
584	972,590.43	929,799.88		42,790.55			22,431.000	
	825,138.23	753,930.88		36,303.17		34,904.18		71,207.35
06JUL05	BUY LOT 212			16,905.28 S			8,820.000	
		295,802.34		14,342.31 S		14,304.51 S		
07JUL05	BUY LOT 226			25,885.27 S			13,611.000	
		458,128.54		21,960.86 S		20,599.67 S		
				18OCT05	21OCT05	1.183200	07JUL05 TO 07JUL05	
** WB2E **								
609	333,547.20	326,228.42		7,318.78			7,869.000	
	281,902.64	264,860.30		6,185.58		10,856.76		17,042.34
07JUL05	BUY LOT 226			7,318.78 S			7,869.000	
		264,860.30		6,185.58 S		10,856.76 S		
				08NOV05	10NOV05	1.190350	07JUL05 TO 31AUG05	
** WB2E **								
713	1,097,503.85	1,183,886.26		-86,382.41			25,300.000	
	922,000.97	994,462.17		-72,568.91		107.71		-72,461.20
07JUL05	BUY LOT 226			576.65 S			300.000	
		10,097.61		484.44 S		350.77 S		
30AUG05	BUY LOT 349			-29,760.60 S			9,500.000	
		370,289.78		-25,001.55 S		917.67 S		
31AUG05	BUY LOT 376			-28,599.23 S			7,750.000	
		307,037.39		-24,025.90 S		-580.36 S		
31AUG05	BUY LOT 377			-28,599.23 S			7,750.000	
		307,037.39		-24,025.90 S		-580.37 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								

71644E953	TOTAL							
	2,403,641.48	2,439,914.56		-36,273.08	S			
	2,029,041.84	2,013,253.35		-30,080.16	S	45,868.65		15,788.49
				.00				
				.00		.00		.00
775109960	ROGERS COMMUNICATIONS INC	CL B		10MAY05	13MAY05	1.236750	02JUL04 TO 02JUL04	
** WB3U **								
071	188,690.82	123,154.50		65,536.32			5,100.000	
	152,569.90	92,887.21		52,990.76		6,691.93		59,682.69
02JUL04	BUY LOT 027			65,536.32	S		5,100.000	
		92,887.21		52,990.76	S	6,691.93	S	
** WB3U **				11MAY05	16MAY05	1.248850	02JUL04 TO 02JUL04	
081	680,760.00	449,151.73		231,608.27			18,600.000	
	545,109.50	338,765.11		185,457.24		20,887.15		206,344.39
02JUL04	BUY LOT 027			231,608.27	S		18,600.000	
		338,765.11		185,457.24	S	20,887.15	S	
** WB3U **				03NOV05	08NOV05	1.179300	02JUL04 TO 05JUL04	
749	555,138.35	277,756.95		277,381.40			11,500.000	
	470,735.48	209,489.01		235,208.51		26,037.96		261,246.47
02JUL04	BUY LOT 027			265,374.54	L		11,000.000	
		200,344.96		225,027.17	L	24,896.59	L	
05JUL04	BUY LOT 039			12,006.86	L		500.000	
		9,144.05		10,181.34	L	1,141.37	L	
** WB3U **				04NOV05	09NOV05	1.177100	05JUL04 TO 05JUL04	
763	172,290.24	87,333.03		84,957.21			3,600.000	
	146,368.40	65,837.19		72,175.01		8,356.20		80,531.21
05JUL04	BUY LOT 039			84,957.21	L		3,600.000	
		65,837.19		72,175.01	L	8,356.20	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		CAD - CANADIAN DOLLAR						

775109960	TOTAL							
	1,596,879.41	937,396.21		362,338.61 L				
	1,314,783.28	706,978.52		307,383.52 L		34,394.16 L		341,777.68 L
				297,144.59 S				
				238,448.00 S		27,579.08 S		266,027.08 S
				.00				
				.00		.00		.00

82028K952	SHAW COMMUNICATIONS	CL B NV		15JUN05	20JUN05	1.239900	02JUL04 TO 06JUL04	
** WB3U **								
185	1,004,920.00	873,657.12		131,262.88			38,800.000	
	810,484.72	658,691.27		105,865.69		45,927.76		151,793.45
02JUL04	BUY LOT 031			88,584.71 S			26,100.000	
		443,040.53		71,445.04 S		30,711.63 S		
05JUL04	BUY LOT 036			20,535.65 S			6,400.000	
		109,479.34		16,562.34 S		7,646.52 S		
06JUL04	BUY LOT 067			22,142.52 S			6,300.000	
		106,171.40		17,858.31 S		7,569.61 S		

822567103	SHELL CDA LTD	COM		24MAY05	27MAY05	1.259400	15FEB05 TO 16FEB05	
** WB2E **								
099	240,518.55	227,802.88		12,715.67			2,863.000	
	190,978.68	183,434.85		10,096.61		-2,552.78		7,543.83
15FEB05	BUY LOT 554			1,763.86 S			386.000	
		24,809.84		1,400.56 S		-461.96 S		
16FEB05	BUY LOT 592			10,951.81 S			2,477.000	
		158,625.01		8,696.05 S		-2,090.82 S		

87425E954	TALISMAN ENERGY INC	COM		17OCT05	20OCT05	1.178700	12MAY04 TO 28JUL04	
** WB2E **								
582	3,467,867.25	1,871,327.02		1,596,540.23			65,900.000	
	2,942,111.86	1,364,686.90		1,354,492.43		222,932.53		1,577,424.96
12MAY04	BUY LOT 535			1,265,825.10 L			50,100.000	
		988,565.03		1,073,916.26 L		174,238.05 L		
28JUL04	BUY LOT 802			330,715.13 L			15,800.000	
		376,121.87		280,576.17 L		48,694.48 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
878742204	TECK COMINCO LTD FORMERLY TECKCL B SUB VTG			30MAR05	04APR05	1.216500	12MAY04 TO 12MAY04	
** WB2E **								
758	244,927.47	120,158.33	124,769.14				5,800.000	
	201,337.83	86,666.18	102,564.03			12,107.62		114,671.65
12MAY04	BUY LOT 536		124,769.14 S				5,800.000	
		86,666.18	102,564.03 S			12,107.62 S		
				13APR05	18APR05	1.238200	12MAY04 TO 12MAY04	
** WB2E **								
802	41,378.70	20,716.95	20,661.75				1,000.000	
	33,418.43	14,942.45	16,686.92			1,789.06		18,475.98
12MAY04	BUY LOT 536		20,661.75 S				1,000.000	
		14,942.45	16,686.92 S			1,789.06 S		
				14APR05	20APR05	1.242200	12MAY04 TO 12MAY04	
** WB2E **								
819	183,393.06	95,297.99	88,095.07				4,600.000	
	147,635.69	68,735.25	70,918.59			7,981.85		78,900.44
12MAY04	BUY LOT 536		88,095.07 S				4,600.000	
		68,735.25	70,918.59 S			7,981.85 S		
878742204	TOTAL							

	469,699.23	236,173.27	233,525.96 S					
	382,391.95	170,343.88	190,169.54 S			21,878.53 S		212,048.07 S
			.00					
			.00			.00		.00
CAD TOTAL								

	46,252,871.51	33,879,905.52	7,026,855.98 L					
	37,961,739.22	26,313,761.90	5,867,639.07 L			715,493.20 L		6,583,132.27 L
			5,346,110.01 S					
			4,265,369.27 S			799,475.78 S		5,064,845.05 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
CHF - SWISS FRANC								
418380903	CENTRALSCHW KFTWK	CHF500		12APR05	12APR05	1.203300	02SEP04 TO 09SEP04	
** WB2B **								
	539	14,700.00	14,700.00	.00			.000	
ADJC-		12,216.40	11,631.02	.00		585.38		585.38
02SEP04	BUY LOT 702			.00 S			.000	
			6,210.88	.00 S		304.53 S		
09SEP04	BUY LOT 747			.00 S			.000	
			5,420.14	.00 S		280.85 S		
				12APR05	12APR05	1.263917	02SEP04 TO 09SEP04	
** WB2B **								
	544	66,940.80	66,940.80	.00			600.000	
		52,962.96	52,962.96	.00		.00		.00
02SEP04	BUY LOT 702			1,120.56 S			320.000	
			27,395.39	886.58 S		-35.06 S		
09SEP04	BUY LOT 747			-1,120.56 S			280.000	
			25,567.57	-886.58 S		35.06 S		
418380903	TOTAL							
		81,640.80	81,640.80	.00				
		65,179.36	64,593.98	.00		585.38 S		585.38 S
				.00				
				.00		.00		.00
435664909	SYNGENTA AG	CHF5.60 (REGD)		25JAN05	28JAN05	1.195450	30JUN04 TO 30JUN04	
** WB3S **								
	216	61,762.52	50,813.37	10,949.15			493.000	
		51,664.66	40,572.80	9,159.02		1,932.84		11,091.86
30JUN04	BUY LOT 040			10,949.15 S			493.000	
			40,572.80	9,159.02 S		1,932.84 S		
				26JAN05	31JAN05	1.184000	30JUN04 TO 30JUN04	
** WB3S **								
	224	126,075.32	105,028.05	21,047.27			1,019.000	
		106,482.53	83,861.42	17,776.41		4,844.70		22,621.11
30JUN04	BUY LOT 040			21,047.27 S			1,019.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
		83,861.42		17,776.41	S	4,844.70		S
** WB3S **				10FEB05	15FEB05	1.207750	30JUN04 TO 30JUN04	
253	147,190.46	119,354.74		27,835.72			1,158.000	
	121,871.63	95,300.81		23,047.58		3,523.24		26,570.82
30JUN04	BUY LOT 040			27,835.72	S		1,158.000	
		95,300.81		23,047.58	S	3,523.24	S	
** WB3S **				22FEB05	25FEB05	1.163350	30JUN04 TO 30JUN04	
260	178,348.29	140,277.89		38,070.40			1,361.000	
	153,305.79	112,007.26		32,724.80		8,573.73		41,298.53
30JUN04	BUY LOT 040			38,070.40	S		1,361.000	
		112,007.26		32,724.80	S	8,573.73	S	
** WB2B **				26APR05	29APR05	1.190000	18SEP03 TO 18SEP03	
628	814,459.11	480,445.82		334,013.29			6,388.000	
	684,419.42	346,829.68		280,683.44		56,906.30		337,589.74
18SEP03	BUY LOT 196			334,013.29	L		6,388.000	
		346,829.68		280,683.44	L	56,906.30	L	
** WB2B **				27APR05	02MAY05	1.188650	18SEP03 TO 18SEP03	
635	119,252.39	71,299.72		47,952.67			948.000	
	100,325.91	51,470.65		40,342.13		8,513.13		48,855.26
18SEP03	BUY LOT 196			47,952.67	L		948.000	
		51,470.65		40,342.13	L	8,513.13	L	
** WB2B **				27APR05	02MAY05	1.188650	18SEP03 TO 18SEP03	
639	62,606.21	37,981.39		24,624.82			505.000	
	52,670.01	27,418.44		20,716.63		4,534.94		25,251.57
18SEP03	BUY LOT 196			24,624.82	L		505.000	
		27,418.44		20,716.63	L	4,534.94	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
** WB2B **				03MAY05	09MAY05	1.197100	18SEP03 TO 18SEP03	
660	986,902.92	595,593.37	391,309.55				7,919.000	
	824,411.43	429,953.71	326,881.25			67,576.47		394,457.72
18SEP03	BUY LOT 196		391,309.55 L				7,919.000	
		429,953.71	326,881.25 L			67,576.47 L		
** WB2B **				06MAY05	11MAY05	1.204800	18SEP03 TO 18SEP03	
699	73,143.83	43,321.35	29,822.48				576.000	
	60,710.35	31,273.31	24,753.05			4,683.99		29,437.04
18SEP03	BUY LOT 196		29,822.48 L				576.000	
		31,273.31	24,753.05 L			4,683.99 L		
** WB2E **				10MAY05	13MAY05	1.200500	23NOV04 TO 23NOV04	
055	426,025.56	411,951.63	14,073.93				3,354.000	
	354,873.44	355,805.52	11,723.39			-12,655.47		-932.08
23NOV04	BUY LOT 254		14,073.93 S				3,354.000	
		355,805.52	11,723.39 S			-12,655.47 S		
** WB2E **				11MAY05	17MAY05	1.205150	23NOV04 TO 23NOV04	
077	1,483,542.23	1,422,424.53	61,117.70				11,581.000	
	1,231,002.14	1,228,558.07	50,713.77			-48,269.70		2,444.07
23NOV04	BUY LOT 254		61,117.70 S				11,581.000	
		1,228,558.07	50,713.77 S			-48,269.70 S		
** WB3S **				22JUL05	22JUL05	1.288700	30JUN04 TO 30JUN04	
485	28,749.60	28,749.60	.00				.000	
ADJC-	22,308.99	22,955.61	.00			-646.62		-646.62
30JUN04	BUY LOT 040		.00 L				.000	
		22,955.61	.00 L			-646.62 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								

22JUL05 22JUL05 1.288700 14APR04 TO 16JUN05								
** WB2G **								
643	202,500.00	202,500.00	.00				.000	
ADJC-	157,135.10	158,179.83	.00			-1,044.73		-1,044.73
09JUN05	BUY LOT 554		.00 S				.000	
		27,913.63	.00 S			-676.88 S		
16JUN05	BUY LOT 563		.00 S				.000	
		76,241.27	.00 S			-816.42 S		
14APR04	BUY LOT 564		.00 L				.000	
		54,024.93	.00 L			448.57 L		
05OCT05 10OCT05 1.296200 30JUN04 TO 30JUN04								
** WB3S **								
550	313,271.71	231,352.21	81,919.50				2,305.000	
	241,684.70	184,727.09	63,199.74			-6,242.13		56,957.61
30JUN04	BUY LOT 040		81,919.50 L				2,305.000	
		184,727.09	63,199.74 L			-6,242.13 L		
06OCT05 11OCT05 1.275450 30JUN04 TO 30JUN04								
** WB3S **								
553	1,115,792.68	837,384.59	278,408.09				8,343.000	
	874,822.75	668,623.92	218,282.25			-12,083.42		206,198.83
30JUN04	BUY LOT 040		278,408.09 L				8,343.000	
		668,623.92	218,282.25 L			-12,083.42 L		
435664909	TOTAL							
	6,139,622.83	4,778,478.26	1,188,050.40 L					
	5,037,688.85	3,837,538.12	974,858.49 L			123,691.23 L		1,098,549.72 L
			173,094.17 S					
			145,144.97 S			-43,543.96 S		101,601.01 S
			.00					
			.00			.00		.00
442889903	NATIONAL VERISCH	CHF20 (REGD)		03FEB05	08FEB05	1.203550	18AUG04 TO 18AUG04	
** WB2B **								
369	20,156.69	17,339.97	2,816.72				30.000	
	16,747.70	13,864.22	2,340.34			543.14		2,883.48

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	GN/LS	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								
18AUG04	BUY LOT 654							
		13,864.22		2,816.72 S			30.000	
				2,340.34 S		543.14 S		
** WB2B **				16FEB05	21FEB05	1.192300	18AUG04 TO 18AUG04	
	394	3,908.04	3,468.00	440.04			6.000	
		3,277.73	2,772.84	369.07		135.82		504.89
18AUG04	BUY LOT 654							
				440.04 S			6.000	
		2,772.84		369.07 S		135.82 S		
** WB2B **				21FEB05	24FEB05	1.182950	18AUG04 TO 18AUG04	
	399	26,655.33	23,119.96	3,535.37			40.000	
		22,532.93	18,485.62	2,988.60		1,058.71		4,047.31
18AUG04	BUY LOT 654							
				3,535.37 S			40.000	
		18,485.62		2,988.60 S		1,058.71 S		
** WB2B **				25FEB05	02MAR05	1.169500	18AUG04 TO 31AUG04	
	412	9,806.08	8,769.48	1,036.60			15.000	
		8,384.85	6,941.01	886.36		557.48		1,443.84
18AUG04	BUY LOT 654							
				302.95 S			4.000	
			1,848.56	259.04 S		128.36 S		
31AUG04	BUY LOT 691							
				733.65 S			11.000	
		5,092.45		627.32 S		429.12 S		
** WB2B **				28FEB05	03MAR05	1.158000	31AUG04 TO 31AUG04	
	419	7,173.97	6,457.48	716.49			11.000	
		6,195.14	5,092.45	618.73		483.96		1,102.69
31AUG04	BUY LOT 691							
				716.49 S			11.000	
		5,092.45		618.73 S		483.96 S		
** WB2B **				19APR05	22APR05	1.184500	31AUG04 TO 31AUG04	
	598	13,455.62	12,327.91	1,127.71			21.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
	11,359.75	9,721.94		952.06		685.75		1,637.81
31AUG04	BUY LOT 691			1,127.71 S			21.000	
		9,721.94		952.06 S		685.75 S		
22APR05 27APR05 1.180500 31AUG04 TO 31AUG04								
** WB2B **				3,466.05			77.000	
610	48,668.39	45,202.34		2,936.09		2,643.71		5,579.80
	41,226.93	35,647.13						
31AUG04	BUY LOT 691			3,466.05 S			77.000	
		35,647.13		2,936.09 S		2,643.71 S		
442889903 TOTAL								
	129,824.12	116,685.14		13,138.98 S				
	109,725.03	92,525.21		11,091.25 S		6,108.57 S		17,199.82 S
				.00				.00
				.00		.00		.00
458161007 VALORA HLDG AG								
CHF1.0(REGD) 14DEC05 19DEC05 1.280850 20JUL05 TO 20JUL05								
** WB2E **				-39,604.86			1,251.000	
326	308,993.39	348,598.25		-30,920.76		4,225.56		-26,695.20
	241,240.89	267,936.09						
20JUL05	BUY LOT 258			-39,604.86 S			1,251.000	
		267,936.09		-30,920.76 S		4,225.56 S		
15DEC05 20DEC05 1.290600 20JUL05 TO 20JUL05								
** WB2E **				-86,917.87			2,716.000	
369	669,910.96	756,828.83		-67,346.87		4,710.08		-62,636.79
	519,069.39	581,706.18						
20JUL05	BUY LOT 258			-86,917.87 S			2,716.000	
		581,706.18		-67,346.87 S		4,710.08 S		
458161007 TOTAL								
	978,904.35	1,105,427.08		-126,522.73 S				
	760,310.28	849,642.27		-98,267.63 S		8,935.64 S		-89,331.99 S
				.00				.00
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
467102000	PARGESA HLDGS SA	CHF1000 (BR)		13APR05	18APR05	1.202350	28NOV01 TO 28NOV01	
** WB2M **								
599	742,159.65	514,955.78		227,203.87			160.000	
	617,257.58	312,368.91		188,966.50		115,922.17		304,888.67
28NOV01	BUY LOT 059			227,203.87 L			160.000	
		312,368.91		188,966.50 L		115,922.17 L		
** WB2M **				06MAY05	11MAY05	1.204800	28NOV01 TO 28NOV01	
777	721,388.44	514,955.77		206,432.67			160.000	
	598,761.99	312,368.92		171,341.86		115,051.21		286,393.07
28NOV01	BUY LOT 059			206,432.67 L			160.000	
		312,368.92		171,341.86 L		115,051.21 L		
** WB2M **				19MAY05	24MAY05	1.223950	28NOV01 TO 01NOV02	
101	1,448,584.29	1,052,978.56		395,605.73			330.000	
	1,183,532.24	645,500.68		323,220.49		214,811.07		538,031.56
28NOV01	BUY LOT 059			234,235.15 L			200.000	
		390,461.14		191,376.40 L		135,454.73 L		
01NOV02	BUY LOT 069			99,422.93 L			50.000	
		81,851.34		81,231.20 L		16,240.52 L		
10APR02	BUY LOT 403			61,947.65 L			80.000	
		173,188.20		50,612.89 L		63,115.82 L		
** WB2M **				01JUL05	01JUL05	1.425291	01NOV02 TO 31MAR03	
581	2,265,001.11	2,265,001.11		.00			950.000	
	1,589,149.52	1,589,149.52		.00		.00		.00
01NOV02	BUY LOT 069			-6,282.28 L			370.000	
		605,699.89		-4,407.72 L		17,639.75 L		
04NOV02	BUY LOT 083			-788.75 L			90.000	
		146,553.57		-553.40 L		4,550.84 L		
13DEC02	BUY LOT 262			-5,101.11 L			200.000	
		334,288.31		-3,578.99 L		3,848.47 L		
31MAR03	BUY LOT 511			12,172.14 L			290.000	
		502,607.75		8,540.11 L		-26,039.06 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
CHF - SWISS FRANC								
467102000	TOTAL							
	5,177,133.49	4,347,891.22	829,242.27 L					
	3,988,701.33	2,859,388.03	683,528.85 L			445,784.45 L		1,129,313.30 L
			.00					.00
			.00			.00		.00
471475905	KUONI REISEN HLDG	CHF50 (REGD)	SER B)	19APR05	22APR05	1.184500	04OCT02 TO 04OCT02	
** WB2B **								
599	4,544.88	1,808.21	2,736.67					
	3,836.96	1,214.62	2,310.40			311.94		2,622.34
04OCT02	BUY LOT 422							
		1,214.62	2,736.67 L					9.000
			2,310.40 L			311.94 L		
519674907	CIBA SPECIALTY CHE	CHF6 (REGD)		19APR05	22APR05	1.184500	06MAR03 TO 06MAR03	
** WB2B **								
600	844,992.37	821,787.14	23,205.23					
	713,374.73	615,960.77	19,590.74			77,823.22		10,850.000
06MAR03	BUY LOT 044							
		615,960.77	23,205.23 L					10,850.000
			19,590.74 L			77,823.22 L		
** WB2B **				18MAY05	18MAY05	1.221100	06MAR03 TO 25APR05	
747	7,200.00	7,200.00	.00					
ADJC-	5,896.32	5,959.99	.00			-63.67		.000
06MAR03	BUY LOT 044							
		899.45	.00 L					.000
			.00 L			83.27 L		
22APR05	BUY LOT 608		.00 S					.000
		2,033.04	.00 S			-67.60 S		
25APR05	BUY LOT 613		.00 S					.000
		3,027.50	.00 S			-79.34 S		
519674907	TOTAL							
	852,192.37	828,987.14	23,205.23 L					
	719,271.05	621,920.76	19,590.74 L			77,906.49 L		97,497.23 L
			.00					.00
			.00			-146.94 S		-146.94 S
			.00					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		CHF - SWISS FRANC						
						.00	.00	.00
547692905	BARRY CALLEBAUT AG	CHF92.20 (REGD)		01MAR05	01MAR05	1.165700	11MAY04 TO 17SEP04	
** WB2B **								
420	7,800.00	7,800.00		.00			.000	
ADJC-	6,691.26	6,062.78		.00		628.48		628.48
11MAY04	BUY LOT 165			.00 S			.000	
		2,528.47		.00 S		301.93 S		
19MAY04	BUY LOT 193			.00 S			.000	
		2,170.15		.00 S		205.25 S		
17JUN04	BUY LOT 382			.00 S			.000	
		180.20		.00 S		13.85 S		
17SEP04	BUY LOT 770			.00 S			.000	
		1,183.96		.00 S		107.45 S		
570379909	GURIT HEBERLEIN	CHF100(BR)		22SEP05	27SEP05	1.279200	10DEC01 TO 10DEC01	
** WB2M **								
182	116,891.02	116,899.27		-8.25			100.000	
	91,378.22	70,112.92		-6.45		21,271.75		21,265.30
10DEC01	BUY LOT 215			-8.25 L			100.000	
		70,112.92		-6.45 L		21,271.75 L		
** WB2M **								
199	861,767.48	876,744.51		-14,977.03			750.000	
	665,971.78	525,846.89		-11,574.21		151,699.10		140,124.89
10DEC01	BUY LOT 215			-14,977.03 L			750.000	
		525,846.89		-11,574.21 L		151,699.10 L		
570379909	TOTAL							
	978,658.50	993,643.78		-14,985.28 L				
	757,350.00	595,959.81		-11,580.66 L		172,970.85 L		161,390.19 L
				.00				
				.00		.00		.00
598107902	SERONO SA	B CHF25 BR		09NOV05	14NOV05	1.313800	28OCT05 TO 28OCT05	
** WB2E **								
750	113,482.34	99,362.37		14,119.97			121.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	86,377.18	77,836.65		10,747.43		-2,206.90		8,540.53
28OCT05	BUY LOT 667			14,119.97 S			121.000	
		77,836.65		10,747.43 S		-2,206.90 S		
598381903	ZURICH FIN SVS GRP	CHF2.50		04JUL05	04JUL05	1.302150	02APR02 TO 04NOV04	
** WB2H **								
	132	73,600.00	73,600.00		.00		.000	
ADJC-		56,521.91	49,202.30		.00	7,319.61		7,319.61
02APR02	BUY LOT 377		5,560.79		.00 L		.000	
19AUG02	BUY LOT 471		35,549.12		.00 L	1,504.45 L	.000	
04NOV04	BUY LOT 594		8,092.39		.00 S	6,535.13 L	.000	
					.00 S	-719.97 S		
** WB2B **								
	143	70,800.00	70,800.00	04JUL05	04JUL05	1.302150	21SEP04 TO 14MAR05	
ADJC-		54,371.62	58,525.33		.00	-4,153.71	.000	-4,153.71
30SEP04	BUY LOT 004		1,281.33		.00 S		.000	
21OCT04	BUY LOT 069		8,531.58		.00 S	-52.59 S	.000	
16DEC04	BUY LOT 246		6,921.01		.00 S	-544.79 S	.000	
16DEC04	BUY LOT 248		692.10		.00 S	-777.32 S	.000	
01FEB05	BUY LOT 367		3,682.16		.00 S	-77.73 S	.000	
03FEB05	BUY LOT 372		2,991.15		.00 S	-303.13 S	.000	
14MAR05	BUY LOT 455		13,785.97		.00 S	-226.49 S	.000	
21SEP04	BUY LOT 782		634.47		.00 S	-1,498.61 S	.000	
23SEP04	BUY LOT 789		1,907.34		.00 S	-20.10 S	.000	
27SEP04	BUY LOT 802		15,876.17		.00 S	-64.23 S	.000	
28SEP04	BUY LOT 807		2,222.05		.00 S	-516.96 S	.000	
					.00 S	-71.76 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
				16AUG05	19AUG05	1.259300	02APR02 TO 19AUG02	
** WB2H **								
205	847,708.63	1,037,925.65		-190,217.02			3,607.000	
	673,158.60	637,058.26		-151,049.81		187,150.15		36,100.34
02APR02	BUY LOT 377		494,918.32	-278,272.25 L			2,300.000	
				-220,973.76 L		155,294.36 L		
19AUG02	BUY LOT 471			88,055.23 L			1,307.000	
			142,139.94	69,923.95 L		31,855.79 L		
598381903	TOTAL							
	992,108.63	1,182,325.65		-190,217.02 L				
	784,052.13	744,785.89		-151,049.81 L		195,189.73 L		44,139.92 L
				.00				
				.00		-4,873.68 S		-4,873.68 S
				.00				
				.00		.00		.00
710306903	NOVARTIS AG	CHF0.50	REGD	04JAN05	07JAN05	1.166650	18MAR04 TO 18MAR04	
** WB2B **								
270	22,957.01	21,544.61		1,412.40			400.000	
	19,677.72	17,113.16		1,210.65		1,353.91		2,564.56
18MAR04	BUY LOT 810			1,412.40 S			400.000	
			17,113.16	1,210.65 S		1,353.91 S		
** WB2B **				12JAN05	17JAN05	1.163350	18MAR04 TO 18MAR04	
295	21,537.33	20,790.55		746.78			386.000	
	18,513.20	16,514.19		641.92		1,357.09		1,999.01
18MAR04	BUY LOT 810			746.78 S			386.000	
			16,514.19	641.92 S		1,357.09 S		
** WB2B **				14JAN05	19JAN05	1.182650	18MAR04 TO 18MAR04	
303	23,558.18	22,298.67		1,259.51			414.000	
	19,919.82	17,712.12		1,064.99		1,142.71		2,207.70
18MAR04	BUY LOT 810			1,259.51 S			414.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		17,712.12		1,064.99 S		1,142.71 S		
** WB2B **				18JAN05	21JAN05	1.186050	18MAR04 TO 18MAR04	
314	10,987.26	10,341.41	645.85				192.000	
	9,263.74	8,214.31	544.54			504.89		1,049.43
18MAR04	BUY LOT 810						192.000	
		8,214.31	645.85 S			504.89 S		
			544.54 S					
** WB2B **				21JAN05	26JAN05	1.191100	18MAR04 TO 18MAR04	
325	45,581.76	43,089.21	2,492.55				800.000	
	38,268.63	34,226.31	2,092.65			1,949.67		4,042.32
18MAR04	BUY LOT 810						800.000	
		34,226.31	2,492.55 S			1,949.67 S		
			2,092.65 S					
** WB2B **				25JAN05	28JAN05	1.195450	18MAR04 TO 18MAR04	
328	23,030.78	21,544.61	1,486.17				400.000	
	19,265.36	17,113.16	1,243.19			909.01		2,152.20
18MAR04	BUY LOT 810						400.000	
		17,113.16	1,486.17 S			909.01 S		
			1,243.19 S					
** WB2B **				03FEB05	08FEB05	1.203550	18MAR04 TO 18MAR04	
373	22,898.74	21,544.61	1,354.13				400.000	
	19,026.00	17,113.15	1,125.11			787.74		1,912.85
18MAR04	BUY LOT 810						400.000	
		17,113.15	1,354.13 S			787.74 S		
			1,125.11 S					
** WB2B **				08FEB05	11FEB05	1.221500	18MAR04 TO 18MAR04	
378	23,110.75	21,544.61	1,566.14				400.000	
	18,919.98	17,113.16	1,282.14			524.68		1,806.82
18MAR04	BUY LOT 810						400.000	
		17,113.16	1,566.14 S			524.68 S		
			1,282.14 S					

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2B **				10FEB05	15FEB05	1.207750	18MAR04 TO 18MAR04	
382	23,190.93	21,544.61	1,646.32				400.000	
	19,201.76	17,113.15	1,363.13			725.48		2,088.61
18MAR04	BUY LOT 810		1,646.32 S				400.000	
		17,113.15	1,363.13 S			725.48 S		
** WB2B **				25FEB05	02MAR05	1.169500	18MAR04 TO 18MAR04	
410	69,911.52	64,633.82	5,277.70				1,200.000	
	59,778.98	51,339.47	4,512.78			3,926.73		8,439.51
18MAR04	BUY LOT 810		5,277.70 S				1,200.000	
		51,339.47	4,512.78 S			3,926.73 S		
** WB2B **				01MAR05	04MAR05	1.165700	18MAR04 TO 18MAR04	
425	46,742.83	43,089.21	3,653.62				800.000	
	40,098.51	34,226.31	3,134.27			2,737.93		5,872.20
18MAR04	BUY LOT 810		3,653.62 S				800.000	
		34,226.31	3,134.27 S			2,737.93 S		
** WB2B **				03MAR05	08MAR05	1.178100	18MAR04 TO 18MAR04	
427	23,596.56	21,544.61	2,051.95				400.000	
	20,029.34	17,113.15	1,741.75			1,174.44		2,916.19
18MAR04	BUY LOT 810		2,051.95 S				400.000	
		17,113.15	1,741.75 S			1,174.44 S		
** WB2B **				11MAR05	16MAR05	1.150950	18MAR04 TO 18MAR04	
447	22,650.94	21,544.61	1,106.33				400.000	
	19,680.21	17,113.16	961.23			1,605.82		2,567.05
18MAR04	BUY LOT 810		1,106.33 S				400.000	
		17,113.16	961.23 S			1,605.82 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				17MAR05	22MAR05	1.156000	18MAR04 TO 18MAR04	
461	22,610.36	21,544.60	1,065.76				400.000	
	19,559.13	17,113.15	921.94			1,524.04		2,445.98
18MAR04	BUY LOT 810		1,065.76 S				400.000	
		17,113.15	921.94 S			1,524.04 S		
** WB2B **				18MAR05	23MAR05	1.167200	18MAR04 TO 18MAR04	
462	33,392.92	31,832.15	1,560.77				591.000	
	28,609.42	25,284.69	1,337.19			1,987.54		3,324.73
18MAR04	BUY LOT 810		1,560.77 S				591.000	
		25,284.69	1,337.19 S			1,987.54 S		
** WB2B **				07APR05	12APR05	1.201800	18MAR04 TO 18MAR04	
521	89,968.72	86,178.42	3,790.30				1,600.000	
	74,861.64	68,452.62	3,153.85			3,255.17		6,409.02
18MAR04	BUY LOT 810		3,790.30 L				1,600.000	
		68,452.62	3,153.85 L			3,255.17 L		
** WB2B **				19APR05	22APR05	1.184500	18MAR04 TO 21SEP04	
566	2,308,824.90	2,247,618.78	61,206.12				40,400.000	
	1,949,197.89	1,765,618.49	51,672.52			131,906.88		183,579.40
20APR04	BUY LOT 078		-236.60 S				2,224.000	
		97,471.12	-199.75 S			10,031.01 S		
21APR04	BUY LOT 088		-336.73 S				2,363.000	
		103,375.18	-284.28 S			10,917.88 S		
22APR04	BUY LOT 099		6,830.68 S				5,442.000	
		231,725.81	5,766.72 S			25,070.22 S		
23APR04	BUY LOT 109		115.60 S				93.000	
		3,946.31	97.59 S			443.11 S		
21MAY04	BUY LOT 223		-199.87 S				948.000	
		42,552.04	-168.74 S			3,355.30 S		
24MAY04	BUY LOT 242		-32.05 S				676.000	
		30,074.17	-27.06 S			2,568.18 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
25MAY04	BUY LOT 246			7.84 S			37.000	
		1,659.26		6.62 S		119.28 S		
26MAY04	BUY LOT 262			249.22 S			692.000	
		30,872.79		210.40 S		2,304.06 S		
02JUN04	BUY LOT 285			19.98 S			35.000	
		1,592.99		16.87 S		78.80 S		
07JUN04	BUY LOT 310			-137.40 S			886.000	
		40,974.52		-116.00 S		1,888.74 S		
17JUN04	BUY LOT 385			-114.02 S			1,200.000	
		54,722.36		-96.26 S		3,270.87 S		
28JUN04	BUY LOT 431			639.30 S			800.000	
		36,153.66		539.72 S		1,904.60 S		
29JUN04	BUY LOT 439			668.55 S			800.000	
		35,695.07		564.42 S		2,338.49 S		
14JUL04	BUY LOT 495			1,977.09 S			800.000	
		35,607.64		1,669.13 S		1,321.21 S		
20JUL04	BUY LOT 552			3,232.73 S			2,000.000	
		89,735.42		2,729.19 S		4,030.34 S		
28JUL04	BUY LOT 589			465.13 S			800.000	
		35,450.37		392.68 S		2,754.93 S		
29JUL04	BUY LOT 594			242.72 S			800.000	
		35,681.90		204.91 S		2,711.17 S		
25AUG04	BUY LOT 671			-344.87 S			800.000	
		36,196.90		-291.15 S		2,692.23 S		
15SEP04	BUY LOT 754			-2,783.26 S			1,200.000	
		56,175.24		-2,349.73 S		4,071.46 S		
17SEP04	BUY LOT 771			-1,705.26 S			800.000	
		37,298.12		-1,439.65 S		2,739.51 S		
21SEP04	BUY LOT 779			-4,845.48 S			1,983.000	
		93,720.53		-4,090.74 S		6,044.93 S		
18MAR04	BUY LOT 810			1,946.27 L			592.000	
		25,327.47		1,643.12 L		1,591.91 L		
19MAR04	BUY LOT 824			12,293.57 L			3,696.000	
		157,449.54		10,378.70 L		10,494.42 L		
23MAR04	BUY LOT 831			43,252.98 L			10,733.000	
		452,160.08		36,515.81 L		29,164.23 L		
				10MAY05	13MAY05	1.200500	21SEP04 TO 21SEP04	
** WB2B **								
	714	23,550.58	23,837.06	-286.48			400.000	
		19,617.31	18,904.80	-238.63		951.14		712.51
21SEP04	BUY LOT 779			-286.48 S			400.000	
		18,904.80		-238.63 S		951.14 S		

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	GN/LS	GN/LS	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						
** WB2B **				17MAY05	20MAY05	1.221100	21SEP04 TO 21SEP04	
746	47,141.52	47,674.12	-532.60				800.000	
	38,605.78	37,809.59	-436.16			1,232.35		796.19
21SEP04	BUY LOT 779		-532.60 S				800.000	
		37,809.59	-436.16 S			1,232.35 S		
** WB2B **				06JUN05	09JUN05	1.247450	21SEP04 TO 21SEP04	
802	24,448.44	23,837.06	611.38				400.000	
	19,598.73	18,904.80	490.10			203.83		693.93
21SEP04	BUY LOT 779		611.38 S				400.000	
		18,904.80	490.10 S			203.83 S		
** WB2B **				22JUN05	27JUN05	1.270750	21SEP04 TO 21SEP04	
112	49,144.52	47,674.11	1,470.41				800.000	
	38,673.63	37,809.59	1,157.12			-293.08		864.04
21SEP04	BUY LOT 779		1,470.41 S				800.000	
		37,809.59	1,157.12 S			-293.08 S		
** WB2B **				28JUN05	01JUL05	1.279050	21SEP04 TO 21SEP04	
129	24,187.56	23,837.06	350.50				400.000	
	18,910.57	18,904.80	274.03			-268.26		5.77
21SEP04	BUY LOT 779		350.50 S				400.000	
		18,904.80	274.03 S			-268.26 S		
** WB2B **				25JUL05	28JUL05	1.295750	21SEP04 TO 21SEP04	
228	50,109.98	47,674.12	2,435.86				800.000	
	38,672.57	37,809.60	1,879.88			-1,016.91		862.97
21SEP04	BUY LOT 779		2,435.86 S				800.000	
		37,809.60	1,879.88 S			-1,016.91 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				03AUG05	08AUG05	1.264400	21SEP04 TO 28SEP04	
281	25,338.10	23,520.63	1,817.47				400.000	
	20,039.62	18,665.17	1,437.42			-62.97		1,374.45
21SEP04	BUY LOT 779		63.80 S				17.000	
		803.45	50.46 S			-2.23 S		
28SEP04	BUY LOT 806		1,753.67 S				383.000	
		17,861.72	1,386.96 S			-60.74 S		
** WB3S **				24AUG05	29AUG05	1.267050	30JUN04 TO 30JUN04	
511	588,704.85	536,589.11	52,115.74				9,637.000	
	464,626.38	428,448.67	41,131.56			-4,953.85		36,177.71
30JUN04	BUY LOT 028		52,115.74 L				9,637.000	
		428,448.67	41,131.56 L			-4,953.85 L		
** WB3S **				25AUG05	30AUG05	1.258700	30JUN04 TO 30JUN04	
513	430,205.08	395,885.50	34,319.58				7,110.000	
	341,785.24	316,101.49	27,265.89			-1,582.14		25,683.75
30JUN04	BUY LOT 028		34,319.58 L				7,110.000	
		316,101.49	27,265.89 L			-1,582.14 L		
** WB3S **				26AUG05	31AUG05	1.253050	30JUN04 TO 30JUN04	
518	1,570,614.89	1,453,918.75	116,696.14				26,112.000	
	1,253,433.53	1,160,906.05	93,129.68			-602.20		92,527.48
30JUN04	BUY LOT 028		116,696.14 L				26,112.000	
		1,160,906.05	93,129.68 L			-602.20 L		
** WB2B **				26SEP05	29SEP05	1.294000	28SEP04 TO 13OCT04	
391	180,865.30	163,443.79	17,421.51				2,800.000	
	139,772.26	129,374.32	13,463.30			-3,065.36		10,397.94
04OCT04	BUY LOT 015		4,266.12 S				800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
07OCT04	BUY LOT 025	37,402.61		3,296.85 S		-764.53 S		
				5,052.40 S			800.000	
13OCT04	BUY LOT 032	36,878.31		3,904.48 S		-847.86 S		
				5,672.59 S			783.000	
28SEP04	BUY LOT 806	35,646.04		4,383.76 S		-943.48 S		
				2,430.40 S			417.000	
		19,447.36		1,878.21 S		-509.49 S		
** WB2B **								
494	157,332.02	140,952.81		16,379.21	17OCT05	20OCT05	1.291850	13OCT04 TO 17NOV04
	121,788.15	119,828.13		12,678.87				
							2,400.000	1,960.02
13OCT04	BUY LOT 032		773.92	139.49 L			17.000	
				107.98 L		-19.23 L		
10NOV04	BUY LOT 125		59,899.03	8,003.12 S			1,200.000	
				6,195.08 S		-5,200.03 S		
16NOV04	BUY LOT 144		39,966.18	5,495.74 S			800.000	
				4,254.16 S		-3,624.29 S		
17NOV04	BUY LOT 149		19,189.00	2,740.86 S			383.000	
				2,121.65 S		-1,875.30 S		
** WB2B **								
516	266,239.94	219,405.25		46,834.69	21OCT05	26OCT05	1.285850	17NOV04 TO 01DEC04
	207,053.65	189,820.34		36,423.13				
							3,900.000	17,233.31
17NOV04	BUY LOT 149		20,892.46	4,114.94 S			417.000	
				3,200.17 S		-1,953.82 S		
22NOV04	BUY LOT 172		77,719.02	18,870.51 S			1,600.000	
				14,675.51 S		-7,449.44 S		
24NOV04	BUY LOT 187		58,094.20	15,114.56 S			1,200.000	
				11,754.53 S		-6,139.91 S		
01DEC04	BUY LOT 203		33,114.66	8,734.68 S			683.000	
				6,792.92 S		-3,646.65 S		
** WB2B **								
562	21,252.50	16,643.39		4,609.11	07NOV05	10NOV05	1.307950	01DEC04 TO 01DEC04
	16,248.71	14,545.24		3,523.92				
							300.000	1,703.47
01DEC04	BUY LOT 203		14,545.24	4,609.11 S			300.000	
				3,523.92 S		-1,820.45 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
** WB2B **				08NOV05	11NOV05	1.311350	01DEC04 TO 01DEC04	
568	42,751.06	33,286.77	9,464.29				600.000	
	32,600.80	29,090.47	7,217.21			-3,706.88		3,510.33
01DEC04	BUY LOT 203		9,464.29 S				600.000	
		29,090.47	7,217.21 S			-3,706.88 S		
** WB2B **				12DEC05	15DEC05	1.289900	01DEC04 TO 20DEC04	
753	41,185.24	34,041.76	7,143.48				600.000	
	31,929.02	29,704.85	5,538.01			-3,313.84		2,224.17
01DEC04	BUY LOT 203		223.79 L				17.000	
		824.23	173.49 L			-93.06 L		
20DEC04	BUY LOT 261		6,919.69 S				583.000	
		28,880.62	5,364.52 S			-3,220.78 S		
710306903	TOTAL							
	6,377,623.07	5,974,450.38	264,777.86 L					
	5,197,227.28	4,765,121.66	213,500.08 L			37,255.25 L		250,755.33 L
			138,394.83 S					
			109,439.10 S			71,911.19 S		181,350.29 S
			.00					
			.00			.00		.00
710889908	ABB LTD	CHF2.50 (REGD)		25JAN05	28JAN05	1.195450	30JUN04 TO 30JUN04	
** WB3S **								
221	203,240.96	215,006.23	-11,765.27				31,232.000	
	170,012.10	171,675.37	-9,841.71			8,178.44		-1,663.27
30JUN04	BUY LOT 012		-11,765.27 S				31,232.000	
		171,675.37	-9,841.71 S			8,178.44 S		
711038901	ROCHE HOLDINGS AG	GENUSSSCHEINE NPV		01FEB05	04FEB05	1.194950	14NOV02 TO 06JAN04	
** WB2B **								
366	1,193,351.23	943,673.97	249,677.26				9,400.000	
	998,662.06	716,278.74	208,943.69			73,439.63		282,383.32
14NOV02	BUY LOT 579		40,663.34 L				1,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
06JAN04	BUY LOT 618	119,858.69		34,029.32 L		26,721.09 L		
				10,858.51 L			3,300.000	
24FEB03	BUY LOT 778	331,977.99		9,087.00 L		9,529.13 L		
				198,155.41 L			4,400.000	
		264,442.06		165,827.37 L		37,189.41 L		
09FEB05 14FEB05 1.217700 30JUN04 TO 30JUN04								
** WB3S **								
249	270,435.60	277,398.14		-6,962.54			2,221.000	
	222,087.21	221,493.25		-5,717.78		6,311.74		593.96
30JUN04	BUY LOT 033			-6,962.54 S			2,221.000	
		221,493.25		-5,717.78 S		6,311.74 S		
29MAR05 01APR05 1.203950 06JAN04 TO 06JAN04								
** WB2B **								
466	206,344.84	197,858.88		8,485.96			1,600.000	
	171,389.87	160,959.02		7,048.43		3,382.42		10,430.85
06JAN04	BUY LOT 618			8,485.96 L			1,600.000	
		160,959.02		7,048.43 L		3,382.42 L		
07APR05 12APR05 1.201800 06JAN04 TO 07JAN04								
** WB2B **								
522	45,502.32	43,118.20		2,384.12			348.000	
	37,861.81	34,960.36		1,983.79		917.66		2,901.45
06JAN04	BUY LOT 618			709.20 L			100.000	
		10,059.94		590.11 L		229.78 L		
07JAN04	BUY LOT 626			1,674.92 L			248.000	
		24,900.42		1,393.68 L		687.88 L		
12APR05 15APR05 1.203300 07JAN04 TO 07JAN04								
** WB2B **								
551	25,464.62	24,180.02		1,284.60			195.000	
	21,162.32	19,578.96		1,067.56		515.80		1,583.36
07JAN04	BUY LOT 626			1,284.60 L			195.000	
		19,578.96		1,067.56 L		515.80 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2B **				23MAY05	26MAY05	1.230250	07JAN04 TO 07JAN04		
770	150,059.95	124,000.10	26,059.85				1,000.000		
	121,975.17	100,404.94	21,182.56			387.67		21,570.23	
07JAN04	BUY LOT 626		26,059.85 L				1,000.000		
		100,404.94	21,182.56 L			387.67 L			
** WB2B **				25MAY05	30MAY05	1.227150	07JAN04 TO 07JAN04		
779	138,536.04	111,600.09	26,935.95				900.000		
	112,892.51	90,364.44	21,950.01			578.06		22,528.07	
07JAN04	BUY LOT 626		26,935.95 L				900.000		
		90,364.44	21,950.01 L			578.06 L			
** WB2B **				31MAY05	03JUN05	1.245000	07JAN04 TO 07JAN04		
794	31,492.32	24,800.02	6,692.30				200.000		
	25,295.04	20,080.99	5,375.34			-161.29		5,214.05	
07JAN04	BUY LOT 626		6,692.30 L				200.000		
		20,080.99	5,375.34 L			-161.29 L			
** WB2B **				06JUN05	09JUN05	1.247450	07JAN04 TO 07JAN04		
799	15,806.38	12,400.01	3,406.37				100.000		
	12,670.95	10,040.49	2,730.67			-100.21		2,630.46	
07JAN04	BUY LOT 626		3,406.37 L				100.000		
		10,040.49	2,730.67 L			-100.21 L			
** WB2B **				10JUN05	15JUN05	1.267250	07JAN04 TO 07JAN04		
044	31,811.26	24,800.02	7,011.24				200.000		
	25,102.59	20,080.99	5,532.64			-511.04		5,021.60	
07JAN04	BUY LOT 626		7,011.24 L				200.000		
		20,080.99	5,532.64 L			-511.04 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		CHF - SWISS FRANC						
** WB2B **				22JUN05	27JUN05	1.270750	07JAN04 TO 07JAN04	
113	48,363.46	37,200.03	11,163.43				300.000	
	38,058.99	30,121.48	8,784.91			-847.40		7,937.51
07JAN04	BUY LOT 626		11,163.43 L				300.000	
		30,121.48	8,784.91 L			-847.40 L		
** WB2B **				28JUN05	01JUL05	1.279050	07JAN04 TO 07JAN04	
132	111,212.70	86,800.07	24,412.63				700.000	
	86,949.45	70,283.46	19,086.53			-2,420.54		16,665.99
07JAN04	BUY LOT 626		24,412.63 L				700.000	
		70,283.46	19,086.53 L			-2,420.54 L		
** WB2B **				11JUL05	14JUL05	1.288250	07JAN04 TO 07JAN04	
159	16,471.69	12,400.01	4,071.68				100.000	
	12,786.10	10,040.49	3,160.63			-415.02		2,745.61
07JAN04	BUY LOT 626		4,071.68 L				100.000	
		10,040.49	3,160.63 L			-415.02 L		
** WB2B **				25JUL05	28JUL05	1.295750	07JAN04 TO 07JAN04	
229	136,734.88	99,200.07	37,534.81				800.000	
	105,525.66	80,323.95	28,967.63			-3,765.92		25,201.71
07JAN04	BUY LOT 626		37,534.81 L				800.000	
		80,323.95	28,967.63 L			-3,765.92 L		
** WB2B **				27JUL05	02AUG05	1.298350	07JAN04 TO 07JAN04	
240	87,425.85	62,000.05	25,425.80				500.000	
	67,336.12	50,202.47	19,583.16			-2,449.51		17,133.65
07JAN04	BUY LOT 626		25,425.80 L				500.000	
		50,202.47	19,583.16 L			-2,449.51 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		CHF - SWISS FRANC						
** WB2B **				03AUG05	08AUG05	1.264400	07JAN04 TO 07JAN04	
279	144,368.67	99,200.07	45,168.60					
	114,179.59	80,323.95	35,723.35			-1,867.71	800.000	33,855.64
07JAN04	BUY LOT 626		45,168.60 L				800.000	
		80,323.95	35,723.35 L			-1,867.71 L		
** WB3S **				23AUG05	26AUG05	1.273550	30JUN04 TO 30JUN04	
508	454,962.42	326,982.59	127,979.83				2,618.000	
	357,239.54	261,084.79	100,490.62			-4,335.87		96,154.75
30JUN04	BUY LOT 033		127,979.83 L				2,618.000	
		261,084.79	100,490.62 L			-4,335.87 L		
** WB2B **				12OCT05	17OCT05	1.286400	07JAN04 TO 07JAN04	
479	395,313.41	260,400.20	134,913.21				2,100.000	
	307,302.09	210,850.36	104,876.56			-8,424.83		96,451.73
07JAN04	BUY LOT 626		134,913.21 L				2,100.000	
		210,850.36	104,876.56 L			-8,424.83 L		
** WB2B **				18OCT05	21OCT05	1.303750	07JAN04 TO 07JAN04	
499	95,879.11	62,000.05	33,879.06				500.000	
	73,541.02	50,202.47	25,985.86			-2,647.31		23,338.55
07JAN04	BUY LOT 626		33,879.06 L				500.000	
		50,202.47	25,985.86 L			-2,647.31 L		
** WB2B **				20OCT05	25OCT05	1.292850	07JAN04 TO 07JAN04	
510	56,782.05	37,448.03	19,334.02				302.000	
	43,920.06	30,322.29	14,954.57			-1,356.80		13,597.77
07JAN04	BUY LOT 626		19,334.02 L				302.000	
		30,322.29	14,954.57 L			-1,356.80 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		CHF - SWISS FRANC						
** WB2B **				26OCT05	31OCT05	1.281550	07JAN04 TO 08JAN04	
533	75,633.13	48,947.57	26,685.56				398.000	
	59,016.92	39,741.72	20,822.88			-1,547.68		19,275.20
07JAN04	BUY LOT 626		3,631.81 L				55.000	
		5,522.27	2,833.92 L			-200.59 L		
08JAN04	BUY LOT 633		23,053.75 L				343.000	
		34,219.45	17,988.96 L			-1,347.09 L		
** WB2B **				27OCT05	01NOV05	1.274150	08JAN04 TO 08JAN04	
535	18,998.34	12,282.09	6,716.25				100.000	
	14,910.60	9,976.52	5,271.16			-337.08		4,934.08
08JAN04	BUY LOT 633		6,716.25 L				100.000	
		9,976.52	5,271.16 L			-337.08 L		
** WB2B **				07NOV05	10NOV05	1.307950	08JAN04 TO 08JAN04	
565	19,358.95	12,282.09	7,076.86				100.000	
	14,800.99	9,976.52	5,410.65			-586.18		4,824.47
08JAN04	BUY LOT 633		7,076.86 L				100.000	
		9,976.52	5,410.65 L			-586.18 L		
** WB2B **				09NOV05	14NOV05	1.313800	08JAN04 TO 08JAN04	
579	77,610.38	49,128.36	28,482.02				400.000	
	59,073.21	39,906.07	21,679.11			-2,511.97		19,167.14
08JAN04	BUY LOT 633		28,482.02 L				400.000	
		39,906.07	21,679.11 L			-2,511.97 L		
** WB2B **				29NOV05	02DEC05	1.316200	08JAN04 TO 13JAN04	
684	138,369.56	85,101.36	53,268.20				700.000	
	105,128.07	69,311.23	40,471.20			-4,654.36		35,816.84
08JAN04	BUY LOT 633		34,206.41 L				457.000	

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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	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CHF - SWISS FRANC							
13JAN04	BUY LOT 647	45,592.68		25,988.76 L		-2,947.83 L	
				19,061.79 L			243.000
		23,718.55		14,482.44 L		-1,706.53 L	
** WB2B **				09DEC05	14DEC05	1.301350	08JAN04 TO 13JAN04
	745	245,961.97	145,588.23	100,373.74		1,200.000	
		189,005.24	118,639.22	77,130.48		-6,764.46	70,366.02
08JAN04	BUY LOT 633			57,503.19 L			700.000
				44,187.34 L		-3,769.90 L	
13JAN04	BUY LOT 647			42,870.55 L			500.000
		48,803.60		32,943.14 L		-2,994.56 L	
711038901	TOTAL						
		4,232,251.13	3,220,790.32	1,018,423.35 L			
		3,397,873.18	2,555,549.17	808,213.99 L		33,516.06 L	841,730.05 L
				-6,962.54 S			
				-5,717.78 S		6,311.74 S	593.96 S
				.00			
				.00		.00	.00
712387901	NESTLE SA			27APR05	02MAY05	1.188650	29AUG03 TO 22SEP03
** WB2B **							
	638	483,736.00	478,711.81	5,024.19		1,548.000	
		406,962.52	342,715.37	4,226.81		60,020.34	64,247.15
29AUG03	BUY LOT 009			3,599.37 L			1,029.000
				3,028.12 L		40,470.85 L	
03SEP03	BUY LOT 052			438.68 L			70.000
		15,132.32		369.06 L		2,901.32 L	
11SEP03	BUY LOT 121			710.28 L			331.000
		74,112.93		597.55 L		12,307.99 L	
15SEP03	BUY LOT 160			10.67 L			2.000
		446.01		8.98 L		70.80 L	
16SEP03	BUY LOT 169			170.19 L			96.000
		21,456.58		143.18 L		3,638.23 L	
22SEP03	BUY LOT 222			95.00 L			20.000
		4,546.84		79.92 L		631.15 L	
** WB2H **				08NOV05	11NOV05	1.311350	20JUN03 TO 20JUN03

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
	337	419,640.00	313,906.23	105,733.77			1,076.000	
		320,006.10	236,428.58	80,629.71		2,947.81		83,577.52
20JUN03	BUY LOT 733			105,733.77 L			1,076.000	
			236,428.58	80,629.71 L		2,947.81 L		
08NOV05 11NOV05 1.311350 20JUN03 TO 20JUN03								
** WB2H **	339	241,732.30	182,042.27	59,690.03			624.000	
		184,338.51	137,111.00	45,518.00		1,709.51		47,227.51
20JUN03	BUY LOT 733			59,690.03 L			624.000	
			137,111.00	45,518.00 L		1,709.51 L		
712387901 TOTAL								
		1,145,108.30	974,660.31	170,447.99 L				
		911,307.13	716,254.95	130,374.52 L		64,677.66 L		195,052.18 L
				.00				.00
				.00		.00		.00
712611904 UBS AG CHF.80 (REGD) 03MAY05 09MAY05 1.197100 25JAN02 TO 25JAN02								
** WB2B **	673	1,208,103.93	1,002,677.97	205,425.96			12,800.000	
		1,009,192.16	589,065.58	171,603.01		248,523.57		420,126.58
25JAN02	BUY LOT 463			205,425.96 L			12,800.000	
			589,065.58	171,603.01 L		248,523.57 L		
09MAY05 12MAY05 1.206300 30JUN04 TO 30JUN04								
** WB3S **	378	710,810.17	659,072.20	51,737.97			7,395.000	
		589,248.25	526,247.36	42,889.80		20,111.09		63,000.89
30JUN04	BUY LOT 047			51,737.97 S			7,395.000	
			526,247.36	42,889.80 S		20,111.09 S		
10MAY05 13MAY05 1.200500 30JUN04 TO 30JUN04								
** WB3S **	382	354,133.67	331,006.65	23,127.02			3,714.000	
		294,988.48	264,297.87	19,264.49		11,426.12		30,690.61
30JUN04	BUY LOT 047			23,127.02 S			3,714.000	

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	GN/LS	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							
		264,297.87		19,264.49	S	11,426.12	S
				17MAY05	20MAY05	1.221100	30JUN04 TO 30JUN04
** WB3S **							
400	353,588.27	332,789.13	20,799.14			3,734.000	
	289,565.37	265,721.12	17,033.12				23,844.25
30JUN04	BUY LOT 047		20,799.14	S		3,734.000	
		265,721.12	17,033.12	S		6,811.13	S
				20MAY05	25MAY05	1.234950	30JUN04 TO 30JUN04
** WB3S **							
409	360,649.89	333,323.87	27,326.02			3,740.000	
	292,036.03	266,148.09	22,127.23				25,887.94
30JUN04	BUY LOT 047		27,326.02	S		3,740.000	
		266,148.09	22,127.23	S		3,760.71	S
				16JUN05	21JUN05	1.274900	30JUN04 TO 17JAN05
** WB3S **							
430	390,859.91	376,815.11	14,044.80			3,952.000	
	306,580.84	317,354.67	11,016.39				-10,773.83
30JUN04	BUY LOT 047		3,774.22	S		386.000	
		27,468.76	2,960.40	S		-484.78	S
17JAN05	BUY LOT 198		10,270.58	S		3,566.000	
		289,885.91	8,055.99	S		-21,305.44	S
				29SEP05	04OCT05	1.297150	11AUG04 TO 11AUG04
** WB3U **							
593	625,047.48	461,514.62	163,532.86			5,600.000	
	481,862.14	365,180.11	126,070.89				116,682.03
11AUG04	BUY LOT 147		163,532.86	L		5,600.000	
		365,180.11	126,070.89	L		-9,388.86	L

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 70
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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							
712611904 TOTAL									
	4,003,193.32	3,497,199.55		368,958.82 L					
	3,263,473.27	2,594,014.80		297,673.90 L		239,134.71 L		536,808.61 L	
				137,034.95 S					
				112,331.03 S		20,318.83 S		132,649.86 S	
				.00					
				.00		.00		.00	
715114906	LOGITECH INTL	CHF1 REGD		30JUN05	30JUN05	1.284300	06MAY04 TO 06MAY04		
** WB3I **									
162	73,031.40	73,031.40		.00			1,280.000		
	56,864.75	56,864.75		.00		.00		.00	
06MAY04	BUY LOT 357			.00 L			1,280.000		
		56,864.75		.00 L		.00 L			
				30JUN05	30JUN05	1.300849	10MAY04 TO 10MAY04		
** WB3I **									
163	16,848.06	16,848.06		.00			300.000		
	12,951.58	12,951.58		.00		.00		.00	
10MAY04	BUY LOT 377			.00 L			300.000		
		12,951.58		.00 L		.00 L			
				30JUN05	30JUN05	1.299900	13MAY04 TO 13MAY04		
** WB3I **									
164	51,106.00	51,106.00		.00			900.000		
	39,315.33	39,315.33		.00		.00		.00	
13MAY04	BUY LOT 397			.00 L			900.000		
		39,315.33		.00 L		.00 L			
				30JUN05	30JUN05	1.228399	07JUL04 TO 07JUL04		
** WB3I **									
165	153,095.61	153,095.61		.00			2,700.000		
	124,630.10	124,630.10		.00		.00		.00	
07JUL04	BUY LOT 486			.00 S			2,700.000		
		124,630.10		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3I **				30JUN05	30JUN05	1.228450	14JUL04 TO 14JUL04		
166	54,714.11	54,714.11	.00				1,000.000		
	44,539.14	44,539.14	.00			.00		.00	
14JUL04	BUY LOT 500		.00 S				1,000.000		
		44,539.14	.00 S			.00 S			
** WB3I **				30JUN05	30JUN05	1.201449	29OCT04 TO 29OCT04		
167	333,064.32	333,064.32	.00				5,300.000		
	277,218.63	277,218.63	.00			.00		.00	
29OCT04	BUY LOT 689		.00 S				5,300.000		
		277,218.63	.00 S			.00 S			
** WB3U **				30JUN05	06JUL05	1.281100	24JUN05 TO 27JUN05		
268	88,348.18	86,883.94	1,464.24				1,075.000		
	68,962.75	68,210.58	1,142.96			-390.79		752.17	
24JUN05	BUY LOT 196		1,246.33 S				900.000		
		57,043.92	972.86 S			-280.52 S			
27JUN05	BUY LOT 198		217.91 S				175.000		
		11,166.66	170.10 S			-110.27 S			
** WB3U **				30JUN05	06JUL05	1.281100	27JUN05 TO 28JUN05		
269	97,126.96	97,344.87	-217.91				1,200.000		
	75,815.28	76,649.20	-170.10			-663.82		-833.92	
27JUN05	BUY LOT 198		.00 S				1,025.000		
		65,404.71	.00 S			-645.83 S			
28JUN05	BUY LOT 207		-217.91 S				175.000		
		11,244.49	-170.10 S			-17.99 S			
** WB3U **				30JUN05	06JUL05	1.281100	28JUN05 TO 28JUN05		
270	72,719.59	73,965.92	-1,246.33				900.000		
	56,763.40	57,828.79	-972.86			-92.53		-1,065.39	

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BILL & MELINDA GATES FOUNDATN
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 JANUARY 1, 2005 TO DECEMBER 31, 2005

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 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
CHF - SWISS FRANC								
28JUN05	BUY LOT 207							
		57,828.79		-1,246.33 S			900.000	
				-972.86 S		-92.53 S		
715114906	TOTAL							
		940,054.23	940,054.23	.00				
		757,060.96	758,208.10	.00		-1,147.14 S		-1,147.14 S
				.00				
				.00		.00		.00
715588901	BACHEM HOLDING AG	CHF0.05 (REGD)	CLS B	04FEB05	09FEB05	1.204300	01JUL04 TO 01JUL04	
** WB3U **								
529	67,898.70	73,286.30		-5,387.60			1,000.000	
	56,380.22	58,488.67		-4,473.64		2,365.19		-2,108.45
01JUL04	BUY LOT 029							
		58,488.67		-5,387.60 S			1,000.000	
				-4,473.64 S		2,365.19 S		
					07FEB05	10FEB05	01JUL04 TO 01JUL04	
** WB3U **								
548	41,059.20	43,971.78		-2,912.58			600.000	
	33,763.01	35,093.20		-2,395.02		1,064.83		-1,330.19
01JUL04	BUY LOT 029							
		35,093.20		-2,912.58 S			600.000	
				-2,395.02 S		1,064.83 S		
					10FEB05	15FEB05	01JUL04 TO 01JUL04	
** WB3U **								
560	6,869.30	7,328.63		-459.33			100.000	
	5,687.68	5,848.87		-380.32		219.13		-161.19
01JUL04	BUY LOT 029							
		5,848.87		-459.33 S			100.000	
				-380.32 S		219.13 S		
					11FEB05	16FEB05	01JUL04 TO 01JUL04	
** WB3U **								
564	20,621.15	21,985.89		-1,364.74			300.000	
	17,073.32	17,546.60		-1,129.94		656.66		-473.28
01JUL04	BUY LOT 029							
		17,546.60		-1,364.74 S			300.000	
				-1,129.94 S		656.66 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3U **				14FEB05	17FEB05	1.199100	01JUL04 TO 01JUL04	
573	29,924.15	31,219.97	-1,295.82				426.000	
	24,955.51	24,916.17	-1,080.66			1,120.00		39.34
01JUL04	BUY LOT 029		-1,295.82 S				426.000	
		24,916.17	-1,080.66 S			1,120.00 S		
** WB3U **				15FEB05	18FEB05	1.195600	01JUL04 TO 01JUL04	
584	23,099.20	23,598.19	-498.99				322.000	
	19,320.17	18,833.35	-417.36			904.18		486.82
01JUL04	BUY LOT 029		-498.99 S				322.000	
		18,833.35	-417.36 S			904.18 S		
** WB3U **				16FEB05	21FEB05	1.192300	01JUL04 TO 01JUL04	
596	8,176.25	8,354.64	-178.39				114.000	
	6,857.54	6,667.71	-149.62			339.45		189.83
01JUL04	BUY LOT 029		-178.39 S				114.000	
		6,667.71	-149.62 S			339.45 S		
** WB3U **				17FEB05	22FEB05	1.184700	01JUL04 TO 01JUL04	
604	7,153.85	7,328.63	-174.78				100.000	
	6,038.53	5,848.87	-147.53			337.19		189.66
01JUL04	BUY LOT 029		-174.78 S				100.000	
		5,848.87	-147.53 S			337.19 S		
** WB3U **				18FEB05	23FEB05	1.182950	01JUL04 TO 01JUL04	
615	2,770.40	2,858.17	-87.77				39.000	
	2,341.94	2,281.06	-74.20			135.08		60.88
01JUL04	BUY LOT 029		-87.77 S				39.000	
		2,281.06	-74.20 S			135.08 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3U **				25FEB05	02MAR05	1.169500	01JUL04 TO 01JUL04	
635	6,885.51	7,328.63	-443.12				100.000	
	5,887.57	5,848.87	-378.90			417.60		38.70
01JUL04	BUY LOT 029		-443.12 S				100.000	
		5,848.87	-378.90 S			417.60 S		
** WB3U **				01MAR05	04MAR05	1.165700	01JUL04 TO 01JUL04	
645	5,301.84	5,643.04	-341.20				77.000	
	4,548.20	4,503.63	-292.70			337.27		44.57
01JUL04	BUY LOT 029		-341.20 S				77.000	
		4,503.63	-292.70 S			337.27 S		
** WB3U **				04MAR05	09MAR05	1.167600	01JUL04 TO 01JUL04	
656	33,387.89	35,177.42	-1,789.53				480.000	
	28,595.32	28,074.56	-1,532.66			2,053.42		520.76
01JUL04	BUY LOT 029		-1,789.53 S				480.000	
		28,074.56	-1,532.66 S			2,053.42 S		
** WB3U **				07MAR05	10MAR05	1.177100	01JUL04 TO 01JUL04	
661	5,173.63	5,423.19	-249.56				74.000	
	4,395.23	4,328.16	-212.01			279.08		67.07
01JUL04	BUY LOT 029		-249.56 S				74.000	
		4,328.16	-212.01 S			279.08 S		
** WB3U **				08MAR05	11MAR05	1.159800	01JUL04 TO 01JUL04	
667	8,033.96	8,427.93	-393.97				115.000	
	6,927.02	6,726.20	-339.69			540.51		200.82
01JUL04	BUY LOT 029		-393.97 S				115.000	
		6,726.20	-339.69 S			540.51 S		

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	GN/LS	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							

** WB3U **				09MAR05	14MAR05	1.162650	01JUL04 TO 02JUL04
674	33,012.08	34,776.07	-1,763.99				472.000
	28,393.82	28,066.26	-1,517.21			1,844.77	327.56
01JUL04	BUY LOT 029		-511.85 S				153.000
		8,948.76	-440.24 S			695.41 S	
02JUL04	BUY LOT 030		-1,252.14 S				319.000
		19,117.50	-1,076.97 S			1,149.36 S	

** WB3U **				10MAR05	15MAR05	1.154700	02JUL04 TO 05JUL04
681	30,657.15	32,448.19	-1,791.04				439.000
	26,549.88	26,280.34	-1,551.09			1,820.63	269.54
02JUL04	BUY LOT 030		-862.84 S				214.000
		12,824.90	-747.24 S			864.65 S	
05JUL04	BUY LOT 038		-928.20 S				225.000
		13,455.44	-803.85 S			955.98 S	

** WB3U **				11MAR05	16MAR05	1.150950	05JUL04 TO 06JUL04
688	36,303.08	38,137.61	-1,834.53				519.000
	31,541.84	30,837.74	-1,593.93			2,298.03	704.10
05JUL04	BUY LOT 038		-982.75 S				245.000
		14,651.47	-853.86 S			1,092.08 S	
06JUL04	BUY LOT 068		-851.78 S				274.000
		16,186.27	-740.07 S			1,205.95 S	

** WB3U **				14MAR05	17MAR05	1.160600	06JUL04 TO 07JUL04
695	8,803.85	9,076.93	-273.08				126.000
	7,585.60	7,368.48	-235.29			452.41	217.12
06JUL04	BUY LOT 068		-165.62 S				52.000
		3,071.85	-142.70 S			201.42 S	
07JUL04	BUY LOT 084		-107.46 S				74.000
		4,296.63	-92.59 S			250.99 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
** WB3U **				15MAR05	18MAR05	1.165800	07JUL04 TO 07JUL04	
703	14,253.05	14,550.10	-297.05				204.000	
	12,225.98	11,844.76	-254.80			636.02		381.22
07JUL04	BUY LOT 084		-297.05 S				204.000	
		11,844.76	-254.80 S			636.02 S		
** WB3U **				16MAR05	21MAR05	1.151500	07JUL04 TO 07JUL04	
710	19,792.75	20,184.70	-391.95				283.000	
	17,188.67	16,431.70	-340.38			1,097.35		756.97
07JUL04	BUY LOT 084		-391.95 S				283.000	
		16,431.70	-340.38 S			1,097.35 S		
** WB3U **				17MAR05	22MAR05	1.156000	07JUL04 TO 07JUL04	
719	43,447.78	43,507.65	-59.87				610.000	
	37,584.58	35,418.14	-51.79			2,218.23		2,166.44
07JUL04	BUY LOT 084		-59.87 S				610.000	
		35,418.14	-51.79 S			2,218.23 S		
715588901	TOTAL							
	452,624.77	474,613.66	-21,988.89 S					
	383,841.63	381,253.34	-18,548.74 S			21,137.03 S		2,588.29 S
			.00					
			.00			.00		.00
717158901	CREDIT SUISSE GRP	CHF3 (REGD)		11MAR05	16MAR05	1.150950	07JUL03 TO 08SEP03	
** WB2B **								
451	914,792.50	727,922.65	186,869.85				17,274.000	
	794,815.15	527,919.17	162,361.40			104,534.58		266,895.98
08SEP03	BUY LOT 069		68,190.56 L				9,090.000	
		297,905.95	59,247.20 L			61,097.96 L		
07JUL03	BUY LOT 617		118,679.29 L				8,184.000	
		230,013.22	103,114.20 L			43,436.62 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
** WB2B **				11JUL05	14JUL05	1.288250	19APR05 TO 19APR05	
157	573,517.83	575,669.04	-2,151.21				11,200.000	
	445,191.41	486,001.72	-1,669.87			-39,140.44		-40,810.31
19APR05	BUY LOT 573		-2,151.21 S				11,200.000	
		486,001.72	-1,669.87 S			-39,140.44 S		
** WB3S **				14OCT05	19OCT05	1.284750	11NOV04 TO 12NOV04	
564	788,729.50	640,941.40	147,788.10				14,164.000	
	613,916.72	544,357.98	115,032.58			-45,473.84		69,558.74
11NOV04	BUY LOT 159		114,811.55 S				10,845.000	
		415,387.29	89,364.90 S			-34,692.40 S		
12NOV04	BUY LOT 163		32,976.55 S				3,319.000	
		128,970.69	25,667.68 S			-10,781.44 S		
** WB3S **				19OCT05	24OCT05	1.295550	12NOV04 TO 15NOV04	
580	398,159.00	331,610.13	66,548.87				7,283.000	
	307,328.16	281,489.30	51,367.28			-25,528.42		25,838.86
12NOV04	BUY LOT 163		28,124.21 S				3,153.000	
		122,520.21	21,708.32 S			-11,178.18 S		
15NOV04	BUY LOT 167		38,424.66 S				4,130.000	
		158,969.09	29,658.96 S			-14,350.24 S		
** WB3S **				24OCT05	27OCT05	1.288350	15NOV04 TO 22NOV04	
590	397,380.30	328,191.40	69,188.90				7,233.000	
	308,441.26	279,189.34	53,703.49			-24,451.57		29,251.92
15NOV04	BUY LOT 167		56,056.06 S				5,855.000	
		225,366.58	43,509.96 S			-19,198.18 S		
22NOV04	BUY LOT 171		13,132.84 S				1,378.000	
		53,822.76	10,193.53 S			-5,253.39 S		
** WB3S **				27OCT05	01NOV05	1.274150	22NOV04 TO 11FEB05	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
597	397,098.66	330,953.13	66,145.53				7,091.000	
	311,657.70	282,793.46	51,913.46			-23,049.22		28,864.24
22NOV04	BUY LOT 171		36,125.35 S				3,411.000	
		133,228.91	28,352.51 S			-11,664.00 S		
01DEC04	BUY LOT 174		20,299.68 S				1,836.000	
		72,114.49	15,931.94 S			-7,352.09 S		
11FEB05	BUY LOT 254		9,720.50 S				1,844.000	
		77,450.06	7,629.01 S			-4,033.13 S		
** WB3S **			01NOV05	04NOV05		1.290900	11FEB05 TO 03MAR05	
603	531,105.68	474,298.68	56,807.00				9,256.000	
	411,422.79	402,580.89	44,005.73			-35,163.83		8,841.90
11FEB05	BUY LOT 254		11,259.56 S				1,693.000	
		71,107.90	8,722.26 S			-4,577.48 S		
22FEB05	BUY LOT 262		24,788.02 S				3,310.000	
		141,950.82	19,202.12 S			-14,025.73 S		
03MAR05	BUY LOT 276		20,759.42 S				4,253.000	
		189,522.17	16,081.35 S			-16,560.62 S		
** WB3S **			02NOV05	07NOV05		1.278450	03MAR05 TO 03MAR05	
608	150,498.18	136,916.06	13,582.12				2,608.000	
	117,719.25	116,217.69	10,623.90			-9,122.34		1,501.56
03MAR05	BUY LOT 276		13,582.12 S				2,608.000	
		116,217.69	10,623.90 S			-9,122.34 S		
717158901	TOTAL							
	4,151,281.65	3,546,502.49	186,869.85 L					
	3,310,492.44	2,920,549.55	162,361.40 L			104,534.58 L		266,895.98 L
			417,909.31 S					
			324,976.57 S			-201,929.66 S		123,046.91 S
			.00					
			.00			.00		.00
717971907	SAURER AG ARBON	CHF9.50	14JUL05	19JUL05		1.288450	27AUG04 TO 27AUG04	
** WB2M **								
656	786,562.19	533,579.70	252,982.49				8,300.000	
	610,471.64	416,745.18	196,346.38			-2,619.92		193,726.46

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	GN/LS	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								
27AUG04	BUY LOT 552			252,982.49 S			8,300.000	
		416,745.18		196,346.38 S		-2,619.92 S		
** WB2M **				19JUL05	22JUL05	1.304850	27AUG04 TO 03SEP04	
676	769,584.10	513,255.00	256,329.10			7,900.000		
	589,787.41	402,548.53	196,443.35			-9,204.47	187,238.88	
27AUG04	BUY LOT 552			102,699.90 S			3,100.000	
		155,651.82		78,706.29 S		-2,922.54 S		
03SEP04	BUY LOT 588			153,629.20 S			4,800.000	
		246,896.71		117,737.06 S		-6,281.93 S		
** WB2M **				09AUG05	12AUG05	1.261350	03SEP04 TO 03SEP04	
771	797,150.31	549,440.86	247,709.45			8,400.000		
	631,981.85	432,069.24	196,384.39			3,528.22	199,912.61	
03SEP04	BUY LOT 588			247,709.45 S			8,400.000	
		432,069.24		196,384.39 S		3,528.22 S		
** WB2M **				10AUG05	10AUG05	1.256650	03SEP04 TO 21JAN05	
054	204,400.00	204,400.00	.00			.000		
ADJC-	162,654.68	167,939.37	.00			-5,284.69	-5,284.69	
13DEC04	BUY LOT 117			.00 S			.000	
		16,634.90		.00 S		-1,356.18 S		
21DEC04	BUY LOT 149			.00 S			.000	
		33,813.07		.00 S		-2,778.18 S		
21JAN05	BUY LOT 221			.00 S			.000	
		16,791.20		.00 S		-875.87 S		
03SEP04	BUY LOT 588			.00 S			.000	
		51,901.07		.00 S		619.52 S		
05OCT04	BUY LOT 683			.00 S			.000	
		22,958.48		.00 S		118.75 S		
02NOV04	BUY LOT 753			.00 S			.000	
		25,840.65		.00 S		-1,012.73 S		
** WB2M **				10AUG05	15AUG05	1.256650	03SEP04 TO 03SEP04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
055	186,646.18	126,819.25	59,826.93				2,000.000	
	148,526.78	99,728.11	47,608.27			1,190.40		48,798.67
03SEP04	BUY LOT 588		59,826.93 S				2,000.000	
		99,728.11	47,608.27 S			1,190.40 S		
			10AUG05	10AUG05		1.256650	03MAR03 TO 03MAR03	
** WB2B **	298	5,940.00	5,940.00	.00			.000	
ADJC-	4,726.85	4,414.19	.00			312.66		312.66
03MAR03	BUY LOT 011		.00 L				.000	
		4,414.19	.00 L			312.66 L		
			11AUG05	16AUG05		1.248900	03SEP04 TO 03SEP04	
** WB2M **	056	603,570.28	418,503.53	185,066.75			6,600.000	
	483,281.51	329,102.76	148,183.80			5,994.95		154,178.75
03SEP04	BUY LOT 588		185,066.75 S				6,600.000	
		329,102.76	148,183.80 S			5,994.95 S		
717971907	TOTAL							
	3,353,853.06	2,351,938.34	.00					
	2,631,430.72	1,852,547.38	.00			312.66 L		312.66 L
			1,001,914.72 S					
			784,966.19 S			-6,395.51 S		778,570.68 S
			.00					
			.00			.00		.00
719417909	JULIUS BAER HLDG	CHF0.5		08FEB05	11FEB05	1.221500	02APR03 TO 02APR03	
** WB2G **	260	1,372,933.00	770,369.12	602,563.88			3,200.000	
	1,123,972.98	560,370.34	493,298.31			70,304.33		563,602.64
02APR03	BUY LOT 654		602,563.88 L				3,200.000	
		560,370.34	493,298.31 L			70,304.33 L		
733337901	LONZA GROUP AG	CHF1 REGD		08FEB05	11FEB05	1.221500	14OCT03 TO 04NOV03	
** WB2G **	259	2,173,499.10	1,957,353.82	216,145.28			29,500.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
	1,779,368.89	1,463,163.93		176,950.70		139,254.26		316,204.96
14OCT03	BUY LOT 279			126,364.56 L			17,000.000	
		851,700.02		103,450.32 L		70,248.68 L		
04NOV03	BUY LOT 332			89,780.72 L			12,500.000	
		611,463.91		73,500.38 L		69,005.58 L		
** WB2G **				20MAY05	25MAY05	1.234950	04NOV03 TO 04NOV03	
480	993,804.56	864,441.20		129,363.36			13,000.000	
	804,732.63	635,922.47		104,751.90		64,058.26		168,810.16
04NOV03	BUY LOT 332			129,363.36 L			13,000.000	
		635,922.47		104,751.90 L		64,058.26 L		
** WB2G **				19OCT05	24OCT05	1.295550	04NOV03 TO 11NOV03	
014	1,552,264.59	1,351,782.39		200,482.20			20,500.000	
	1,198,151.05	994,184.42		154,746.78		49,219.85		203,966.63
04NOV03	BUY LOT 332			89,480.04 L			9,700.000	
		474,495.99		69,067.22 L		23,366.80 L		
11NOV03	BUY LOT 346			111,002.16 L			10,800.000	
		519,688.43		85,679.56 L		25,853.05 L		
733337901	TOTAL							
	4,719,568.25	4,173,577.41		545,990.84 L				
	3,782,252.57	3,093,270.82		436,449.38 L		252,532.37 L		688,981.75 L
				.00				
				.00		.00		.00
733754907	SCHINDLER HLDG AG	CHF1.00	REGD POST SU	25JAN05	28JAN05	1.195450	14JUN02 TO 14JUN02	
** WB2M **								
239	683,597.95	438,718.27		244,879.68			1,500.000	
	571,833.16	264,634.51		204,843.10		102,355.55		307,198.65
14JUN02	BUY LOT 536			244,879.68 L			1,500.000	
		264,634.51		204,843.10 L		102,355.55 L		
** WB2M **				10AUG05	15AUG05	1.256650	14JUN02 TO 14JUN02	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	NET BASE GN/LS	RSN	
	BASE PRINCIPAL NET	BASE COST							
(CONTINUED)									
CHF - SWISS FRANC									
	783	780,566.22	438,718.28	341,847.94			1,500.000		
		621,148.47	264,634.51	272,031.15		84,482.81		356,513.96	
14JUN02	BUY LOT 536			341,847.94 L			1,500.000		
			264,634.51	272,031.15 L		84,482.81 L			
733754907	TOTAL								
		1,464,164.17	877,436.55	586,727.62 L					
		1,192,981.63	529,269.02	476,874.25 L		186,838.36 L		663,712.61 L	
				.00				.00	
				.00		.00		.00	
743780900	SWISS LIFE HOLDING		CHF46 (REGD)	03AUG05	03AUG05	1.275300	13OCT04 TO 29NOV04		
** WB2H **									
	179	92,800.00	92,800.00	.00			.000		
ADJC-		72,767.19	74,692.71	.00		-1,925.52		-1,925.52	
13OCT04	BUY LOT 547			.00 S			.000		
			63,822.19	.00 S		-778.20 S			
29NOV04	BUY LOT 641			.00 S			.000		
			10,870.52	.00 S		-1,147.32 S			
					03AUG05	03AUG05	1.275300	18OCT02 TO 02JUN04	
** WB2B **									
	267	13,876.00	13,876.00	.00			.000		
ADJC-		10,880.58	10,152.67	.00		727.91		727.91	
26MAR03	BUY LOT 142			.00 L			.000		
			1,339.55	.00 L		112.66 L			
28MAR03	BUY LOT 165			.00 L			.000		
			291.33	.00 L		22.32 L			
19MAY04	BUY LOT 200			.00 L			.000		
			3,044.01	.00 L		1.55 L			
02JUN04	BUY LOT 283			.00 L			.000		
			1,464.08	.00 L		-36.97 L			
18OCT02	BUY LOT 498			.00 L			.000		
			4,013.70	.00 L		628.35 L			
					13DEC05	16DEC05	1.294550	13OCT04 TO 13OCT04	
** WB2H **									
	418	2,541,547.87	1,648,640.44	892,907.43			11,100.000		
		1,963,267.44	1,308,704.45	689,743.49		-35,180.50		654,562.99	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CHF - SWISS FRANC								
13OCT04	BUY LOT 547			892,907.43 L			11,100.000	
		1,308,704.45		689,743.49 L		-35,180.50 L		
** WB2H **				14DEC05	19DEC05	1.280850	13OCT04 TO 13OCT04	
422	994,127.43	650,990.18	343,137.25				4,383.000	
	776,146.64	516,761.41	267,898.08			-8,512.85		259,385.23
13OCT04	BUY LOT 547			343,137.25 L			4,383.000	
		516,761.41		267,898.08 L		-8,512.85 L		
** WB2H **				15DEC05	20DEC05	1.290600	13OCT04 TO 29NOV04	
429	1,736,058.22	1,149,347.82	586,710.40				7,717.000	
	1,345,155.91	950,769.62	454,602.82			-60,216.53		394,386.29
13OCT04	BUY LOT 547			352,920.08 L			4,617.000	
		544,350.31		273,454.27 L		-13,011.94 L		
29NOV04	BUY LOT 641			233,790.32 L			3,100.000	
		406,419.31		181,148.55 L		-47,204.59 L		
743780900	TOTAL							
		5,378,409.52		1,822,755.08 L				
		4,168,217.76		1,412,244.39 L		-103,181.97 L		1,309,062.42 L
				.00				
				.00		-1,925.52 S		-1,925.52 S
				.00				
				.00		.00		.00
CHF	TOTAL							
		53,250,217.74		7,405,547.56 L				
		42,609,327.08		5,948,648.23 L		1,901,778.70 L		7,850,426.93 L
				1,728,367.50 S				
				1,366,320.68 S		-118,054.01 S		1,248,266.67 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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	LOCAL SECTY GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BASE GN/LS	
CNY - YUAN RENMINBI							
B01Y31909	SUNING APPLIANCE C A CNY1			01APR05	01APR05	8.276500	30DEC04 TO 30DEC04
** WB3X **							
502	1,293,279.46	962,441.28	330,838.18	330,838.18		21,300.000	
	156,259.22	116,287.43	39,973.20	39,973.20		-1.41	39,971.79
30DEC04	BUY LOT 184			330,838.18 S		21,300.000	
		116,287.43		39,973.20 S		-1.41 S	
** WB3X **				12APR05	12APR05	8.276500	30DEC04 TO 31DEC04
521	3,927,485.64	2,873,348.34	1,054,137.30	1,054,137.30		62,200.000	
	474,534.60	347,170.74	127,365.11	127,365.11		-1.25	127,363.86
30DEC04	BUY LOT 184			338,199.62 S		18,833.000	
		102,818.83		40,862.64 S		-1.24 S	
31DEC04	BUY LOT 190			715,937.68 S		43,367.000	
		244,351.91		86,502.47 S		-.01 S	
** WB3Z **				02JUN05	02JUN05	8.276400	19JAN05 TO 19JAN05
252	762,565.02	627,580.67	134,984.35	134,984.35		13,398.000	
	92,137.28	75,827.74	16,309.55	16,309.55		-.01	16,309.54
19JAN05	BUY LOT 060			134,984.35 S		13,398.000	
		75,827.74		16,309.55 S		-.01 S	
** WB3Z **				03JUN05	03JUN05	8.277337	19JAN05 TO 20JAN05
261	883,691.07	1,557,454.84	-673,763.77	-673,763.77		33,128.000	
	106,760.31	188,178.07	-81,398.61	-81,398.61		-19.15	-81,417.76
19JAN05	BUY LOT 060			-34,323.07 S		1,702.000	
		9,632.69		-4,146.63 S		-1.09 S	
20JAN05	BUY LOT 061			-639,440.70 S		31,426.000	
		178,545.38		-77,251.98 S		-18.06 S	
** WB3X **				06JUL05	06JUL05	8.276500	31DEC04 TO 31DEC04
664	613,405.34	886,046.82	-272,641.48	-272,641.48		19,000.000	
	74,114.10	107,055.74	-32,941.64	-32,941.64		.00	-32,941.64

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
31DEC04	BUY LOT 190			-272,641.48 S			19,000.000	
		107,055.74		-32,941.64 S		.00 S		
** WB3X **				12JUL05	12JUL05	8.276500	31DEC04 TO 11JAN05	
676	4,001,634.57	6,238,479.76		-2,236,845.19		131,300.000		
	483,493.57	753,761.54		-270,264.62		-3.35		-270,267.97
31DEC04	BUY LOT 190			-928,753.35 S			57,483.000	
		323,888.68		-112,215.71 S		.00 S		
10JAN05	BUY LOT 250			-837,118.76 S			47,716.000	
		276,854.78		-101,144.05 S		-3.35 S		
11JAN05	BUY LOT 280			-470,973.08 S			26,101.000	
		153,018.08		-56,904.86 S		.00 S		
** WB3X **				17AUG05	17AUG05	8.099700	11JAN05 TO 02MAR05	
061	2,851,822.60	4,860,192.63		-2,008,370.03		100,000.000		
	352,089.90	587,228.01		-247,956.10		12,817.99		-235,138.11
11JAN05	BUY LOT 280			-1,791,014.16 S			89,537.000	
		524,913.98		-221,121.05 S		11,457.80 S		
02MAR05	BUY LOT 427			-217,355.87 S			10,463.000	
		62,314.03		-26,835.05 S		1,360.19 S		
** WB3X **				18AUG05	18AUG05	8.100699	02MAR05 TO 03JUN05	
062	2,426,329.49	2,441,777.21		-15,447.72		85,510.000		
	299,520.97	295,025.34		-1,906.96		6,402.59		4,495.63
02MAR05	BUY LOT 427			-1,036,174.54 S			49,537.000	
		295,025.34		-127,911.73 S		6,402.59 S		
03JUN05	BUY LOT 685			1,020,726.82 S			35,973.000	
		-126,004.77		126,004.77 S		.00 S		
** WB3X **				19AUG05	19AUG05	8.104700	03JUN05 TO 03JUN05	
063	1,970,732.22	.00		1,970,732.22		70,000.000		
	243,159.18	.00		243,159.18		.00		243,159.18
03JUN05	BUY LOT 685			1,970,732.22 S			70,000.000	

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	GN/LS	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							
		-243,159.18		243,159.18 S		.00 S	
				22AUG05	22AUG05	8.105599	03JUN05 TO 03JUN05
** WB3X **							
064	1,294,048.64	.00	1,294,048.64			46,090.000	
	159,648.72	.00	159,648.72			.00	159,648.72
03JUN05	BUY LOT 685		1,294,048.64 S			46,090.000	
		-159,648.72	159,648.72 S			.00 S	
				07SEP05	07SEP05	8.092499	03JUN05 TO 03JUN05
** WB3X **							
065	1,733,306.64	.00	1,733,306.64			57,000.000	
	214,186.80	.00	214,186.80			.00	214,186.80
03JUN05	BUY LOT 685		240,838.40 S			7,920.000	
		-29,760.69	29,760.69 S			.00 S	
03JUN05	BUY LOT 686		1,492,468.24 S			49,080.000	
		-184,426.11	184,426.11 S			.00 S	
				14SEP05	14SEP05	8.091200	20JAN05 TO 06APR05
** WB3Z **							
388	3,362,483.91	5,308,304.66	-1,945,820.75			100,000.000	
	415,572.96	641,374.14	-240,486.05			14,684.87	-225,801.18
20JAN05	BUY LOT 061		-372,081.38 S			27,772.000	
		157,785.34	-45,985.93 S			3,613.51 S	
21JAN05	BUY LOT 063		-3,944.52 S			300.000	
		1,695.42	-487.51 S			38.81 S	
24JAN05	BUY LOT 065		-193,676.55 S			13,300.000	
		77,435.47	-23,936.69 S			1,772.42 S	
25JAN05	BUY LOT 069		-174,169.11 S			12,100.000	
		70,202.34	-21,525.75 S			1,607.74 S	
02MAR05	BUY LOT 111		-333,962.21 S			21,800.000	
		128,917.26	-41,274.74 S			2,952.39 S	
06APR05	BUY LOT 166		-867,986.98 S			24,728.000	
		205,338.31	-107,275.43 S			4,700.00 S	
				22NOV05	22NOV05	8.083900	06APR05 TO 12MAY05
** WB3Z **							
465	705,629.21	1,415,846.98	-710,217.77			40,000.000	
	87,288.22	171,070.40	-87,855.83			4,073.65	-83,782.18

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
06APR05	BUY LOT 166			-128,369.93 S			6,249.600	
			28,831.07	-15,879.70 S		686.54 S		
12MAY05	BUY LOT 230			-581,847.84 S			33,750.400	
			142,239.33	-71,976.13 S		3,387.11 S		
24NOV05 24NOV05 8.081600 03JUN05 TO 03JUN05								
** WB3X **								
168	1,311,966.77	.00		1,311,966.77			74,400.000	
	162,339.98	.00		162,339.98		.00		162,339.98
03JUN05	BUY LOT 686			1,311,966.77 S			74,400.000	
			-162,339.98	162,339.98 S		.00 S		
25NOV05 25NOV05 8.081500 03JUN05 TO 10AUG05								
** WB3X **								
170	963,654.20	.00		963,654.20			55,555.000	
	119,242.00	.00		119,241.99		.01		119,242.00
10AUG05	BUY LOT 006			679,631.63 S			39,181.000	
			-84,097.21	84,097.21 S		.01 S		
03JUN05	BUY LOT 686			284,022.57 S			16,374.000	
			-35,144.78	35,144.78 S		.00 S		
28NOV05 28NOV05 8.082500 16NOV05 TO 17NOV05								
** WB3X **								
220	2,111,461.68	2,120,561.18		-9,099.50			124,000.000	
	261,238.69	262,304.12		-1,125.83		60.40		-1,065.43
16NOV05	BUY LOT 145			1,687.66 S			17,418.000	
			36,482.29	208.80 S		4.52 S		
17NOV05	BUY LOT 151			-10,787.16 S			106,582.000	
			225,821.83	-1,334.63 S		55.88 S		
29NOV05 29NOV05 8.079600 10AUG05 TO 16NOV05								
** WB3X **								
174	3,105,634.49	1,905,366.73		1,200,267.76			185,700.000	
	384,379.73	235,710.61		148,555.35		113.77		148,669.12
10AUG05	BUY LOT 006			603,065.05 S			36,060.000	
			-74,640.46	74,640.46 S		.00 S		
10AUG05	BUY LOT 060			620,508.11 S			37,103.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
16NOV05	BUY LOT 145	-76,799.36		76,799.36 S		.00 S		
				-23,305.40 S		112,537.000		
		235,710.61		-2,884.47 S		113.77 S		
** WB3X **				30NOV05	30NOV05	8.080400	17OCT05 TO 17NOV05	
223	3,093,740.28	400,667.41	2,693,072.87			185,885.000		
	382,869.69	49,559.95	333,284.59			25.15	333,309.74	
17NOV05	BUY LOT 151			-11,363.92 S		23,391.000		
		49,559.95		-1,406.36 S		25.15 S		
17OCT05	BUY LOT 222		2,704,436.79 S			162,494.000		
		-334,690.95	334,690.95 S			.00 S		
** WB3Z **				08DEC05	08DEC05	8.078000	12MAY05 TO 03JUN05	
482	1,701,954.33	704,055.15	997,899.18			100,000.000		
	210,690.06	85,067.80	123,532.95			2,089.31	125,622.26	
12MAY05	BUY LOT 230			-360,519.07 S		20,184.800		
		85,067.80		-44,629.74 S		2,089.31 S		
03JUN05	BUY LOT 255		1,358,418.25 S			79,815.200		
		-168,162.69	168,162.69 S			.00 S		
** WB3Z **				09DEC05	09DEC05	8.076500	03JUN05 TO 03JUN05	
484	3,444,540.22	.00	3,444,540.22			200,000.000		
	426,489.22	.00	426,489.22			.00	426,489.22	
03JUN05	BUY LOT 255		3,444,540.22 S			200,000.000		
		-426,489.22	426,489.22 S			.00 S		
** WB3Z **				12DEC05	12DEC05	8.077000	03JUN05 TO 10AUG05	
485	1,721,791.16	610,053.33	1,111,737.83			99,600.000		
	213,172.11	73,709.10	137,642.43			1,820.58	139,463.01	
03JUN05	BUY LOT 255		345,741.20 S			20,000.000		
		-42,805.65	42,805.65 S			-.01 S		
06JUL05	BUY LOT 286		12,280.82 S			36,000.000		
		73,709.10	1,520.47 S			1,820.59 S		
10AUG05	BUY LOT 331		753,715.81 S			43,600.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		-93,316.31		93,316.31 S		.00 S		
				13DEC05	13DEC05	8.075100	10AUG05 TO 10AUG05	
** WB3Z **								
491	1,685,641.72	.00	1,685,641.72			100,400.000		
	208,745.62	.00	208,745.62			.00	208,745.62	
10AUG05	BUY LOT 331		1,685,641.72 S			100,400.000		
		-208,745.62	208,745.62 S			.00 S		
B01Y31909 TOTAL								
	44,966,798.66	32,912,176.99	12,054,621.67 S					
	5,527,932.93	3,989,330.73	1,496,539.05 S			42,063.15 S	1,538,602.20 S	
			.00					
			.00			.00	.00	
B0766G908	SHANDONG DENGHAI S	CNY1		30DEC05	30DEC05	8.070200	01APR05 TO 19MAY05	
** WB3X **								
277	1,629,806.05	1,719,013.14	-89,207.09			84,500.000		
	201,953.61	207,699.07	-11,053.88			5,308.42	-5,745.46	
18MAY05	BUY LOT 569		-45,406.84 S			47,626.000		
		116,474.39	-5,626.48 S			2,977.45 S		
19MAY05	BUY LOT 574		-55,804.34 S			32,235.000		
		81,864.29	-6,914.86 S			2,091.69 S		
01APR05	BUY LOT 707		12,004.09 S			4,639.000		
		9,360.39	1,487.46 S			239.28 S		
B08R8X902	SHENZHEN GLOBE UNI	A CNY1		05JUL05	05JUL05	8.276400	31MAY05 TO 07JUN05	
** WB3X **								
661	4,367,075.90	4,133,797.91	233,277.99			499,000.000		
	527,654.04	499,467.27	28,185.92			.85	28,186.77	
31MAY05	BUY LOT 617		3,397.07 S			22,400.000		
		23,274.98	410.45 S			.84 S		
07JUN05	BUY LOT 621		229,880.92 S			476,600.000		
		476,192.29	27,775.47 S			.01 S		
				06JUL05	06JUL05	8.276500	07JUN05 TO 08JUN05	
** WB3X **								
666	3,073,279.52	3,031,755.89	41,523.63			360,820.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		CNY - YUAN RENMINBI						
	371,325.99	366,313.36		5,017.05		-4.42		5,012.63
08JUN05	BUY LOT 620			-10,173.69 S			152,503.000	
		158,174.56		-1,229.23 S		-1.90 S		
07JUN05	BUY LOT 621			51,697.32 S			208,317.000	
		208,138.80		6,246.28 S		-2.52 S		
				01SEP05	01SEP05	8.094900	08JUN05 TO 08JUN05	
** WB3X **								
	804	205,974.71	193,118.70	12,856.01			22,497.000	
		25,445.00	23,333.66	1,588.16		523.18		2,111.34
08JUN05	BUY LOT 620			12,856.01 S			22,497.000	
		23,333.66		1,588.16 S		523.18 S		
B08R8X902 TOTAL								
		7,646,330.13	7,358,672.50	287,657.63 S				
		924,425.03	889,114.29	34,791.13 S		519.61 S		35,310.74 S
				.00				.00
				.00		.00		.00
600354906	BEIJING TONGRENTAN	A CNY1		24FEB05	24FEB05	8.276500	29DEC04 TO 30DEC04	
** WB3Z **								
	100	2,290,045.78	2,092,151.42	197,894.36			99,955.000	
		276,692.54	252,786.40	23,910.39		-4.25		23,906.14
30DEC04	BUY LOT 026			6,595.39 S			3,400.000	
			8,615.00	796.88 S		- .10 S		
29DEC04	BUY LOT 030			191,298.97 S			96,555.000	
		244,171.40		23,113.51 S		-4.15 S		
				25FEB05	25FEB05	8.276500	30DEC04 TO 30DEC04	
** WB3Z **								
	105	2,288,464.23	2,097,094.84	191,369.39			100,000.000	
		276,501.45	253,382.49	23,122.02		-3.06		23,118.96
30DEC04	BUY LOT 026			191,369.39 S			100,000.000	
		253,382.49		23,122.02 S		-3.06 S		
				27MAY05	27MAY05	8.276400	23MAR05 TO 23MAR05	
** WB3X **								

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 COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
	610	1,387,409.50	1,633,979.50	-246,570.00			67,000.000	
		167,634.42	197,423.97	-29,791.94		2.39		-29,789.55
23MAR05	BUY LOT 477			-246,570.00 S			67,000.000	
			197,423.97	-29,791.94 S		2.39 S		
30MAY05 30MAY05 8.276300 23MAR05 TO 23MAR05								
** WB3X **	613	1,182,021.66	1,414,489.72	-232,468.06			58,000.000	
		142,820.06	170,904.34	-28,088.40		4.12		-28,084.28
23MAR05	BUY LOT 477			-232,468.06 S			58,000.000	
			170,904.34	-28,088.40 S		4.12 S		
31MAY05 31MAY05 8.276700 23MAR05 TO 24MAR05								
** WB3X **	615	896,695.22	1,035,616.13	-138,920.91			43,300.000	
		108,339.70	125,127.30	-16,784.58		-3.02		-16,787.60
23MAR05	BUY LOT 477			-54,447.09 S			14,800.000	
			43,610.07	-6,578.36 S		-1.05 S		
24MAR05	BUY LOT 481			-84,473.82 S			28,500.000	
			81,517.23	-10,206.22 S		-1.97 S		
01JUN05 01JUN05 8.276500 24MAR05 TO 24MAR05								
** WB3X **	618	1,675,212.00	1,934,075.13	-258,863.13			81,700.000	
		202,405.85	233,682.73	-31,276.88		.00		-31,276.88
24MAR05	BUY LOT 481			-258,863.13 S			81,700.000	
			233,682.73	-31,276.88 S		.00 S		
02JUN05 02JUN05 8.276400 08APR05 TO 08APR05								
** WB3X **	619	1,612,675.56	2,004,874.47	-392,198.91			84,000.000	
		194,852.30	242,239.92	-47,387.62		.00		-47,387.62
08APR05	BUY LOT 512			-392,198.91 S			84,000.000	
			242,239.92	-47,387.62 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

600354906	TOTAL							
	11,332,523.95	12,212,281.21		-879,757.26	S			
	1,369,246.32	1,475,547.15		-106,297.01	S	-3.82		-106,300.83
				.00				
				.00		.00		.00
600397905	XINJIANG TEBIAN EL	A CNY1		24JAN05	24JAN05	8.276400	29DEC04 TO 29DEC04	
** WB3Z **								
064	548,526.91	613,014.47		-64,487.56			50,000.000	
	66,276.03	74,067.77		-7,791.74		.00		-7,791.74
29DEC04	BUY LOT 014			-64,487.56	S		50,000.000	
		74,067.77		-7,791.74	S	.00	S	
				25JAN05	25JAN05	8.276500	29DEC04 TO 30DEC04	
** WB3Z **								
070	1,097,002.01	1,226,298.55		-129,296.54			100,000.000	
	132,544.19	148,168.10		-15,622.12		-1.79		-15,623.91
29DEC04	BUY LOT 014			-84,437.80	S		65,442.000	
		96,942.85		-10,202.11	S	-1.17	S	
30DEC04	BUY LOT 024			-44,858.74	S		34,558.000	
		51,225.25		-5,420.01	S	-.62	S	
				02FEB05	02FEB05	8.276500	30DEC04 TO 30DEC04	
** WB3Z **								
085	513,199.81	613,404.55		-100,204.74			50,000.000	
	62,006.86	74,114.90		-12,107.14		-.90		-12,108.04
30DEC04	BUY LOT 024			-100,204.74	S		50,000.000	
		74,114.90		-12,107.14	S	-.90	S	
				04FEB05	16FEB05	8.276500	30DEC04 TO 30DEC04	
** WB3Z **								
088	538,071.01	613,404.55		-75,333.54			50,000.000	
	65,011.90	74,114.90		-9,102.10		-.90		-9,103.00
30DEC04	BUY LOT 024			-75,333.54	S		50,000.000	
		74,114.90		-9,102.10	S	-.90	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				24FEB05	24FEB05	8.276500	30DEC04 TO 30DEC04	
** WB3Z **								
102	1,669,329.51	1,839,502.10	-170,172.59				149,942.000	
	201,695.10	222,258.72	-20,560.94			-2.68		-20,563.62
30DEC04	BUY LOT 024		-170,172.59 S				149,942.000	
		222,258.72	-20,560.94 S			-2.68 S		
				25FEB05	25FEB05	8.276500	30DEC04 TO 30DEC04	
** WB3Z **								
103	1,127,005.99	1,226,809.10	-99,803.11				100,000.000	
	136,169.39	148,229.80	-12,058.61			-1.80		-12,060.41
30DEC04	BUY LOT 024		-99,803.11 S				100,000.000	
		148,229.80	-12,058.61 S			-1.80 S		
				17MAR05	17MAR05	8.276500	04NOV04 TO 10JAN05	
** WB3X **								
464	7,884,706.20	10,829,493.37	-2,944,787.17				1,000,000.000	
	952,661.90	1,308,464.69	-355,801.03			-1.76		-355,802.79
04NOV04	BUY LOT 050		-396,961.59 S				138,921.000	
		180,307.24	-47,962.50 S			.00 S		
05NOV04	BUY LOT 076		-1,568,812.88 S				543,183.000	
		707,020.03	-189,550.28 S			.00 S		
08NOV04	BUY LOT 104		-604,829.53 S				212,300.000	
		275,328.06	-73,077.94 S			.00 S		
10JAN05	BUY LOT 229		-374,183.17 S				105,596.000	
		145,809.36	-45,210.31 S			-1.76 S		
				25MAY05	25MAY05	8.276500	10JAN05 TO 10JAN05	
** WB3X **								
593	1,614,017.61	2,702,619.14	-1,088,601.53				236,486.000	
	195,012.10	326,545.26	-131,529.21			-3.95		-131,533.16
10JAN05	BUY LOT 229		-1,088,601.53 S				236,486.000	
		326,545.26	-131,529.21 S			-3.95 S		
				08SEP05	08SEP05	8.094500	13APR05 TO 14APR05	
** WB3Z **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
	372	5,591,881.13	5,797,640.50	-205,759.37		766,418.000		
		690,824.77	700,499.94	-25,419.65		15,744.48		-9,675.17
13APR05	BUY LOT 172			10,933.66 S		259,300.213		
			227,264.30	1,350.75 S		5,109.90 S		
14APR05	BUY LOT 176			-216,693.03 S		507,117.787		
			473,235.64	-26,770.40 S		10,634.58 S		
09SEP05 09SEP05 8.095600 14APR05 TO 18APR05								
** WB3Z **	379	1,200,355.96	1,235,316.82	-34,960.86		165,228.000		
		148,272.64	149,256.67	-4,318.50		3,334.47		-984.03
14APR05	BUY LOT 176			-18,842.05 S		41,087.662		
			38,342.47	-2,327.44 S		856.30 S		
15APR05	BUY LOT 181			-14,729.88 S		100,000.082		
			89,556.58	-1,819.49 S		2,001.19 S		
18APR05	BUY LOT 187			-1,388.93 S		24,140.256		
			21,357.62	-171.57 S		476.98 S		
12SEP05 12SEP05 8.092400 18APR05 TO 21APR05								
** WB3Z **	382	1,020,600.12	1,012,107.55	8,492.57		142,300.000		
		126,118.35	122,288.38	1,049.45		2,780.52		3,829.97
18APR05	BUY LOT 187			-10,253.27 S		68,259.820		
			60,391.53	-1,267.02 S		1,373.14 S		
21APR05	BUY LOT 197			18,745.84 S		74,040.180		
			61,896.85	2,316.47 S		1,407.38 S		
13SEP05 13SEP05 8.094000 21APR05 TO 25JUL05								
** WB3Z **	384	3,701,446.27	988,738.74	2,712,707.53		511,931.000		
		457,307.42	119,464.65	335,150.42		2,692.35		337,842.77
21APR05	BUY LOT 197			8,083.24 S		25,959.902		
			21,702.22	998.67 S		489.06 S		
22APR05	BUY LOT 204			41,264.62 S		100,000.082		
			82,375.45	5,098.17 S		1,856.35 S		
28APR05	BUY LOT 211			17,256.99 S		20,000.016		
			15,386.98	2,132.07 S		346.94 S		
25JUL05	BUY LOT 303			2,646,102.68 S		365,971.000		
			-326,921.51	326,921.51 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

600397905	TOTAL							
	26,506,142.53	28,698,349.44		-2,192,206.91	S			
	3,233,900.65	3,467,473.78		-258,111.17	S	24,538.04		-233,573.13
				.00				.00
				.00		.00		.00
601136906	YUNNAN YUTIANHUA	A CNY1		22AUG05	22AUG05	8.105600	18MAR05 TO 21MAR05	
** WB3X **								
764	2,510,403.66	2,369,430.19		140,973.47			250,000.000	
	309,712.26	286,287.39		17,392.11		6,032.76		23,424.87
18MAR05	BUY LOT 469			136,958.64	S		239,381.000	
		273,888.78		16,896.79	S	5,771.35		
21MAR05	BUY LOT 472			4,014.83	S		10,619.000	
		12,398.61		495.32	S	261.41		
				23AUG05	23AUG05	8.101200	21MAR05 TO 22MAR05	
** WB3X **								
766	2,402,559.71	2,328,841.10		73,718.61			240,000.000	
	296,568.37	281,379.94		9,099.71		6,088.72		15,188.43
21MAR05	BUY LOT 472			50,986.80	S		146,881.000	
		171,496.37		6,293.73	S	3,710.98		
22MAR05	BUY LOT 474			22,731.81	S		93,119.000	
		109,883.57		2,805.98	S	2,377.74		
				24AUG05	24AUG05	8.100500	18MAR05 TO 15AUG05	
** WB3X **								
012	2,602,162.65	2,409,598.40		192,564.25			248,300.000	
	321,234.82	291,137.97		23,771.90		6,324.95		30,096.85
15AUG05	BUY LOT 011			147,169.93	S		188,039.000	
		220,318.58		18,168.01	S	4,786.36		
18MAR05	BUY LOT 469			8,184.53	S		8,100.000	
		9,267.65		1,010.37	S	201.25		
22MAR05	BUY LOT 474			37,209.79	S		52,161.000	
		61,551.74		4,593.52	S	1,337.34		
				24AUG05	24AUG05	8.100500	18MAR05 TO 18MAR05	
** WB3X **								

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
772	2,407,711.96	2,274,568.62	133,143.34			240,200.000		
	297,230.04	274,825.84	16,436.43			5,967.77	22,404.20	
18MAR05	BUY LOT 469		133,143.34 S			240,200.000		
		274,825.84	16,436.43 S			5,967.77 S		
601136906	TOTAL							
	9,922,837.98	9,382,438.31	540,399.67 S					
	1,224,745.49	1,133,631.14	66,700.15 S			24,414.20 S	91,114.35 S	
			.00					
			.00			.00	.00	
601282908	BEIJING YANJING BR	A CNY1		01APR05	01APR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
505	2,170,025.51	2,201,272.60	-31,247.09			178,000.000		
	262,191.21	265,966.60	-3,775.40			.01	-3,775.39	
04NOV04	BUY LOT 049		-31,247.09 S			178,000.000		
		265,966.60	-3,775.40 S			.01 S		
603699901	SHN O SEAS CHINESE	A CNY1		18MAR05	18MAR05	8.276400	19NOV04 TO 10JAN05	
** WB3X **								
466	8,985,472.46	7,246,065.69	1,739,406.77			999,968.000		
	1,085,674.02	875,509.21	210,164.66			.15	210,164.81	
19NOV04	BUY LOT 152		371,424.36 S			200,011.000		
		172,276.17	44,877.53 S			.00 S		
22NOV04	BUY LOT 153		26,784.89 S			15,000.000		
		13,049.18	3,236.30 S			.15 S		
23NOV04	BUY LOT 157		484,138.05 S			284,929.000		
		250,853.70	58,496.21 S			.00 S		
25NOV04	BUY LOT 162		695,421.39 S			400,224.000		
		350,502.08	84,024.62 S			.00 S		
10JAN05	BUY LOT 247		161,638.08 S			99,804.000		
		88,828.08	19,530.00 S			.00 S		
				21MAR05	21MAR05	8.276500	10JAN05 TO 10JAN05	
** WB3X **								
470	8,060,578.21	6,630,792.56	1,429,785.65			900,164.000		
	973,911.46	801,168.69	172,752.45			-9.68	172,742.77	
10JAN05	BUY LOT 247		1,429,785.65 S			900,164.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		801,168.69		172,752.45	S		-9.68	S
603699901	TOTAL							
		17,046,050.67	13,876,858.25	3,169,192.42	S			
		2,059,585.48	1,676,677.90	382,917.11	S		-9.53	S
				.00				382,907.58
				.00		.00		.00
607306909	ZTE CORPN		A CNY1	16FEB05	16FEB05	8.276500	24DEC04 TO 24DEC04	
** WB3Z **								
089	1,446,069.58	1,354,375.70		91,693.88			50,000.000	
	174,719.94	163,641.12		11,078.82		.00		11,078.82
24DEC04	BUY LOT 007			91,693.88	S		50,000.000	
		163,641.12		11,078.82	S	.00	S	
				30MAR05	30MAR05	8.276500	24DEC04 TO 24DEC04	
** WB3Z **								
138	5,954,906.08	5,417,502.79		537,403.29			200,000.000	
	719,495.69	654,564.46		64,931.23		.00		64,931.23
24DEC04	BUY LOT 007			537,403.29	S		200,000.000	
		654,564.46		64,931.23	S	.00	S	
				13APR05	13APR05	8.276500	24DEC04 TO 24DEC04	
** WB3Z **								
175	2,841,550.69	2,708,751.39		132,799.30			100,000.000	
	343,327.58	327,282.23		16,045.35		.00		16,045.35
24DEC04	BUY LOT 007			132,799.30	S		100,000.000	
		327,282.23		16,045.35	S	.00	S	
				27JUN05	27JUN05	8.276500	11JAN05 TO 18JAN05	
** WB3X **								
680	4,354,535.88	4,771,021.51		-416,485.63			182,900.000	
	526,132.53	576,466.99		-50,321.47		-12.99		-50,334.46
11JAN05	BUY LOT 282			-17,318.91	S		12,644.000	
		38,464.43		-2,092.54	S	.01	S	
18JAN05	BUY LOT 321			-399,166.72	S		170,256.000	
		538,002.56		-48,228.93	S	-13.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3X **				28JUN05	28JUN05	8.276400	04NOV04 TO 04NOV04	
643	3,073,023.16	3,325,836.11	-252,812.95				132,313.000	
	371,299.50	401,840.89	-30,546.25			4.86		-30,541.39
04NOV04	BUY LOT 061		-252,812.95 S				132,313.000	
		401,840.89	-30,546.25 S			4.86 S		
** WB3X **				29JUN05	29JUN05	8.276500	04NOV04 TO 04NOV04	
646	3,083,220.21	3,300,373.21	-217,153.00				131,300.000	
	372,527.06	398,764.36	-26,237.30			.00		-26,237.30
04NOV04	BUY LOT 061		-217,153.00 S				131,300.000	
		398,764.36	-26,237.30 S			.00 S		
** WB3X **				30JUN05	30JUN05	8.276400	10JAN05 TO 11JAN05	
679	3,314,486.16	3,650,690.12	-336,203.96				146,000.000	
	400,474.38	441,095.94	-40,622.00			.44		-40,621.56
10JAN05	BUY LOT 252		-305,609.75 S				133,644.000	
		403,507.63	-36,925.44 S			-.01 S		
11JAN05	BUY LOT 282		-30,594.21 S				12,356.000	
		37,588.31	-3,696.56 S			.45 S		
** WB3X **				01JUL05	01JUL05	8.276400	04NOV04 TO 04NOV04	
651	83,061.20	93,129.34	-10,068.14				3,705.000	
	10,035.91	11,252.26	-1,216.49			.14		-1,216.35
04NOV04	BUY LOT 061		-10,068.14 S				3,705.000	
		11,252.26	-1,216.49 S			.14 S		
** WB3X **				01JUL05	01JUL05	8.276400	04NOV04 TO 10JAN05	
652	3,458,146.95	3,860,686.19	-402,539.24				154,300.000	
	417,832.26	466,468.81	-48,637.00			.45		-48,636.55
04NOV04	BUY LOT 061		-33,459.67 S				12,282.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
09NOV04	BUY LOT 138	37,301.02		-4,042.78 S		.45 S		
				-56,459.50 S		20,700.000		
10JAN05	BUY LOT 252	62,875.72		-6,821.75 S		.00 S		
				-312,620.07 S		121,318.000		
		366,292.07		-37,772.47 S		.00 S		
07JUL05 08JUL05 8.276500 24DEC04 TO 06JAN05								
** WB3Z **								
290	3,608,543.74	4,323,633.84		-715,090.10		160,021.000		
	435,998.76	522,398.82		-86,400.06		.00		-86,400.06
24DEC04	BUY LOT 007			-680,561.30 S		150,000.000		
				-82,228.15 S		.00 S		
06JAN05	BUY LOT 042			-34,528.80 S		10,021.000		
		31,475.47		-4,171.91 S		.00 S		
11JUL05 11JUL05 8.276500 06JAN05 TO 07JAN05								
** WB3Z **								
292	1,747,671.86	2,076,581.11		-328,909.25		79,943.000		
	211,160.74	250,900.88		-39,740.14		.00		-39,740.14
06JAN05	BUY LOT 042			-165,297.50 S		39,979.000		
				-19,971.91 S		.00 S		
07JAN05	BUY LOT 048			-163,611.75 S		39,964.000		
		125,328.79		-19,768.23 S		.00 S		
12JUL05 12JUL05 8.276500 07JAN05 TO 21JUN05								
** WB3Z **								
297	4,433,917.94	5,051,000.87		-617,082.93		200,000.000		
	535,723.79	610,282.23		-74,558.43		-.01		-74,558.44
07JAN05	BUY LOT 048			-37,994.93 S		10,036.000		
		31,473.32		-4,590.70 S		.00 S		
12JAN05	BUY LOT 055			-141,211.09 S		50,000.000		
				-17,061.69 S		.00 S		
11MAY05	BUY LOT 224			-371,054.29 S		102,464.000		
		150,992.64		-44,832.27 S		.00 S		
20JUN05	BUY LOT 284			-53,860.76 S		30,000.000		
		86,866.24		-6,507.67 S		.00 S		
21JUN05	BUY LOT 285			-12,961.86 S		7,500.000		
		21,655.75		-1,566.10 S		-.01 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
607306909	TOTAL						
	37,399,133.45	39,933,582.18		-2,534,448.73	S		
	4,518,728.14	4,824,958.99		-306,223.74	S	-7.11	-306,230.85
				.00			
				.00		.00	.00
610478901	S/INTL AIRPORT	A CNY1		18JAN05	18JAN05	8.276300	04NOV04 TO 04NOV04
** WB3X **							
323	3,947,087.16	3,952,004.55		-4,917.39		258,200.000	
	476,914.46	477,497.08		-594.15		11.53	-582.62
04NOV04	BUY LOT 064			-4,917.39	S	258,200.000	
		477,497.08		-594.15	S	11.53	S
				30MAR05	30MAR05	8.276500	24DEC04 TO 06JAN05
** WB3Z **							
136	8,332,383.23	7,636,160.33		696,222.90		499,970.000	
	1,006,752.04	922,641.72		84,120.45		-10.13	84,110.32
24DEC04	BUY LOT 006			75,432.66	S	37,500.000	
		66,396.86		9,114.08	S	-.01	S
29DEC04	BUY LOT 011			196,835.14	S	162,500.000	
		303,435.30		23,782.41	S	-3.66	S
05JAN05	BUY LOT 040			410,564.37	S	289,970.000	
		534,291.23		49,606.04	S	-6.46	S
06JAN05	BUY LOT 045			13,390.73	S	10,000.000	
		18,518.33		1,617.92	S	.00	S
610478901	TOTAL						
	12,279,470.39	11,588,164.88		691,305.51	S		
	1,483,666.50	1,400,138.80		83,526.30	S	1.40	83,527.70
				.00			
				.00		.00	.00
610810905	SHN AIRPORT	A CNY1		03FEB05	03FEB05	8.276500	04NOV04 TO 04NOV04
** WB3X **							
365	2,767,400.86	3,586,775.27		-819,374.41		364,382.000	
	334,368.50	433,368.60		-99,000.11		.01	-99,000.10
04NOV04	BUY LOT 060			-819,374.41	S	364,382.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
		433,368.60		-99,000.11 S		.01 S	
** WB3X **				04FEB05	04FEB05	8.276500	04NOV04 TO 05NOV04
369	1,040,936.63	1,335,076.61		-294,139.98		135,618.000	
	125,770.15	161,309.40		-35,539.17		- .08	-35,539.25
04NOV04	BUY LOT 060			-281,871.62 S		130,018.000	
		154,633.65		-34,056.86 S		.00 S	
05NOV04	BUY LOT 074			-12,268.36 S		5,600.000	
		6,675.75		-1,482.31 S		- .08 S	
** WB3X **				16FEB05	16FEB05	8.276500	05NOV04 TO 01DEC04
400	7,549,300.16	9,308,342.03		-1,759,041.87		949,266.000	
	912,136.79	1,124,675.63		-212,534.51		-4.33	-212,538.84
05NOV04	BUY LOT 074			-420,282.83 S		219,640.000	
		261,832.52		-50,780.26 S		-3.17 S	
08NOV04	BUY LOT 109			-569,496.95 S		306,900.000	
		363,704.95		-68,808.91 S		.00 S	
09NOV04	BUY LOT 134			-44,359.56 S		22,776.000	
		27,245.18		-5,359.70 S		- .33 S	
30NOV04	BUY LOT 167			-672,817.03 S		370,650.000	
		437,445.00		-81,292.46 S		.00 S	
01DEC04	BUY LOT 170			-52,085.50 S		29,300.000	
		34,447.98		-6,293.18 S		- .83 S	
610810905	TOTAL						
	11,357,637.65	14,230,193.91		-2,872,556.26 S			
	1,372,275.44	1,719,353.63		-347,073.79 S		-4.40 S	-347,078.19 S
				.00			
				.00		.00	.00
610879900	XINXING DUCTILE IR		A CNY1	10NOV05	10NOV05	8.084700	01MAR05 TO 01MAR05
** WB3Y **							
351	399,408.57	699,626.09		-300,217.52		75,000.000	
	49,403.02	84,532.66		-37,134.03		2,004.39	-35,129.64
01MAR05	BUY LOT 151			-300,217.52 S		75,000.000	
		84,532.66		-37,134.03 S		2,004.39 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3Y **				17NOV05	17NOV05	8.084500	01MAR05 TO 01MAR05	
352	306,138.72	550,372.52	-244,233.80				59,000.000	
	37,867.37	66,499.02	-30,210.13			1,578.48		-28,631.65
01MAR05	BUY LOT 151		-244,233.80 S				59,000.000	
		66,499.02	-30,210.13 S			1,578.48 S		
** WB3Y **				18NOV05	18NOV05	8.083200	01MAR05 TO 02MAR05	
353	601,749.88	1,061,872.03	-460,122.15				114,000.000	
	74,444.51	128,301.09	-56,923.27			3,066.69		-53,856.58
01MAR05	BUY LOT 151		-428,246.30 S				105,744.000	
		119,184.29	-52,979.80 S			2,848.67 S		
02MAR05	BUY LOT 152		-31,875.85 S				8,256.000	
		9,116.80	-3,943.47 S			218.02 S		
** WB3Y **				21NOV05	21NOV05	8.083300	02MAR05 TO 02MAR05	
355	397,516.74	685,457.93	-287,941.19				75,000.000	
	49,177.53	82,819.79	-35,621.74			1,979.48		-33,642.26
02MAR05	BUY LOT 152		-287,941.19 S				75,000.000	
		82,819.79	-35,621.74 S			1,979.48 S		
** WB3Y **				22NOV05	23NOV05	8.083900	02MAR05 TO 03MAR05	
356	158,009.41	272,336.83	-114,327.42				30,000.000	
	19,546.19	32,904.83	-14,142.61			783.97		-13,358.64
02MAR05	BUY LOT 152		-64,840.45 S				16,744.000	
		18,489.79	-8,020.94 S			440.53 S		
03MAR05	BUY LOT 153		-49,486.97 S				13,256.000	
		14,415.04	-6,121.67 S			343.44 S		
** WB3Y **				23NOV05	23NOV05	8.081600	03MAR05 TO 03MAR05	
358	345,352.87	594,010.24	-248,657.37				66,000.000	
	42,733.23	71,770.71	-30,768.33			1,730.85		-29,037.48

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
CNY - YUAN RENMINBI								
03MAR05	BUY LOT 153			-248,657.37 S			66,000.000	
		71,770.71		-30,768.33 S		1,730.85 S		
** WB3Y **				24NOV05	24NOV05	8.081600	03MAR05 TO 03MAR05	
363	234,924.83	400,506.91		-165,582.08			44,500.000	
	29,069.10	48,390.85		-20,488.77		1,167.02		-19,321.75
03MAR05	BUY LOT 153			-165,582.08 S			44,500.000	
		48,390.85		-20,488.77 S		1,167.02 S		
** WB3Y **				25NOV05	25NOV05	8.081500	03MAR05 TO 09NOV05	
364	474,566.81	65,197.12		409,369.69			90,000.000	
	58,722.61	7,877.38		50,655.17		190.06		50,845.23
03MAR05	BUY LOT 153			-26,999.76 S			7,244.000	
		7,877.38		-3,340.93 S		190.07 S		
09NOV05	BUY LOT 331			436,369.45 S			82,756.000	
		-53,996.10		53,996.10 S		-.01 S		
** WB3Y **				28NOV05	28NOV05	8.082500	09NOV05 TO 09NOV05	
366	227,526.96	.00		227,526.96			43,300.000	
	28,150.57	.00		28,150.57		.00		28,150.57
09NOV05	BUY LOT 331			227,526.96 S			43,300.000	
		-28,150.57		28,150.57 S		.00 S		
** WB3Y **				29NOV05	29NOV05	8.079600	09NOV05 TO 09NOV05	
368	50,512.36	.00		50,512.36			9,700.000	
	6,251.84	.00		6,251.84		.00		6,251.84
09NOV05	BUY LOT 331			50,512.36 S			9,700.000	
		-6,251.84		6,251.84 S		.00 S		
** WB3Y **				30NOV05	30NOV05	8.080400	09NOV05 TO 09NOV05	
372	28,349.73	.00		28,349.73			5,467.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		CNY - YUAN RENMINBI						
	3,508.46	.00		3,508.46		.00		3,508.46
09NOV05	BUY LOT 331			28,349.73 S			5,467.000	
		-3,508.46		3,508.46 S		.00 S		
610879900 TOTAL								
	3,224,056.88	4,329,379.67		-1,105,322.79 S				
	398,874.43	523,096.33		-136,722.84 S		12,500.94 S		-124,221.90 S
				.00				.00
				.00		.00		.00
611010901	QINGHAI SALT LAKE A	CNY1		23MAR05	23MAR05	8.276500	04NOV04 TO 05NOV04	
** WB3X **								
480	10,502,061.16	8,891,924.41		1,610,136.75			982,376.000	
	1,268,901.25	1,074,362.78		194,543.20		-4.73		194,538.47
04NOV04	BUY LOT 054			975,627.94 S			620,200.000	
		683,211.69		117,879.29 S		.00 S		
05NOV04	BUY LOT 082			634,508.81 S			362,176.000	
		391,151.09		76,663.91 S		-4.73 S		
				24MAR05	24MAR05	8.276500	05NOV04 TO 08NOV04	
** WB3X **								
486	5,092,441.91	4,472,854.71		619,587.20			500,000.000	
	615,289.30	540,431.58		74,861.02		-3.30		74,857.72
05NOV04	BUY LOT 082			315,105.64 S			252,823.000	
		273,049.54		38,072.33 S		-3.30 S		
08NOV04	BUY LOT 105			304,481.56 S			247,177.000	
		267,382.04		36,788.69 S		.00 S		
				25MAR05	25MAR05	8.276500	08NOV04 TO 11JAN05	
** WB3X **								
493	11,128,087.44	9,852,327.37		1,275,760.07			1,102,199.000	
	1,344,540.26	1,190,409.68		154,142.46		-11.88		154,130.58
08NOV04	BUY LOT 105			136,983.11 S			119,823.000	
		129,617.72		16,550.85 S		.00 S		
10JAN05	BUY LOT 222			1,060,763.57 S			911,176.000	
		983,363.06		128,165.72 S		-11.88 S		
11JAN05	BUY LOT 259			78,013.39 S			71,200.000	
		77,428.90		9,425.89 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

** WB3Z **				15APR05	15APR05	8.276500	29DEC04 TO 29DEC04	
185	5,712,174.44	4,222,670.10	1,489,504.34				500,000.000	
	690,167.88	510,206.14	179,967.90			-6.16		179,961.74
29DEC04	BUY LOT 019		1,489,504.34 S				500,000.000	
		510,206.14	179,967.90 S			-6.16 S		
611010901	TOTAL							

	32,434,764.95	27,439,776.59	4,994,988.36 S					
	3,918,898.69	3,315,410.18	603,514.58 S			-26.07 S		603,488.51 S
			.00					
			.00			.00		.00
611027905	SINOPEC YANGZI PE	A CNY1		13APR05	13APR05	8.276500	02FEB05 TO 02FEB05	
** WB3Z **								
171	4,968,730.52	4,230,094.02	738,636.50				399,910.000	
	600,341.99	511,096.97	89,245.03			-0.01		89,245.02
02FEB05	BUY LOT 084		738,636.50 S				399,910.000	
		511,096.97	89,245.03 S			-0.01 S		
** WB3Z **				26APR05	26APR05	8.276300	02FEB05 TO 28FEB05	
207	2,898,517.66	2,695,984.14	202,533.52				250,000.000	
	350,219.02	325,739.64	24,471.51			7.87		24,479.38
02FEB05	BUY LOT 084		203,291.13 S				200,000.000	
		255,605.99	24,563.05 S			6.18 S		
28FEB05	BUY LOT 106		-757.61 S				50,000.000	
		70,133.65	-91.54 S			1.69 S		
** WB3Z **				28APR05	28APR05	8.276500	28FEB05 TO 01MAR05	
210	2,988,527.95	2,863,226.23	125,301.72				250,000.000	
	361,085.96	345,948.98	15,139.46			-2.48		15,136.98
28FEB05	BUY LOT 106		34,488.91 S				100,000.000	
		140,267.29	4,167.09 S			.00 S		
01MAR05	BUY LOT 110		90,812.81 S				150,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		205,681.69		10,972.37 S		-2.48 S		
** WB3X **				21OCT05	21OCT05	8.088500	23JUN05 TO 23JUN05	
092	4,929,652.33	5,439,143.49	-509,491.16			559,237.000		
	609,464.34	657,187.12	-62,989.57			15,266.79		-47,722.78
23JUN05	BUY LOT 642		-509,491.16 S			559,237.000		
		657,187.12	-62,989.57 S			15,266.79 S		
** WB3X **				24OCT05	24OCT05	8.091600	23JUN05 TO 23JUN05	
095	2,365,934.25	2,620,186.54	-254,252.29			269,400.000		
	292,393.87	316,585.30	-31,421.76			7,230.33		-24,191.43
23JUN05	BUY LOT 642		-254,252.29 S			269,400.000		
		316,585.30	-31,421.76 S			7,230.33 S		
** WB3X **				25OCT05	25OCT05	8.090100	23JUN05 TO 24JUN05	
096	2,425,049.82	2,665,082.34	-240,032.52			271,800.000		
	299,755.23	322,007.91	-29,669.90			7,417.22		-22,252.68
24JUN05	BUY LOT 636		-129,708.60 S			134,551.000		
		160,719.81	-16,033.00 S			3,703.06 S		
23JUN05	BUY LOT 642		-110,323.92 S			137,249.000		
		161,288.10	-13,636.90 S			3,714.16 S		
** WB3X **				26OCT05	26OCT05	8.086700	24JUN05 TO 24JUN05	
097	7,113,992.84	8,067,135.44	-953,142.60			816,000.000		
	879,715.19	974,703.73	-117,865.46			22,876.92		-94,988.54
24JUN05	BUY LOT 636		-953,142.60 S			816,000.000		
		974,703.73	-117,865.46 S			22,876.92 S		
** WB3X **				27OCT05	27OCT05	8.086200	24JUN05 TO 24JUN05	
098	3,912,122.48	4,343,124.27	-431,001.79			439,312.000		
	483,802.34	524,753.73	-53,300.91			12,349.52		-40,951.39
24JUN05	BUY LOT 636		-431,001.79 S			439,312.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
		524,753.73		-53,300.91 S		12,349.52 S		
611027905	TOTAL							
		31,602,527.85	32,923,976.47	-1,321,448.62 S				
		3,876,777.94	3,978,023.38	-166,391.60 S		65,146.16 S		-101,245.44 S
				.00				.00
				.00		.00		.00
611210907	DALIAN TIELONG IND		A CNY	10JUN05	10JUN05	8.276500	16DEC04 TO 20DEC04	
** WB3Y **								
225	1,721,338.50	2,312,251.51		-590,913.01		272,000.000		
	207,979.04	279,375.84		-71,396.48		-.32		-71,396.80
16DEC04	BUY LOT 020			-318,570.68 S		145,600.000		
		149,820.94		-38,490.99 S		.01 S		
17DEC04	BUY LOT 042			-219,656.26 S		99,923.000		
		102,943.76		-26,539.75 S		.00 S		
20DEC04	BUY LOT 056			-52,686.07 S		26,477.000		
		26,611.14		-6,365.74 S		-.33 S		
				13JUN05	13JUN05	8.276400	20DEC04 TO 21DEC04	
** WB3Y **								
228	652,095.25	856,794.83		-204,699.58		102,950.000		
	78,789.72	103,522.53		-24,732.92		.11		-24,732.81
20DEC04	BUY LOT 056			-185,571.55 S		93,523.000		
		93,996.82		-22,421.77 S		.00 S		
21DEC04	BUY LOT 083			-19,128.03 S		9,427.000		
		9,525.71		-2,311.15 S		.11 S		
				14JUN05	14JUN05	8.276400	21DEC04 TO 21DEC04	
** WB3Y **								
231	250,182.69	332,853.99		-82,671.30		39,800.000		
	30,228.44	40,216.76		-9,988.80		.48		-9,988.32
21DEC04	BUY LOT 083			-82,671.30 S		39,800.000		
		40,216.76		-9,988.80 S		.48 S		
				27JUN05	28JUN05	8.276500	21DEC04 TO 23MAY05	
** WB3Y **								
241	1,307,676.85	590,824.19		716,852.66		207,400.000		

FOR PUBLIC DISCLOSURE

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	157,998.77	71,385.75		86,613.02		.00		86,613.02
21DEC04	BUY LOT 083			-145,394.40 S			70,646.000	
		71,385.75		-17,567.14 S		.01 S		
23MAY05	BUY LOT 209			862,247.06 S			136,754.000	
		-104,180.16		104,180.16 S		-.01 S		
** WB3Y **				01AUG05	01AUG05	8.104600	23MAY05 TO 23MAY05	
270	433,928.84	.00	433,928.84				77,000.000	
	53,541.06	.00	53,541.06			.00		53,541.06
23MAY05	BUY LOT 209			433,928.84 S			77,000.000	
		-53,541.06		53,541.06 S		.00 S		
** WB3Y **				02AUG05	02AUG05	8.103200	23MAY05 TO 23MAY05	
274	227,100.04	.00	227,100.04				40,000.000	
	28,025.97	.00	28,025.97			.00		28,025.97
23MAY05	BUY LOT 209			227,100.04 S			40,000.000	
		-28,025.97		28,025.97 S		.00 S		
** WB3Y **				03AUG05	03AUG05	8.105100	23MAY05 TO 23MAY05	
276	218,130.55	.00	218,130.55				37,484.000	
	26,912.75	.00	26,912.75			.00		26,912.75
23MAY05	BUY LOT 209			218,130.55 S			37,484.000	
		-26,912.75		26,912.75 S		.00 S		
611210907	TOTAL							
	4,810,452.72	4,092,724.52		717,728.20 S				
	583,475.75	494,500.88		88,974.60 S		.27 S		88,974.87 S
				.00				
				.00		.00		.00
611211905	LIAOHE JINMA OILFIELD CO LTD	A CNY1		08SEP05	08SEP05	8.094500	16AUG05 TO 16AUG05	
** WB3Z **								
373	2,927,707.31	2,881,164.47	46,542.84				404,750.000	
	361,690.94	355,690.54	5,749.93			250.47		6,000.40

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
16AUG05	BUY LOT 343			46,542.84 S			404,750.000	
		355,690.54		5,749.93 S		250.47 S		
** WB3Z **				09SEP05	09SEP05	8.095600	16AUG05 TO 16AUG05	
378	356,955.81	351,292.08	5,663.73				49,350.000	
	44,092.57	43,368.32	699.61			24.64		724.25
16AUG05	BUY LOT 343			5,663.73 S			49,350.000	
		43,368.32		699.61 S		24.64 S		
** WB3Z **				12SEP05	12SEP05	8.092400	16AUG05 TO 18AUG05	
381	1,470,507.82	1,467,690.67	2,817.15				205,300.000	
	181,714.67	181,183.21	348.12			183.34		531.46
16AUG05	BUY LOT 343			2,035.50 S			45,900.000	
		40,336.49		251.53 S		38.88 S		
18AUG05	BUY LOT 346			781.65 S			159,400.000	
		140,846.72		96.59 S		144.46 S		
** WB3Z **				13SEP05	13SEP05	8.094000	18AUG05 TO 18AUG05	
383	2,439,292.18	2,437,954.55	1,337.63				340,600.000	
	301,370.42	300,956.03	165.26			249.13		414.39
18AUG05	BUY LOT 346			1,337.63 S			340,600.000	
		300,956.03		165.26 S		249.13 S		
611211905	TOTAL							
	7,194,463.12	7,138,101.77	56,361.35 S					
	888,868.60	881,198.10	6,962.92 S			707.58 S		7,670.50 S
			.00					.00
			.00			.00		.00
611216904	SICHUAN MEIFENG CH	A CNY1		17AUG05	17AUG05	8.099700	02MAR05 TO 02MAR05	
** WB3X **								
769	2,448,368.12	3,146,323.34	-697,955.22				289,000.000	
	302,278.86	380,151.43	-86,170.50			8,297.93		-77,872.57
02MAR05	BUY LOT 435			-697,955.22 S			289,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
		380,151.43		-86,170.50 S		8,297.93 S	
** WB3X **				18AUG05	18AUG05	8.100700	02MAR05 TO 03MAR05
757	2,373,610.08	3,033,996.38		-660,386.30		277,300.000	
	293,012.96	366,579.64		-81,522.13		7,955.45	-73,566.68
02MAR05	BUY LOT 435			-373,336.16 S		160,422.000	
		211,019.56		-46,086.90 S		4,579.51 S	
03MAR05	BUY LOT 439			-287,050.14 S		116,878.000	
		155,560.08		-35,435.23 S		3,375.94 S	
** WB3X **				23AUG05	23AUG05	8.101200	03MAR05 TO 03MAR05
770	1,260,619.11	1,689,808.38		-429,189.27		153,400.000	
	155,608.94	204,169.44		-52,978.48		4,417.98	-48,560.50
03MAR05	BUY LOT 439			-429,189.27 S		153,400.000	
		204,169.44		-52,978.48 S		4,417.98 S	
** WB3X **				24AUG05	24AUG05	8.100500	03MAR05 TO 24MAR05
774	679,519.46	863,701.80		-184,182.34		82,740.000	
	83,886.11	104,355.92		-22,737.16		2,267.35	-20,469.81
03MAR05	BUY LOT 439			-88,126.07 S		31,440.000	
		41,845.42		-10,879.09 S		909.18 S	
24MAR05	BUY LOT 483			-96,056.27 S		51,300.000	
		62,510.50		-11,858.07 S		1,358.17 S	
611216904	TOTAL						
		6,762,116.77	8,733,829.90	-1,971,713.13 S			
		834,786.87	1,055,256.43	-243,408.27 S		22,938.71 S	-220,469.56 S
				.00			
				.00		.00	.00
611605908	SHANDONG HAIHUA CO		A CNY1	13OCT05	13OCT05	8.088500	22SEP05 TO 22SEP05
** WB3X **							
069	3,168,587.17	3,566,967.77		-398,380.60		682,362.000	
	391,739.77	430,976.84		-49,252.72		10,015.65	-39,237.07
22SEP05	BUY LOT 054			-398,380.60 S		682,362.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		430,976.84		-49,252.72 S		10,015.65 S		
				14OCT05	14OCT05	8.089600	22SEP05 TO 22SEP05	
** WB3X **	084	2,551,985.74	2,941,448.62	-389,462.88		562,700.000		
		315,465.01	355,398.85	-48,143.65		8,209.81		-39,933.84
22SEP05	BUY LOT 054			-389,462.88 S		562,700.000		
			355,398.85	-48,143.65 S		8,209.81 S		
				17OCT05	17OCT05	8.087700	22SEP05 TO 22SEP05	
** WB3X **	089	1,121,753.28	1,284,890.83	-163,137.55		245,800.000		
		138,698.68	155,246.20	-20,171.07		3,623.55		-16,547.52
22SEP05	BUY LOT 054			-163,137.55 S		245,800.000		
			155,246.20	-20,171.07 S		3,623.55 S		
611605908	TOTAL							
		6,842,326.19	7,793,307.22	-950,981.03 S				
		845,903.46	941,621.89	-117,567.44 S		21,849.01 S		-95,718.43 S
				.00				
				.00		.00		.00
611928904	YANZHOU COAL MININ		A CNY1	01APR05	01APR05	8.276500	04JAN05 TO 04JAN05	
** WB3Z **	152	3,652,045.60	3,613,398.00	38,647.60		300,000.000		
		441,254.83	436,585.27	4,669.56		.00		4,669.56
04JAN05	BUY LOT 034			38,647.60 S		300,000.000		
			436,585.27	4,669.56 S		.00 S		
				04APR05	04APR05	8.276600	04JAN05 TO 07JAN05	
** WB3Z **	156	3,670,837.53	3,564,401.43	106,436.10		300,000.000		
		443,519.99	430,665.30	12,859.88		-5.19		12,854.69
04JAN05	BUY LOT 034			9,573.25 S		50,000.000		
			72,764.21	1,156.66 S		-.87 S		
06JAN05	BUY LOT 043			41,431.33 S		150,000.000		
			216,756.77	5,005.84 S		-2.61 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
07JAN05	BUY LOT 046			55,431.52 S			100,000.000	
		141,144.32		6,697.38 S			-1.71 S	
				24AUG05	24AUG05	8.100500	02DEC04 TO 30DEC04	
** WB3X **	771	3,364,476.84	7,194,328.73	-3,829,851.89			507,000.000	
		415,341.87	869,258.22	-472,792.04		18,875.69		-453,916.35
02DEC04	BUY LOT 171			-3,789,848.24 S			500,000.000	
			858,812.13	-467,853.62 S		18,648.86 S		
30DEC04	BUY LOT 186			-40,003.65 S			7,000.000	
			10,446.09	-4,938.42 S		226.83 S		
				25AUG05	25AUG05	8.100200	30DEC04 TO 11JAN05	
** WB3X **	779	4,872,845.81	8,640,060.72	-3,767,214.91			730,100.000	
		601,571.05	1,043,935.62	-465,076.78		22,712.21		-442,364.57
30DEC04	BUY LOT 186			-73,796.29 S			13,000.000	
			19,399.87	-9,110.43 S		422.00 S		
31DEC04	BUY LOT 192			-418,890.76 S			72,000.000	
			108,673.28	-51,713.63 S		2,365.26 S		
10JAN05	BUY LOT 232			-2,514,425.49 S			497,095.000	
			704,671.76	-310,415.24 S		15,328.42 S		
11JAN05	BUY LOT 266			-760,102.37 S			148,005.000	
			211,190.71	-93,837.48 S		4,596.53 S		
				26AUG05	26AUG05	8.096500	11JAN05 TO 27JUL05	
** WB3X **	781	1,386,120.43	360,142.00	1,025,978.43			217,100.000	
		171,199.95	43,513.80	126,718.75		967.40		127,686.15
11JAN05	BUY LOT 266			-165,440.28 S			30,495.000	
			43,513.80	-20,433.56 S		967.40 S		
27JUL05	BUY LOT 715			1,191,418.71 S			186,605.000	
			-147,152.31	147,152.31 S			.00 S	
				26AUG05	26AUG05	8.096500	27JUL05 TO 27JUL05	
** WB3X **	784	3,670,329.49	.00	3,670,329.49			573,952.000	
		453,322.98	.00	453,322.98		.00		453,322.98
27JUL05	BUY LOT 715			1,078,137.55 S			168,595.000	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
27JUL05	BUY LOT 716		-133,160.94		133,160.94 S		.00 S	
					2,592,191.94 S		405,357.000	
			-320,162.04		320,162.04 S		.00 S	
611928904	TOTAL							
		20,616,655.70	23,372,330.88		-2,755,675.18 S			
		2,526,210.67	2,823,958.21		-340,297.65 S	42,550.11 S		-297,747.54 S
					.00			
					.00	.00		.00
612877902	GUANGDONG SHENGYI	A CNY 1		29JUN05	29JUN05	8.276500	01FEB05 TO 02FEB05	
** WB3X **								
	645	1,887,755.61	3,140,851.16		-1,253,095.55		423,700.000	
		228,086.22	379,490.27		-151,404.04		-.01	-151,404.05
02FEB05	BUY LOT 358				-656,807.98 S		209,800.000	
			192,297.74		-79,358.18 S		-.01 S	
01FEB05	BUY LOT 449				-596,287.57 S		213,900.000	
			187,192.53		-72,045.86 S		.00 S	
				30JUN05	30JUN05	8.276400	02FEB05 TO 23FEB05	
** WB3X **								
	648	3,559,331.37	6,262,142.74		-2,702,811.37		805,600.000	
		430,057.92	756,617.26		-326,568.48		9.14	-326,559.34
02FEB05	BUY LOT 358				-952,559.94 S		300,700.000	
			275,614.53		-115,093.51 S		3.33 S	
03FEB05	BUY LOT 363				-913,460.97 S		279,999.000	
			259,839.64		-110,369.36 S		3.14 S	
23FEB05	BUY LOT 412				-836,790.46 S		224,901.000	
			221,163.09		-101,105.61 S		2.67 S	
				01JUL05	01JUL05	8.276400	23FEB05 TO 28FEB05	
** WB3X **								
	650	1,492,217.46	2,815,232.42		-1,323,014.96		346,000.000	
		180,297.89	340,147.70		-159,853.92		4.11	-159,849.81
23FEB05	BUY LOT 412				-1,052,576.97 S		275,099.000	
			270,526.78		-127,178.12 S		3.27 S	
28FEB05	BUY LOT 422				-270,437.99 S		70,901.000	
			69,620.92		-32,675.80 S		.84 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							

** WB3X **				04JUL05	04JUL05	8.276400	28FEB05 TO 07APR05
656	1,797,412.99	3,526,383.36	-1,728,970.37			437,370.000	
	217,173.29	426,071.99	-208,903.68			4.98	-208,898.70
28FEB05	BUY LOT 422		-1,683,700.89 S			419,094.000	
		411,527.45	-203,433.97 S			4.98 S	
07APR05	BUY LOT 510		-45,269.48 S			18,276.000	
		14,544.54	-5,469.71 S			.00 S	
** WB3X **				12JUL05	12JUL05	8.276500	07APR05 TO 07APR05
675	1,938,625.45	3,606,905.50	-1,668,280.05			547,614.000	
	234,232.52	435,806.08	-201,568.30			-5.26	-201,573.56
07APR05	BUY LOT 510		-1,668,280.05 S			547,614.000	
		435,806.08	-201,568.30 S			-5.26 S	
** WB3Z **				29DEC05	29DEC05	8.070900	15DEC05 TO 15DEC05
526	1,040,814.75	926,374.29	114,440.46			149,955.000	
	128,958.95	114,735.48	14,179.39			44.08	14,223.47
15DEC05	BUY LOT 520		114,440.46 S			149,955.000	
		114,735.48	14,179.39 S			44.08 S	
612877902	TOTAL						

	11,716,157.63	20,277,889.47	-8,561,731.84 S				
	1,418,806.79	2,452,868.78	-1,034,119.03 S			57.04 S	-1,034,061.99 S
			.00				
			.00			.00	.00
612878900	HENAN SHUANG INVE	A CNY1		18MAY05	18MAY05	8.276500	04NOV04 TO 04NOV04
** WB3X **							
566	1,228,756.06	1,086,735.91	142,020.15			83,800.000	
	148,463.25	131,303.80	17,159.45			.00	17,159.45
04NOV04	BUY LOT 068		142,020.15 S			83,800.000	
		131,303.80	17,159.45 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				19MAY05	19MAY05	8.276400	04NOV04 TO 04NOV04	
** WB3X **								
573	2,244,528.73	2,071,022.98	173,505.75				159,700.000	
	271,196.26	250,229.32	20,963.92			3.02		20,966.94
04NOV04	BUY LOT 068		173,505.75 S				159,700.000	
		250,229.32	20,963.92 S			3.02 S		
				20MAY05	20MAY05	8.276400	04NOV04 TO 04NOV04	
** WB3X **								
578	2,271,222.41	2,074,913.44	196,308.97				160,000.000	
	274,421.54	250,699.39	23,719.13			3.02		23,722.15
04NOV04	BUY LOT 068		196,308.97 S				160,000.000	
		250,699.39	23,719.13 S			3.02 S		
				23MAY05	23MAY05	8.276400	04NOV04 TO 04NOV04	
** WB3X **								
587	2,289,243.87	2,111,224.43	178,019.44				162,800.000	
	276,598.99	255,086.62	21,509.28			3.09		21,512.37
04NOV04	BUY LOT 068		178,019.44 S				162,800.000	
		255,086.62	21,509.28 S			3.09 S		
				24MAY05	24MAY05	8.276500	04NOV04 TO 05NOV04	
** WB3X **								
590	2,199,034.62	2,056,100.01	142,934.61				160,300.000	
	265,696.20	248,428.44	17,269.94			-2.18		17,267.76
04NOV04	BUY LOT 068		32,776.56 S				43,700.000	
		68,472.27	3,960.20 S			-0.01 S		
05NOV04	BUY LOT 083		110,158.05 S				116,600.000	
		179,956.17	13,309.74 S			-2.17 S		
				25MAY05	25MAY05	8.276500	05NOV04 TO 08NOV04	
** WB3X **								
596	2,150,288.79	1,990,993.73	159,295.06				155,900.000	
	259,806.54	240,562.07	19,246.67			-2.20		19,244.47
05NOV04	BUY LOT 083		120,169.69 S				117,900.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
08NOV04	BUY LOT 111	181,962.55		14,519.39 S		-2.20 S		
				39,125.37 S			38,000.000	
		58,599.52		4,727.28 S		.00 S		
612878900	TOTAL							
		12,383,074.48		992,083.98 S				
		1,496,182.78		119,868.39 S		4.75 S	119,873.14 S	
				.00				
				.00		.00	.00	
616276903	ANHUI BBKA BIOCHEM	A CNY1		14JUL05	14JUL05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
694	796,746.63	1,342,899.09		-546,152.46		182,300.000		
	96,266.13	162,254.47		-65,988.34		.00	-65,988.34	
04NOV04	BUY LOT 053			-546,152.46 S		182,300.000		
		162,254.47		-65,988.34 S		.00 S		
** WB3X **				08NOV05	08NOV05	8.086700	04NOV04 TO 11JAN05	
128	8,790,900.54	7,552,671.07		1,238,229.47		1,300,200.000		
	1,087,081.32	912,549.24		153,119.26		21,412.82	174,532.08	
04NOV04	BUY LOT 053			-317,142.10 L		524,000.000		
		466,381.46		-39,217.74 L		10,946.27 L		
05NOV04	BUY LOT 086			-203,883.21 L		320,100.000		
		286,131.71		-25,212.16 L		6,712.15 L		
10JAN05	BUY LOT 236			328,180.75 S		221,220.000		
		141,067.36		40,582.78 S		3,309.20 S		
11JAN05	BUY LOT 283			43,136.74 S		29,600.000		
		18,968.71		5,334.28 S		445.20 S		
19NOV04	BUY LOT 399			1,387,937.29 S		205,280.000		
		-171,632.10		171,632.10 S		.00 S		
** WB3X **				24NOV05	24NOV05	8.081600	11JAN05 TO 12JAN05	
166	3,193,080.03	2,839,904.09		353,175.94		535,700.000		
	395,104.93	343,128.63		43,701.24		8,275.06	51,976.30	
11JAN05	BUY LOT 283			312,710.26 S		476,180.000		
		305,152.70		38,694.10 S		7,359.22 S		
12JAN05	BUY LOT 332			40,465.68 S		59,520.000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		37,975.93		5,007.14 S		915.84 S		
** WB3X **				28NOV05	28NOV05	8.082500	12JAN05 TO 12JAN05	
171	513.76	454.14	59.62				86.000	
	63.56	54.87	7.38			1.31		8.69
12JAN05	BUY LOT 332		59.62 S				86.000	
		54.87	7.38 S			1.31 S		
** WB3X **				28NOV05	28NOV05	8.082500	12JAN05 TO 07NOV05	
218	8,620,407.42	4,780,681.47	3,839,725.95			1,508,758.000		
	1,066,552.11	577,625.98	475,066.62			13,859.51		488,926.13
07NOV05	BUY LOT 216		1,583,101.22 S			277,077.000		
		-195,867.77	195,867.77 S			.00 S		
07NOV05	BUY LOT 217		1,926,464.43 S			337,173.000		
		-238,350.07	238,350.07 S			.00 S		
13JAN05	BUY LOT 293		209,495.89 S			615,754.000		
		399,770.79	25,919.69 S			9,590.54 S		
12JAN05	BUY LOT 332		120,664.41 S			278,754.000		
		177,855.19	14,929.09 S			4,268.97 S		
616276903	TOTAL							
	21,401,648.38	16,516,609.86	-521,025.31 L					
	2,645,068.05	1,995,613.19	-64,429.90 L			17,658.42 L		-46,771.48 L
			5,406,063.83 S					
			670,336.06 S			25,890.28 S		696,226.34 S
			.00					
			.00			.00		.00
616501904	WUHAN IRON + STEEL	A CNY1		30MAR05	30MAR05	8.276500	29DEC04 TO 29DEC04	
** WB3Z **								
137	4,093,438.52	4,136,947.04	-43,508.52			1,000,000.000		
	494,585.70	499,848.61	-5,256.87			-6.04		-5,262.91
29DEC04	BUY LOT 012		-43,508.52 S			1,000,000.000		
		499,848.61	-5,256.87 S			-6.04 S		

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	GN/LS	GN/LS	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								
** WB3Z **				01APR05	01APR05	8.276500	29DEC04 TO 29DEC04	
148	2,126,363.49	2,068,063.96	58,299.53				499,901.000	
	256,915.78	249,874.82	7,043.98			-3.02		7,040.96
29DEC04	BUY LOT 012		58,299.53 S				499,901.000	
		249,874.82	7,043.98 S			-3.02 S		
** WB3Z **				15APR05	16APR05	8.276500	29DEC04 TO 29DEC04	
182	3,240,883.75	3,361,269.47	-120,385.72				812,500.000	
	391,576.60	406,127.00	-14,545.49			-4.91		-14,550.40
29DEC04	BUY LOT 012		-120,385.72 S				812,500.000	
		406,127.00	-14,545.49 S			-4.91 S		
** WB3Z **				27MAY05	27MAY05	8.276400	29DEC04 TO 08APR05	
249	6,581,311.68	8,004,061.37	-1,422,749.69				2,000,000.000	
	795,190.14	967,094.55	-171,904.41			.00		-171,904.41
29DEC04	BUY LOT 012		-581,908.98 S				687,599.000	
		343,695.40	-70,309.43 S			.00 S		
05JAN05	BUY LOT 038		-615,664.41 S				999,901.000	
		471,943.66	-74,387.95 S			.00 S		
08APR05	BUY LOT 168		-225,176.30 S				312,500.000	
		151,455.49	-27,207.03 S			.00 S		
** WB3Z **				31MAY05	31MAY05	8.276700	08APR05 TO 28APR05	
251	3,372,425.13	3,606,941.39	-234,516.26				1,000,000.000	
	407,460.11	435,806.26	-28,334.51			-11.64		-28,346.15
08APR05	BUY LOT 168		-119,774.04 S				187,500.000	
		90,873.30	-14,471.23 S			-3.30 S		
28APR05	BUY LOT 212		-114,742.22 S				812,500.000	
		344,932.96	-13,863.28 S			-8.34 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
616501904	TOTAL						
	19,414,422.57	21,177,283.23		-1,762,860.66	S		
	2,345,728.33	2,558,751.24		-212,997.30	S	-25.61	-213,022.91
				.00			.00
				.00		.00	.00
616683900	SHANGHAI ZIJIANG E	A CNY1		17AUG05	17AUG05	8.099699	27JUL05 TO 27JUL05
** WB3X **							
001	6,401,778.03	5,912,599.13		489,178.90		2,450,800.000	
	790,372.24	728,798.83		60,394.69		1,178.72	61,573.41
27JUL05	BUY LOT 706			489,178.90	S	2,450,800.000	
		728,798.83		60,394.69	S	1,178.72	S
				08SEP05	08SEP05	8.094499	27JUL05 TO 27JUL05
** WB3X **							
024	1,806,585.54	1,773,779.74		32,805.80		735,240.000	
	223,186.80	218,639.65		4,052.85		494.30	4,547.15
27JUL05	BUY LOT 706			32,805.80	S	735,240.000	
		218,639.65		4,052.85	S	494.30	S
616683900	TOTAL						
	8,208,363.57	7,686,378.87		521,984.70	S		
	1,013,559.04	947,438.48		64,447.54	S	1,673.02	66,120.56
				.00			.00
				.00		.00	.00
618325906	YUNNAN TIN	A CNY1		24FEB05	24FEB05	8.276500	24DEC04 TO 30DEC04
** WB3Z **							
098	2,233,040.61	2,038,339.35		194,701.26		299,910.000	
	269,804.94	246,278.88		23,524.58		1.48	23,526.06
24DEC04	BUY LOT 008			94,016.86	S	199,910.000	
		168,483.48		11,359.49	S	.00	S
30DEC04	BUY LOT 031			100,684.40	S	100,000.000	
		77,795.40		12,165.09	S	1.48	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
619134901	CHINA INTL MARINE	A CNY1		14MAR05	14MAR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
453	4,479,312.40	3,067,497.14		1,411,815.26			141,500.000	
	541,208.53	370,627.34		170,581.19			.00	170,581.19
04NOV04	BUY LOT 051			1,411,815.26 S			141,500.000	
		370,627.34		170,581.19 S			.00 S	
				14SEP05	14SEP05	8.091200	11APR05 TO 11APR05	
** WB3Z **								
389	1,032,857.47	1,540,881.98		-508,024.51			100,000.000	
	127,651.95	186,175.55		-62,787.29			4,263.69	-58,523.60
11APR05	BUY LOT 169			-508,024.51 S			100,000.000	
		186,175.55		-62,787.29 S			4,263.69 S	
				21OCT05	21OCT05	8.088500	04NOV04 TO 10JAN05	
** WB3X **								
091	5,425,735.35	6,466,247.60		-1,040,512.25			602,100.000	
	670,796.24	781,281.98		-128,640.94			18,155.20	-110,485.74
04NOV04	BUY LOT 051			-633,536.27 S			346,600.000	
		453,920.26		-78,325.56 S			10,550.42 S	
10JAN05	BUY LOT 217			-406,975.98 S			255,500.000	
		327,361.72		-50,315.38 S			7,604.78 S	
				28NOV05	28NOV05	8.082500	11APR05 TO 11APR05	
** WB3Z **								
473	883,712.92	1,668,775.18		-785,062.26			108,300.000	
	109,336.58	201,628.13		-97,131.12			4,839.57	-92,291.55
11APR05	BUY LOT 169			-785,062.26 S			108,300.000	
		201,628.13		-97,131.12 S			4,839.57 S	
				29NOV05	29NOV05	8.079600	11APR05 TO 11APR05	
** WB3Z **								
474	69,899.49	132,515.85		-62,616.36			8,600.000	
	8,651.36	16,011.10		-7,749.93			390.19	-7,359.74
11APR05	BUY LOT 169			-62,616.36 S			8,600.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
CNY - YUAN RENMINBI								
		16,011.10		-7,749.93 S		390.19 S		
** WB3Z **				08DEC05	08DEC05	8.078000	11APR05 TO 11APR05	
488	665,286.61	1,280,349.66	-615,063.05			83,092.000		
	82,357.84	154,696.99	-76,140.51			3,801.36		-72,339.15
11APR05	BUY LOT 169		-615,063.05 S			83,092.000		
		154,696.99	-76,140.51 S			3,801.36 S		
** WB3Z **				09DEC05	09DEC05	8.076500	11APR05 TO 26APR05	
489	1,630,481.03	3,107,651.55	-1,477,170.52			200,000.000		
	201,879.65	375,483.59	-182,897.37			9,293.43		-173,603.94
11APR05	BUY LOT 169		-58.05 S			8.000		
		14.89	-7.19 S			.38 S		
13APR05	BUY LOT 170		-699,711.74 S			100,000.000		
		183,042.62	-86,635.52 S			4,532.73 S		
26APR05	BUY LOT 206		-777,400.73 S			99,992.000		
		192,426.08	-96,254.66 S			4,760.32 S		
** WB3Z **				12DEC05	12DEC05	8.077000	26APR05 TO 10MAY05	
490	1,080,305.90	1,967,000.10	-886,694.20			133,689.000		
	133,750.89	237,663.73	-109,780.14			5,867.30		-103,912.84
26APR05	BUY LOT 206		-62.77 S			8.000		
		15.40	-7.77 S			.37 S		
29APR05	BUY LOT 214		-710,264.42 S			100,000.000		
		183,453.95	-87,936.66 S			4,529.00 S		
10MAY05	BUY LOT 216		-176,367.01 S			33,681.000		
		54,194.38	-21,835.71 S			1,337.93 S		
** WB3Z **				13DEC05	13DEC05	8.075100	10MAY05 TO 10MAY05	
492	1,363,534.62	2,214,785.76	-851,251.14			166,311.000		
	168,856.69	267,602.55	-105,416.79			6,670.93		-98,745.86
10MAY05	BUY LOT 216		-851,251.14 S			166,311.000		
		267,602.55	-105,416.79 S			6,670.93 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

619134901	TOTAL							
	16,631,125.79	21,445,704.82		-4,814,579.03	S			
	2,044,489.73	2,591,170.96		-599,962.90	S	53,281.67		-546,681.23
				.00				
				.00		.00		.00
619184906	CHINA ENTERPRISE	A CNY1		31MAR05	31MAR05	8.276400	03FEB05 TO 03FEB05	
** WB3Z **								
143	47,801.92	57,882.33		-10,080.41			11,200.000	
	5,775.69	6,993.58		-1,217.97		.08		-1,217.89
03FEB05	BUY LOT 086			-10,080.41	S		11,200.000	
		6,993.58		-1,217.97	S	.08	S	
				01APR05	01APR05	8.276500	03FEB05 TO 03FEB05	
** WB3Z **								
149	806,732.03	975,286.23		-168,554.20			188,714.000	
	97,472.61	117,838.00		-20,365.40		.01		-20,365.39
03FEB05	BUY LOT 086			-168,554.20	S		188,714.000	
		117,838.00		-20,365.40	S	.01	S	
				04APR05	04APR05	8.276600	03FEB05 TO 03FEB05	
** WB3Z **								
155	564,260.27	695,828.28		-131,568.01			134,640.000	
	68,175.37	84,072.77		-15,896.38		-1.02		-15,897.40
03FEB05	BUY LOT 086			-131,568.01	S		134,640.000	
		84,072.77		-15,896.38	S	-1.02	S	
				05APR05	05APR05	8.276500	03FEB05 TO 03FEB05	
** WB3Z **								
158	889,008.80	1,095,112.98		-206,104.18			211,900.000	
	107,413.62	132,315.95		-24,902.34		.01		-24,902.33
03FEB05	BUY LOT 086			-206,104.18	S		211,900.000	
		132,315.95		-24,902.34	S	.01	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3Z **				06APR05	06APR05	8.276400	03FEB05 TO 03FEB05	
162	846,130.63	1,051,494.52	-205,363.89				203,460.000	
	102,234.14	127,045.79	-24,813.19			1.54		-24,811.65
03FEB05	BUY LOT 086		-205,363.89 S				203,460.000	
		127,045.79	-24,813.19 S			1.54 S		
** WB3Z **				07APR05	07APR05	8.276400	03FEB05 TO 03MAR05	
163	1,909,747.43	2,294,095.06	-384,347.63				450,000.000	
	230,746.15	277,181.79	-46,438.99			3.35		-46,435.64
03FEB05	BUY LOT 086		-231,082.43 S				250,040.000	
		156,131.58	-27,920.65 S			1.89 S		
03MAR05	BUY LOT 114		-153,265.20 S				199,960.000	
		121,050.21	-18,518.34 S			1.46 S		
619184906	TOTAL							
	5,063,681.08	6,169,699.40	-1,106,018.32 S					
	611,817.58	745,447.88	-133,634.27 S			3.97 S		-133,630.30 S
			.00					.00
			.00			.00		.00
619204902	CSG HOLDING CO	A CNY1		16SEP05	16SEP05	8.087100	17AUG05 TO 18AUG05	
** WB3X **								
029	4,116,743.72	3,679,921.93	436,821.79				785,000.000	
	509,050.68	454,322.17	54,014.64			713.87		54,728.51
17AUG05	BUY LOT 735		416,318.47 S				705,973.000	
		405,692.45	51,479.33 S			632.09 S		
18AUG05	BUY LOT 744		20,503.32 S				79,027.000	
		48,629.72	2,535.31 S			81.78 S		
** WB3X **				19SEP05	19SEP05	8.090600	18AUG05 TO 18AUG05	
031	3,816,810.20	3,489,368.74	327,441.46				700,000.000	
	471,758.61	430,749.04	40,471.84			537.73		41,009.57
18AUG05	BUY LOT 744		327,441.46 S				700,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		430,749.04		40,471.84	S	537.73		S
				22SEP05	22SEP05	8.088100	18AUG05 TO 19AUG05	
** WB3X **								
036	2,966,342.59	2,762,688.29	203,654.30			565,000.000		
	366,753.95	340,899.20	25,179.50			675.25	25,854.75	
18AUG05	BUY LOT 744		21,287.29	S		80,223.000		
		49,365.69	2,631.93	S		76.90		
19AUG05	BUY LOT 752		182,367.01	S		484,777.000		
		291,533.51	22,547.57	S		598.35		
				23SEP05	23SEP05	8.091000	19AUG05 TO 19AUG05	
** WB3X **								
037	2,955,366.99	2,755,892.50	199,474.49			565,430.000		
	365,265.97	340,036.34	24,653.87			575.76	25,229.63	
19AUG05	BUY LOT 752		199,474.49	S		565,430.000		
		340,036.34	24,653.87	S		575.76		
619204902	TOTAL							
	13,855,263.50	12,687,871.46	1,167,392.04	S				
	1,712,829.21	1,566,006.75	144,319.85	S		2,502.61	146,822.46	S
			.00					
			.00			.00		.00
619394901	CHONG QING CHANGAN	A CNY1		26JAN05	26JAN05	8.276500	25JAN05 TO 25JAN05	
** WB3Z **								
072	57,842.38	55,650.83	2,191.55			10,000.000		
	6,988.75	6,723.96	264.79			.00	264.79	
25JAN05	BUY LOT 067		2,191.55	S		10,000.000		
		6,723.96	264.79	S		.00		
				09MAR05	09MAR05	8.276500	27JAN05 TO 28JAN05	
** WB3Z **								
117	3,296,743.49	2,722,780.02	573,963.47			500,000.000		
	398,325.80	328,977.23	69,348.58			-.01	69,348.57	
27JAN05	BUY LOT 074		339,513.60	S		300,000.000		
		197,974.08	41,021.40	S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
28JAN05	BUY LOT 075			234,449.87 S		200,000.000	
		131,003.15		28,327.18 S		-.01 S	
619394901	TOTAL						
		3,354,585.87	2,778,430.85	576,155.02 S			
		405,314.55	335,701.19	69,613.37 S		-.01 S	69,613.36 S
				.00			
				.00		.00	.00
624871901	DASHANG GROUP LTD	A CNY1		20APR05	20APR05	8.276500	30DEC04 TO 30DEC04
** WB3Z **							
195	681,623.20	563,634.45		117,988.75		53,397.000	
	82,356.46	68,101.40		14,255.88		-.82	14,255.06
30DEC04	BUY LOT 021			117,988.75 S		53,397.000	
		68,101.40		14,255.88 S		-.82 S	
				21APR05	21APR05	8.276400	30DEC04 TO 06JAN05
** WB3Z **							
199	4,464,086.63	3,651,804.81		812,281.82		346,573.000	
	539,375.41	441,226.97		98,144.34		4.10	98,148.44
30DEC04	BUY LOT 021			185,248.32 S		79,673.000	
		101,613.26		22,382.72 S		-.01 S	
04JAN05	BUY LOT 036			398,835.00 S		166,900.000	
		211,556.34		48,189.43 S		2.55 S	
06JAN05	BUY LOT 041			228,198.50 S		100,000.000	
		128,057.37		27,572.19 S		1.56 S	
624871901	TOTAL						
		5,145,709.83	4,215,439.26	930,270.57 S			
		621,731.87	509,328.37	112,400.22 S		3.28 S	112,403.50 S
				.00			
				.00		.00	.00
626763908	S/PORT CONTAINER	A CNY1		03JUN05	03JUN05	8.276400	24DEC04 TO 24DEC04
** WB3Z **							
257	1,348,896.03	1,498,997.74		-150,101.71		99,994.000	
	162,981.01	181,114.93		-18,136.11		2.19	-18,133.92
24DEC04	BUY LOT 002			-150,101.71 S		99,994.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
		181,114.93		-18,136.11 S		2.19 S		
				06JUN05	06JUN05	8.276500	24DEC04 TO 15MAR05	
** WB3Z **								
266	6,872,393.69	7,782,138.04		-909,744.35		499,980.000		
	830,350.23	940,271.44		-109,918.97		-2.24		-109,921.21
24DEC04	BUY LOT 002			-249,083.03 S		199,980.000		
		362,215.38		-30,095.21 S		-.01 S		
07JAN05	BUY LOT 050			-171,186.52 S		100,000.000		
		186,760.13		-20,683.44 S		.00 S		
10JAN05	BUY LOT 051			-162,126.67 S		100,000.000		
		185,667.73		-19,588.80 S		-2.24 S		
14MAR05	BUY LOT 120			-176,902.06 S		54,800.000		
		112,384.04		-21,374.02 S		.01 S		
15MAR05	BUY LOT 124			-150,446.07 S		45,200.000		
		93,244.16		-18,177.50 S		.00 S		
626763908	TOTAL							
		8,221,289.72	9,281,135.78	-1,059,846.06 S				
		993,331.24	1,121,386.37	-128,055.08 S		-.05 S		-128,055.13 S
				.00		.00		.00
				.00		.00		.00
626826903	DONGFANG BOILER GP	A CNY1		05AUG05	05AUG05	8.103700	29JUL05 TO 29JUL05	
** WB3Z **								
325	6,516,322.29	6,162,039.67		354,282.62		500,000.000		
	804,116.92	760,220.05		43,718.62		178.25		43,896.87
29JUL05	BUY LOT 318			354,282.62 S		500,000.000		
		760,220.05		43,718.62 S		178.25 S		
627008907	GUANGZHOU FRIENDSHIP CO LTD	A CNY1		18AUG05	18AUG05	8.100700	19APR05 TO 19APR05	
** WB3Z **								
349	943,495.83	699,394.53		244,101.30		149,989.000		
	116,470.90	84,504.68		30,133.36		1,832.86		31,966.22
19APR05	BUY LOT 194			244,101.30 S		149,989.000		
		84,504.68		30,133.36 S		1,832.86 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
				22AUG05	22AUG05	8.105600	19APR05 TO 19APR05
** WB3Z **							
357	2,395,248.49	1,816,927.11	578,321.38			389,650.000	
	295,505.39	219,531.09	71,348.37				75,974.30
19APR05	BUY LOT 194		578,321.38 S			389,650.000	
		219,531.09	71,348.37 S			4,625.93 S	
				24AUG05	24AUG05	8.100500	19APR05 TO 06JUN05
** WB3Z **							
363	3,276,366.34	2,436,629.76	839,736.58			520,350.000	
	404,464.70	294,406.53	103,664.79				110,058.17
19APR05	BUY LOT 194		751,979.10 S			460,350.000	
		259,363.88	92,831.20 S			5,632.01 S	
06JUN05	BUY LOT 262		87,757.48 S			60,000.000	
		35,042.65	10,833.59 S			761.37 S	
				25AUG05	25AUG05	8.100200	06JUN05 TO 06JUN05
** WB3Z **							
365	257,697.74	193,353.68	64,344.06			40,000.000	
	31,813.75	23,361.77	7,943.51			508.47	8,451.98
06JUN05	BUY LOT 262		64,344.06 S			40,000.000	
		23,361.77	7,943.51 S			508.47 S	
627008907	TOTAL						
	6,872,808.40	5,146,305.08	1,726,503.32 S				
	848,254.74	621,804.07	213,090.03 S			13,360.64 S	226,450.67 S
			.00				
			.00			.00	.00
628006900	ZHEJIANG HISUN PHA	A CNY1		30DEC05	30DEC05	8.070200	16DEC04 TO 20DEC04
** WB3Y **							
381	1,677,099.48	2,413,433.25	-736,333.77			232,600.000	
	207,813.87	291,601.75	-91,241.08			7,453.20	-83,787.88
16DEC04	BUY LOT 021		-369,977.89 L			113,396.000	
		143,489.29	-45,844.95 L			3,668.05 L	
17DEC04	BUY LOT 044		-155,885.87 L			50,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
20DEC04	BUY LOT 060	62,393.21		-19,316.23 L		1,594.96 L	
				-210,470.01 L			69,204.000
		85,719.25		-26,079.90 L		2,190.19 L	
628151904	SHANXI XISHAN COAL	A CNY1		25FEB05	25FEB05	8.276500	24DEC04 TO 29DEC04
** WB3Z **	104	3,200,849.73	2,969,342.10	231,507.63		199,911.000	
		386,739.53	358,767.95	27,971.68		-.10	27,971.58
24DEC04	BUY LOT 009		350,507.57	226,221.52 S		195,311.000	
				27,332.99 S		.00 S	
29DEC04	BUY LOT 015		8,260.38	5,286.11 S		4,600.000	
				638.69 S		-.10 S	
				30MAR05	30MAR05	8.276500	29DEC04 TO 29DEC04
** WB3Z **	135	1,499,983.61	1,486,221.92	13,761.69		100,000.000	
		181,234.05	179,573.48	1,662.74		-2.17	1,660.57
29DEC04	BUY LOT 015		179,573.48	13,761.69 S		100,000.000	
				1,662.74 S		-2.17 S	
				01APR05	01APR05	8.276500	29DEC04 TO 29DEC04
** WB3Z **	147	1,560,716.77	1,486,221.92	74,494.85		100,000.000	
		188,572.07	179,573.48	9,000.77		-2.18	8,998.59
29DEC04	BUY LOT 015		179,573.48	74,494.85 S		100,000.000	
				9,000.77 S		-2.18 S	
				19APR05	19APR05	8.276400	29DEC04 TO 07JAN05
** WB3Z **	192	3,131,412.88	2,782,244.07	349,168.81		200,000.000	
		378,354.46	336,164.08	42,188.49		1.89	42,190.38
29DEC04	BUY LOT 015		179,573.47	79,484.53 S		100,000.000	
				9,603.76 S		.00 S	
07JAN05	BUY LOT 047		156,590.61	269,684.28 S		100,000.000	
				32,584.73 S		1.89 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

** WB3Z **				21APR05	21APR05	8.276400	11JAN05 TO 13JAN05	
198	4,788,597.44	3,878,760.02	909,837.42					
	578,584.58	468,649.28	109,931.54			300,000.000		109,935.30
						3.76		
11JAN05	BUY LOT 054		302,457.42 S				100,000.000	
		156,315.08	36,544.56 S				1.89 S	
12JAN05	BUY LOT 056		313,960.04 S				100,000.000	
		154,925.28	37,934.37 S				1.88 S	
13JAN05	BUY LOT 058		293,419.96 S				100,000.000	
		157,408.92	35,452.61 S				-.01 S	
** WB3X **				08NOV05	08NOV05	8.086700	05NOV04 TO 05NOV04	
129	1,294,572.02	4,233,605.42	-2,939,033.40				276,500.000	
	160,086.56	511,527.40	-363,440.39			11,999.55		-351,440.84
05NOV04	BUY LOT 091		-2,939,033.40 L				276,500.000	
		511,527.40	-363,440.39 L			11,999.55 L		
** WB3X **				09NOV05	09NOV05	8.085700	05NOV04 TO 05NOV04	
131	1,392,265.89	4,521,459.96	-3,129,194.07				295,300.000	
	172,188.67	546,307.57	-387,003.48			12,884.58		-374,118.90
05NOV04	BUY LOT 091		-3,129,194.07 L				295,300.000	
		546,307.57	-387,003.48 L			12,884.58 L		
** WB3X **				10NOV05	10NOV05	8.084700	05NOV04 TO 10JAN05	
134	2,066,453.98	6,684,916.51	-4,618,462.53				452,200.000	
	255,600.58	807,708.24	-571,259.60			19,151.94		-552,107.66
05NOV04	BUY LOT 091		-358,770.55 L				33,400.000	
		61,790.29	-44,376.48 L			1,465.14 L		
05NOV04	BUY LOT 092		-2,397,210.84 L				235,000.000	
		419,398.39	-296,512.03 L			9,944.55 L		
09DEC04	BUY LOT 175		-1,604,890.78 S				153,560.000	
		278,699.19	-198,509.63 S			6,608.37 S		
10JAN05	BUY LOT 243		-257,590.36 S				30,240.000	
		47,820.37	-31,861.46 S			1,133.88 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							

** WB3X **				24NOV05	24NOV05	8.081600	10JAN05 TO 10JAN05
167	2,749,666.16	7,522,970.33	-4,773,304.17			574,800.000	
	340,237.84	908,966.50	-590,638.51			21,909.85	-568,728.66
10JAN05	BUY LOT 243		-4,773,304.17 S			574,800.000	
		908,966.50	-590,638.51 S			21,909.85 S	
** WB3X **				25NOV05	25NOV05	8.081500	10JAN05 TO 19MAY05
195	4,560,899.28	7,093,259.95	-2,532,360.67			966,299.000	
	564,362.96	857,043.99	-313,352.80			20,671.77	-292,681.03
10JAN05	BUY LOT 243		-3,425,646.60 S			409,374.000	
		647,368.21	-423,887.47 S			15,612.46 S	
11JAN05	BUY LOT 275		-1,110,458.01 S			132,400.000	
		209,675.78	-137,407.41 S			5,059.31 S	
19MAY05	BUY LOT 622		2,003,743.94 S			424,525.000	
		-247,942.08	247,942.08 S			.00 S	
628151904	TOTAL						
	26,245,417.76	42,659,002.20	-8,824,208.86 L				
	3,205,961.30	5,154,281.97	-1,091,332.38 L			36,293.82 L	-1,055,038.56 L
			-7,589,375.58 S				
			-943,607.18 S			50,325.07 S	-893,282.11 S
			.00				
			.00			.00	.00
628845901	JIANGSU HENGRUI ME	A CNY1		06JUN05	06JUN05	8.276500	12MAY05 TO 12MAY05
** WB3Z **							
265	371,985.38	436,929.42	-64,944.04			30,000.000	
	44,944.77	52,792.21	-7,846.80			-.64	-7,847.44
12MAY05	BUY LOT 226		-64,944.04 S			30,000.000	
		52,792.21	-7,846.80 S			-.64 S	
** WB3Z **				07JUN05	07JUN05	8.276400	12MAY05 TO 12MAY05
268	129,646.60	145,643.14	-15,996.54			10,000.000	
	15,664.61	17,597.40	-1,932.79			.00	-1,932.79

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
12MAY05	BUY LOT 226							
		17,597.40		-15,996.54 S			10,000.000	
				-1,932.79 S		.00 S		
** WB3Z **				08JUN05	08JUN05	8.276400	12MAY05 TO 13MAY05	
274	788,850.09	875,250.92		-86,400.83			60,000.000	
	95,313.19	105,752.28		-10,439.42		.33		-10,439.09
12MAY05	BUY LOT 226							
		78,308.44		-63,048.16 S			44,500.000	
				-7,617.82 S		.00 S		
13MAY05	BUY LOT 234							
		27,443.84		-23,352.67 S			15,500.000	
				-2,821.60 S		.33 S		
** WB3Z **				09JUN05	10JUN05	8.276400	13MAY05 TO 13MAY05	
279	1,315,568.92	1,465,412.55		-149,843.63			100,000.000	
	158,954.25	177,057.03		-18,104.93		2.15		-18,102.78
13MAY05	BUY LOT 234							
		177,057.03		-149,843.63 S			100,000.000	
				-18,104.93 S		2.15 S		
628845901	TOTAL							
		2,606,050.99	2,923,236.03	-317,185.04 S				
		314,876.82	353,198.92	-38,323.94 S		1.84 S		-38,322.10 S
				.00				
				.00		.00		.00
629496902	SHANDONG CHENMING	A CNY1		01NOV05	01NOV05	8.086000	18AUG05 TO 18AUG05	
** WB3X **								
103	1,100,978.18	1,880,315.34		-779,337.16			255,100.000	
	136,158.57	227,189.54		-96,381.05		5,350.08		-91,030.97
18AUG05	BUY LOT 022							
		227,189.54		-779,337.16 S			255,100.000	
				-96,381.05 S		5,350.08 S		
** WB3X **				02NOV05	02NOV05	8.085100	18AUG05 TO 18AUG05	
115	1,076,809.63	1,822,085.27		-745,275.64			247,200.000	
	133,184.45	220,153.88		-92,178.90		5,209.47		-86,969.43
18AUG05	BUY LOT 022							
				-745,275.64 S			247,200.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		220,153.88		-92,178.90	S	5,209.47	S	
** WB3X **				03NOV05	03NOV05	8.084100	18AUG05 TO 18AUG05	
120	1,081,167.50	1,842,723.78		-761,556.28		250,000.000		
	133,740.00	222,647.54		-94,204.21		5,296.67		-88,907.54
18AUG05	BUY LOT 022			-761,556.28	S	250,000.000		
		222,647.54		-94,204.21	S	5,296.67	S	
** WB3X **				04NOV05	04NOV05	8.085600	18AUG05 TO 18AUG05	
123	1,181,406.64	2,105,864.73		-924,458.09		285,700.000		
	146,112.43	254,441.60		-114,333.89		6,004.72		-108,329.17
18AUG05	BUY LOT 022			-924,458.09	S	285,700.000		
		254,441.60		-114,333.89	S	6,004.72	S	
** WB3X **				07NOV05	07NOV05	8.087700	18AUG05 TO 18AUG05	
124	1,180,324.84	2,098,493.84		-918,169.00		284,700.000		
	145,940.73	253,551.01		-113,526.59		5,916.31		-107,610.28
18AUG05	BUY LOT 022			-918,169.00	S	284,700.000		
		253,551.01		-113,526.59	S	5,916.31	S	
** WB3X **				08NOV05	08NOV05	8.086700	18AUG05 TO 18AUG05	
127	1,057,458.69	1,881,789.52		-824,330.83		255,300.000		
	130,765.17	227,367.67		-101,936.62		5,334.12		-96,602.50
18AUG05	BUY LOT 022			-824,330.83	S	255,300.000		
		227,367.67		-101,936.62	S	5,334.12	S	
** WB3X **				09NOV05	09NOV05	8.085700	18AUG05 TO 18AUG05	
132	1,311,545.86	2,309,301.43		-997,755.57		313,300.000		
	162,205.60	279,021.89		-123,397.55		6,581.26		-116,816.29
18AUG05	BUY LOT 022			-997,755.57	S	313,300.000		
		279,021.89		-123,397.55	S	6,581.26	S	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

				10NOV05	10NOV05	8.084700	18AUG05 TO 13OCT05	
** WB3X **								
135	1,559,715.29	2,638,924.51	-1,079,209.22			372,100.000		
	192,921.85	319,517.83	-133,487.85			6,891.87		-126,595.98
18AUG05	BUY LOT 022		-1,035,411.33 S			325,679.000		
		290,046.51	-128,070.47 S			6,878.02 S		
13OCT05	BUY LOT 066		-43,797.89 S			46,421.000		
		29,471.32	-5,417.38 S			13.85 S		

				11NOV05	11NOV05	8.085600	13OCT05 TO 14OCT05	
** WB3X **								
219	1,391,904.92	1,727,220.91	-335,315.99			343,000.000		
	172,146.15	213,513.23	-41,470.76			103.68		-41,367.08
13OCT05	BUY LOT 066		-24,235.14 S			22,500.000		
		14,284.58	-2,997.32 S			5.13 S		
14OCT05	BUY LOT 073		-311,080.85 S			320,500.000		
		199,228.65	-38,473.44 S			98.55 S		

				16NOV05	16NOV05	8.083500	13OCT05 TO 13OCT05	
** WB3X **								
147	694,309.30	903,190.57	-208,881.27			175,884.000		
	85,892.16	111,663.54	-25,840.45			69.07		-25,771.38
13OCT05	BUY LOT 066		-208,881.27 S			175,884.000		
		111,663.54	-25,840.45 S			69.07 S		

				16NOV05	16NOV05	8.083500	13OCT05 TO 13OCT05	
** WB3X **								
148	864,920.31	1,128,166.58	-263,246.27			219,695.000		
	106,998.24	139,477.85	-32,565.88			86.27		-32,479.61
13OCT05	BUY LOT 066		-263,246.27 S			219,695.000		
		139,477.85	-32,565.88 S			86.27 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
629496902	TOTAL							
	12,500,541.16	20,338,076.48		-7,837,535.32	S			
	1,546,065.35	2,468,545.58		-969,323.75	S	46,843.52		-922,480.23
				.00				
				.00		.00		.00
630128908	MARKOT INTL FURNIT	A CNY1		28APR05	28APR05	8.276500	28JAN05 TO 01FEB05	
** WB3Z **								
209	3,186,828.98	2,291,657.60		895,171.38			458,523.000	
	385,045.49	276,887.28		108,158.20			.01	108,158.21
28JAN05	BUY LOT 077			826,849.04	S		422,920.000	
		255,244.58		99,903.22	S		.01	
01FEB05	BUY LOT 081			68,322.34	S		35,603.000	
		21,642.70		8,254.98	S		.00	
				25OCT05	25OCT05	8.090100	01FEB05 TO 01FEB05	
** WB3Z **								
435	57,589.72	55,343.20		2,246.52			11,000.000	
	7,118.54	6,686.79		277.69			154.06	431.75
01FEB05	BUY LOT 081			2,246.52	S		11,000.000	
		6,686.79		277.69	S		154.06	
				26OCT05	26OCT05	8.086700	01FEB05 TO 02FEB05	
** WB3Z **								
441	656,387.28	642,232.47		14,154.81			125,976.000	
	81,168.74	77,597.11		1,750.38			1,821.25	3,571.63
01FEB05	BUY LOT 081			13,975.19	S		77,980.000	
		47,403.25		1,728.17	S		1,112.58	
02FEB05	BUY LOT 083			179.62	S		47,996.000	
		30,193.86		22.21	S		708.67	
630128908	TOTAL							
	3,900,805.98	2,989,233.27		911,572.71	S			
	473,332.77	361,171.18		110,186.27	S	1,975.32		112,161.59
				.00				
				.00		.00		.00

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	GN/LS	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							
630795904	BAOSHAN IRON + STE	A CNY1		01FEB05	01FEB05	8.276500	04NOV04 TO 25NOV04
** WB3X **							
352	9,814,505.59	9,512,750.56	301,755.03			1,602,800.000	
	1,185,828.02	1,149,371.66	36,459.26			-2.90	36,456.36
04NOV04	BUY LOT 062		241,153.10 S			1,220,700.000	
		873,995.09	29,137.09 S			.00 S	
05NOV04	BUY LOT 071		11,670.36 S			50,000.000	
		35,582.33	1,410.06 S			.00 S	
25NOV04	BUY LOT 161		48,931.57 S			332,100.000	
		239,794.24	5,912.11 S			-2.90 S	
				02FEB05	02FEB05	8.276500	10JAN05 TO 10JAN05
** WB3X **							
448	10,206,094.41	9,493,826.66	712,267.75			1,626,077.000	
	1,233,141.35	1,147,096.16	86,059.05			-13.86	86,045.19
10JAN05	BUY LOT 216		712,267.75 S			1,626,077.000	
		1,147,096.16	86,059.05 S			-13.86 S	
				10MAY05	10MAY05	8.276400	14APR05 TO 14APR05
** WB3Z **							
232	3,870,223.92	4,684,126.46	-813,902.54			750,000.000	
	467,621.66	565,961.83	-98,340.16			-.01	-98,340.17
14APR05	BUY LOT 178		-813,902.54 S			750,000.000	
		565,961.83	-98,340.16 S			-.01 S	
				11MAY05	11MAY05	8.276500	14APR05 TO 14APR05
** WB3Z **							
233	1,274,245.30	1,561,375.49	-287,130.19			250,000.000	
	153,959.44	188,653.94	-34,692.22			-2.28	-34,694.50
14APR05	BUY LOT 178		-287,130.19 S			250,000.000	
		188,653.94	-34,692.22 S			-2.28 S	
				18AUG05	18AUG05	8.100700	21APR05 TO 21APR05
** WB3Z **							
361	2,057,849.43	2,252,800.00	-194,950.57			440,000.000	
	254,033.53	272,195.64	-24,065.89			5,903.78	-18,162.11

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
21APR05	BUY LOT 231			-194,950.57 S			440,000.000	
		272,195.64		-24,065.89 S		5,903.78 S		
** WB3Z **				25AUG05	25AUG05	8.100200	21APR05 TO 21APR05	
364	394,876.08	1,024,000.00		-629,123.92			200,000.000	
	48,748.93	123,725.29		-77,667.70		2,691.34		-74,976.36
21APR05	BUY LOT 231			-629,123.92 S			200,000.000	
		123,725.29		-77,667.70 S		2,691.34 S		
** WB3Z **				02SEP05	02SEP05	8.093500	21APR05 TO 21APR05	
370	1,543,679.32	1,761,280.00		-217,600.68			344,000.000	
	190,730.75	212,807.51		-26,885.86		4,809.10		-22,076.76
21APR05	BUY LOT 231			-217,600.68 S			344,000.000	
		212,807.51		-26,885.86 S		4,809.10 S		
630795904	TOTAL							
	29,161,474.05	30,290,159.17		-1,128,685.12 S				
	3,534,063.68	3,659,812.03		-139,133.52 S		13,385.17 S		-125,748.35 S
				.00				.00
				.00		.00		.00
631172905	INNER MONGOLIA LAN	A CNY1		30DEC05	30DEC05	8.070200	05JUL05 TO 05JUL05	
** WB3X **								
254	1,926,443.70	1,468,102.42		458,341.28			315,400.000	
	238,710.78	177,384.18		56,794.29		4,532.31		61,326.60
05JUL05	BUY LOT 660			458,341.28 S			315,400.000	
		177,384.18		56,794.29 S		4,532.31 S		
631202900	NANHAI DEVELOPMENT	A CNY1		25OCT05	25OCT05	8.090100	16DEC04 TO 20DEC04	
** WB3Y **								
307	2,082,191.33	1,893,232.68		188,958.65			240,000.000	
	257,375.23	228,748.65		23,356.77		5,269.81		28,626.58
16DEC04	BUY LOT 019			94,902.37 S			130,000.000	
		124,805.32		11,730.68 S		2,875.58 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
17DEC04	BUY LOT 036			39,427.85 S			50,800.000	
		48,487.00		4,873.59 S		1,117.17 S		
20DEC04	BUY LOT 066			54,628.43 S			59,200.000	
		55,456.33		6,752.50 S		1,277.06 S		
** WB3Y **				26OCT05	26OCT05	8.086700	20DEC04 TO 21DEC04	
314	1,127,903.84	991,526.95	136,376.89				130,000.000	
	139,476.40	119,800.73	16,864.35			2,811.32		19,675.67
20DEC04	BUY LOT 066			37,665.08 S			40,800.000	
		38,219.90		4,657.66 S		896.57 S		
21DEC04	BUY LOT 071			98,711.81 S			89,200.000	
		81,580.83		12,206.69 S		1,914.75 S		
** WB3Y **				27OCT05	27OCT05	8.086200	21DEC04 TO 22DEC04	
316	52,365.02	46,067.24	6,297.78				6,001.000	
	6,475.85	5,566.09	778.83			130.93		909.76
21DEC04	BUY LOT 071			1,157.66 S			1,001.000	
		915.50		143.16 S		21.55 S		
22DEC04	BUY LOT 097			5,140.12 S			5,000.000	
		4,650.59		635.67 S		109.38 S		
** WB3Y **				28OCT05	28OCT05	8.084000	22DEC04 TO 23DEC04	
320	1,012,450.21	908,517.09	103,933.12				118,000.000	
	125,241.24	109,772.01	12,856.64			2,612.59		15,469.23
22DEC04	BUY LOT 097			74,975.39 S			85,000.000	
		79,059.97		9,274.54 S		1,881.64 S		
23DEC04	BUY LOT 111			28,957.73 S			33,000.000	
		30,712.04		3,582.10 S		730.95 S		
** WB3Y **				31OCT05	31OCT05	8.084500	23DEC04 TO 23DEC04	
322	67,813.75	61,620.64	6,193.11				8,000.000	
	8,388.12	7,445.34	766.05			176.73		942.78
23DEC04	BUY LOT 111			6,193.11 S			8,000.000	
		7,445.34		766.05 S		176.73 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

** WB3Y **				02NOV05	02NOV05	8.085100	23DEC04 TO 07JUN05	
323	223,585.50	198,500.63		25,084.87			26,000.000	
	27,654.02	23,983.93		3,102.61		567.48		3,670.09
23DEC04	BUY LOT 111			19,282.55 S			21,500.000	
		20,009.36		2,384.95 S		473.44 S		
07JUN05	BUY LOT 222			5,802.32 S			4,500.000	
		3,974.57		717.66 S		94.04 S		
631202900	TOTAL							

	4,566,309.65	4,099,465.23		466,844.42 S				
	564,610.86	495,316.75		57,725.25 S		11,568.86 S		69,294.11 S
				.00				
				.00		.00		.00
631212909	SINOTRANS AIR FREIGHT	A CNY1		14JUL05	14JUL05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
700	1,803,694.26	2,542,073.70		-738,379.44			300,000.000	
	217,929.59	307,143.56		-89,213.97		.00		-89,213.97
04NOV04	BUY LOT 063			-738,379.44 S			300,000.000	
		307,143.56		-89,213.97 S		.00 S		
** WB3X **				15JUL05	15JUL05	8.276300	04NOV04 TO 05NOV04	
702	3,545,979.79	5,150,246.07		-1,604,266.28			603,590.000	
	428,449.89	622,273.43		-193,838.59		15.05		-193,823.54
04NOV04	BUY LOT 063			-805,616.74 S			310,000.000	
		317,381.68		-97,340.21 S		7.68 S		
05NOV04	BUY LOT 077			-798,649.54 S			293,590.000	
		304,891.75		-96,498.38 S		7.37 S		
** WB3X **				18JUL05	18JUL05	8.276500	05NOV04 TO 05NOV04	
703	1,541,445.74	2,234,727.04		-693,281.30			260,000.000	
	186,243.67	270,008.70		-83,765.03		.00		-83,765.03
05NOV04	BUY LOT 077			-693,281.30 S			260,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		270,008.70		-83,765.03	S	.00		S
** WB3X **				19JUL05	19JUL05	8.276500	05NOV04 TO 05NOV04	
704	250,271.33	353,344.73		-103,073.40			41,110.000	
	30,238.79	42,692.53		-12,453.74		.00		-12,453.74
05NOV04	BUY LOT 077			-103,073.40	S		41,110.000	
		42,692.53		-12,453.74	S	.00		S
631212909 TOTAL								
	7,141,391.12	10,280,391.54		-3,139,000.42	S			
	862,861.94	1,242,118.22		-379,271.33	S	15.05		-379,256.28
				.00		.00		.00
				.00		.00		.00
631385903	S/ZHENHUA PORT MAC	A CNY1		13APR05	13APR05	8.276500	25JAN05 TO 25JAN05	
** WB3Z **								
174	1,204,432.99	992,086.23		212,346.76			93,123.000	
	145,524.44	119,867.85		25,656.59		.00		25,656.59
25JAN05	BUY LOT 066			212,346.76	S		93,123.000	
		119,867.85		25,656.59	S	.00		S
				14APR05	14APR05	8.276400	25JAN05 TO 25JAN05	
** WB3Z **								
179	852,551.43	692,477.75		160,073.68			65,000.000	
	103,009.94	83,667.94		19,340.98		1.02		19,342.00
25JAN05	BUY LOT 066			160,073.68	S		65,000.000	
		83,667.94		19,340.98	S	1.02		S
				10MAY05	10MAY05	8.276400	25JAN05 TO 24FEB05	
** WB3Z **								
218	5,769,200.90	5,400,964.02		368,236.88			500,000.000	
	697,066.47	652,567.07		44,492.39		7.01		44,499.40
25JAN05	BUY LOT 066			36,971.04	S		41,780.000	
		53,779.18		4,467.04	S	.65		S
26JAN05	BUY LOT 071			52,994.74	S		50,000.000	
		63,302.77		6,403.11	S	.77		S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
27JAN05	BUY LOT 073			54,360.07 S			49,950.000	
		63,068.10		6,568.08 S		.76 S		
28JAN05	BUY LOT 076			121,072.79 S			100,000.000	
		124,783.11		14,628.68 S		1.50 S		
31JAN05	BUY LOT 078			67,533.38 S			58,270.000	
		73,076.37		8,159.75 S		.01 S		
24FEB05	BUY LOT 101			35,304.86 S			200,000.000	
		274,557.54		4,265.73 S		3.32 S		
631385903	TOTAL			740,657.32 S				
		7,826,185.32		89,489.96 S		8.03 S		89,497.99 S
		945,600.85		.00				
				.00		.00		.00
631493905	YANTAI WAN HUA POL	A CNY1		28JUL05	28JUL05	8.108000	24DEC04 TO 24DEC04	
** WB3Z **								
311	775,484.86	644,102.23		131,382.63			68,911.000	
	95,644.41	77,823.02		16,204.07		1,617.32		17,821.39
24DEC04	BUY LOT 004			131,382.63 S			68,911.000	
		77,823.02		16,204.07 S		1,617.32 S		
** WB3Z **				03AUG05	03AUG05	8.105100	24DEC04 TO 24DEC04	
321	1,521,062.14	1,223,449.34		297,612.80			130,894.000	
	187,667.29	147,822.06		36,719.20		3,126.03		39,845.23
24DEC04	BUY LOT 004			297,612.80 S			130,894.000	
		147,822.06		36,719.20 S		3,126.03 S		
** WB3Y **				30DEC05	30DEC05	8.070200	16DEC04 TO 16DEC04	
382	414,920.48	284,837.26		130,083.22			29,000.000	
	51,413.90	34,415.18		16,118.96		879.76		16,998.72
16DEC04	BUY LOT 009			130,083.22 L			29,000.000	
		34,415.18		16,118.96 L		879.76 L		

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

631493905	TOTAL							
	2,711,467.48	2,152,388.83	130,083.22 L					
	334,725.60	260,060.26	16,118.96 L			879.76 L		16,998.72 L
			428,995.43 S					
			52,923.27 S			4,743.35 S		57,666.62 S
			.00					
			.00			.00		.00
632097903	GEMDALE CORP	A CNY 1		18JAN05	18JAN05	8.276300	22DEC04 TO 31DEC04	
** WB3X **								
396	3,926,767.85	3,487,503.50	439,264.35				370,000.000	
	474,459.34	421,376.66	53,074.97			7.71		53,082.68
22DEC04	BUY LOT 181		51,585.98 S				69,988.000	
		83,513.21	6,232.98 S			1.00 S		
23DEC04	BUY LOT 182		66,493.45 S				100,000.000	
		120,196.60	8,034.20 S			1.45 S		
31DEC04	BUY LOT 395		321,184.92 S				200,012.000	
		217,666.85	38,807.79 S			5.26 S		
** WB3X **				19JAN05	19JAN05	8.276400	31DEC04 TO 10JAN05	
397	4,058,878.10	4,046,305.39	12,572.71				383,876.000	
	490,415.89	488,896.61	1,519.11			.17		1,519.28
10JAN05	BUY LOT 220		-9,161.99 S				370,000.000	
		473,795.79	-1,107.00 S			-.01 S		
31DEC04	BUY LOT 395		21,734.70 S				13,876.000	
		15,100.82	2,626.11 S			.18 S		
** WB3Z **				10AUG05	10AUG05	8.106200	27JUL05 TO 29JUL05	
332	2,689,227.24	2,526,577.39	162,649.85				500,000.000	
	331,749.43	311,579.28	20,064.87			105.28		20,170.15
27JUL05	BUY LOT 309		75,347.38 S				200,000.000	
		123,304.35	9,295.03 S			100.39 S		
28JUL05	BUY LOT 314		22,417.93 S				100,000.000	
		63,570.24	2,765.53 S			14.12 S		
29JUL05	BUY LOT 316		64,884.54 S				200,000.000	
		124,704.69	8,004.31 S			-9.23 S		

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

632097903	TOTAL							
	10,674,873.19	10,060,386.28	614,486.91	S				
	1,296,624.66	1,221,852.55	74,658.95	S		113.16	74,772.11	S
			.00					
			.00			.00		.00
635353907	FUYAO GLASS GROUP	A CNY1		01APR05	01APR05	8.276500	24FEB05 TO 24FEB05	
** WB3Z **								
151	2,481,503.35	2,213,343.01	268,160.34				300,000.000	
	299,825.21	267,425.00	32,400.21				.00	32,400.21
24FEB05	BUY LOT 097		268,160.34	S			300,000.000	
		267,425.00	32,400.21	S			.00	S
				05APR05	05APR05	8.276500	24FEB05 TO 01MAR05	
** WB3Z **								
159	4,161,229.81	3,674,080.34	487,149.47				499,936.000	
	502,776.51	443,918.22	58,859.36				-1.07	58,858.29
24FEB05	BUY LOT 097		283,653.97	S			299,936.000	
		267,367.95	34,272.21	S			.00	S
28FEB05	BUY LOT 107		99,419.52	S			100,000.000	
		88,555.91	12,012.27	S			-.01	S
01MAR05	BUY LOT 109		104,075.98	S			100,000.000	
		87,994.36	12,574.88	S			-1.06	S
				12APR05	12APR05	8.276500	24FEB05 TO 24FEB05	
** WB3X **								
518	2,700,422.62	2,328,597.29	371,825.33				312,900.000	
	326,275.92	281,350.49	44,925.43				.00	44,925.43
24FEB05	BUY LOT 417		371,825.33	S			312,900.000	
		281,350.49	44,925.43	S			.00	S
635353907	TOTAL							
	9,343,155.78	8,216,020.64	1,127,135.14	S				
	1,128,877.64	992,693.71	136,185.00	S			-1.07	136,183.93
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
638907907	JIANGHUAI AUTOMOTI	A CNY1		05APR05	05APR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
509	2,717,581.33	2,809,378.97	-91,797.64				485,800.000	
	328,349.10	339,440.46	-11,091.36				.00	-11,091.36
04NOV04	BUY LOT 041			-91,797.64 S			485,800.000	
		339,440.46	-11,091.36 S				.00 S	
				10MAY05	10MAY05	8.276400	04NOV04 TO 04NOV04	
** WB3X **								
553	1,655,902.65	1,364,786.82	291,115.83				236,000.000	
	200,075.23	164,899.03	35,174.21			1.99		35,176.20
04NOV04	BUY LOT 041			291,115.83 S			236,000.000	
		164,899.03	35,174.21 S			1.99 S		
				12MAY05	12MAY05	8.276400	04NOV04 TO 04NOV04	
** WB3X **								
562	2,074,976.39	1,769,596.47	305,379.92				306,000.000	
	250,710.02	213,809.76	36,897.68			2.58		36,900.26
04NOV04	BUY LOT 041			305,379.92 S			306,000.000	
		213,809.76	36,897.68 S			2.58 S		
				22JUN05	22JUN05	8.276500	11JAN05 TO 11JAN05	
** WB3X **								
640	4,330,297.86	3,216,190.99	1,114,106.87				585,000.000	
	523,203.99	388,593.12	134,610.87			.00		134,610.87
11JAN05	BUY LOT 257			1,114,106.87 S			585,000.000	
		388,593.12	134,610.87 S			.00 S		
				23JUN05	23JUN05	8.276400	10JAN05 TO 11JAN05	
** WB3X **								
637	4,332,822.79	3,176,735.06	1,156,087.73				585,019.000	
	523,515.39	383,827.97	139,684.86			2.56		139,687.42
10JAN05	BUY LOT 214			545,666.75 S			265,181.000	
		171,371.82	65,930.45 S			.00 S		
11JAN05	BUY LOT 257			610,420.98 S			319,838.000	

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
		212,456.15		73,754.41 S		2.56 S	
				17AUG05	17AUG05	8.099700	04NOV04 TO 10JAN05
** WB3X **							
728	6,960,072.00	5,667,386.39	1,292,685.61			1,000,000.000	
	859,299.97	684,760.83	159,596.73				174,539.14
04NOV04	BUY LOT 041		318,059.48	535,805.44 S		455,200.000	
05NOV04	BUY LOT 090			66,151.27 S		6,942.60 S	
			279,587.56	539,651.02 S		410,000.000	
10JAN05	BUY LOT 214			66,626.05 S		6,099.38 S	
		87,113.79		217,229.15 S		134,800.000	
				26,819.41 S		1,900.43 S	
				18AUG05	18AUG05	8.100700	10JAN05 TO 11JAN05
** WB3X **							
747	1,269,118.65	969,626.66	299,491.99			180,981.000	
	156,667.78	117,155.52	36,971.13			2,541.13	39,512.26
10JAN05	BUY LOT 214		109,873.88	282,888.08 S		170,019.000	
11JAN05	BUY LOT 257			34,921.44 S		2,383.11 S	
		7,281.64		16,603.91 S		10,962.000	
				2,049.69 S		158.02 S	
				18AUG05	18AUG05	8.100700	11JAN05 TO 13JUL05
** WB3X **							
756	3,249,022.91	3,108,928.06	140,094.85			464,183.000	
	401,079.28	375,635.25	17,294.17			8,149.86	25,444.03
11JAN05	BUY LOT 257		9,421.22	21,298.35 S		14,183.000	
13APR05	BUY LOT 525			2,629.20 S		204.46 S	
		194,944.85		91,603.49 S		243,600.000	
13JUL05	BUY LOT 689			11,308.10 S		4,230.66 S	
		171,269.18		27,193.01 S		206,400.000	
				3,356.87 S		3,714.74 S	
638907907	TOTAL						
		26,589,794.58	22,082,629.42	4,507,165.16 S			
		3,242,900.76	2,668,121.94	549,138.29 S		25,640.53 S	574,778.82 S
				.00		.00	.00
				.00		.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
638947903	GUANGZHOU HENGYUN	A CNY1		09MAY05	09MAY05	8.276500	15APR05 TO 15APR05	
** WB3X **								
548	398,044.32	419,483.39		-21,439.07			65,000.000	
	48,093.31	50,683.67		-2,590.35		-0.01		-2,590.36
15APR05	BUY LOT 530			-21,439.07 S			65,000.000	
		50,683.67		-2,590.35 S		-0.01 S		
** WB3X **				10MAY05	10MAY05	8.276400	15APR05 TO 18APR05	
555	333,602.00	358,217.45		-24,615.45			55,300.000	
	40,307.62	43,281.45		-2,974.17		.34		-2,973.83
15APR05	BUY LOT 530			-15,156.17 S			36,000.000	
		28,070.95		-1,831.25 S		.34 S		
18APR05	BUY LOT 531			-9,459.28 S			19,300.000	
		15,210.50		-1,142.92 S		.00 S		
** WB3X **				11MAY05	11MAY05	8.276500	18APR05 TO 18APR05	
557	271,954.44	296,000.31		-24,045.87			45,380.000	
	32,858.63	35,764.38		-2,905.32		-0.43		-2,905.75
18APR05	BUY LOT 531			-24,045.87 S			45,380.000	
		35,764.38		-2,905.32 S		-0.43 S		
638947903	TOTAL							
	1,003,600.76	1,073,701.15		-70,100.39 S				
	121,259.56	129,729.50		-8,469.84 S		-0.10 S		-8,469.94 S
				.00				.00
				.00		.00		.00
639773902	ZHEJIANG XINAN CHE	A CNY1		15APR05	15APR05	8.276500	30MAR05 TO 30MAR05	
** WB3Z **								
184	1,165,548.61	1,070,821.85		94,726.76			128,766.000	
	140,826.27	129,381.00		11,445.27		.00		11,445.27
30MAR05	BUY LOT 140			94,726.76 S			128,766.000	
		129,381.00		11,445.27 S		.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

** WB3Z **				18APR05	18APR05	8.276400	30MAR05 TO 30MAR05	
186	2,841,625.61	2,631,233.30	210,392.31				316,405.000	
	343,340.78	317,916.18	25,420.75			3.85		25,424.60
30MAR05	BUY LOT 140		210,392.31 S				316,405.000	
		317,916.18	25,420.75 S			3.85 S		
** WB3Z **				19APR05	19APR05	8.276400	30MAR05 TO 30MAR05	
193	504,903.97	455,959.58	48,944.39				54,829.000	
	61,005.26	55,090.87	5,913.73			.66		5,914.39
30MAR05	BUY LOT 140		48,944.39 S				54,829.000	
		55,090.87	5,913.73 S			.66 S		
639773902	TOTAL							
-----	4,512,078.19	4,158,014.73	354,063.46 S					
	545,172.31	502,388.05	42,779.75 S			4.51 S		42,784.26 S
			.00					.00
			.00			.00		.00
641483904	KWEICHOW MOUTAI	A CNY1		01APR05	01APR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
504	1,105,312.57	883,583.47	221,729.10				22,700.000	
	133,548.31	106,758.11	26,790.20			.00		26,790.20
04NOV04	BUY LOT 069		221,729.10 S				22,700.000	
		106,758.11	26,790.20 S			.00 S		
** WB3X **				25MAY05	25MAY05	8.276500	04NOV04 TO 04NOV04	
600	3,804,038.00	3,113,950.56	690,087.44				80,000.000	
	459,619.16	376,240.02	83,379.14			.00		83,379.14
04NOV04	BUY LOT 069		690,087.44 S				80,000.000	
		376,240.02	83,379.14 S			.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3X **				26MAY05	26MAY05	8.276500	04NOV04 TO 05NOV04	
604	3,706,465.09	3,052,146.75	654,318.34				79,600.000	
	447,830.01	368,772.64	79,057.37				.00	79,057.37
04NOV04	BUY LOT 069		440,738.87 S				57,694.000	
		271,334.90	53,251.84 S				.00 S	
05NOV04	BUY LOT 078		213,579.47 S				21,906.000	
		97,437.74	25,805.53 S				.00 S	
** WB3Z **				31MAY05	31MAY05	8.276700	24DEC04 TO 24DEC04	
250	1,345,804.38	1,074,359.15	271,445.23				30,018.000	
	162,601.57	129,808.39	32,796.31				-3.13	32,793.18
24DEC04	BUY LOT 003		271,445.23 S				30,018.000	
		129,808.39	32,796.31 S				-3.13 S	
** WB3Z **				03JUN05	03JUN05	8.276400	24DEC04 TO 24DEC04	
258	837,738.80	715,809.95	121,928.85				20,000.000	
	101,220.19	86,487.04	14,732.11				1.04	14,733.15
24DEC04	BUY LOT 003		121,928.85 S				20,000.000	
		86,487.04	14,732.11 S				1.04 S	
** WB3Y **				20JUL05	20JUL05	8.276400	16DEC04 TO 17DEC04	
253	3,782,921.72	2,681,914.56	1,101,007.16				72,800.000	
	457,073.33	324,039.70	133,029.72				3.91	133,033.63
16DEC04	BUY LOT 010		1,023,267.99 S				67,807.000	
		302,084.39	123,636.85 S				3.64 S	
17DEC04	BUY LOT 038		77,739.17 S				4,993.000	
		21,955.31	9,392.87 S				.27 S	
** WB3Z **				16DEC05	16DEC05	8.073500	24DEC04 TO 29DEC04	
503	4,279,895.15	3,609,579.36	670,315.79				100,000.000	
	530,116.45	436,125.07	83,026.67				10,964.71	93,991.38

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
24DEC04	BUY LOT 003			547,934.96 S			78,182.000	
		338,086.47		67,868.33 S		8,500.84 S		
29DEC04	BUY LOT 016			122,380.83 S			21,818.000	
		98,038.60		15,158.34 S		2,463.87 S		
19DEC05 19DEC05 8.073000 29DEC04 TO 29DEC04								
** WB3Z **								
507	2,068,508.85 256,225.55	1,753,498.28 211,867.27		315,010.57 39,020.26			47,150.000 44,358.28	
29DEC04	BUY LOT 016			315,010.57 S 39,020.26 S			47,150.000 5,338.02 S	
21DEC05 21DEC05 8.076500 29DEC04 TO 08APR05								
** WB3Z **								
515	852,685.63 105,576.13	889,799.18 107,510.42		-37,113.55 -4,595.25			19,850.000 -1,934.29	
29DEC04	BUY LOT 016			44,576.38 S 5,519.27 S			7,730.000 859.71 S	
08APR05	BUY LOT 167			-81,689.93 S -10,114.52 S			12,120.000 1,801.25 S	
22DEC05 22DEC05 8.077500 08APR05 TO 05AUG05								
** WB3Z **								
518	5,707,313.15 706,569.25	4,095,275.82 494,813.67		1,612,037.33 199,571.32			133,000.000 211,755.58	
08APR05	BUY LOT 167			-204,156.75 S -25,274.74 S			30,092.000 4,449.32 S	
12MAY05	BUY LOT 227			-176,206.10 S -21,814.44 S			27,908.000 4,087.33 S	
16MAY05	BUY LOT 236			-153,206.28 S -18,967.04 S			25,000.000 3,647.62 S	
05AUG05	BUY LOT 327			2,145,606.46 S -265,627.54			50,000.000 -.01 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
641483904	TOTAL							
	27,490,683.34	21,869,917.08		5,620,766.26	S			
	3,360,379.95	2,642,422.33		686,807.85	S	31,149.77		717,957.62
				.00				
				.00		.00		.00
642528905	SHN EXPRESSWAY	CL A CNY1		08SEP05	08SEP05	8.094500	25NOV04 TO 26NOV04	
** WB3X **								
809	810,781.08	904,700.43		-93,919.35			189,000.000	
	100,164.44	109,310.87		-11,602.86		2,456.43		-9,146.43
26NOV04	BUY LOT 163			-48,722.85	S		89,000.000	
		52,017.70		-6,019.25	S	1,168.93		
25NOV04	BUY LOT 164			-45,196.50	S		100,000.000	
		57,293.17		-5,583.61	S	1,287.50		
				09SEP05	09SEP05	8.095600	26NOV04 TO 30NOV04	
** WB3X **								
811	949,073.23	1,094,387.87		-145,314.64			224,800.000	
	117,233.22	132,228.42		-17,949.83		2,954.63		-14,995.20
26NOV04	BUY LOT 163			-6,769.82	S		11,000.000	
		6,429.15		-836.23	S	143.58		
29NOV04	BUY LOT 165			-64,195.40	S		100,000.000	
		58,766.51		-7,929.67	S	1,313.17		
30NOV04	BUY LOT 168			-74,349.42	S		113,800.000	
		67,032.76		-9,183.93	S	1,497.88		
				12SEP05	12SEP05	8.092400	30NOV04 TO 01DEC04	
** WB3X **								
002	738,389.84	863,831.15		-125,441.31			177,000.000	
	91,244.85	104,372.84		-15,501.13		2,373.14		-13,127.99
30NOV04	BUY LOT 168			-60,641.37	S		86,200.000	
		50,775.25		-7,493.62	S	1,155.13		
01DEC04	BUY LOT 169			-64,799.94	S		90,800.000	
		53,597.59		-8,007.51	S	1,218.01		
				13SEP05	13SEP05	8.094000	01DEC04 TO 30DEC04	
** WB3X **								

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
	003	776,480.96 95,932.91	866,568.93 104,704.39	-90,087.97 -11,130.22			182,100.000	
						2,358.74		-8,771.48
01DEC04	BUY LOT 169		64,458.78	-67,847.46 S -8,382.44 S			109,200.000	
30DEC04	BUY LOT 188		40,245.61	-22,240.51 S -2,747.78 S			72,900.000	
						906.94 S		
** WB3X **				14SEP05	14SEP05	8.091200	30DEC04 TO 31DEC04	
	025	726,819.74 89,828.42	767,713.23 92,759.30	-40,893.49 -5,054.07			168,000.000	
						2,123.19		-2,930.88
30DEC04	BUY LOT 188		90,751.91	-39,914.65 S -4,933.09 S			164,386.000	
31DEC04	BUY LOT 194		2,007.39	-978.84 S -120.98 S			3,614.000	
						45.97 S		
** WB3X **				15SEP05	15SEP05	8.088700	31DEC04 TO 05JAN05	
	027	1,256,225.28 155,306.20	1,304,460.61 157,610.50	-48,235.33 -5,963.30			285,000.000	
						3,659.00		-2,304.30
31DEC04	BUY LOT 194		66,145.95	-22,548.75 S -2,787.69 S			119,086.000	
05JAN05	BUY LOT 388		27,055.85	-8,101.11 S -1,001.53 S			48,964.000	
04JAN05	BUY LOT 389		64,408.70	-17,585.47 S -2,174.08 S			116,950.000	
						1,495.42 S		
** WB3X **				16SEP05	16SEP05	8.087100	05JAN05 TO 10JAN05	
	028	2,198,991.83 271,913.52	2,317,810.79 280,049.15	-118,818.96 -14,692.41			504,324.000	
						6,556.78		-8,135.63
10JAN05	BUY LOT 246		106,340.30	-47,302.16 S -5,849.09 S			191,000.000	
10JAN05	BUY LOT 386		18,901.79	-8,416.15 S -1,040.69 S			33,948.000	
06JAN05	BUY LOT 387		59,693.65	-23,144.66 S -2,861.92 S			108,000.000	
05JAN05	BUY LOT 388		35,571.99	-13,710.94 S -1,695.41 S			64,376.000	
						832.66 S		

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	GN/LS	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							
07JAN05	BUY LOT 390						
		59,541.42		-26,245.05 S		107,000.000	
				-3,245.30 S		1,394.47 S	
** WB3X **				19SEP05	19SEP05	8.090600	10JAN05 TO 11JAN05
033	706,019.38	755,149.28		-49,129.90		161,176.000	
	87,264.16	91,240.59		-6,072.46		2,096.03	-3,976.43
11JAN05	BUY LOT 278						
		57,414.68		-35,292.77 S		100,424.000	
				-4,362.19 S		1,319.23 S	
10JAN05	BUY LOT 386						
		33,825.91		-13,837.13 S		60,752.000	
				-1,710.27 S		776.80 S	
** WB3X **				15DEC05	15DEC05	8.074000	11JAN05 TO 11JAN05
230	180,827.09	228,880.20		-48,053.11		48,370.000	
	22,396.22	27,654.23		-5,951.59		693.58	-5,258.01
11JAN05	BUY LOT 278						
		27,654.23		-48,053.11 S		48,370.000	
				-5,951.59 S		693.58 S	
** WB3X **				16DEC05	16DEC05	8.073500	17JAN05 TO 17JAN05
290	244,065.80	298,869.55		-54,803.75		65,400.000	
	30,230.48	36,111.06		-6,788.10		907.52	-5,880.58
17JAN05	BUY LOT 311						
		36,111.06		-54,803.75 S		65,400.000	
				-6,788.10 S		907.52 S	
** WB3X **				19DEC05	19DEC05	8.073000	11JAN05 TO 11JAN05
233	210,562.99	261,198.82		-50,635.83		55,200.000	
	26,082.37	31,559.09		-6,272.24		795.52	-5,476.72
11JAN05	BUY LOT 278						
		31,559.09		-50,635.83 S		55,200.000	
				-6,272.24 S		795.52 S	
** WB3X **				20DEC05	20DEC05	8.074000	11JAN05 TO 11JAN05
239	369,828.41	458,990.67		-89,162.26		97,000.000	
	45,804.86	55,457.10		-11,043.13		1,390.89	-9,652.24

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
11JAN05	BUY LOT 278			-89,162.26 S			97,000.000
		55,457.10		-11,043.13 S		1,390.89 S	
				21DEC05	21DEC05	8.076500	11JAN05 TO 12JAN05
** WB3X **	242	730,153.74	913,427.57	-183,273.83			193,000.000
		90,404.72	110,363.98	-22,692.24		2,732.98	-19,959.26
11JAN05	BUY LOT 278			-46,718.83 S			49,246.000
			28,155.05	-5,784.54 S		697.21 S	
12JAN05	BUY LOT 341			-136,555.00 S			143,754.000
		82,208.93		-16,907.70 S		2,035.77 S	
				22DEC05	22DEC05	8.077500	12JAN05 TO 17JAN05
** WB3X **	246	774,841.96	966,763.54	-191,921.58			205,100.000
		95,925.96	116,808.77	-23,760.03		2,877.22	-20,882.81
13JAN05	BUY LOT 289			-55,493.95 S			60,400.000
			34,275.47	-6,870.19 S		844.00 S	
14JAN05	BUY LOT 308			-91,156.18 S			94,700.000
			54,240.42	-11,285.20 S		1,336.29 S	
17JAN05	BUY LOT 311			-12,081.12 S			15,254.000
			8,422.60	-1,495.65 S		207.40 S	
12JAN05	BUY LOT 341			-33,190.33 S			34,746.000
		19,870.28		-4,108.99 S		489.53 S	
642528905	TOTAL						
		10,673,061.33	12,002,752.64	-1,329,691.31 S			
		1,319,732.33	1,450,230.29	-164,473.61 S		33,975.65 S	-130,497.96 S
				.00			
				.00		.00	.00
643979909	OFFSHORE OIL ENGIN						
** WB3Y **	252	2,446,170.65	1,912,762.88	533,407.77	20JUL05	20JUL05	16DEC04 TO 17DEC04
		295,559.74	231,107.70	64,449.25			120,000.000
						2.79	64,452.04
16DEC04	BUY LOT 007			491,907.21 S			110,736.142
			213,305.38	59,434.92 S		2.58 S	
17DEC04	BUY LOT 032			41,500.56 S			9,263.858

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		17,802.32		5,014.33 S		.21 S		
** WB3Y **				21JUL05	21JUL05	8.110000	17DEC04 TO 17DEC04	
260	1,406,306.86	1,111,753.89	294,552.97				69,900.000	
	173,404.05	134,326.58	36,319.73			2,757.74		39,077.47
17DEC04	BUY LOT 032		294,552.97 S				69,900.000	
		134,326.58	36,319.73 S			2,757.74 S		
643979909	TOTAL							
	3,852,477.51	3,024,516.77	827,960.74 S					
	468,963.79	365,434.28	100,768.98 S			2,760.53 S		103,529.51 S
			.00					.00
			.00			.00		.00
648610905	JINAN DIESEL ENGIN	A CNY1		18AUG05	18AUG05	8.100700	17FEB05 TO 17FEB05	
** WB3Z **								
351	721,647.96	642,345.61	79,302.35				53,388.000	
	89,084.64	77,610.78	9,789.57			1,684.29		11,473.86
17FEB05	BUY LOT 092		79,302.35 S				53,388.000	
		77,610.78	9,789.57 S			1,684.29 S		
				09SEP05	09SEP05	8.095600	17FEB05 TO 17FEB05	
** WB3Z **								
377	194,099.08	172,052.45	22,046.63				14,300.000	
	23,975.87	20,788.07	2,723.29			464.51		3,187.80
17FEB05	BUY LOT 092		22,046.63 S				14,300.000	
		20,788.07	2,723.29 S			464.51 S		
				14SEP05	14SEP05	8.091200	17FEB05 TO 17FEB05	
** WB3Z **								
387	644,783.95	575,112.39	69,671.56				47,800.000	
	79,689.53	69,487.39	8,610.78			1,591.36		10,202.14
17FEB05	BUY LOT 092		69,671.56 S				47,800.000	
		69,487.39	8,610.78 S			1,591.36 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3Z **				15SEP05	15SEP05	8.088700	17FEB05 TO 17FEB05	
391	132,189.54	118,571.81	13,617.73				9,855.000	
	16,342.50	14,326.32	1,683.55			332.63		2,016.18
17FEB05	BUY LOT 092		13,617.73 S				9,855.000	
		14,326.32	1,683.55 S			332.63 S		
** WB3Z **				20SEP05	20SEP05	8.089000	17FEB05 TO 18FEB05	
400	2,328,409.30	2,123,597.07	204,812.23				173,446.000	
	287,848.84	256,582.44	25,319.84			5,946.56		31,266.40
17FEB05	BUY LOT 092		173,618.04 S				124,657.128	
		181,215.45	21,463.47 S			4,200.51 S		
18FEB05	BUY LOT 093		31,194.19 S				48,788.872	
		75,366.99	3,856.37 S			1,746.05 S		
** WB3Z **				12OCT05	12OCT05	8.089500	18FEB05 TO 18FEB05	
417	410,241.73	447,322.75	-37,081.02				34,988.000	
	50,712.87	54,047.99	-4,583.85			1,248.73		-3,335.12
18FEB05	BUY LOT 093		-37,081.02 S				34,988.000	
		54,047.99	-4,583.85 S			1,248.73 S		
** WB3Z **				13OCT05	13OCT05	8.088500	18FEB05 TO 18FEB05	
418	117,771.91	127,850.34	-10,078.43				10,000.000	
	14,560.41	15,447.58	-1,246.02			358.85		-887.17
18FEB05	BUY LOT 093		-10,078.43 S				10,000.000	
		15,447.58	-1,246.02 S			358.85 S		
** WB3Z **				14OCT05	14OCT05	8.089600	18FEB05 TO 22FEB05	
420	2,726,041.28	3,082,151.69	-356,110.41				240,000.000	
	336,980.97	372,400.87	-44,020.77			8,600.87		-35,419.90
18FEB05	BUY LOT 093		-222,828.41 S				156,203.291	

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
22FEB05	BUY LOT 095		241,296.25		-27,545.05 S	5,571.87 S		
					-133,282.00 S		83,796.709	
			131,104.62		-16,475.72 S	3,029.00 S		
** WB3Z **				19OCT05	19OCT05	8.092400	22FEB05 TO 09MAR05	
	422	619,443.36	736,419.92		-116,976.56		51,686.000	
		76,546.31	88,977.21		-14,455.12	2,024.22		-12,430.90
22FEB05	BUY LOT 095				-15,624.95 S		16,203.356	
			25,351.05		-1,930.82 S	576.73 S		
09MAR05	BUY LOT 116				-101,351.61 S		35,482.644	
			63,626.16		-12,524.30 S	1,447.49 S		
** WB3Z **				20OCT05	20OCT05	8.090500	09MAR05 TO 09MAR05	
	426	1,774,931.47	2,201,144.84		-426,213.37		148,314.000	
		219,384.64	265,951.17		-52,680.72	6,114.19		-46,566.53
09MAR05	BUY LOT 116				-426,213.37 S		148,314.000	
			265,951.17		-52,680.72 S	6,114.19 S		
** WB3Z **				21OCT05	21OCT05	8.088500	09MAR05 TO 09MAR05	
	429	2,289,512.23	2,839,104.93		-549,592.70		191,300.000	
		283,057.70	343,032.07		-67,947.42	7,973.05		-59,974.37
09MAR05	BUY LOT 116				-549,592.70 S		191,300.000	
			343,032.07		-67,947.42 S	7,973.05 S		
** WB3Z **				24OCT05	24OCT05	8.091600	09MAR05 TO 12MAY05	
	432	1,311,885.71	1,712,589.99		-400,704.28		108,700.000	
		162,129.33	206,923.97		-49,521.02	4,726.38		-44,794.64
09MAR05	BUY LOT 116				-68,844.93 S		24,833.617	
			44,530.72		-8,508.20 S	1,017.57 S		
12MAY05	BUY LOT 228				-331,859.35 S		83,866.383	
			162,393.25		-41,012.82 S	3,708.81 S		

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

** WB3Z **				25OCT05	25OCT05	8.090100	12MAY05 TO 19MAY05	
433	1,549,028.95	2,059,376.56		-510,347.61			129,100.000	
	191,472.16	248,825.16		-63,082.98		5,729.98		-57,353.00
12MAY05	BUY LOT 228			-467,354.57 S			116,049.748	
		224,710.96		-57,768.70 S		5,174.67 S		
19MAY05	BUY LOT 244			-42,993.04 S			13,050.252	
		24,114.20		-5,314.28 S		555.31 S		
** WB3Z **				26OCT05	26OCT05	8.086700	19MAY05 TO 12JUL05	
442	1,524,547.26	1,566,467.76		-41,920.50			130,759.000	
	188,525.26	189,268.79		-5,183.89		4,440.36		-743.53
19MAY05	BUY LOT 244			-18,350.23 S			5,049.760	
		9,330.93		-2,269.19 S		218.89 S		
20MAY05	BUY LOT 245			-126,812.95 S			31,986.021	
		60,381.91		-15,681.67 S		1,416.46 S		
24MAY05	BUY LOT 247			-61,425.01 S			20,000.013	
		35,595.90		-7,595.81 S		835.46 S		
27MAY05	BUY LOT 248			-113,068.47 S			49,902.033	
		83,960.05		-13,982.03 S		1,969.56 S		
12JUL05	BUY LOT 293			277,736.16 S			23,821.173	
		-34,344.81		34,344.81 S			-.01 S	
** WB3Z **				27OCT05	27OCT05	8.086200	12JUL05 TO 12JUL05	
445	1,351,302.94	.00		1,351,302.94			117,641.000	
	167,112.23	.00		167,112.23		.00		167,112.23
12JUL05	BUY LOT 293			1,351,302.94 S			117,641.000	
		-167,112.23		167,112.23 S		.00 S		
** WB3Z **				28OCT05	28OCT05	8.084000	12JUL05 TO 12JUL05	
444	1,404,921.61	.00		1,404,921.61			122,500.000	
	173,790.40	.00		173,790.40		.00		173,790.40
12JUL05	BUY LOT 293			1,404,921.61 S			122,500.000	
		-173,790.40		173,790.40 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

648610905	TOTAL							
	19,100,758.28	18,404,108.11		696,650.17	S			
	2,361,213.66	2,223,669.81		86,307.87	S	51,235.98		137,543.85
				.00				
				.00		.00		.00
651702904	SHANGDONG INFRASTR	A CNY1		13OCT05	13OCT05	8.088500	17AUG05 TO 17AUG05	
** WB3X **								
071	1,021,866.96	1,111,200.36		-89,333.40			234,100.000	
	126,335.78	137,190.31		-11,044.50		189.97		-10,854.53
17AUG05	BUY LOT 726			-89,333.40	S		234,100.000	
		137,190.31		-11,044.50	S	189.97	S	
				14OCT05	14OCT05	8.089600	17AUG05 TO 17AUG05	
** WB3X **								
077	985,127.30	1,111,675.04		-126,547.74			234,200.000	
	121,777.01	137,248.92		-15,643.26		171.35		-15,471.91
17AUG05	BUY LOT 726			-126,547.74	S		234,200.000	
		137,248.92		-15,643.26	S	171.35	S	
				17OCT05	17OCT05	8.087700	17AUG05 TO 18AUG05	
** WB3X **								
081	972,788.13	1,127,211.94		-154,423.81			234,300.000	
	120,279.95	139,157.15		-19,093.66		216.46		-18,877.20
17AUG05	BUY LOT 726			-59,301.53	S		99,700.000	
		58,427.48		-7,332.31	S	86.70	S	
18AUG05	BUY LOT 742			-95,122.28	S		134,600.000	
		80,729.67		-11,761.35	S	129.76	S	
				18OCT05	18OCT05	8.091000	18AUG05 TO 19AUG05	
** WB3X **								
086	1,859,886.82	2,189,919.02		-330,032.20			450,700.000	
	229,871.07	270,327.59		-40,790.03		333.51		-40,456.52
18AUG05	BUY LOT 742			-306,606.37	S		418,900.000	
		251,245.61		-37,894.74	S	301.21	S	
19AUG05	BUY LOT 751			-23,425.83	S		31,800.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		19,081.98		-2,895.29 S		32.30 S		
				19OCT05	19OCT05	8.092400	19AUG05 TO 19AUG05	
** WB3X **								
087	2,058,108.91	2,423,880.64	-365,771.73			498,400.000		
	254,326.15	299,070.98	-45,199.41			454.58		-44,744.83
19AUG05	BUY LOT 751		-365,771.73 S			498,400.000		
		299,070.98	-45,199.41 S			454.58 S		
				20OCT05	20OCT05	8.090500	19AUG05 TO 19AUG05	
** WB3X **								
090	284,786.98	338,487.34	-53,700.36			69,600.000		
	35,200.17	41,764.33	-6,637.46			73.30		-6,564.16
19AUG05	BUY LOT 751		-53,700.36 S			69,600.000		
		41,764.33	-6,637.46 S			73.30 S		
651702904	TOTAL							
	7,182,565.10	8,302,374.34	-1,119,809.24 S					
	887,790.13	1,024,759.28	-138,408.32 S			1,439.17 S		-136,969.15 S
			.00					
			.00			.00		.00
651872905	CHINA MERCHANTS BK	A CNY1		01NOV05	01NOV05	8.086000	12JUL05 TO 12JUL05	
** WB3X **								
102	14,161,062.04	14,105,716.32	55,345.72			2,286,700.000		
	1,751,306.21	1,704,309.35	6,844.64			40,152.22		46,996.86
12JUL05	BUY LOT 673		55,345.72 S			2,286,700.000		
		1,704,309.35	6,844.64 S			40,152.22 S		
652788902	BAOJI TITANIUM IND	A CNY1		07NOV05	07NOV05	8.087700	14SEP05 TO 16SEP05	
** WB3Z **								
455	6,933,863.62	6,973,084.86	-39,221.24			496,045.000		
	857,334.42	862,061.09	-4,849.49			122.82		-4,726.67
14SEP05	BUY LOT 390		-32,924.28 S			210,910.000		
		368,435.66	-4,070.91 S			159.44 S		
16SEP05	BUY LOT 396		-6,296.96 S			285,135.000		
		493,625.43	-778.58 S			-36.62 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								

** WB3Z **				08NOV05	08NOV05	8.086700	16SEP05 TO 21SEP05	
458	2,262,696.59	2,166,646.82	96,049.77				160,790.000	
	279,804.69	267,846.27	11,877.51			80.91		11,958.42
16SEP05	BUY LOT 396		279.68 S				3,885.000	
		6,725.71	34.59 S				.33 S	
20SEP05	BUY LOT 402		89,502.04 S				143,105.000	
		237,894.01	11,067.81 S			67.66 S		
21SEP05	BUY LOT 403		6,268.05 S				13,800.000	
		23,226.55	775.11 S			12.92 S		
652788902	TOTAL							
	9,196,560.21	9,139,731.68	56,828.53 S					
	1,137,139.11	1,129,907.36	7,028.02 S			203.73 S		7,231.75 S
			.00					.00
			.00			.00		.00
652953902	ZHEJIANG CHINA COM	A CNY1		16MAY05	16MAY05	8.276400	11JAN05 TO 11JAN05	
** WB3Z **								
238	638,413.07	659,309.90	-20,896.83				22,700.000	
	77,136.57	79,660.47	-2,524.87			.97		-2,523.90
11JAN05	BUY LOT 053		-20,896.83 S				22,700.000	
		79,660.47	-2,524.87 S			.97 S		
** WB3Z **				02JUN05	02JUN05	8.276400	11JAN05 TO 11JAN05	
253	599,758.74	790,503.86	-190,745.12				27,217.000	
	72,466.14	95,511.86	-23,046.87			1.15		-23,045.72
11JAN05	BUY LOT 053		-190,745.12 S				27,217.000	
		95,511.86	-23,046.87 S			1.15 S		
** WB3Z **				26JUL05	26JUL05	8.109900	11JAN05 TO 01FEB05	
305	6,076,421.02	6,917,225.33	-840,804.31				250,000.000	
	749,259.67	835,766.98	-103,676.29			17,168.98		-86,507.31
11JAN05	BUY LOT 053		-237,177.18 S				50,050.000	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
CNY - YUAN RENMINBI								
12JAN05	BUY LOT 057	7,314,592.83	8,367,039.09	-29,245.39 S		3,608.12 S		
		898,862.38	1,010,939.31	-426,876.68 S			99,950.000	
01FEB05	BUY LOT 080			-52,636.49 S		7,089.34 S		
				-176,750.45 S			100,000.000	
				-21,794.41 S		6,471.52 S		
652953902	TOTAL							
				-1,052,446.26 S				
				-129,248.03 S		17,171.10 S		-112,076.93 S
				.00				
				.00		.00		.00
653980904	FUJIAN LONGXI BEAR							
** WB3X **								
592	225,727.49	202,518.52		25MAY05	25MAY05	8.276500	02MAR05 TO 02MAR05	
	27,273.30	24,469.10						
02MAR05	BUY LOT 436			23,208.97				31,000.000
				2,804.20		.00		2,804.20
				23,208.97 S				31,000.000
				2,804.20 S		.00 S		
** WB3X **								
607	249,563.63	228,649.94		26MAY05	26MAY05	8.276500	02MAR05 TO 02MAR05	
	30,153.28	27,626.40						
02MAR05	BUY LOT 436			20,913.69				35,000.000
				2,526.88		.00		2,526.88
				20,913.69 S				35,000.000
				2,526.88 S		.00 S		
** WB3X **								
608	244,792.42	228,649.94		27MAY05	27MAY05	8.276400	02MAR05 TO 02MAR05	
	29,577.16	27,626.40						
02MAR05	BUY LOT 436			16,142.48				35,000.000
				1,950.42		.34		1,950.76
				16,142.48 S				35,000.000
				1,950.42 S		.34 S		
** WB3X **								
614	297,961.45	280,912.78		30MAY05	30MAY05	8.276300	02MAR05 TO 02MAR05	
	36,001.77	33,941.01						
02MAR05	BUY LOT 436			17,048.67				43,000.000
				2,059.94		.82		2,060.76
				17,048.67 S				43,000.000

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		33,941.01		2,059.94	S		.82	S
** WB3X **				31MAY05	31MAY05	8.276700	02MAR05 TO 02MAR05	
616	369,852.03	339,950.19	29,901.84				52,037.000	
	44,685.93	41,074.15	3,612.77				- .99	3,611.78
02MAR05	BUY LOT 436		29,901.84	S			52,037.000	
		41,074.15	3,612.77	S			- .99 S	
** WB3X **				13OCT05	13OCT05	8.088500	02MAR05 TO 02MAR05	
072	529,586.33	419,409.31	110,177.02				64,200.000	
	65,473.99	50,674.72	13,621.44			1,177.83		14,799.27
02MAR05	BUY LOT 436		110,177.02	S			64,200.000	
		50,674.72	13,621.44	S		1,177.83	S	
** WB3X **				14OCT05	14OCT05	8.089600	02MAR05 TO 02MAR05	
076	532,386.38	416,142.89	116,243.49				63,700.000	
	65,811.21	50,280.06	14,369.50			1,161.65		15,531.15
02MAR05	BUY LOT 436		116,243.49	S			63,700.000	
		50,280.06	14,369.50	S		1,161.65	S	
653980904	TOTAL							
		2,449,869.73	2,116,233.57	333,636.16	S			
		298,976.64	255,691.84	40,945.15	S	2,339.65		43,284.80
				.00				
				.00		.00		.00
654152909	TIANJIN TASLY PHARMACEUTICAL	A CNY1		28APR05	28APR05	8.276500	01FEB05 TO 01FEB05	
** WB3Z **								
208	147,061.92	121,394.30	25,667.62				10,100.000	
	17,768.61	14,667.35	3,101.27				- .01	3,101.26
01FEB05	BUY LOT 082		25,667.62	S			10,100.000	
		14,667.35	3,101.27	S			- .01 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3Z **				09MAY05	09MAY05	8.276500	01FEB05 TO 01FEB05	
215	399,452.90	328,125.20	71,327.70				27,300.000	
	48,263.51	39,645.41	8,618.10				.00	8,618.10
01FEB05	BUY LOT 082		71,327.70 S				27,300.000	
		39,645.41	8,618.10 S				.00 S	
** WB3Z **				10MAY05	10MAY05	8.276400	01FEB05 TO 01FEB05	
219	2,281,694.26	1,952,621.38	329,072.88				162,458.000	
	275,686.80	235,923.56	39,760.39				2.85	39,763.24
01FEB05	BUY LOT 082		329,072.88 S				162,458.000	
		235,923.56	39,760.39 S				2.85 S	
** WB3Z **				12MAY05	12MAY05	8.276400	01FEB05 TO 16FEB05	
229	2,806,703.23	2,544,339.81	262,363.42				204,417.000	
	339,121.26	307,417.36	31,700.18				3.72	31,703.90
01FEB05	BUY LOT 082		256,812.41 S				150,091.000	
		217,964.05	31,029.48 S				2.63 S	
16FEB05	BUY LOT 090		5,551.01 S				54,326.000	
		89,453.31	670.70 S				1.09 S	
** WB3Z **				13MAY05	13MAY05	8.276500	16FEB05 TO 16FEB05	
235	1,235,635.22	1,206,087.14	29,548.08				88,500.000	
	149,294.41	145,724.30	3,570.12				-.01	3,570.11
16FEB05	BUY LOT 090		29,548.08 S				88,500.000	
		145,724.30	3,570.12 S				-.01 S	
** WB3Z **				16MAY05	16MAY05	8.276400	16FEB05 TO 24FEB05	
239	1,947,882.71	1,867,038.46	80,844.25				139,483.000	
	235,353.86	225,583.09	9,768.05				2.72	9,770.77
16FEB05	BUY LOT 090		19,229.45 S				57,075.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
24FEB05	BUY LOT 099	93,979.82		2,323.41 S		1.13 S		
				61,614.80 S			82,408.000	
		131,603.27		7,444.64 S		1.59 S		
** WB3Z **				17MAY05	17MAY05	8.276500	24FEB05 TO 24FEB05	
241	945,801.95	893,492.11	52,309.84				67,600.000	
	114,275.59	107,955.31	6,320.29			- .01		6,320.28
24FEB05	BUY LOT 099		52,309.84 S				67,600.000	
		107,955.31	6,320.29 S			- .01 S		
654152909	TOTAL							
	9,764,232.19	8,913,098.40	851,133.79 S					
	1,179,764.04	1,076,916.38	102,838.40 S			9.26 S		102,847.66 S
			.00					
			.00			.00		.00
656105905	XIAMEN TUNGSTEN	A CNY1		25MAR05	25MAR05	8.276500	13DEC04 TO 13DEC04	
** WB3X **								
488	5,708,343.20	4,881,234.12	827,109.08				500,000.000	
	689,704.97	589,777.45	99,934.64			-7.12		99,927.52
13DEC04	BUY LOT 177		827,109.08 S				500,000.000	
		589,777.45	99,934.64 S			-7.12 S		
** WB3X **				28MAR05	28MAR05	8.276400	13DEC04 TO 10JAN05	
495	3,376,369.50	2,987,659.58	388,709.92				300,000.000	
	407,951.46	360,985.40	46,966.06			.00		46,966.06
13DEC04	BUY LOT 177		131,513.41 S				88,140.000	
		103,965.97	15,890.17 S			.00 S		
14DEC04	BUY LOT 179		223,235.62 S				190,300.000	
		231,804.66	26,972.55 S			.00 S		
10JAN05	BUY LOT 228		33,960.89 S				21,560.000	
		25,214.77	4,103.34 S			.00 S		
** WB3Y **				15APR05	16APR05	8.276500	16DEC04 TO 17DEC04	
163	2,092,394.19	1,835,080.00	257,314.19				185,100.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	252,811.48	221,721.74		31,089.74		.00		31,089.74
16DEC04	BUY LOT 011			193,423.36 S			144,400.000	
		173,852.81		23,370.19 S		.00 S		
17DEC04	BUY LOT 039			63,890.83 S			40,700.000	
		47,868.93		7,719.55 S		.00 S		
** WB3Y **				21APR05	22APR05	8.276400	17DEC04 TO 17DEC04	
164	980,956.22	854,742.24		126,213.98			87,807.000	
	118,524.51	103,273.40		15,249.86		1.25		15,251.11
17DEC04	BUY LOT 039			126,213.98 S			87,807.000	
		103,273.40		15,249.86 S		1.25 S		
** WB3Y **				27APR05	27APR05	8.276400	17DEC04 TO 20DEC04	
172	1,126,703.79	956,680.17		170,023.62			100,000.000	
	136,134.53	115,591.03		20,543.18		.32		20,543.50
17DEC04	BUY LOT 039			32,942.51 S			21,493.000	
		25,278.79		3,980.29 S		.31 S		
20DEC04	BUY LOT 063			137,081.11 S			78,507.000	
		90,312.24		16,562.89 S		.01 S		
** WB3Y **				28APR05	28APR05	8.276500	20DEC04 TO 21DEC04	
174	715,460.65	606,641.83		108,818.82			63,400.000	
	86,444.83	73,297.20		13,147.93		-.30		13,147.63
20DEC04	BUY LOT 063			37,912.16 S			21,493.000	
		24,724.94		4,580.70 S		-.30 S		
21DEC04	BUY LOT 077			70,906.66 S			41,907.000	
		48,572.26		8,567.23 S		.00 S		
** WB3Y **				09MAY05	10MAY05	8.276500	21DEC04 TO 21DEC04	
181	533,721.50	462,376.25		71,345.25			48,200.000	
	64,486.38	55,866.16		8,620.22		.00		8,620.22
21DEC04	BUY LOT 077			71,345.25 S			48,200.000	
		55,866.16		8,620.22 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3X **				10MAY05	10MAY05	8.276400	10JAN05 TO 10JAN05	
554	1,909,954.27	1,793,589.99	116,364.28				185,300.000	
	230,771.14	216,711.37	14,059.77				.00	14,059.77
10JAN05	BUY LOT 228		116,364.28 S				185,300.000	
		216,711.37	14,059.77 S				.00 S	
** WB3X **				12MAY05	12MAY05	8.276400	10JAN05 TO 11JAN05	
559	3,940,965.59	4,003,756.47	-62,790.88				407,540.000	
	476,169.06	483,752.84	-7,586.74				2.96	-7,583.78
10JAN05	BUY LOT 228		-1,887.92 S				204,040.000	
		238,628.11	-228.11 S				.00 S	
11JAN05	BUY LOT 263		-60,902.96 S				203,500.000	
		245,124.73	-7,358.63 S				2.96 S	
** WB3X **				12MAY05	12MAY05	8.276400	11JAN05 TO 11JAN05	
563	1,922,975.54	1,850,322.40	72,653.14				185,600.000	
	232,344.44	223,563.39	8,778.35				2.70	8,781.05
11JAN05	BUY LOT 263		72,653.14 S				185,600.000	
		223,563.39	8,778.35 S				2.70 S	
** WB3X **				24NOV05	24NOV05	8.081600	11AUG05 TO 11AUG05	
165	908,328.14	783,231.86	125,096.28				71,500.000	
	112,394.59	96,692.90	15,479.15				222.54	15,701.69
11AUG05	BUY LOT 719		125,096.28 S				71,500.000	
		96,692.90	15,479.15 S				222.54 S	
** WB3X **				25NOV05	25NOV05	8.081500	17AUG05 TO 18AUG05	
204	972,665.44	872,940.71	99,724.73				76,400.000	
	120,357.04	107,762.11	12,339.88				255.05	12,594.93
17AUG05	BUY LOT 737		6,921.74 S				5,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
18AUG05	BUY LOT 741	7,790.41		856.49 S		17.55 S		
				92,802.99 S			70,900.000	
		99,971.70		11,483.39 S		237.50 S		
				28NOV05	28NOV05	8.082500	18AUG05 TO 18AUG05	
** WB3X **	205	1,041,780.00	959,472.78	82,307.22		84,000.000		
		128,893.29	118,443.19	10,183.39		266.71	10,450.10	
18AUG05	BUY LOT 741			82,307.22 S		84,000.000		
		118,443.19		10,183.39 S		266.71 S		
				29NOV05	29NOV05	8.079600	11AUG05 TO 11AUG05	
** WB3X **	173	935,419.57	835,812.46	99,607.11		76,300.000		
		115,775.48	103,184.18	12,328.22		263.08	12,591.30	
11AUG05	BUY LOT 719			99,607.11 S		76,300.000		
		103,184.18		12,328.22 S		263.08 S		
				30NOV05	30NOV05	8.080400	11AUG05 TO 12AUG05	
** WB3X **	177	1,211,891.75	1,117,995.98	93,895.77		100,100.000		
		149,979.18	138,051.99	11,620.19		307.00	11,927.19	
11AUG05	BUY LOT 719			19,739.19 S		17,127.000		
		23,161.67		2,442.85 S		56.75 S		
12AUG05	BUY LOT 720			74,156.58 S		82,973.000		
		114,890.32		9,177.34 S		250.25 S		
				01DEC05	01DEC05	8.079800	12AUG05 TO 15AUG05	
** WB3X **	183	942,972.00	888,010.72	54,961.28		78,100.000		
		116,707.34	109,666.83	6,802.31		238.20	7,040.51	
12AUG05	BUY LOT 720			18,961.68 S		22,027.000		
		30,500.15		2,346.80 S		68.70 S		
15AUG05	BUY LOT 722			35,999.60 S		56,073.000		
		79,166.68		4,455.51 S		169.50 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
				02DEC05	02DEC05	8.080600	15AUG05 TO 17AUG05	
** WB3X **								
187	1,358,801.93	1,272,585.08	86,216.85			111,200.000		
	168,156.07	157,150.40	10,669.61				11,005.67	
15AUG05	BUY LOT 722		61,371.37 S			77,927.000		
		110,021.25	7,594.90 S			224.66 S		
17AUG05	BUY LOT 737		24,845.48 S			33,273.000		
		47,129.15	3,074.71 S			111.40 S		
				05DEC05	05DEC05	8.080800	17AUG05 TO 17AUG05	
** WB3X **								
189	24,606.56	24,092.72	513.84			2,100.000		
	3,045.06	2,974.52	63.59			6.95	70.54	
17AUG05	BUY LOT 737		513.84 S			2,100.000		
		2,974.52	63.59 S			6.95 S		
				05DEC05	05DEC05	8.080800	17AUG05 TO 17AUG05	
** WB3X **								
193	1,279,308.56	1,251,984.16	27,324.40			109,127.000		
	158,314.59	154,571.68	3,381.40			361.51	3,742.91	
17AUG05	BUY LOT 737		27,324.40 S			109,127.000		
		154,571.68	3,381.40 S			361.51 S		
656105905	TOTAL							
	30,983,618.40	28,238,209.52	2,745,408.88 S					
	3,768,965.44	3,433,037.78	333,670.75 S			2,256.91 S	335,927.66 S	
			.00					
			.00			.00	.00	
657936902	ANHUI EXPRESSWAY	A CNY1		05JUL05	05JUL05	1.000000	04NOV04 TO 04NOV04	
** WB3X **								
657	2,261,781.11	1,991,556.30	270,224.81			344,700.000		
	2,261,781.11	240,627.84	270,224.81			1,750,928.46	2,021,153.27	
04NOV04	BUY LOT 044		270,224.81 S			344,700.000		
		240,627.84	270,224.81 S			1,750,928.46 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3X **				06JUL05	06JUL05	8.276500	04NOV04 TO 04NOV04	
667	2,049,317.93	1,830,937.60	218,380.33				316,900.000	
	247,606.83	221,221.24	26,385.59				.00	26,385.59
04NOV04	BUY LOT 044		218,380.33 S				316,900.000	
		221,221.24	26,385.59 S				.00 S	
** WB3X **				08JUL05	08JUL05	8.276500	04NOV04 TO 04NOV04	
670	320,212.12	288,882.55	31,329.57				50,000.000	
	38,689.32	34,903.95	3,785.36				.01	3,785.37
04NOV04	BUY LOT 044		31,329.57 S				50,000.000	
		34,903.95	3,785.36 S				.01 S	
** WB3X **				12JUL05	12JUL05	8.276500	04NOV04 TO 04NOV04	
674	3,863,682.71	3,441,168.94	422,513.77				595,600.000	
	466,825.68	415,775.86	51,049.81				.01	51,049.82
04NOV04	BUY LOT 044		422,513.77 S				595,600.000	
		415,775.86	51,049.81 S				.01 S	
** WB3X **				14JUL05	14JUL05	8.276500	04NOV04 TO 04NOV04	
699	674,884.25	585,276.05	89,608.20				101,300.000	
	81,542.23	70,715.41	10,826.82				.00	10,826.82
04NOV04	BUY LOT 044		89,608.20 S				101,300.000	
		70,715.41	10,826.82 S				.00 S	
** WB3X **				13OCT05	13OCT05	8.088500	04NOV04 TO 05NOV04	
070	1,915,453.92	1,833,614.17	81,839.75				318,200.000	
	236,812.01	221,546.69	10,118.04				5,147.28	15,265.32
04NOV04	BUY LOT 044		17,956.63 S				74,200.000	
		51,797.46	2,220.02 S				1,203.93 S	
05NOV04	BUY LOT 088		63,883.12 S				244,000.000	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		169,749.23		7,898.02 S		3,943.35 S		
** WB3X **				14OCT05	14OCT05	8.089600	05NOV04 TO 10JAN05	
078	1,860,510.73 229,987.98	1,871,862.39 226,168.67		-11,351.66 -1,403.24		318,200.000 5,222.55		3,819.31
05NOV04	BUY LOT 088		179,488.93	23,000.00 S 2,843.16 S		258,000.000 4,144.65 S		
10JAN05	BUY LOT 213		46,679.74	-34,351.66 S -4,246.40 S		60,200.000 1,077.90 S		
** WB3X **				17OCT05	17OCT05	8.087700	10JAN05 TO 10JAN05	
082	860,465.05 106,391.81	983,081.74 118,781.32		-122,616.69 -15,160.89		153,185.000 2,771.38		-12,389.51
10JAN05	BUY LOT 213		118,781.32	-122,616.69 S -15,160.89 S		153,185.000 2,771.38 S		
** WB3Z **				29DEC05	29DEC05	8.070900	30MAR05 TO 30MAR05	
524	1,192,067.59 147,699.46	1,525,175.26 184,277.80		-333,107.67 -41,272.68		199,919.000 4,694.34		-36,578.34
30MAR05	BUY LOT 134		184,277.80	-333,107.67 S -41,272.68 S		199,919.000 4,694.34 S		
657936902	TOTAL							
	14,998,375.41 3,817,336.43	14,351,555.00 1,734,018.78		646,820.41 S 314,553.62 S .00 .00		1,768,764.03 S .00		2,083,317.65 S .00
659105902	ZHEJIANG HUAHAI PH	A CNY1		14MAR05	14MAR05	8.276500	31DEC04 TO 31DEC04	
** WB3Z **								
122	1,350,297.27 163,148.34	1,425,907.59 172,283.89		-75,610.32 -9,135.54		75,366.000 -.01		-9,135.55
31DEC04	BUY LOT 029		172,283.89	-75,610.32 S -9,135.54 S		75,366.000 -.01 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

				15MAR05	15MAR05	8.276500	31DEC04 TO 07JAN05	
** WB3Z **								
125	4,672,230.02	4,880,581.65	-208,351.63				259,724.000	
	564,517.61	589,692.71	-25,173.89			-1.21		-25,175.10
31DEC04	BUY LOT 029		-115,979.55 S				124,634.000	
		284,908.71	-14,013.12 S			.01 S		
04JAN05	BUY LOT 033		-41,641.29 S				55,460.000	
		125,575.18	-5,031.27 S			.00 S		
05JAN05	BUY LOT 037		-33,750.29 S				44,410.000	
		100,605.48	-4,077.85 S			-1.21 S		
07JAN05	BUY LOT 049		-16,980.50 S				35,220.000	
		78,603.34	-2,051.65 S			-.01 S		
				18MAR05	18MAR05	8.276400	07JAN05 TO 07JAN05	
** WB3Z **								
127	36,970.51	38,254.14	-1,283.63				2,071.000	
	4,466.98	4,622.02	-155.10			.06		-155.04
07JAN05	BUY LOT 049		-1,283.63 S				2,071.000	
		4,622.02	-155.10 S			.06 S		
				21MAR05	21MAR05	8.276500	07JAN05 TO 13JAN05	
** WB3Z **								
128	1,078,030.52	1,158,564.57	-80,534.05				62,629.000	
	130,251.98	139,983.58	-9,730.45			-1.15		-9,731.60
07JAN05	BUY LOT 049		-25,078.20 S				19,929.000	
		44,477.17	-3,030.05 S			.00 S		
10JAN05	BUY LOT 052		-21,393.11 S				14,900.000	
		33,573.32	-2,584.80 S			-.41 S		
13JAN05	BUY LOT 059		-34,062.74 S				27,800.000	
		61,933.09	-4,115.60 S			-.74 S		
659105902	TOTAL							

	7,137,528.32	7,503,307.95	-365,779.63 S					
	862,384.91	906,582.20	-44,194.98 S			-2.31 S		-44,197.29 S
			.00			.00		.00
			.00					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
665129904	AEROSPACE INFO CO	A CNY1		13APR05	13APR05	8.276500	29DEC04 TO 30DEC04	
** WB3Z **								
173	4,250,594.78	3,917,273.36	333,321.42			150,997.000		
	513,573.95	473,306.43	40,273.23			-5.71	40,267.52	
29DEC04	BUY LOT 018		206,478.68 S			91,575.000		
		286,522.56	24,947.58 S			-3.46 S		
30DEC04	BUY LOT 025		126,842.74 S			59,422.000		
		186,783.87	15,325.65 S			-2.25 S		
				14APR05	18APR05	8.276400	30DEC04 TO 30DEC04	
** WB3Z **								
201	1,369,660.69	1,274,451.45	95,209.24			48,988.000		
	165,489.91	153,986.21	11,503.70			.00	11,503.70	
30DEC04	BUY LOT 025		95,209.24 S			48,988.000		
		153,986.21	11,503.70 S			.00 S		
665129904	TOTAL							
	5,620,255.47	5,191,724.81	428,530.66 S					
	679,063.86	627,292.64	51,776.93 S			-5.71 S	51,771.22 S	
			.00					
			.00			.00	.00	
665466900	HENAN REBECCA HAIR	A CNY 1		11MAR05	11MAR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
455	1,491,566.58	1,507,355.40	-15,788.82			100,000.000		
	180,217.07	182,124.74	-1,907.67			.00	-1,907.67	
04NOV04	BUY LOT 042		-15,788.82 S			100,000.000		
		182,124.74	-1,907.67 S			.00 S		
				14MAR05	14MAR05	8.276500	16DEC04 TO 16DEC04	
** WB3Y **								
155	1,839,225.44	1,788,558.95	50,666.49			120,000.000		
	222,222.61	216,100.88	6,121.73			.00	6,121.73	
16DEC04	BUY LOT 015		50,666.49 S			120,000.000		
		216,100.88	6,121.73 S			.00 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3Y **				15MAR05	15MAR05	8.276500	16DEC04 TO 16DEC04	
156	753,057.52	745,232.90	7,824.62				50,000.000	
	90,987.44	90,042.03	945.40				.01	945.41
16DEC04	BUY LOT 015		7,824.62 S				50,000.000	
		90,042.03	945.40 S				.01 S	
** WB3Y **				22JUL05	22JUL05	8.111100	16DEC04 TO 16DEC04	
259	855,619.90	1,495,712.23	-640,092.33				100,352.000	
	105,487.53	180,717.97	-78,915.60				3,685.16	-75,230.44
16DEC04	BUY LOT 015		-640,092.33 S				100,352.000	
		180,717.97	-78,915.60 S				3,685.16 S	
** WB3Y **				25JUL05	25JUL05	8.109700	16DEC04 TO 16DEC04	
261	20,259.34	35,622.13	-15,362.79				2,390.000	
	2,498.16	4,304.01	-1,894.37				88.52	-1,805.85
16DEC04	BUY LOT 015		-15,362.79 S				2,390.000	
		4,304.01	-1,894.37 S				88.52 S	
** WB3Y **				27JUL05	27JUL05	8.112800	16DEC04 TO 16DEC04	
263	487,723.04	852,546.44	-364,823.40				57,200.000	
	60,117.72	103,008.09	-44,968.86				2,078.49	-42,890.37
16DEC04	BUY LOT 015		-364,823.40 S				57,200.000	
		103,008.09	-44,968.86 S				2,078.49 S	
** WB3Y **				28JUL05	28JUL05	8.108000	16DEC04 TO 16DEC04	
266	264,755.43	447,139.74	-182,384.31				30,000.000	
	32,653.61	54,025.22	-22,494.36				1,122.75	-21,371.61
16DEC04	BUY LOT 015		-182,384.31 S				30,000.000	
		54,025.22	-22,494.36 S				1,122.75 S	

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	GN/LS	GN/LS	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								
				29JUL05	29JUL05	8.105600	16DEC04 TO 16DEC04	
** WB3Y **								
268	175,518.25	298,093.16	-122,574.91				20,000.000	
	21,653.95	36,016.81	-15,122.25			759.39		-14,362.86
16DEC04	BUY LOT 015		-122,574.91 S				20,000.000	
		36,016.81	-15,122.25 S			759.39 S		
				01AUG05	01AUG05	8.104600	16DEC04 TO 16DEC04	
** WB3Y **								
271	76,350.47	129,670.52	-53,320.05				8,700.000	
	9,420.63	15,667.31	-6,578.99			332.31		-6,246.68
16DEC04	BUY LOT 015		-53,320.05 S				8,700.000	
		15,667.31	-6,578.99 S			332.31 S		
				03AUG05	03AUG05	8.105100	16DEC04 TO 16DEC04	
** WB3Y **								
277	221,323.49	372,616.45	-151,292.96				25,000.000	
	27,306.69	45,021.02	-18,666.39			952.06		-17,714.33
16DEC04	BUY LOT 015		-151,292.96 S				25,000.000	
		45,021.02	-18,666.39 S			952.06 S		
				05AUG05	05AUG05	8.103700	16DEC04 TO 20MAY05	
** WB3Y **								
279	273,395.69	8,316.80	265,078.89				30,818.000	
	33,737.14	1,004.87	32,710.85			21.42		32,732.27
16DEC04	BUY LOT 015		-3,366.62 S				558.000	
		1,004.87	-415.44 S			21.42 S		
20MAY05	BUY LOT 200		268,445.51 S				30,260.000	
		-33,126.29	33,126.29 S			.00 S		
				08AUG05	08AUG05	8.109000	20MAY05 TO 20MAY05	
** WB3Y **								
283	410,354.70	.00	410,354.70				43,000.000	
	50,604.85	.00	50,604.85			.00		50,604.85
20MAY05	BUY LOT 200		410,354.70 S				43,000.000	

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

-50,604.85 50,604.85 S .00 S								
665466900 TOTAL								

	6,869,149.85	7,680,864.72	-811,714.87 S					
	836,907.40	928,032.95	-100,165.66 S			9,040.11 S		-91,125.55 S
			.00					.00
			.00			.00		.00
667466908	PANZHIHUA NEW STL	A CNY1		12JUL05	12JUL05	8.276500	04NOV04 TO 04NOV04	
** WB3X **								
678	7,327,004.28	8,529,721.67	-1,202,717.39			1,553,500.000		
	885,278.11	1,030,595.26	-145,317.15			.00		-145,317.15
04NOV04	BUY LOT 066			-1,202,717.39 S		1,553,500.000		
		1,030,595.26		-145,317.15 S		.00 S		
				09NOV05	09NOV05	8.085700	16DEC04 TO 21DEC04	
** WB3Y **								
342	1,243,311.96	2,250,862.69	-1,007,550.73			400,000.000		
	153,766.77	271,958.28	-124,608.97			6,417.46		-118,191.51
16DEC04	BUY LOT 004			-563,076.03 S		215,400.000		
		148,927.63		-69,638.50 S		3,514.28 S		
17DEC04	BUY LOT 028			-206,357.42 S		81,700.000		
		55,615.77		-25,521.28 S		1,312.37 S		
21DEC04	BUY LOT 080			-238,117.28 S		102,900.000		
		67,414.88		-29,449.19 S		1,590.81 S		
				15NOV05	15NOV05	8.084500	21DEC04 TO 21DEC04	
** WB3Y **								
343	611,248.31	1,117,003.03	-505,754.72			206,000.000		
	75,607.44	134,960.80	-62,558.57			3,205.21		-59,353.36
21DEC04	BUY LOT 080			-505,754.72 S		206,000.000		
		134,960.80		-62,558.57 S		3,205.21 S		
				16NOV05	16NOV05	8.083500	21DEC04 TO 05JUL05	
** WB3Y **								
345	609,123.15	1,078,916.75	-469,793.60			205,000.000		
	75,353.89	130,360.52	-58,117.59			3,110.96		-55,006.63
21DEC04	BUY LOT 080			-29,657.19 S		12,100.020		

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	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
22DEC04	BUY LOT 092	7,927.31		-3,668.86 S		189.27 S		
				-248,679.86 S			100,000.162	
14JUN05	BUY LOT 229	65,948.19		-30,763.88 S		1,573.74 S		
				-61,401.17 S			26,500.043	
20JUN05	BUY LOT 238	16,932.68		-7,595.86 S		404.06 S		
				-9,220.14 S			4,000.006	
05JUL05	BUY LOT 242	2,550.05		-1,140.61 S		60.88 S		
				-120,835.24 S			62,399.769	
		37,002.29		-14,948.38 S		883.01 S		
** WB3Y **				22NOV05	23NOV05	8.083900	05JUL05 TO 03NOV05	
357	119,374.70	22,577.56	96,797.14				38,000.000	
	14,766.97	2,727.94	11,974.07			64.96		12,039.03
05JUL05	BUY LOT 242			-8,125.87 S			4,600.340	
		2,727.94		-1,005.19 S		64.96 S		
03NOV05	BUY LOT 325			104,923.01 S			33,399.660	
		-12,979.26		12,979.26 S		.00 S		
** WB3Y **				23NOV05	23NOV05	8.081600	03NOV05 TO 04NOV05	
359	1,178,785.88	.00	1,178,785.88				374,400.000	
	145,860.46	.00	145,860.46			.00		145,860.46
03NOV05	BUY LOT 325			665,210.33 S			211,280.736	
		-82,311.71		82,311.71 S		.00 S		
04NOV05	BUY LOT 341			513,575.55 S			163,119.264	
		-63,548.75		63,548.75 S		.00 S		
** WB3X **				19DEC05	19DEC05	8.073000	04NOV04 TO 13APR05	
234	4,971,029.49	7,696,464.56	-2,725,435.07				1,403,700.000	
	615,759.88	929,917.78	-337,598.79			23,440.89		-314,157.90
04NOV04	BUY LOT 066			-984,577.28 L			505,100.000	
		335,084.43		-121,959.28 L		8,446.64 L		
13APR05	BUY LOT 526			-1,740,857.79 S			898,600.000	
		594,833.35		-215,639.51 S		14,994.25 S		
** WB3X **				20DEC05	20DEC05	8.074000	13APR05 TO 04NOV05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
238	2,721,859.05	421,858.05	2,300,001.00			757,650.000		
	337,114.08	50,970.59	284,865.13			1,278.36	286,143.49	
04NOV05	BUY LOT 212		544,371.81 S			151,530.000		
		-67,422.82	67,422.82 S			.00 S		
04NOV05	BUY LOT 213		1,051,457.04 S			292,681.000		
		-130,227.53	130,227.53 S			.00 S		
04NOV05	BUY LOT 214		362,914.54 S			101,020.000		
		-44,948.54	44,948.54 S			.00 S		
04NOV05	BUY LOT 215		486,493.02 S			135,419.000		
		-60,254.28	60,254.28 S			-.01 S		
13APR05	BUY LOT 526		-145,235.41 S			77,000.000		
		50,970.59	-17,988.04 S			1,278.37 S		
20DEC05 20DEC05 8.074000 04NOV05 TO 04NOV05								
** WB3X **								
240	214,889.97	.00	214,889.97			59,700.000		
	26,615.06	.00	26,615.06			.00	26,615.06	
04NOV05	BUY LOT 215		214,889.97 S			59,700.000		
		-26,615.06	26,615.06 S			.00 S		
667466908 TOTAL								
	18,996,626.79	21,117,404.31	-984,577.28 L					
	2,330,122.66	2,551,491.17	-121,959.28 L			8,446.64 L	-113,512.64 L	
			-1,136,200.24 S					
			-136,927.07 S			29,071.20 S	-107,855.87 S	
			.00					
			.00			.00	.00	
680272903 S/HIGHLY GROUP CO A CNY1 09MAR05 09MAR05 8.276500 04NOV04 TO 04NOV04								
** WB3X **								
445	203,730.24	224,549.09	-20,818.85			24,000.000		
	24,615.51	27,130.92	-2,515.42			.01	-2,515.41	
04NOV04	BUY LOT 098		-20,818.85 S			24,000.000		
		27,130.92	-2,515.42 S			.01 S		
10MAR05 10MAR05 8.284931 04NOV04 TO 04NOV04								
** WB3X **								
452	294,817.22	336,823.63	-42,006.41			36,000.000		
	35,584.75	40,696.39	-5,070.22			-41.42	-5,111.64	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
CNY - YUAN RENMINBI								
04NOV04	BUY LOT 098			-42,006.41 S			36,000.000	
		40,696.39		-5,070.22 S		-41.42 S		
** WB3X **				11MAR05	11MAR05	8.276500	04NOV04 TO 04NOV04	
456	25,267.48	29,004.26		-3,736.78			3,100.000	
	3,052.92	3,504.41		-451.49		.00		-451.49
04NOV04	BUY LOT 098			-3,736.78 S			3,100.000	
		3,504.41		-451.49 S		.00 S		
** WB3X **				22MAR05	22MAR05	8.276500	04NOV04 TO 04NOV04	
475	360,175.90	467,810.60		-107,634.70			50,000.000	
	43,517.90	56,522.76		-13,004.86		.00		-13,004.86
04NOV04	BUY LOT 098			-107,634.70 S			50,000.000	
		56,522.76		-13,004.86 S		.00 S		
** WB3X **				01APR05	01APR05	8.276500	04NOV04 TO 04NOV04	
503	931,994.28	1,122,745.44		-190,751.16			120,000.000	
	112,607.30	135,654.62		-23,047.32		.00		-23,047.32
04NOV04	BUY LOT 098			-190,751.16 S			120,000.000	
		135,654.62		-23,047.32 S		.00 S		
** WB3X **				01SEP05	01SEP05	8.094900	04NOV04 TO 08NOV04	
803	1,203,183.89	1,116,891.44		86,292.45			120,300.000	
	148,634.81	134,947.31		10,660.10		3,027.40		13,687.50
04NOV04	BUY LOT 099			18,961.22 S			27,180.000	
		30,554.02		2,342.37 S		685.44 S		
08NOV04	BUY LOT 117			67,331.23 S			93,120.000	
		104,393.29		8,317.73 S		2,341.96 S		
** WB3X **				02SEP05	02SEP05	8.093500	04NOV04 TO 04NOV04	
802	1,202,425.88	1,115,085.13		87,340.75			119,700.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	148,566.86	134,729.06		10,791.47		3,046.33		13,837.80
04NOV04	BUY LOT 098			18,537.25 S			26,900.000	
		30,409.24		2,290.39 S		687.58 S		
04NOV04	BUY LOT 099			68,803.50 S			92,800.000	
		104,319.82		8,501.08 S		2,358.75 S		
				05SEP05	05SEP05	8.093500	08NOV04 TO 11JAN05	
** WB3X **				156,997.07			124,700.000	
805	1,298,924.96	1,141,927.89		19,397.92		3,118.37		22,516.29
	160,489.89	137,973.60						
08NOV04	BUY LOT 117			29,996.96 S			26,361.000	
		29,552.32		3,706.30 S		668.20 S		
09NOV04	BUY LOT 119			81,103.13 S			75,000.000	
		84,593.16		10,020.77 S		1,911.67 S		
10JAN05	BUY LOT 226			40,075.11 S			20,320.000	
		20,731.98		4,951.52 S		468.50 S		
11JAN05	BUY LOT 261			5,821.87 S			3,019.000	
		3,096.14		719.33 S		70.00 S		
680272903	TOTAL							
	5,520,519.85	5,554,837.48		-34,317.63 S				
	677,069.94	671,159.07		-3,239.82 S		9,150.69 S		5,910.87 S
				.00				.00
				.00		.00		.00
680346905	SHENZHEN CHIWAN WH	A CNY1		23FEB05	23FEB05	8.276500	04NOV04 TO 04NOV04	
** WB3X **				464,520.50			100,000.000	
410	2,883,792.80	2,419,272.30		56,125.23		.01		56,125.24
	348,431.44	292,306.20						
04NOV04	BUY LOT 056			464,520.50 S			100,000.000	
		292,306.20		56,125.23 S		.01 S		
				12APR05	12APR05	8.276500	04NOV04 TO 04NOV04	
** WB3X **				1,484,217.98			233,300.000	
520	7,128,380.25	5,644,162.27		179,329.18		.00		179,329.18
	861,279.56	681,950.38						
04NOV04	BUY LOT 056			1,484,217.98 S			233,300.000	
		681,950.38		179,329.18 S		.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3X **				30MAY05	30MAY05	8.276300	04NOV04 TO 04NOV04	
612	2,873,593.47	2,537,816.64	335,776.83				104,900.000	
	347,207.50	306,629.21	40,570.89			7.40		40,578.29
04NOV04	BUY LOT 056		335,776.83 S				104,900.000	
		306,629.21	40,570.89 S			7.40 S		
** WB3Z **				02JUN05	02JUN05	8.276400	29DEC04 TO 29DEC04	
254	1,266,759.13	1,146,346.90	120,412.23				49,919.000	
	153,056.78	138,507.91	14,548.87			.00		14,548.87
29DEC04	BUY LOT 020		120,412.23 S				49,919.000	
		138,507.91	14,548.87 S			.00 S		
** WB3Z **				03JUN05	03JUN05	8.276400	29DEC04 TO 29DEC04	
259	1,276,428.82	1,148,207.00	128,221.82				50,000.000	
	154,225.12	138,732.66	15,492.46			.00		15,492.46
29DEC04	BUY LOT 020		128,221.82 S				50,000.000	
		138,732.66	15,492.46 S			.00 S		
** WB3X **				05JUL05	05JUL05	1.000000	04NOV04 TO 10JAN05	
658	1,609,099.14	1,452,534.70	156,564.44				60,000.000	
	1,609,099.14	175,502.07	156,564.44			1,277,032.63		1,433,597.07
04NOV04	BUY LOT 056		84,019.07 S				32,000.000	
		93,537.98	84,019.07 S			680,629.16 S		
10JAN05	BUY LOT 244		72,545.37 S				28,000.000	
		81,964.09	72,545.37 S			596,403.47 S		
** WB3X **				06JUL05	06JUL05	8.276500	10JAN05 TO 10JAN05	
665	1,008,881.09	1,272,617.55	-263,736.46				52,528.000	
	121,897.07	153,764.62	-31,865.70			-1.85		-31,867.55
10JAN05	BUY LOT 244		-263,736.46 S				52,528.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		153,764.62		-31,865.70 S		-1.85 S		
** WB3Z **				26JUL05	26JUL05	8.109900	29DEC04 TO 29DEC04	
306	1,623,951.12	2,066,772.59	-442,821.47			90,000.000		
	200,243.05	249,718.79	-54,602.58			5,126.84		-49,475.74
29DEC04	BUY LOT 020		-442,821.47 S			90,000.000		
		249,718.79	-54,602.58 S			5,126.84 S		
** WB3Z **				28JUL05	28JUL05	8.108000	29DEC04 TO 06JAN05	
315	2,446,658.04	3,048,637.54	-601,979.50			130,844.000		
	301,758.52	368,352.37	-74,245.12			7,651.27		-66,593.85
29DEC04	BUY LOT 020		-160,704.46 S			37,679.000		
		104,546.16	-19,820.48 S			2,171.38 S		
30DEC04	BUY LOT 023		-331,813.12 S			72,400.000		
		203,666.34	-40,924.16 S			4,230.07 S		
06JAN05	BUY LOT 044		-109,461.92 S			20,765.000		
		60,139.87	-13,500.48 S			1,249.82 S		
** WB3Z **				29JUL05	29JUL05	8.105600	06JAN05 TO 06JUL05	
317	3,099,929.18	1,897,409.63	1,202,519.55			169,156.000		
	382,442.90	229,252.66	148,356.64			4,833.60		153,190.24
06JAN05	BUY LOT 044		-446,807.85 S			79,156.000		
		229,252.66	-55,123.35 S			4,833.60 S		
06JUL05	BUY LOT 288		1,649,327.40 S			90,000.000		
		-203,479.99	203,479.99 S			.00 S		
** WB3X **				29NOV05	29NOV05	8.079600	10JAN05 TO 10JAN05	
175	1,121,439.32	2,061,752.85	-940,313.53			85,100.000		
	138,798.87	249,112.28	-116,381.20			6,067.79		-110,313.41
10JAN05	BUY LOT 244		-940,313.53 S			85,100.000		
		249,112.28	-116,381.20 S			6,067.79 S		

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

** WB3X **				30NOV05	30NOV05	8.080400	10JAN05 TO 11JAN05	
179	1,428,122.47	2,704,351.66	-1,276,229.19					
	176,739.08	326,753.38	-157,941.34			111,700.000		-150,014.30
10JAN05	BUY LOT 244		-888,728.70 S			77,672.000		
		227,368.37	-109,985.73 S			5,515.10 S		
11JAN05	BUY LOT 276		-387,500.49 S			34,028.000		
		99,385.01	-47,955.61 S			2,411.94 S		

** WB3X **				01DEC05	01DEC05	8.079800	11JAN05 TO 11JAN05	
184	1,491,132.13	2,835,497.01	-1,344,364.88					
	184,550.62	342,596.14	-166,385.91			117,300.000		-158,045.52
11JAN05	BUY LOT 276		-1,344,364.88 S			117,300.000		
		342,596.14	-166,385.91 S			8,340.39 S		

** WB3X **				02DEC05	02DEC05	8.080600	11JAN05 TO 06JUL05	
186	1,363,507.62	2,008,029.84	-644,522.22					
	168,738.41	242,618.24	-79,761.68			108,900.000		-73,879.83
11JAN05	BUY LOT 276		-967,945.23 S			83,069.000		
		242,618.24	-119,786.31 S			5,881.85 S		
06JUL05	BUY LOT 711		323,423.01 S			25,831.000		
		-40,024.63	40,024.63 S			.00 S		

** WB3X **				05DEC05	05DEC05	8.080800	06JUL05 TO 06JUL05	
190	622,882.43	.00	622,882.43					
	77,081.78	.00	77,081.78			51,346.000		77,081.78
06JUL05	BUY LOT 711		622,882.43 S			51,346.000		
		-77,081.78	77,081.78 S			.00 S		

** WB3X **				05DEC05	05DEC05	8.080800	06JUL05 TO 06JUL05	
192	701,957.92	.00	701,957.92					
	86,867.38	.00	86,867.38			57,732.000		86,867.38

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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	GN/LS	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								
06JUL05	BUY LOT 711			557,887.05 S			45,883.000	
		-69,038.59		69,038.59 S		.00 S		
06JUL05	BUY LOT 712			144,070.87 S			11,849.000	
		-17,828.79		17,828.79 S		.00 S		
680346905	TOTAL							
		31,946,514.93	32,243,408.48	-296,893.55 S				
		5,312,417.22	3,895,796.91	93,753.34 S		1,322,866.97 S	1,416,620.31 S	
				.00				
				.00		.00	.00	
680370905	CHINA VANKE CO	A CNY1		17AUG05	17AUG05	8.099700	04NOV04 TO 29JUN05	
** WB3X **								
	723	10,518,483.60	15,648,781.55	-5,130,297.95		2,866,300.000		
		1,298,626.32	1,890,752.46	-633,393.57		41,267.43	-592,126.14	
04NOV04	BUY LOT 052		904,245.30	-2,099,790.85 S		1,467,200.000		
				-259,243.04 S		19,737.84 S		
03FEB05	BUY LOT 361			-237,635.22 S		100,000.000		
			73,050.93	-29,338.77 S		1,594.55 S		
16FEB05	BUY LOT 401			-2,049,164.92 S		800,000.000		
			602,299.43	-252,992.69 S		13,146.97 S		
08APR05	BUY LOT 515			-947,008.78 S		443,700.000		
			311,156.80	-116,918.99 S		6,788.08 S		
29JUN05	BUY LOT 683			203,301.82 S		55,400.000		
		-25,099.92		25,099.92 S		-.01 S		
					17AUG05	17AUG05	8.099700	29JUN05 TO 29JUN05
** WB3X **								
	729	4,952,110.50	.00	4,952,110.50		1,350,000.000		
		611,394.31	.00	611,394.31		.00	611,394.31	
29JUN05	BUY LOT 683			3,301,590.41 S		900,050.000		
			-407,618.85	407,618.85 S		.00 S		
29JUN05	BUY LOT 684			1,650,520.09 S		449,950.000		
		-203,775.46		203,775.46 S		.00 S		
					18AUG05	18AUG05	8.100700	29JUN05 TO 29JUN05
** WB3X **								
	749	184.39	.00	184.39		50.000		
		22.76	.00	22.76		.00	22.76	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
CNY - YUAN RENMINBI							
29JUN05	BUY LOT 684				184.39 S		50.000
		-22.76			22.76 S	.00 S	
680370905	TOTAL						
	15,470,778.49	15,648,781.55			-178,003.06 S		
	1,910,043.39	1,890,752.46			-21,976.50 S	41,267.43 S	19,290.93 S
					.00		
					.00	.00	.00
681704904	S / JINJIANG INTL HO	A CNY1		28OCT05	28OCT05	8.084000	29AUG05 TO 29AUG05
** WB3X **							
100	524,249.52	521,710.67		2,538.85		66,400.000	
	64,850.26	64,445.32		314.06		90.88	404.94
29AUG05	BUY LOT 789			2,538.85 S		66,400.000	
		64,445.32		314.06 S		90.88 S	
687887901	TIANJIN PORT (GRP)	A CNY 1		09MAR05	09MAR05	8.276500	24DEC04 TO 24DEC04
** WB3Z **							
118	3,300,931.39	3,314,814.06		-13,882.67		499,909.000	
	398,831.80	400,509.16		-1,677.36		.00	-1,677.36
24DEC04	BUY LOT 005			-13,882.67 S		499,909.000	
		400,509.16		-1,677.36 S		.00 S	
695540906	WEIFANG SEA DRAGON	A CNY1		18AUG05	18AUG05	8.100700	28APR05 TO 09MAY05
** WB3Y **							
287	577,586.05	479,039.09		98,546.96		150,000.000	
	71,300.76	57,879.67		12,165.25		1,255.84	13,421.09
28APR05	BUY LOT 173			26,820.57 S		35,700.000	
		13,368.56		3,310.90 S		290.12 S	
29APR05	BUY LOT 177			28,376.72 S		50,000.000	
		19,833.74		3,503.00 S		430.18 S	
09MAY05	BUY LOT 179			43,349.67 S		64,300.000	
		24,677.37		5,351.35 S		535.54 S	
** WB3Y **				22AUG05	22AUG05	8.105600	09MAY05 TO 11MAY05
288	580,952.91	487,286.01		93,666.90		150,900.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
	71,673.03	58,876.31		11,555.83		1,240.89		12,796.72
09MAY05	BUY LOT 179		3,761.09	6,600.54 S			9,800.000	
				814.32 S		79.30 S		
10MAY05	BUY LOT 182		38,284.98	68,130.16 S			100,000.000	
				8,405.32 S		806.74 S		
11MAY05	BUY LOT 187		16,830.24	18,936.20 S			41,100.000	
				2,336.19 S		354.85 S		
695540906	TOTAL							
	1,158,538.96	966,325.10		192,213.86 S				
	142,973.79	116,755.98		23,721.08 S		2,496.73 S		26,217.81 S
				.00				.00
				.00		.00		.00
698404902	YUNNAN BAIYAO GRP	CNY1 CL A		18AUG05	18AUG05	8.100700	30MAR05 TO 12JUL05	
** WB3Z **								
348	12,591,023.88	12,243,451.34		347,572.54			699,963.000	
	1,554,313.07	1,479,298.69		42,906.49		32,107.89		75,014.38
30MAR05	BUY LOT 139		607,089.24	-529,053.17 S			249,916.000	
				-65,309.56 S		13,174.95 S		
31MAR05	BUY LOT 141		9,912.35	-8,467.12 S			4,090.000	
				-1,045.23 S		214.99 S		
01APR05	BUY LOT 145		124,648.33	-130,446.74 S			50,100.000	
				-16,103.14 S		2,705.10 S		
04APR05	BUY LOT 153		511,099.99	-706,961.48 S			195,863.000	
				-87,271.65 S		11,098.11 S		
22APR05	BUY LOT 202		144,172.54	-293,823.23 S			50,000.000	
				-36,271.34 S		3,127.03 S		
07JUN05	BUY LOT 269		-244,248.78	1,978,586.13 S			109,994.000	
				244,248.78 S		.00 S		
12JUL05	BUY LOT 294		82,376.24	37,738.15 S			40,000.000	
				4,658.63 S		1,787.71 S		
699071908	ZHENGZHOU YUTONG C	A CNY1		18JAN05	18JAN05	8.276300	04NOV04 TO 05NOV04	
** WB3X **								
322	3,712,191.48	3,337,005.93		375,185.55			400,000.000	
	448,532.74	403,190.47		45,332.53		9.74		45,342.27
04NOV04	BUY LOT 059		211,923.43	194,916.27 S			210,000.000	
				23,551.14 S		5.12 S		
05NOV04	BUY LOT 073			180,269.28 S			190,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
		191,267.04		21,781.39	S		4.62	S
** WB3X **				19JAN05	19JAN05	8.276400	05NOV04 TO 05NOV04	
325	727,339.54	649,872.05	77,467.49				78,000.000	
	87,881.15	78,520.15	9,360.05			.95		9,361.00
05NOV04	BUY LOT 073		77,467.49	S			78,000.000	
		78,520.15	9,360.05	S		.95	S	
** WB3X **				20JAN05	20JAN05	8.276500	05NOV04 TO 05NOV04	
329	738,712.56	666,535.44	72,177.12				80,000.000	
	89,254.22	80,533.49	8,720.73			.00		8,720.73
05NOV04	BUY LOT 073		72,177.12	S			80,000.000	
		80,533.49	8,720.73	S		.00	S	
** WB3X **				24JAN05	24JAN05	8.276400	05NOV04 TO 05NOV04	
330	2,078,731.63	1,867,132.40	211,599.23				224,100.000	
	251,163.75	225,594.45	25,566.58			2.72		25,569.30
05NOV04	BUY LOT 073		211,599.23	S			224,100.000	
		225,594.45	25,566.58	S		2.72	S	
** WB3X **				14JUL05	14JUL05	8.276500	05NOV04 TO 05NOV04	
698	2,041,526.99	1,815,456.68	226,070.31				283,267.000	
	246,665.50	219,350.78	27,314.72			.00		27,314.72
05NOV04	BUY LOT 073		226,070.31	S			283,267.000	
		219,350.78	27,314.72	S		.00	S	
** WB3X **				15JUL05	15JUL05	8.276300	05NOV04 TO 05NOV04	
701	1,956,967.30	1,737,478.45	219,488.85				271,100.000	
	236,454.37	209,929.13	26,520.17			5.07		26,525.24
05NOV04	BUY LOT 073		219,488.85	S			271,100.000	
		209,929.13	26,520.17	S		5.07	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

** WB3Z **				09AUG05	09AUG05	8.107000	22APR05 TO 12JUL05	
330	8,366,701.54	8,037,330.42	329,371.12			1,099,920.000		
	1,032,034.23	971,110.61	40,627.99			20,295.63		60,923.62
22APR05	BUY LOT 203		202,931.12 S			750,000.000		
		664,788.20	25,031.59 S			13,891.09 S		
25APR05	BUY LOT 205		95,717.56 S			249,920.000		
		218,127.87	11,806.78 S			4,560.58 S		
12JUL05	BUY LOT 295		30,722.44 S			100,000.000		
		88,194.54	3,789.62 S			1,843.96 S		
** WB3X **				17AUG05	17AUG05	8.099700	05NOV04 TO 10JAN05	
733	1,942,654.11	1,695,882.85	246,771.26			254,000.000		
	239,842.72	204,904.07	30,466.72			4,471.93		34,938.65
05NOV04	BUY LOT 073		28,779.10 S			23,223.000		
		17,982.97	3,553.11 S			392.53 S		
08NOV04	BUY LOT 108		218,356.13 S			168,929.800		
		129,723.95	26,958.55 S			2,831.61 S		
10JAN05	BUY LOT 235		-363.97 S			61,847.200		
		57,197.15	-44.94 S			1,247.79 S		
** WB3X **				18AUG05	18AUG05	8.100700	10JAN05 TO 10JAN05	
743	1,041,171.17	1,042,492.44	-1,321.27			136,200.000		
	128,528.54	125,959.65	-163.11			2,732.00		2,568.89
10JAN05	BUY LOT 235		-1,321.27 S			136,200.000		
		125,959.65	-163.11 S			2,732.00 S		
** WB3X **				19AUG05	19AUG05	8.104700	10JAN05 TO 10JAN05	
760	1,060,250.26	1,094,540.52	-34,290.26			143,000.000		
	130,819.19	132,248.38	-4,230.91			2,801.72		-1,429.19
10JAN05	BUY LOT 235		-34,290.26 S			143,000.000		
		132,248.38	-4,230.91 S			2,801.72 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
** WB3X **				22AUG05	22AUG05	8.105600	10JAN05 TO 10JAN05	
763	920,897.14	956,766.19	-35,869.05				125,000.000	
	113,612.46	115,601.73	-4,425.22			2,435.95		-1,989.27
10JAN05	BUY LOT 235		-35,869.05 S				125,000.000	
		115,601.73	-4,425.22 S			2,435.95 S		
** WB3X **				23AUG05	23AUG05	8.101200	10JAN05 TO 10JAN05	
767	797,935.57	829,707.64	-31,772.07				108,400.000	
	98,495.97	100,249.82	-3,921.90			2,168.05		-1,753.85
10JAN05	BUY LOT 235		-31,772.07 S				108,400.000	
		100,249.82	-3,921.90 S			2,168.05 S		
** WB3X **				24AUG05	24AUG05	8.100500	10JAN05 TO 10JAN05	
776	802,291.08	832,769.30	-30,478.22				108,800.000	
	99,042.17	100,619.75	-3,762.51			2,184.93		-1,577.58
10JAN05	BUY LOT 235		-30,478.22 S				108,800.000	
		100,619.75	-3,762.51 S			2,184.93 S		
** WB3X **				25AUG05	25AUG05	8.100200	10JAN05 TO 10JAN05	
780	775,906.44	806,745.25	-30,838.81				105,400.000	
	95,788.55	97,475.38	-3,807.17			2,120.34		-1,686.83
10JAN05	BUY LOT 235		-30,838.81 S				105,400.000	
		97,475.38	-3,807.17 S			2,120.34 S		
** WB3X **				26AUG05	26AUG05	8.096500	10JAN05 TO 10JAN05	
782	735,302.69	763,216.22	-27,913.53				99,713.000	
	90,817.35	92,215.97	-3,447.60			2,048.98		-1,398.62
10JAN05	BUY LOT 235		-27,913.53 S				99,713.000	
		92,215.97	-3,447.60 S			2,048.98 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3X **				29AUG05	29AUG05	8.095400	10JAN05 TO 10JAN05	
790	720,396.02	753,931.76	-33,535.74				98,500.000	
	88,988.32	91,094.17	-4,142.57			2,036.72		-2,105.85
10JAN05	BUY LOT 235		-33,535.74 S				98,500.000	
		91,094.17	-4,142.57 S			2,036.72 S		
** WB3X **				30AUG05	30AUG05	8.097300	10JAN05 TO 11JAN05	
795	714,743.60	755,179.60	-40,436.00				98,600.000	
	88,269.37	91,244.41	-4,993.76			2,018.72		-2,975.04
10JAN05	BUY LOT 235		-20,794.18 S				51,317.200	
		47,458.86	-2,568.04 S			1,049.72 S		
11JAN05	BUY LOT 270		-19,641.82 S				47,282.800	
		43,785.55	-2,425.72 S			969.00 S		
** WB3X **				31AUG05	31AUG05	8.099800	11JAN05 TO 11JAN05	
799	716,257.25	755,703.19	-39,445.94				98,600.000	
	88,429.00	91,307.10	-4,869.99			1,991.89		-2,878.10
11JAN05	BUY LOT 270		-39,445.94 S				98,600.000	
		91,307.10	-4,869.99 S			1,991.89 S		
** WB3X **				01SEP05	01SEP05	8.094900	11JAN05 TO 11JAN05	
801	849,428.41	888,579.73	-39,151.32				115,937.000	
	104,933.77	107,361.77	-4,836.54			2,408.54		-2,428.00
11JAN05	BUY LOT 270		-39,151.32 S				115,937.000	
		107,361.77	-4,836.54 S			2,408.54 S		
699071908	TOTAL							
	30,699,404.78	29,286,326.06	1,413,078.72 S					
	3,759,553.37	3,538,511.28	171,308.21 S			49,733.88 S		221,042.09 S
			.00					.00
			.00			.00		.00

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	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
699203907	ZHUHAI ZHONGFU ENTERPRISE CO	A CNY1		26APR05	26APR05	8.276300	23MAR05 TO 23MAR05	
** WB3X **								
537	1,704,535.06	1,655,582.25	48,952.81			467,000.000		
	205,953.75	200,034.10	5,914.82			4.83		5,919.65
23MAR05	BUY LOT 476		48,952.81 S			467,000.000		
		200,034.10	5,914.82 S			4.83 S		
			27APR05	27APR05	8.276400	23MAR05 TO 24MAR05		
** WB3X **								
538	2,016,722.62	2,016,960.79	-238.17			568,000.000		
	243,671.48	243,697.31	-28.78			2.95		-25.83
23MAR05	BUY LOT 476		2,890.46 S			532,902.000		
		228,262.47	349.24 S			2.76 S		
24MAR05	BUY LOT 485		-3,128.63 S			35,098.000		
		15,434.84	-378.02 S			.19 S		
			28APR05	28APR05	8.276500	24MAR05 TO 24MAR05		
** WB3X **								
539	1,369,171.52	1,403,835.38	-34,663.86			385,700.000		
	165,428.81	169,617.03	-4,188.23			.01		-4,188.22
24MAR05	BUY LOT 485		-34,663.86 S			385,700.000		
		169,617.03	-4,188.23 S			.01 S		
			29APR05	29APR05	8.276400	24MAR05 TO 25MAR05		
** WB3X **								
540	2,342,062.80	2,481,187.01	-139,124.21			680,000.000		
	282,980.86	299,786.99	-16,809.75			3.62		-16,806.13
24MAR05	BUY LOT 485		-113,232.83 S			579,202.000		
		254,712.28	-13,681.41 S			3.07 S		
25MAR05	BUY LOT 491		-25,891.38 S			100,798.000		
		45,074.71	-3,128.34 S			.55 S		

ATTACHMENT M

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 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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							
699203907 TOTAL									
	7,432,492.00	7,557,565.43		-125,073.43 S					
	898,034.90	913,135.43		-15,111.94 S		11.41 S		-15,100.53 S	
				.00					
				.00		.00		.00	
699358909	ZHEJIANG GUYUELONG	A CNY1		19SEP05	19SEP05	8.090600	30DEC04 TO 05JAN05		
** WB3X **									
034	3,053,551.62	2,345,621.62		707,930.00			399,900.000		
	377,419.67	283,408.74		87,500.31		6,510.62		94,010.93	
30DEC04	BUY LOT 185			165,854.45 S			91,000.000		
		63,916.95		20,499.65 S		1,467.85 S			
31DEC04	BUY LOT 193			365,171.41 S			209,000.000		
		148,699.12		45,135.27 S		3,416.70 S			
04JAN05	BUY LOT 373			67,847.76 S			37,700.000		
		26,583.88		8,386.00 S		610.82 S			
05JAN05	BUY LOT 374			109,056.38 S			62,200.000		
		44,208.79		13,479.39 S		1,015.25 S			
99UDGK901	ANHUI HENGYUAN			20JAN05	21JAN05	8.276500	29DEC04 TO 29DEC04		
** WB3Z **									
062	1,891,174.46	2,401,090.93		-509,916.47			100,000.000		
	228,499.30	290,112.97		-61,610.16		-3.51		-61,613.67	
29DEC04	BUY LOT 027			-509,916.47 S			100,000.000		
		290,112.97		-61,610.16 S		-3.51 S			
** WB3Z **				31JAN05	31JAN05	8.276400	29DEC04 TO 29DEC04		
079	1,995,559.02	2,401,090.92		-405,531.90			100,000.000		
	241,114.38	290,112.96		-48,998.59		.01		-48,998.58	
29DEC04	BUY LOT 027			-405,531.90 S			100,000.000		
		290,112.96		-48,998.59 S		.01 S			

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

99UDGK901	TOTAL							
	3,886,733.48	4,802,181.85		-915,448.37	S			
	469,613.68	580,225.93		-110,608.75	S	-3.50		-110,612.25
				.00				
				.00		.00		.00
99UGGW908	HUADIAN POWERINTERNATIONAL A			03FEB05	04FEB05	8.276500	27JAN05 TO 27JAN05	
** WB3Y **								
149	3,889.40	2,520.00		1,369.40			1,000.000	
	469.93	304.48		165.46		-0.01		165.45
27JAN05	BUY LOT 148			1,369.40	S		1,000.000	
		304.48		165.46	S	-0.01	S	
** WB3Y **				03FEB05	04FEB05	8.276500	27JAN05 TO 27JAN05	
150	3,889.04	2,520.00		1,369.04			1,000.000	
	469.89	304.47		165.41		.01		165.42
27JAN05	BUY LOT 148			1,369.04	S		1,000.000	
		304.47		165.41	S	.01	S	
99UGGW908	TOTAL							
	7,778.44	5,040.00		2,738.44	S			
	939.82	608.95		330.87	S	.00		330.87
				.00				
				.00		.00		.00
99UNJN900	NANJING PORT CO LTD			18AUG05	18AUG05	8.100700	08MAR05 TO 08MAR05	
** WB3X **								
765	217,943.60	150,351.46		67,592.14			20,263.000	
	26,904.29	18,166.07		8,343.99		394.23		8,738.22
08MAR05	BUY LOT 507			67,592.14	S		20,263.000	
		18,166.07		8,343.99	S	394.23	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

900,750,181.80	914,169,286.08	-10,936,062.00 L						
113,398,815.87	110,643,172.52	-1,352,843.68 L			70,731.84 L		-1,282,111.84 L	
		-2,483,042.28 S						
		64,993.12 S			3,972,762.07 S		4,037,755.19 S	
		.00 S3						
		.00 S3			.00 S3		.00 S3	
		.00 5Y						
		.00 5Y			.00 5Y		.00 5Y	

DKK - DANISH KRONE

B0386J902	JYSKE BANK A/S	DKK10		13APR05	18APR05	5.777400	13OCT04 TO 13OCT04	
** WB2M **								
597	3,583,818.00	1,569,719.07		2,014,098.93			16,000.000	
	620,316.75	190,453.66		348,616.84		81,246.25		429,863.09
13OCT04	BUY LOT 695			2,014,098.93 S			16,000.000	
		190,453.66		348,616.84 S		81,246.25 S		
				26APR05	29APR05	5.747900	13OCT04 TO 13OCT04	
** WB2M **								
695	6,978,583.42	2,891,431.55		4,087,151.87			30,400.000	
	1,214,110.10	373,626.05		711,068.71		129,415.34		840,484.05
13OCT04	BUY LOT 695			1,156,770.76 S			8,800.000	
		104,749.52		201,251.02 S		45,452.38 S		
13OCT04	BUY LOT 696			1,797,135.15 S			13,600.000	
		174,503.13		312,659.43 S		55,991.96 S		
13OCT04	BUY LOT 697			1,133,245.96 S			8,000.000	
		94,373.40		197,158.26 S		27,971.00 S		
				06MAY05	13MAY05	5.793400	13OCT04 TO 13OCT04	
** WB2M **								
775	3,421,466.89	1,355,257.61		2,066,209.28			15,400.000	
	590,580.12	181,832.78		356,648.82		52,098.52		408,747.34
13OCT04	BUY LOT 697			1,826,075.47 S			13,600.000	
		160,434.77		315,199.27 S		45,917.23 S		
13OCT04	BUY LOT 698			240,133.81 S			1,800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
DKK - DANISH KRONE								
		21,398.01		41,449.55	S	6,181.29	S	
** WB2M **				19MAY05	24MAY05	5.901050	13OCT04 TO 13OCT04	
104	3,047,960.73	1,176,142.87	1,871,817.86				13,250.000	
	516,511.59	157,513.16	317,200.81			41,797.62		358,998.43
13OCT04	BUY LOT 698		1,871,817.86	S			13,250.000	
		157,513.16	317,200.81	S		41,797.62	S	
** WB2M **				20MAY05	25MAY05	5.937150	13OCT04 TO 13OCT04	
136	3,968,808.90	1,540,081.43	2,428,727.47				17,350.000	
	668,470.38	206,253.08	409,072.95			53,144.35		462,217.30
13OCT04	BUY LOT 698		2,428,727.47	S			17,350.000	
		206,253.08	409,072.95	S		53,144.35	S	
** WB2M **				08JUN05	13JUN05	6.037850	13OCT04 TO 13OCT04	
339	3,566,062.50	1,269,346.65	2,296,715.85				14,300.000	
	590,617.94	169,995.33	380,386.37			40,236.24		420,622.61
13OCT04	BUY LOT 698		2,296,715.85	S			14,300.000	
		169,995.33	380,386.37	S		40,236.24	S	
** WB2M **				16JUN05	21JUN05	6.158450	13OCT04 TO 13OCT04	
432	1,018,128.30	355,062.00	663,066.30				4,000.000	
	165,322.17	47,551.14	107,667.72			10,103.31		117,771.03
13OCT04	BUY LOT 698		663,066.30	S			4,000.000	
		47,551.14	107,667.72	S		10,103.31	S	
** WB2M **				17JUN05	22JUN05	6.087000	13OCT04 TO 13OCT04	
452	3,062,054.61	1,065,186.00	1,996,868.61				12,000.000	
	503,048.24	142,653.43	328,054.64			32,340.17		360,394.81
13OCT04	BUY LOT 698		1,996,868.61	S			12,000.000	
		142,653.43	328,054.64	S		32,340.17	S	

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	GN/LS	GN/LS	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								
				20JUN05	23JUN05	6.135250	13OCT04 TO 13OCT04	
** WB2M **								
467	2,316,015.45	798,889.50	1,517,125.95				9,000.000	
	377,493.25	106,990.07	247,280.22			23,222.96		270,503.18
13OCT04	BUY LOT 698		1,517,125.95 S			23,222.96 S		
		106,990.07	247,280.22 S					
				21JUN05	24JUN05	6.137100	13OCT04 TO 13OCT04	
** WB2M **								
481	2,305,551.67	809,446.65	1,496,105.02				8,900.000	
	375,674.45	111,660.42	243,780.45			20,233.58		264,014.03
13OCT04	BUY LOT 698		1,072,797.07 S				6,300.000	
		74,893.05	174,805.21 S			16,228.60 S		
13OCT04	BUY LOT 699		423,307.95 S				2,600.000	
		36,767.37	68,975.24 S			4,004.98 S		
				22JUN05	27JUN05	6.138650	13OCT04 TO 13OCT04	
** WB2M **								
492	3,065,042.19	1,116,384.00	1,948,658.19				11,600.000	
	499,302.32	164,039.02	317,440.84			17,822.46		335,263.30
13OCT04	BUY LOT 699		1,948,658.19 S				11,600.000	
		164,039.02	317,440.84 S			17,822.46 S		
B0386J902	TOTAL							
	36,333,492.66	13,946,947.33	22,386,545.33 S					
	6,121,447.31	1,852,568.14	3,767,218.37 S			501,660.80 S		4,268,879.17 S
			.00					
			.00			.00		.00
415528900	KOBENHAVN LUFTHAVE	DKK100 (REGD)		04JAN05	07JAN05	5.592800	28NOV01 TO 28NOV01	
** WB2M **								
177	1,211,962.50	491,130.99	720,831.51				1,000.000	
	216,700.49	58,497.22	128,885.62			29,317.65		158,203.27
28NOV01	BUY LOT 072		720,831.51 L				1,000.000	
		58,497.22	128,885.62 L			29,317.65 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		DKK - DANISH KRONE						
** WB2M **				05JAN05	10JAN05	5.603450	28NOV01 TO 28NOV01	
330	242,392.50	98,226.20	144,166.30				200.000	
	43,257.73	11,699.44	25,728.13			5,830.16		31,558.29
28NOV01	BUY LOT 072		144,166.30 L				200.000	
		11,699.44	25,728.13 L			5,830.16 L		
** WB2M **				06JAN05	11JAN05	5.648500	28NOV01 TO 28NOV01	
194	1,734,453.00	736,696.48	997,756.52				1,500.000	
	307,064.35	87,745.84	176,640.97			42,677.54		219,318.51
28NOV01	BUY LOT 072		997,756.52 L				1,500.000	
		87,745.84	176,640.97 L			42,677.54 L		
** WB2M **				02FEB05	07FEB05	5.711200	28NOV01 TO 28NOV01	
282	3,338,787.01	1,326,053.66	2,012,733.35				2,700.000	
	584,603.41	157,942.51	352,418.64			74,242.26		426,660.90
28NOV01	BUY LOT 072		2,012,733.35 L				2,700.000	
		157,942.51	352,418.64 L			74,242.26 L		
** WB2M **				08FEB05	14FEB05	5.827750	28NOV01 TO 28NOV01	
325	1,157,603.74	442,017.89	715,585.85				900.000	
	198,636.48	52,647.50	122,789.39			23,199.59		145,988.98
28NOV01	BUY LOT 072		715,585.85 L				900.000	
		52,647.50	122,789.39 L			23,199.59 L		
** WB2M **				09FEB05	14FEB05	5.818800	28NOV01 TO 28NOV01	
318	505,664.67	196,452.39	309,212.28				400.000	
	86,901.88	23,398.89	53,140.21			10,362.78		63,502.99
28NOV01	BUY LOT 072		309,212.28 L				400.000	
		23,398.89	53,140.21 L			10,362.78 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2M **				10FEB05	15FEB05	5.772600	28NOV01 TO 28NOV01	
323	375,271.47	147,339.30	227,932.17				300.000	
	65,009.09	17,549.17	39,485.18			7,974.74		47,459.92
28NOV01	BUY LOT 072		227,932.17 L				300.000	
		17,549.17	39,485.18 L			7,974.74 L		
** WB2M **				11FEB05	16FEB05	5.780550	28NOV01 TO 28NOV01	
327	1,373,581.44	540,244.08	833,337.36				1,100.000	
	237,621.24	64,346.95	144,162.30			29,111.99		173,274.29
28NOV01	BUY LOT 072		833,337.36 L				1,100.000	
		64,346.95	144,162.30 L			29,111.99 L		
** WB2M **				14FEB05	17FEB05	5.741800	28NOV01 TO 28NOV01	
336	3,436,172.04	1,375,166.76	2,061,005.28				2,800.000	
	598,448.58	163,792.22	358,947.59			75,708.77		434,656.36
28NOV01	BUY LOT 072		2,061,005.28 L				2,800.000	
		163,792.22	358,947.59 L			75,708.77 L		
** WB2M **				16FEB05	21FEB05	5.732350	28NOV01 TO 28NOV01	
348	3,501,302.80	1,276,940.56	2,224,362.24				2,600.000	
	610,797.11	152,092.78	388,036.71			70,667.62		458,704.33
28NOV01	BUY LOT 072		2,224,362.24 L				2,600.000	
		152,092.78	388,036.71 L			70,667.62 L		
** WB2M **				23FEB05	28FEB05	5.640550	28NOV01 TO 19AUG02	
378	3,497,853.45	1,399,049.39	2,098,804.06				2,600.000	
	620,126.31	181,658.24	372,092.09			66,375.98		438,468.07
28NOV01	BUY LOT 072		341,678.91 L				400.000	
		23,398.89	60,575.46 L			11,429.70 L		
19AUG02	BUY LOT 651		1,757,125.15 L				2,200.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
DKK - DANISH KRONE								
		158,259.35		311,516.63	L	54,946.28	L	
				28FEB05	03MAR05	5.607650	19AUG02 TO 12NOV02	
** WB2M **								
402	2,761,479.00	1,064,584.20	1,696,894.80			2,000.000		
	492,448.53	143,079.39	302,603.55			46,765.59	349,369.14	
12NOV02	BUY LOT 154		92,724.14	1,113,021.65	L	1,300.000		
19AUG02	BUY LOT 651			198,482.72	L	28,884.68	L	
			50,355.25	583,873.15	L	700.000		
				104,120.83	L	17,880.91	L	
				01MAR05	04MAR05	5.643750	12NOV02 TO 12NOV02	
** WB2M **								
408	682,559.33	262,284.50	420,274.83			500.000		
	120,940.75	35,663.13	74,467.30			10,810.32	85,277.62	
12NOV02	BUY LOT 154			420,274.83	L	500.000		
			35,663.13	74,467.30	L	10,810.32	L	
				03MAR05	08MAR05	5.670450	12NOV02 TO 12NOV02	
** WB2M **								
416	1,117,303.74	419,655.20	697,648.54			800.000		
	197,039.70	57,061.01	123,032.31			16,946.38	139,978.69	
12NOV02	BUY LOT 154			697,648.54	L	800.000		
			57,061.01	123,032.31	L	16,946.38	L	
				04MAR05	09MAR05	5.620200	12NOV02 TO 20NOV02	
** WB2M **								
418	2,339,880.64	892,870.60	1,447,010.04			1,700.000		
	416,334.05	121,118.17	257,465.93			37,749.95	295,215.88	
12NOV02	BUY LOT 154			979,606.08	L	1,150.000		
			82,025.21	174,300.93	L	25,311.60	L	
20NOV02	BUY LOT 198			467,403.96	L	550.000		
			39,092.96	83,165.00	L	12,438.35	L	
				06APR05	13APR05	5.799197	20NOV02 TO 20NOV02	
** WB2M **								
570	3,519,457.31	1,369,095.00	2,150,362.31			2,600.000		

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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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
DKK - DANISH KRONE								
	606,886.93	184,803.06		370,803.41		51,280.46		422,083.87
20NOV02	BUY LOT 198			2,150,362.31 L			2,600.000	
		184,803.06		370,803.41 L		51,280.46 L		
** WB2M **				26APR05	29APR05	5.747900	20NOV02 TO 20NOV02	
696	7,004,943.75	2,790,847.50		4,214,096.25			5,300.000	
	1,218,696.18	376,713.93		733,154.06		108,828.19		841,982.25
20NOV02	BUY LOT 198			4,214,096.25 L			5,300.000	
		376,713.93		733,154.06 L		108,828.19 L		
** WB2M **				10MAY05	13MAY05	5.778550	20NOV02 TO 20NOV02	
796	783,831.51	315,945.00		467,886.51			600.000	
	135,645.02	42,646.86		80,969.54		12,028.62		92,998.16
20NOV02	BUY LOT 198			467,886.51 L			600.000	
		42,646.86		80,969.54 L		12,028.62 L		
** WB2M **				11MAY05	17MAY05	5.808300	20NOV02 TO 20NOV02	
013	2,612,153.26	1,053,150.00		1,559,003.26			2,000.000	
	449,727.68	142,156.20		268,409.56		39,161.92		307,571.48
20NOV02	BUY LOT 198			1,559,003.26 L			2,000.000	
		142,156.20		268,409.56 L		39,161.92 L		
** WB2M **				19MAY05	25MAY05	5.901050	20NOV02 TO 20NOV02	
164	1,600,927.65	631,890.00		969,037.65			1,200.000	
	271,295.39	85,293.72		164,214.44		21,787.23		186,001.67
20NOV02	BUY LOT 198			969,037.65 L			1,200.000	
		85,293.72		164,214.44 L		21,787.23 L		
** WB2M **				20MAY05	25MAY05	5.937150	20NOV02 TO 20NOV02	
135	1,834,917.21	737,205.00		1,097,712.21			1,400.000	
	309,056.91	99,509.34		184,888.74		24,658.83		209,547.57

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
20NOV02	BUY LOT 198			1,097,712.21 L			1,400.000
		99,509.34		184,888.74 L		24,658.83 L	
** WB2M **				16JUN05	21JUN05	6.158450	20NOV02 TO 31MAR03
434	10,948,061.25	3,873,287.07		7,074,774.18			8,100.000
	1,777,729.99	543,949.62		1,148,791.36		84,989.01	1,233,780.37
20NOV02	BUY LOT 198			3,300,150.00 L			4,000.000
		284,312.40		535,873.47 L		57,705.48 L	
31MAR03	BUY LOT 502			256,456.06 L			275.000
		16,932.73		41,642.96 L		1,779.34 L	
31MAR03	BUY LOT 623			3,518,168.12 L			3,825.000
		242,704.49		571,274.93 L		25,504.19 L	
415528900	TOTAL						
		55,580,559.27	21,440,131.77	34,140,427.50 L			
		9,564,967.80	2,803,365.19	5,871,127.03 L		890,475.58 L	6,761,602.61 L
				.00			
				.00		.00	.00
415558907	DANISCO		DKK20	03MAY05	09MAY05	5.776350	19MAY04 TO 19MAY04
** WB2B **							
662	171,917.33	128,596.89		43,320.44			437.000
	29,762.28	20,798.80		7,499.62		1,463.86	8,963.48
19MAY04	BUY LOT 198			43,320.44 S			437.000
		20,798.80		7,499.62 S		1,463.86 S	
** WB2B **				26SEP05	04OCT05	6.202050	19MAY04 TO 19MAY04
395	54,984.42	38,843.91		16,140.51			132.000
	8,865.52	6,282.47		2,602.45		-19.40	2,583.05
19MAY04	BUY LOT 198			16,140.51 L			132.000
		6,282.47		2,602.45 L		-19.40 L	
** WB2B **				06OCT05	13OCT05	6.149300	19MAY04 TO 19MAY04
446	55,062.99	39,432.46		15,630.53			134.000

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	GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
DKK - DANISH KRONE							
	8,954.35	6,377.66		2,541.84		34.85	2,576.69
19MAY04	BUY LOT 198			15,630.53 L		134.000	
		6,377.66		2,541.84 L		34.85 L	
** WB2B **							
450	91,631.61	71,567.90		20,063.71		226.000	
	14,876.95	12,128.81		3,257.47		-509.33	2,748.14
18NOV04	BUY LOT 160			9,057.13 S		127.000	
		7,416.95		1,470.48 S		-527.37 S	
19MAY04	BUY LOT 198			11,006.58 L		99.000	
		4,711.86		1,786.99 L		18.04 L	
** WB2B **							
471	54,768.87	44,596.88		10,171.99		134.000	
	8,803.73	7,827.31		1,635.08		-658.66	976.42
18NOV04	BUY LOT 160			2,386.86 S		32.000	
		1,868.84		383.67 S		-150.13 S	
19NOV04	BUY LOT 162			7,785.13 S		102.000	
		5,958.47		1,251.41 S		-508.53 S	
** WB2B **							
477	217,124.17	178,497.82		38,626.35		537.000	
	34,995.47	31,369.62		6,225.69		-2,599.84	3,625.85
19NOV04	BUY LOT 162			38,626.35 S		537.000	
		31,369.62		6,225.69 S		-2,599.84 S	
415558907	TOTAL						
	645,489.39	501,535.86		42,777.62 L			
	106,258.30	84,784.67		6,931.28 L		33.49 L	6,964.77 L
				101,175.91 S			
				16,830.87 S		-2,322.01 S	14,508.86 S
				.00			
				.00		.00	.00

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
DKK - DANISH KRONE								
569879901	TDC A/S	DKK5		22NOV05	25NOV05	6.367100	18AUG05 TO 18AUG05	
** WB3U **								
010	1,464,723.81	1,257,359.70		207,364.11			4,000.000	
	230,045.67	205,289.92		32,568.06		-7,812.31		24,755.75
18AUG05	BUY LOT 467			207,364.11 S			4,000.000	
		205,289.92		32,568.06 S		-7,812.31 S		
** WB3U **				23NOV05	28NOV05	6.326750	18AUG05 TO 18AUG05	
018	1,462,536.00	1,257,359.70		205,176.30			4,000.000	
	231,167.03	205,289.92		32,429.97		-6,552.86		25,877.11
18AUG05	BUY LOT 467			205,176.30 S			4,000.000	
		205,289.92		32,429.97 S		-6,552.86 S		
** WB3U **				02DEC05	07DEC05	6.373650	18AUG05 TO 23AUG05	
062	10,629,968.46	8,872,663.76		1,757,304.70			28,300.000	
	1,667,799.21	1,450,929.10		275,714.02		-58,843.91		216,870.11
22AUG05	BUY LOT 451			543,418.88 S			8,500.000	
		434,618.85		85,260.23 S		-18,949.99 S		
23AUG05	BUY LOT 457			546,155.31 S			8,800.000	
		451,489.25		85,689.57 S		-18,569.88 S		
18AUG05	BUY LOT 467			288,003.47 S			4,700.000	
		241,215.66		45,186.58 S		-9,417.92 S		
19AUG05	BUY LOT 472			379,727.04 S			6,300.000	
		323,605.34		59,577.64 S		-11,906.12 S		
569879901	TOTAL							
		13,557,228.27		2,169,845.11 S				
		2,129,011.91		340,712.05 S		-73,209.08 S		267,502.97 S
				.00				.00
				.00		.00		.00
579734906	DFDS	DKK100		09JUN05	14JUN05	6.106700	03MAY05 TO 03MAY05	
** WB2B **								
031	86,009.79	65,893.01		20,116.78			200.000	
	14,084.50	11,407.38		3,294.21		-617.09		2,677.12

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
DKK - DANISH KRONE								
03MAY05	BUY LOT 655			20,116.78 S			200.000	
		11,407.38		3,294.21 S		-617.09 S		
595281908	ISS INTERNATIONAL	DKK20 ORD		17JUN05	20JUN05	6.087000	19MAY04 TO 19MAY04	
** WB2B **	062	3,809,569.21	2,401,486.08	1,408,083.13			8,194.000	
		625,853.33	388,407.72	231,326.29		6,119.32		237,445.61
19MAY04	BUY LOT 201			1,408,083.13 L			8,194.000	
		388,407.72		231,326.29 L		6,119.32 L		
598475903	D/S NORDEN	DKK20		08FEB05	11FEB05	5.827750	04NOV04 TO 04NOV04	
** WB2B **	380	11,740.98	10,160.06	1,580.92			4.000	
		2,014.67	1,760.93	271.27		-17.53		253.74
04NOV04	BUY LOT 111			1,580.92 S			4.000	
		1,760.93		271.27 S		-17.53 S		
** WB2B **	389	41,269.49	35,560.22	5,709.27	15FEB05	18FEB05	5.739500	04NOV04 TO 04NOV04
		7,190.43	6,163.27	994.73			14.000	
						32.43		1,027.16
04NOV04	BUY LOT 111			5,709.27 S			14.000	
		6,163.27		994.73 S		32.43 S		
598475903	TOTAL							
		53,010.47	45,720.28	7,290.19 S				
		9,205.10	7,924.20	1,266.00 S		14.90 S		1,280.90 S
				.00				.00
				.00		.00		.00
710635905	NKT HOLDING	DKK20		01APR05	06APR05	5.748100	02JUN04 TO 02JUN04	
** WB2B **	486	217,396.00	133,406.59	83,989.41			1,112.000	
		37,820.50	22,017.74	14,611.68		1,191.08		15,802.76
02JUN04	BUY LOT 287			83,989.41 S			1,112.000	
		22,017.74		14,611.68 S		1,191.08 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				05APR05	08APR05	5.802950	02JUN04 TO 02JUN04	
497	326,463.76	200,109.88	126,353.88					
	56,258.24	33,026.61	21,774.08			1,457.55	1,668.000	23,231.63
02JUN04	BUY LOT 287		126,353.88 S				1,668.000	
		33,026.61	21,774.08 S			1,457.55 S		
** WB2B **				07APR05	12APR05	5.773100	02JUN04 TO 02JUN04	
520	218,158.14	135,326.11	82,832.03					
	37,788.73	22,334.54	14,347.93			1,106.26	1,128.000	15,454.19
02JUN04	BUY LOT 287		82,832.03 S				1,128.000	
		22,334.54	14,347.93 S			1,106.26 S		
** WB2B **				08APR05	13APR05	5.798150	02JUN04 TO 02JUN04	
528	45,685.72	27,833.03	17,852.69					
	7,879.36	4,593.63	3,079.03			206.70	232.000	3,285.73
02JUN04	BUY LOT 287		17,852.69 S				232.000	
		4,593.63	3,079.03 S			206.70 S		
** WB2B **				11APR05	14APR05	5.748250	02JUN04 TO 02JUN04	
538	54,436.02	33,711.56	20,724.46					
	9,470.02	5,563.84	3,605.35			300.83	281.000	3,906.18
02JUN04	BUY LOT 287		20,724.46 S				281.000	
		5,563.84	3,605.35 S			300.83 S		
** WB2B **				12APR05	15APR05	5.782500	02JUN04 TO 02JUN04	
554	54,404.32	33,591.59	20,812.73					
	9,408.44	5,544.03	3,599.26			265.15	280.000	3,864.41
02JUN04	BUY LOT 287		20,812.73 S				280.000	
		5,544.03	3,599.26 S			265.15 S		

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	BASE SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST					NET BASE GN/LS
(CONTINUED)							
DKK - DANISH KRONE							

** WB2B **				14APR05	19APR05	5.818350	02JUN04 TO 10JUN04
563	164,247.54	99,230.96	65,016.58				807.000
	28,229.23	16,170.20	11,174.41			884.62	12,059.03
02JUN04	BUY LOT 287		10,611.95 S				127.000
		2,514.62	1,823.88 S			104.02 S	
10JUN04	BUY LOT 326		54,404.63 S				680.000
		13,655.58	9,350.53 S			780.60 S	
** WB2B **				03MAY05	09MAY05	5.776350	10JUN04 TO 10JUN04
671	101,559.13	60,772.69	40,786.44				492.000
	17,581.89	9,880.21	7,060.94			640.74	7,701.68
10JUN04	BUY LOT 326		40,786.44 S				492.000
		9,880.21	7,060.94 S			640.74 S	
710635905 TOTAL							

	1,182,350.63	723,982.41	458,368.22 S				
	204,436.41	119,130.80	79,252.68 S			6,052.93 S	85,305.61 S
			.00				
			.00			.00	.00
DKK TOTAL							

	111,247,709.69	50,513,079.90	35,591,288.25 L				
	18,775,264.66	7,129,097.04	6,109,384.60 L			896,628.39 L	7,006,012.99 L
			25,143,341.54 S				
			4,208,574.18 S			431,580.45 S	4,640,154.63 S
			.00 S3				
			.00 S3			.00 S3	.00 S3
			.00 5Y				
			.00 5Y			.00 5Y	.00 5Y
EUR - EURO CURRENCY							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						
(CONTINUED)								
AUSTRIA								
412130908	BOHLER UDDEHOLM	NPV		19APR05	22APR05	0.767136	22JAN04 TO 22JAN04	
** WB2B **								
589	9,528.99	5,695.65	3,833.34				96.000	
	12,421.51	7,237.18	4,996.95			187.38		5,184.33
22JAN04	BUY LOT 700		3,833.34 L				96.000	
		7,237.18	4,996.95 L			187.38 L		
463508903	TELEKOM AUSTRIA	NPV		07DEC05	13DEC05	0.853060	29APR04 TO 30APR04	
** WB2H **								
409	1,619,362.50	1,065,135.14	554,227.36				87,500.000	
	1,898,298.48	1,273,928.18	649,693.29			-25,322.99		624,370.30
29APR04	BUY LOT 309		339,874.77 L				53,215.000	
		770,261.31	398,418.36 L			-14,188.77 L		
30APR04	BUY LOT 313		214,352.59 L				34,285.000	
		503,666.87	251,274.93 L			-11,134.22 L		
465145001	OMV AG	NPV(VAR)		31MAR05	05APR05	0.769438	13JAN03 TO 13JAN03	
** WB2E **								
770	1,073,432.69	403,352.91	670,079.78				4,336.000	
	1,395,086.66	424,992.69	870,869.10			99,224.87		970,093.97
13JAN03	BUY LOT 054		670,079.78 L				4,336.000	
		424,992.69	870,869.10 L			99,224.87 L		
** WB2E **				01APR05	06APR05	0.771575	13JAN03 TO 25APR03	
785	721,419.55	299,757.41	421,662.14				2,939.000	
	934,996.01	325,958.68	546,495.34			62,541.99		609,037.33
13JAN03	BUY LOT 054		146,952.26 L				964.000	
		94,486.38	190,457.52 L			21,737.34 L		
24APR03	BUY LOT 263		101,715.87 L				735.000	
		86,715.97	131,828.88 L			15,283.69 L		
25APR03	BUY LOT 285		172,994.01 L				1,240.000	

FOR PUBLIC DISCLOSURE

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		144,756.33		224,208.94 L		25,520.96 L		
465145001	TOTAL							
		1,794,852.24	703,110.32	1,091,741.92 L				
		2,330,082.67	750,951.37	1,417,364.44 L		161,766.86 L	1,579,131.30 L	
				.00				.00
				.00		.00		.00
494340904	VOESTALPINE AG	NPV		23NOV05	28NOV05	0.848069	09DEC03 TO 09DEC03	
** WB2B **								
654	11,119.40	4,833.43		6,285.97			144.000	
	13,111.43	5,898.24		7,412.10		-198.91		7,213.19
09DEC03	BUY LOT 533			6,285.97 L			144.000	
		5,898.24		7,412.10 L		-198.91 L		
				25NOV05	30NOV05	0.852333	09DEC03 TO 09DEC03	
** WB2B **								
660	22,126.05	9,297.64		12,828.41			277.000	
	25,959.40	11,345.91		15,050.94		-437.45		14,613.49
09DEC03	BUY LOT 533			12,828.41 L			277.000	
		11,345.91		15,050.94 L		-437.45 L		
				28NOV05	01DEC05	0.847925	09DEC03 TO 09DEC03	
** WB2B **								
666	21,110.05	8,693.47		12,416.58			259.000	
	24,896.13	10,608.63		14,643.49		-355.99		14,287.50
09DEC03	BUY LOT 533			12,416.58 L			259.000	
		10,608.63		14,643.49 L		-355.99 L		
				29NOV05	02DEC05	0.850159	09DEC03 TO 09DEC03	
** WB2B **								
670	29,982.80	12,352.11		17,630.69			368.000	
	35,267.29	15,073.27		20,738.11		-544.09		20,194.02
09DEC03	BUY LOT 533			17,630.69 L			368.000	
		15,073.27		20,738.11 L		-544.09 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				30NOV05	13DEC05	0.848212	09DEC03 TO 09DEC03	
678	7,324.29	3,020.90	4,303.39				90.000	
	8,634.98	3,686.40	5,073.48			-124.90		4,948.58
09DEC03	BUY LOT 533		4,303.39 L				90.000	
		3,686.40	5,073.48 L			-124.90 L		
** WB2B **				01DEC05	06DEC05	0.853752	09DEC03 TO 09DEC03	
692	12,110.39	5,001.26	7,109.13				149.000	
	14,184.90	6,103.03	8,326.93			-245.06		8,081.87
09DEC03	BUY LOT 533		7,109.13 L				149.000	
		6,103.03	8,326.93 L			-245.06 L		
** WB2B **				02DEC05	07DEC05	0.855249	09DEC03 TO 09DEC03	
706	47,990.42	19,669.38	28,321.04				586.000	
	56,112.80	24,002.54	33,114.38			-1,004.12		32,110.26
09DEC03	BUY LOT 533		28,321.04 L				586.000	
		24,002.54	33,114.38 L			-1,004.12 L		
** WB2B **				05DEC05	09DEC05	0.850304	09DEC03 TO 09DEC03	
715	11,765.36	4,799.87	6,965.49				143.000	
	13,836.65	5,857.28	8,191.76			-212.39		7,979.37
09DEC03	BUY LOT 533		6,965.49 L				143.000	
		5,857.28	8,191.76 L			-212.39 L		
** WB2B **				07DEC05	13DEC05	0.853060	09DEC03 TO 09DEC03	
725	126,708.31	51,153.83	75,554.48				1,524.000	
	148,533.88	62,422.99	88,568.78			-2,457.89		86,110.89
09DEC03	BUY LOT 533		75,554.48 L				1,524.000	
		62,422.99	88,568.78 L			-2,457.89 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2B **				09DEC05	14DEC05	0.845059	09DEC03 TO 09DEC03	
741	11,366.86	4,531.34	6,835.52				135.000	
	13,450.97	5,529.59	8,088.81			-167.43		7,921.38
09DEC03	BUY LOT 533		6,835.52 L				135.000	
		5,529.59	8,088.81 L			-167.43 L		
** WB2B **				12DEC05	15DEC05	0.836575	09DEC03 TO 09DEC03	
751	7,466.91	2,987.33	4,479.58				89.000	
	8,925.57	3,645.44	5,354.67			-74.54		5,280.13
09DEC03	BUY LOT 533		4,479.58 L				89.000	
		3,645.44	5,354.67 L			-74.54 L		
** WB2B **				13DEC05	16DEC05	0.838047	09DEC03 TO 02JAN04	
766	231,502.61	91,206.97	140,295.64				2,764.000	
	276,240.60	113,368.96	167,407.84			-4,536.20		162,871.64
09DEC03	BUY LOT 533		55,812.24 L				1,112.000	
		45,547.48	66,597.98 L			-1,009.59 L		
02JAN04	BUY LOT 595		84,483.40 L				1,652.000	
		67,821.48	100,809.86 L			-3,526.61 L		
494340904	TOTAL							
	540,573.45	217,547.53	323,025.92 L					
	639,154.60	267,542.28	381,971.29 L			-10,358.97 L		371,612.32 L
			.00					
			.00			.00		.00
528983901	ERSTE BANK DER OST	NPV		17OCT05	20OCT05	0.831290	24APR03 TO 25APR03	
** WB2E **								
568	316,237.34	132,197.13	184,040.21				7,647.000	
	380,417.59	145,660.06	221,391.10			13,366.43		234,757.53
24APR03	BUY LOT 715		148,365.04 L				6,160.000	
		117,212.83	178,475.67 L			10,754.86 L		
25APR03	BUY LOT 717		35,675.17 L				1,487.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		28,447.23		42,915.43	L	2,611.57	L	
				18OCT05	21OCT05	0.838328	25APR03 TO 29APR03	
** WB2E **								
607	162,191.76	68,488.05	93,703.71			3,897.000		
	193,470.53	75,394.16	111,774.52				118,076.37	
25APR03	BUY LOT 717		14,405.35	18,265.20	L	753.000		
				21,787.65	L	1,190.45	L	
28APR03	BUY LOT 719		36,835.71	46,413.57	L	1,920.000		
				55,364.45	L	3,120.19	L	
29APR03	BUY LOT 721		24,153.10	29,024.94	L	1,224.000		
				34,622.42	L	1,991.21	L	
528983901	TOTAL							
	478,429.10	200,685.18	277,743.92	L				
	573,888.12	221,054.22	333,165.62	L		19,668.28	L	352,833.90
			.00					
			.00			.00		.00
569937907	WIENERBERGER AG	NPV		11JAN05	13JAN05	0.760427	22APR04 TO 22APR04	
** WB2E **								
445	169,715.32	127,800.61	41,914.71			4,663.000		
	223,184.24	151,622.65	55,119.97			16,441.62		71,561.59
22APR04	BUY LOT 450		151,622.65	41,914.71	S	4,663.000		
				55,119.97	S	16,441.62	S	
762136901	BK AUSTRIA CREDIT	NPV (BR)		12JAN05	17JAN05	0.752700	30JUN04 TO 30JUN04	
** WB3S **								
194	64,267.97	46,879.42	17,388.55			958.000		
	85,383.25	57,035.85	23,101.57			5,245.83		28,347.40
30JUN04	BUY LOT 021		57,035.85	17,388.55	S	958.000		
				23,101.57	S	5,245.83	S	
** WB3S **				13JAN05	18JAN05	0.757432	30JUN04 TO 30JUN04	
196	64,392.04	47,809.18	16,582.86			977.000		
	85,013.62	58,167.04	21,893.53			4,953.05		26,846.58
30JUN04	BUY LOT 021			16,582.86	S	977.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		58,167.04		21,893.53	S	4,953.05	S	
** WB3S **				22MAR05	29MAR05	0.757375	30JUN04 TO 30JUN04	
306	115,960.78	81,525.17	34,435.61				1,666.000	
	153,108.80	99,187.61	45,467.05			8,454.14		53,921.19
30JUN04	BUY LOT 021		34,435.61	S			1,666.000	
		99,187.61	45,467.05	S		8,454.14	S	
** WB3S **				14JUN05	17JUN05	0.830186	30JUN04 TO 30JUN04	
427	146,284.84	86,418.64	59,866.20				1,766.000	
	176,207.31	105,141.24	72,111.79			-1,045.72		71,066.07
30JUN04	BUY LOT 021		59,866.20	S			1,766.000	
		105,141.24	72,111.79	S		-1,045.72	S	
** WB3S **				29JUN05	04JUL05	0.828603	30JUN04 TO 30JUN04	
447	658,863.76	374,399.20	284,464.56				7,651.000	
	795,150.10	455,512.83	343,306.22			-3,668.95		339,637.27
30JUN04	BUY LOT 021		284,464.56	S			7,651.000	
		455,512.83	343,306.22	S		-3,668.95	S	
** WB2E **				09NOV05	14NOV05	0.852261	23NOV04 TO 03MAR05	
751	2,096,297.28	1,507,428.32	588,868.96				21,658.000	
	2,459,689.32	1,978,036.85	690,949.09			-209,296.62		481,652.47
23NOV04	BUY LOT 256		147,956.92	S			4,548.000	
		382,509.16	173,605.17	S		-39,600.02	S	
24NOV04	BUY LOT 283		45,780.91	S			1,443.000	
		123,552.43	53,717.01	S		-13,388.58	S	
03MAR05	BUY LOT 661		395,131.13	S			15,667.000	
		1,471,975.26	463,626.91	S		-156,308.02	S	
** WB2E **				18NOV05	22NOV05	0.854226	03MAR05 TO 03MAR05	
821	289,621.99	200,539.98	89,082.01				2,802.000	

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	GN/LS	GN/LS	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								
	339,046.10	263,258.74		104,283.89		-28,496.53		75,787.36
03MAR05	BUY LOT 661			89,082.01 S			2,802.000	
		263,258.74		104,283.89 S		-28,496.53 S		
** WB2E **								
	838	45,791.23	32,349.78	13,441.45	21NOV05	0.851825	03MAR05 TO 03MAR05	
		53,756.62	42,467.15	15,779.59	23NOV05			452.000
						-4,490.12		11,289.47
03MAR05	BUY LOT 661			13,441.45 S			452.000	
		42,467.15		15,779.59 S		-4,490.12 S		
** WB2E **								
	001	40,779.96	29,558.53	11,221.43	22NOV05	0.853424	03MAR05 TO 03MAR05	
		47,783.94	38,802.95	13,148.72	25NOV05			413.000
						-4,167.73		8,980.99
03MAR05	BUY LOT 661			11,221.43 S			413.000	
		38,802.95		13,148.72 S		-4,167.73 S		
** WB2E **								
	093	267,305.41	203,331.22	63,974.19	02DEC05	0.855249	03MAR05 TO 03MAR05	
		312,546.88	266,922.94	74,801.83	07DEC05			2,841.000
						-29,177.89		45,623.94
03MAR05	BUY LOT 661			63,974.19 S			2,841.000	
		266,922.94		74,801.83 S		-29,177.89 S		
762136901 TOTAL								
		3,789,565.26	2,610,239.44	1,179,325.82 S				
		4,507,685.94	3,364,533.20	1,404,843.28 S		-261,690.54 S		1,143,152.74 S
				.00				
				.00		.00		.00

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

AUSTRIA TOTAL								

	8,402,026.86	4,930,213.87		2,250,572.46 L				
	10,184,715.56	6,036,869.08		2,787,191.59 L		145,940.56 L	2,933,132.15 L	
				1,221,240.53 S				
				1,459,963.25 S		-245,248.92 S	1,214,714.33 S	
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
BELGIUM								
402110001	ALMANIJ (ALGEM MAA)	NPV		17JAN05	20JAN05	0.764321	30APR03 TO 15AUG03	
** WB2B **								
312	826,592.59	376,481.44		450,111.15			10,986.000	
	1,081,473.09	421,799.11		588,903.29		70,770.69		659,673.98
30APR03	BUY LOT 263			328,643.14 L			7,895.000	
		296,165.24		429,980.52 L		51,046.12 L		
02MAY03	BUY LOT 286			10,623.26 L			254.000	
		9,523.78		13,898.95 L		1,581.29 L		
14MAY03	BUY LOT 329			31,403.06 L			764.000	
		29,977.17		41,086.22 L		4,145.55 L		
15AUG03	BUY LOT 724			79,441.69 L			2,073.000	
		86,132.92		103,937.60 L		13,997.73 L		
** WB2B **				27JAN05	01FEB05	0.766959	15AUG03 TO 12SEP03	
351	828,779.71	394,144.30		434,635.41			10,754.000	
	1,080,604.97	443,128.57		566,699.66		70,776.74		637,476.40
10SEP03	BUY LOT 111			164,716.59 L			4,073.000	
		167,235.69		214,765.83 L		27,269.82 L		
11SEP03	BUY LOT 120			62,353.52 L			1,527.000	
		61,889.83		81,299.68 L		10,249.56 L		
12SEP03	BUY LOT 129			135,618.90 L			3,362.000	
		139,545.64		176,826.79 L		21,454.80 L		
15AUG03	BUY LOT 724			71,946.40 L			1,792.000	
		74,457.41		93,807.36 L		11,802.56 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
402110001	TOTAL							
	1,655,372.30	770,625.74	884,746.56	L				
	2,162,078.06	864,927.68	1,155,602.95	L		141,547.43	L	1,297,150.38
			.00					.00
			.00			.00		.00
429479009	ELECTRABEL	NPV		04AUG05	08AUG05	0.808440	31AUG01 TO 31AUG01	
** WB2E **								
293	1,358,077.16	877,577.65	480,499.51				3,542.000	
	1,679,873.78	797,805.85	594,353.95			287,713.98		882,067.93
31AUG01	BUY LOT 090		480,499.51	L			3,542.000	
		797,805.85	594,353.95	L		287,713.98	L	
				07NOV05	28DEC05	0.847853	31AUG01 TO 14JAN03	
** WB2E **								
020	6,100,723.80	4,598,602.81	1,502,120.99				18,855.000	
	7,195,497.10	4,324,456.08	1,771,676.21			1,099,364.81		2,871,041.02
14JAN03	BUY LOT 072		153,342.45	L			1,797.000	
		452,603.34	180,859.71	L		52,313.05	L	
13JAN03	BUY LOT 083		171,225.84	L			1,973.000	
		492,220.95	201,952.27	L		58,768.48	L	
31AUG01	BUY LOT 090		410,590.65	L			5,417.000	
		1,220,133.90	484,271.04	L		362,845.54	L	
04SEP01	BUY LOT 117		519,245.71	L			6,911.000	
		1,522,698.38	612,424.22	L		502,272.28	L	
31OCT02	BUY LOT 677		247,716.34	L			2,757.000	
		636,799.51	292,168.97	L		123,165.46	L	
429479009	TOTAL							
	7,458,800.96	5,476,180.46	1,982,620.50	L				
	8,875,370.88	5,122,261.93	2,366,030.16	L		1,387,078.79	L	3,753,108.95
			.00					.00
			.00			.00		.00
449774009	KBC GROUP	NPV		04MAR05	09MAR05	0.755030	19NOV03 TO 19NOV03	
** WB2E **								
678	137,832.03	76,480.28	61,351.75				2,100.000	
	182,551.73	91,191.26	81,257.37			10,103.10		91,360.47

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
19NOV03	BUY LOT 725			61,351.75 L			2,100.000	
		91,191.26		81,257.37 L		10,103.10 L		
** WB2E **				31MAR05	05APR05	0.769438	19NOV03 TO 19NOV03	
778	142,733.83	79,575.92	63,157.91				2,185.000	
	185,504.00	94,882.33	82,083.17			8,538.50		90,621.67
19NOV03	BUY LOT 725			63,157.91 L			2,185.000	
		94,882.33		82,083.17 L		8,538.50 L		
449774009	TOTAL							
	280,565.86	156,056.20	124,509.66 L					
	368,055.73	186,073.59	163,340.54 L			18,641.60 L		181,982.14 L
			.00					
			.00			.00		.00
475531901	INBEV	NPV		24MAY05	26MAY05	0.794755	22APR04 TO 22APR04	
** WB2E **								
088	65,132.42	61,734.11	3,398.31				2,569.000	
	81,952.83	73,241.36	4,275.92			4,435.55		8,711.47
22APR04	BUY LOT 447			3,398.31 L			2,569.000	
		73,241.36		4,275.92 L		4,435.55 L		
** WB2E **				25MAY05	27MAY05	0.793997	22APR04 TO 22APR04	
110	613,014.18	576,849.91	36,164.27				24,005.000	
	772,061.08	684,374.76	45,547.11			42,139.21		87,686.32
22APR04	BUY LOT 447			36,164.27 L			24,005.000	
		684,374.76		45,547.11 L		42,139.21 L		
475531901	TOTAL							
	678,146.60	638,584.02	39,562.58 L					
	854,013.91	757,616.12	49,823.03 L			46,574.76 L		96,397.79 L
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
551929904	SUEZ LYONN EAUX	VVPR STRIP		29DEC05	03JAN06	0.844309	07NOV05 TO 07NOV05	
** WB2E **								
549	753.67	.00		753.67			75,420.000	
	892.65	.00		892.65		.00		892.65
07NOV05	BUY LOT 537			753.67 S			75,420.000	
		-892.65		892.65 S		.00 S		
559699905	UCB	NPV		17OCT05	20OCT05	0.831290	08JUL04 TO 08JUL04	
** WB2E **								
569	165,361.19	147,136.54		18,224.65			3,839.000	
	198,921.18	182,456.69		21,923.34		-5,458.85		16,464.49
08JUL04	BUY LOT 727			18,224.65 L			3,839.000	
		182,456.69		21,923.34 L		-5,458.85 L		
				09NOV05	14NOV05	0.852261	08JUL04 TO 08JUL04	
** WB2E **								
753	316,507.86	296,036.12		20,471.74			7,724.000	
	371,374.33	367,099.63		24,020.51		-19,745.81		4,274.70
08JUL04	BUY LOT 727			20,471.74 L			7,724.000	
		367,099.63		24,020.51 L		-19,745.81 L		
				18NOV05	22NOV05	0.854226	08JUL04 TO 26AUG04	
** WB2E **								
822	527,245.20	512,029.42		15,215.78			12,863.000	
	617,219.80	622,531.34		17,812.37		-23,123.91		-5,311.54
12AUG04	BUY LOT 036			2,083.32 L			2,976.000	
		146,644.68		2,438.84 L		-6,282.76 L		
13AUG04	BUY LOT 053			767.39 L			1,294.000	
		64,569.89		898.35 L		-3,376.78 L		
25AUG04	BUY LOT 083			9,652.08 L			6,420.000	
		306,645.38		11,299.21 L		-9,886.51 L		
26AUG04	BUY LOT 101			2,135.22 L			1,956.000	
		94,358.00		2,499.60 L		-3,000.66 L		
08JUL04	BUY LOT 727			577.77 L			217.000	
		10,313.39		676.37 L		-577.20 L		

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

559699905	TOTAL							
	1,009,114.25	955,202.08		53,912.17 L				
	1,187,515.31	1,172,087.66		63,756.22 L		-48,328.57 L		15,427.65 L
				.00				
				.00		.00		.00
708737903	ALMANCORA			20OCT05	25OCT05	0.834690	03MAY05 TO 03MAY05	
** WB2B **		NPV						
509	246.05	201.34		44.71			3.000	
	294.78	259.48		53.56		-18.26		35.30
03MAY05	BUY LOT 672			44.71 S			3.000	
		259.48		53.56 S		-18.26 S		
				25OCT05	28OCT05	0.826480	03MAY05 TO 03MAY05	
** WB2B **								
529	7,428.66	6,107.32		1,321.34			91.000	
	8,988.31	7,870.81		1,598.76		-481.26		1,117.50
03MAY05	BUY LOT 672			1,321.34 S			91.000	
		7,870.81		1,598.76 S		-481.26 S		
				26OCT05	31OCT05	0.827917	03MAY05 TO 03MAY05	
** WB2B **								
532	7,454.93	6,107.32		1,347.61			91.000	
	9,004.44	7,870.81		1,627.71		-494.08		1,133.63
03MAY05	BUY LOT 672			1,347.61 S			91.000	
		7,870.81		1,627.71 S		-494.08 S		
				07NOV05	10NOV05	0.847853	03MAY05 TO 03MAY05	
** WB2B **								
563	3,469.91	2,818.77		651.14			42.000	
	4,092.58	3,632.68		767.99		-308.09		459.90
03MAY05	BUY LOT 672			651.14 S			42.000	
		3,632.68		767.99 S		-308.09 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

708737903	TOTAL							
	18,599.55	15,234.75	3,364.80	S				
	22,380.11	19,633.78	4,048.02	S		-1,301.69	S	2,746.33
			.00					.00
			.00			.00		.00
714761905	DEXIA	NPV		15MAR05	18MAR05	0.751174	31AUG01 TO 31AUG01	
** WB2E **								
717	28,306.24	27,471.47	834.77			1,575.000		
	37,682.67	24,974.31	1,111.29			11,597.07		12,708.36
31AUG01	BUY LOT 088		834.77	L		1,575.000		
		24,974.31	1,111.29	L		11,597.07	L	
				16MAR05	21MAR05	0.744629	31AUG01 TO 31AUG01	
** WB2E **								
730	169,785.57	166,136.96	3,648.61			9,525.000		
	228,013.64	151,035.11	4,899.90			72,078.63		76,978.53
31AUG01	BUY LOT 088		3,648.61	L		9,525.000		
		151,035.11	4,899.90	L		72,078.63	L	
714761905	TOTAL							
	198,091.81	193,608.43	4,483.38	L				
	265,696.31	176,009.42	6,011.19	L		83,675.70	L	89,686.89
			.00					.00
			.00			.00		.00
727115909	DISTRIGAZ	NPV D (NEW)		03MAY05	06MAY05	0.775946	25FEB05 TO 25FEB05	
** WB2B **								
661	9,596.16	9,303.76	292.40			3.000		
	12,367.05	12,272.13	376.83			-281.91		94.92
25FEB05	BUY LOT 411		292.40	S		3.000		
		12,272.13	376.83	S		-281.91	S	
				09JUN05	14JUN05	0.820176	25FEB05 TO 25FEB05	
** WB2B **								
032	8,788.24	9,303.76	-515.52			3.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		EUR - EURO CURRENCY						
	10,715.07	12,272.13		-628.55		-928.51		-1,557.06
25FEB05	BUY LOT 411			-515.52 S			3.000	
		12,272.13		-628.55 S		-928.51 S		
** WB2B **				13JUN05	16JUN05	0.830737	25FEB05 TO 25FEB05	
053	8,278.34	9,303.76		-1,025.42			3.000	
	9,965.06	12,272.13		-1,234.35		-1,072.72		-2,307.07
25FEB05	BUY LOT 411			-1,025.42 S			3.000	
		12,272.13		-1,234.35 S		-1,072.72 S		
** WB2B **				20JUN05	23JUN05	0.823927	25FEB05 TO 25FEB05	
082	8,584.28	9,303.76		-719.48			3.000	
	10,418.74	12,272.13		-873.23		-980.16		-1,853.39
25FEB05	BUY LOT 411			-719.48 S			3.000	
		12,272.13		-873.23 S		-980.16 S		
** WB2B **				12AUG05	17AUG05	0.804343	25FEB05 TO 25FEB05	
300	20,693.79	18,607.51		2,086.28			6.000	
	25,727.57	24,544.25		2,593.77		-1,410.45		1,183.32
25FEB05	BUY LOT 411			2,086.28 S			6.000	
		24,544.25		2,593.77 S		-1,410.45 S		
** WB2B **				15AUG05	18AUG05	0.808669	25FEB05 TO 25FEB05	
301	129,461.15	114,746.34		14,714.81			37.000	
	160,091.64	151,356.24		18,196.33		-9,460.93		8,735.40
25FEB05	BUY LOT 411			14,714.81 S			37.000	
		151,356.24		18,196.33 S		-9,460.93 S		
** WB2B **				16AUG05	19AUG05	0.811260	25FEB05 TO 25FEB05	
308	17,894.63	15,506.26		2,388.37			5.000	
	22,057.82	20,453.55		2,944.03		-1,339.76		1,604.27

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
25FEB05	BUY LOT 411			2,388.37 S			5.000	
		20,453.55		2,944.03 S		-1,339.76 S		
** WB2B **				17OCT05	20OCT05	0.831290	25FEB05 TO 25FEB05	
490	177,528.96	148,860.12	28,668.84				48.000	
	213,558.40	196,354.03	34,487.17			-17,282.80		17,204.37
25FEB05	BUY LOT 411			28,668.84 S			48.000	
		196,354.03		34,487.17 S		-17,282.80 S		
727115909	TOTAL							
		380,825.55	334,935.27	45,890.28 S				
		464,901.35	441,796.59	55,862.00 S		-32,757.24 S		23,104.76 S
				.00				
				.00		.00		.00
BELGIUM	TOTAL							
		11,680,270.55	8,540,426.95	3,089,834.85 L				
		14,200,904.31	8,740,406.77	3,804,564.09 L		1,629,189.71 L		5,433,753.80 L
				50,008.75 S				
				60,802.67 S		-34,058.93 S		26,743.74 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
GERMANY								
B0J7MR901	BAYER HYPO VEREINS			23NOV05	23NOV05	0.989265	19NOV02 TO 19NOV02	
** WB2H **								
375	886,732.17	886,732.17	.00				75,300.000	
	896,353.63	896,353.63	.00			.00		.00
19NOV02	BUY LOT 290			.00 L			75,300.000	
		896,353.63		.00 L		.00 L		
** WB2H **				23NOV05	23NOV05	0.832396	05APR04 TO 05APR04	
377	421,680.00	421,680.00	.00				30,120.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	506,585.20	506,585.20		.00		.00		.00
05APR04	BUY LOT 292			.00 L			30,120.000	
		506,585.20		.00 L		.00 L		
23NOV05 23NOV05 0.832673 16JUN04 TO 16JUN04								
** WB2H **				.00			52,200.000	
379	738,913.65	738,913.65		.00		.00		.00
	887,398.49	887,398.49						
16JUN04	BUY LOT 294			.00 L			52,200.000	
		887,398.49		.00 L		.00 L		
B0J7MR901 TOTAL								

B018CX906	DT POSTBANK AG	NPV		02MAR05	04MAR05	0.762486	30JUN04 TO 30JUN04	
** WB3S **								
272	166,350.21	139,734.76		26,615.45			4,696.000	
	218,168.22	170,008.31		34,906.15		13,253.76		48,159.91
30JUN04	BUY LOT 023			26,615.45 S			4,696.000	
		170,008.31		34,906.15 S		13,253.76 S		
09MAR05 11MAR05 0.748475 30JUN04 TO 30JUN04								
** WB3S **								
284	164,873.10	141,222.56		23,650.54			4,746.000	
	220,278.70	171,818.45		31,598.30		16,861.95		48,460.25
30JUN04	BUY LOT 023			23,650.54 S			4,746.000	
		171,818.45		31,598.30 S		16,861.95 S		
11MAR05 15MAR05 0.742942 30JUN04 TO 30JUN04								
** WB3S **								
288	53,791.98	46,479.07		7,312.91			1,562.000	
	72,404.01	56,548.76		9,843.18		6,012.07		15,855.25
30JUN04	BUY LOT 023			7,312.91 S			1,562.000	
		56,548.76		9,843.18 S		6,012.07 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3S **				15MAR05	17MAR05	0.751174	30JUN04 TO 30JUN04	
292	138,062.72	119,143.52	144,955.97	18,919.20	25,186.18	13,653.77	4,004.000	38,839.95
	183,795.92							
30JUN04	BUY LOT 023		144,955.97	18,919.20 S	25,186.18 S	13,653.77 S	4,004.000	
** WB3S **				16MAR05	18MAR05	0.744629	30JUN04 TO 30JUN04	
293	56,594.07	48,919.07	59,517.39	7,675.00	10,307.15	6,178.50	1,644.000	16,485.65
	76,003.04							
30JUN04	BUY LOT 023		59,517.39	7,675.00 S	10,307.15 S	6,178.50 S	1,644.000	
** WB3S **				18MAR05	22MAR05	0.752587	30JUN04 TO 30JUN04	
299	76,634.27	66,623.96	81,058.05	10,010.31	13,301.20	7,468.54	2,239.000	20,769.74
	101,827.79							
30JUN04	BUY LOT 023		81,058.05	10,010.31 S	13,301.20 S	7,468.54 S	2,239.000	
** WB3S **				22MAR05	24MAR05	0.757375	30JUN04 TO 09JUL04	
303	214,858.87	186,419.42	227,800.23	28,439.45	37,550.03	18,338.63	6,289.000	55,888.66
	283,688.89							
30JUN04	BUY LOT 023		172,506.30	21,004.65 S	27,733.49 S	14,703.37 S	4,765.000	
09JUL04	BUY LOT 061		55,293.93	7,434.80 S	9,816.54 S	3,635.26 S	1,524.000	
** WB3S **				23MAR05	29MAR05	0.768492	09JUL04 TO 09JUL04	
307	86,460.54	72,775.10	90,161.03	13,685.44	17,808.17	4,537.55	2,485.000	22,345.72
	112,506.75							
09JUL04	BUY LOT 061			13,685.44 S			2,485.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		90,161.03		17,808.17	S	4,537.55	S	
B018CX906	TOTAL							
	957,625.76	821,317.46		136,308.30	S			
	1,268,673.32	1,001,868.19		180,500.36	S	86,304.77	S	266,805.13
				.00				.00
				.00		.00		.00
B05M8B904	LANXESS AG	NPV		01MAR05	04MAR05	0.758409	02SEP04 TO 08SEP04	
** WB2B **								
422	25,779.93	19,904.33		5,875.60			1,537.000	
	33,992.12	24,154.63		7,747.27		2,090.22		9,837.49
02SEP04	BUY LOT 359			1,758.09	S		438.000	
		6,793.03		2,318.13	S	575.60	S	
08SEP04	BUY LOT 360			4,117.51	S		1,099.000	
		17,361.60		5,429.14	S	1,514.62	S	
403197908	ADIDAS SALOMON AG	DEM5		04FEB05	09FEB05	0.772648	01JUL04 TO 01JUL04	
** WB3U **								
533	243,215.08	208,864.38		34,350.70			2,100.000	
	314,781.22	253,926.73		44,458.41		16,396.08		60,854.49
01JUL04	BUY LOT 021			34,350.70	S		2,100.000	
		253,926.73		44,458.41	S	16,396.08	S	
** WB3U **				08JUL05	12JUL05	0.837977	01JUL04 TO 01JUL04	
258	184,371.16	132,280.77		52,090.39			1,330.000	
	220,019.36	160,820.26		62,162.08		-2,962.98		59,199.10
01JUL04	BUY LOT 021			52,090.39	L		1,330.000	
		160,820.26		62,162.08	L	-2,962.98	L	
403197908	TOTAL							
	427,586.24	341,145.15		52,090.39	L			
	534,800.58	414,746.99		62,162.08	L	-2,962.98	L	59,199.10
				34,350.70	S			
				44,458.41	S	16,396.08	S	60,854.49
				.00				.00
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
432541902	BAYER HYPO VEREINS	ORD NPV		10OCT05	10OCT05	0.989265	19NOV02 TO 19NOV02	
** WB2H **								
	291	886,732.17	886,732.17	.00			75,300.000	
		896,353.63	896,353.63	.00		.00		.00
19NOV02	BUY LOT 570			.00 L			75,300.000	
			896,353.63	.00 L		.00 L		
				10OCT05	10OCT05	0.832396	05APR04 TO 05APR04	
** WB2H **								
	293	421,680.00	421,680.00	.00			30,120.000	
		506,585.20	506,585.20	.00		.00		.00
05APR04	BUY LOT 274			.00 L			30,120.000	
			506,585.20	.00 L		.00 L		
				10OCT05	10OCT05	0.832673	16JUN04 TO 16JUN04	
** WB2H **								
	295	738,913.65	738,913.65	.00			52,200.000	
		887,398.49	887,398.49	.00		.00		.00
16JUN04	BUY LOT 367			.00 L			52,200.000	
			887,398.49	.00 L		.00 L		
432541902	TOTAL							

432553907	COMMERZBANK AG	NPV		02MAY05	04MAY05	0.778907	23JUN04 TO 23JUN04	
** WB2H **								
	019	382,823.66	315,294.11	67,529.55			22,600.000	
		491,488.28	381,206.18	86,697.83		23,584.27		110,282.10
23JUN04	BUY LOT 383			67,529.55 S			22,600.000	
			381,206.18	86,697.83 S		23,584.27 S		
				18NOV05	22NOV05	0.854226	23JUN04 TO 22JUL04	
** WB2H **								
	359	1,470,224.32	850,837.27	619,387.05			61,000.000	
		1,721,118.67	1,029,610.26	725,085.69		-33,577.28		691,508.41
23JUN04	BUY LOT 383			582,665.75 L			57,400.000	

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
22JUL04	BUY LOT 427		968,196.24	682,097.89 L		-30,749.68 L		
				36,721.30 L			3,600.000	
			61,414.02	42,987.80 L		-2,827.60 L		
** WB2H **				13DEC05	15DEC05	0.838047	22JUL04 TO 22JUL04	
417	1,155,819.42	624,185.35	531,634.07				44,900.000	
	1,379,182.10	765,969.34	634,372.62			-21,159.86		613,212.76
22JUL04	BUY LOT 427			531,634.07 L			44,900.000	
			765,969.34	634,372.62 L		-21,159.86 L		
432553907	TOTAL							
	3,008,867.40	1,790,316.73	1,151,021.12 L					
	3,591,789.05	2,176,785.78	1,359,458.31 L			-54,737.14 L		1,304,721.17 L
			67,529.55 S					
			86,697.83 S			23,584.27 S		110,282.10 S
			.00					
			.00			.00		.00
455710905	GEA GROUP AG	NPV		19APR05	22APR05	0.767136	06JUN03 TO 06JUN03	
** WB2B **								
587	2,017.29	1,879.07	138.22				217.000	
	2,629.64	2,197.76	180.18			251.70		431.88
06JUN03	BUY LOT 469			138.22 L			217.000	
			2,197.76	180.18 L		251.70 L		
459858908	CONTINENTAL AG	ORD NPV		27APR05	29APR05	0.771367	30JUN04 TO 30JUN04	
** WB3S **								
356	55,193.17	38,284.65	16,908.52				968.000	
	71,552.41	46,579.03	21,920.20			3,053.18		24,973.38
30JUN04	BUY LOT 022			16,908.52 S			968.000	
			46,579.03	21,920.20 S		3,053.18 S		
** WB3S **				10OCT05	12OCT05	0.830254	30JUN04 TO 30JUN04	
555	95,389.48	54,816.66	40,572.82				1,386.000	
	114,891.92	66,692.70	48,867.96			-668.74		48,199.22
30JUN04	BUY LOT 022			40,572.82 L			1,386.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		66,692.70		48,867.96 L		-668.74 L		
** WB3S **				25OCT05	27OCT05	0.826480	30JUN04 TO 30JUN04	
594	256,498.62	161,523.27	94,975.35				4,084.000	
	310,350.67	196,517.30	114,915.48			-1,082.11		113,833.37
30JUN04	BUY LOT 022		94,975.35 L				4,084.000	
		196,517.30	114,915.48 L			-1,082.11 L		
459858908	TOTAL							
	407,081.27	254,624.58	135,548.17 L					
	496,795.00	309,789.03	163,783.44 L			-1,750.85 L		162,032.59 L
			16,908.52 S					
			21,920.20 S			3,053.18 S		24,973.38 S
			.00					
			.00			.00		.00
474184900	MERCK KGAA			21FEB05	24FEB05	0.765374	21JUL04 TO 21JUL04	
** WB2B **								
396	222,821.97	187,761.83	35,060.14				3,900.000	
	291,128.22	229,529.55	45,807.85			15,790.82		61,598.67
21JUL04	BUY LOT 555		35,060.14 S				3,900.000	
		229,529.55	45,807.85 S			15,790.82 S		
487083909	DEGUSSA AG			28DEC05	30DEC05	0.839243	03MAR03 TO 03MAR03	
** WB2B **								
797	100,508.54	55,283.13	45,225.41				2,353.000	
	119,760.95	59,958.51	53,888.34			5,914.10		59,802.44
03MAR03	BUY LOT 002		45,225.41 L				2,353.000	
		59,958.51	53,888.34 L			5,914.10 L		
** WB2B **				29DEC05	02JAN06	0.844309	03MAR03 TO 03MAR03	
800	41,940.23	22,930.87	19,009.36				976.000	
	49,674.03	24,870.17	22,514.70			2,289.16		24,803.86
03MAR03	BUY LOT 002		19,009.36 L				976.000	
		24,870.17	22,514.70 L			2,289.16 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
487083909	TOTAL							
	142,448.77	78,214.00	64,234.77	L				
	169,434.98	84,828.68	76,403.04	L		8,203.26	L	84,606.30
			.00					.00
			.00			.00		.00
494290901	E ON AG	NPV		10FEB05	14FEB05	0.775645	31AUG01 TO 31AUG01	
** WB2H **								
732	193,687.45	166,739.74	26,947.71				2,767.000	
	249,711.47	151,583.10	34,742.32			63,386.05		98,128.37
31AUG01	BUY LOT 074		26,947.71	L			2,767.000	
		151,583.10	34,742.32	L		63,386.05	L	
				11FEB05	15FEB05	0.776609	31AUG01 TO 31AUG01	
** WB2H **								
735	121,677.39	104,430.78	17,246.61				1,733.000	
	156,677.80	94,938.02	22,207.58			39,532.20		61,739.78
31AUG01	BUY LOT 074		17,246.61	L			1,733.000	
		94,938.02	22,207.58	L		39,532.20	L	
				22JUN05	24JUN05	0.824232	28SEP04 TO 28SEP04	
** WB2E **								
177	690,285.48	558,575.00	131,710.48				9,581.000	
	837,489.30	687,745.25	159,797.82			-10,053.77		149,744.05
28SEP04	BUY LOT 153		131,710.48	S			9,581.000	
		687,745.25	159,797.82	S		-10,053.77	S	
				28JUN05	30JUN05	0.827849	02APR02 TO 02APR02	
** WB2H **								
111	969,423.59	776,281.88	193,141.71				13,400.000	
	1,171,014.99	681,924.65	233,305.48			255,784.86		489,090.34
02APR02	BUY LOT 313		193,141.71	L			13,400.000	
		681,924.65	233,305.48	L		255,784.86	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2E **				19JUL05	21JUL05	0.833994	28SEP04 TO 28SEP04	
247	96,739.66	76,256.77	20,482.89				1,308.000	
	115,995.63	93,891.12	24,560.00			-2,455.49		22,104.51
28SEP04	BUY LOT 153		20,482.89 S				1,308.000	
		93,891.12	24,560.00 S			-2,455.49 S		
** WB2E **				20JUL05	22JUL05	0.832397	28SEP04 TO 28SEP04	
257	107,261.03	84,768.61	22,492.42				1,454.000	
	128,858.02	104,371.32	27,021.27			-2,534.57		24,486.70
28SEP04	BUY LOT 153		22,492.42 S				1,454.000	
		104,371.32	27,021.27 S			-2,534.57 S		
** WB2E **				27SEP05	29SEP05	0.833021	28SEP04 TO 21DEC04	
437	1,629,225.81	1,382,038.45	247,187.36				21,287.000	
	1,955,804.01	1,823,185.41	296,736.04			-164,117.44		132,618.60
28SEP04	BUY LOT 153		70,882.96 S				3,887.000	
		279,017.41	85,091.44 S			-6,979.61 S		
21DEC04	BUY LOT 372		176,304.40 S				17,400.000	
		1,544,168.00	211,644.60 S			-157,137.83 S		
** WB2E **				28SEP05	30SEP05	0.832743	21DEC04 TO 31MAR05	
467	3,120,921.50	2,712,927.85	407,993.65				40,658.000	
	3,747,760.71	3,625,654.43	489,939.44			-367,833.16		122,106.28
21DEC04	BUY LOT 372		78,202.53 S				7,551.000	
		670,115.67	93,909.56 S			-67,991.46 S		
22DEC04	BUY LOT 387		311,707.05 S				31,357.000	
		2,804,724.48	374,313.62 S			-288,622.13 S		
30MAR05	BUY LOT 753		12,257.43 S				1,177.000	
		101,223.50	14,719.34 S			-7,449.69 S		
31MAR05	BUY LOT 762		5,826.64 S				573.000	
		49,590.78	6,996.92 S			-3,769.88 S		

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

** WB2E **				27OCT05	01NOV05	0.823350	31MAR05 TO 01APR05	
645	741,705.92	684,191.64	57,514.28				10,269.000	
	900,839.16	888,284.71	69,853.98			-57,299.53		12,554.45
31MAR05	BUY LOT 762		36,160.49 S				6,416.000	
		555,278.31	43,918.73 S			-36,358.98 S		
01APR05	BUY LOT 780		21,353.79 S				3,853.000	
		333,006.40	25,935.25 S			-20,940.55 S		
** WB2E **				28OCT05	01NOV05	0.826412	01APR05 TO 01APR05	
672	138,862.48	127,969.57	10,892.91				1,919.000	
	168,030.57	165,854.99	13,180.97			-11,005.39		2,175.58
01APR05	BUY LOT 780		10,892.91 S				1,919.000	
		165,854.99	13,180.97 S			-11,005.39 S		
494290901	TOTAL							

	7,809,790.31	6,674,180.29	237,336.03 L					
	9,432,181.66	8,317,433.00	290,255.38 L			358,703.11 L		648,958.49 L
			898,273.99 S					
			1,081,089.52 S			-615,299.35 S		465,790.17 S
			.00					
			.00			.00		.00
500246905	HENKEL KGAA			08FEB05	10FEB05	0.783116	27NOV01 TO 27NOV01	
** WB2G **								
261	340,866.90	306,538.37	34,328.53				5,000.000	
	435,270.00	270,198.31	43,835.82			121,235.87		165,071.69
27NOV01	BUY LOT 342		34,328.53 L				5,000.000	
		270,198.31	43,835.82 L			121,235.87 L		
** WB2G **				09FEB05	11FEB05	0.781891	27NOV01 TO 27NOV01	
267	197,094.15	177,792.25	19,301.90				2,900.000	
	252,073.69	156,715.02	24,686.18			70,672.49		95,358.67
27NOV01	BUY LOT 342		19,301.90 L				2,900.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		156,715.02		24,686.18 L		70,672.49 L		
** WB2G **				18FEB05	22FEB05	0.765374	27NOV01 TO 28NOV01	
285	221,009.21	202,888.60	18,120.61				3,300.000	
	288,759.76	179,486.31	23,675.50			85,597.95		109,273.45
27NOV01	BUY LOT 342		59,443.63	6,231.30 L			1,100.000	
28NOV01	BUY LOT 348			8,141.51 L		28,668.11 L		
				11,889.31 L			2,200.000	
			120,042.68	15,533.99 L		56,929.84 L		
** WB2G **				21FEB05	23FEB05	0.765023	28NOV01 TO 28NOV01	
287	624,426.60	572,584.74	51,841.86				9,300.000	
	816,219.38	507,453.13	67,765.10			241,001.15		308,766.25
28NOV01	BUY LOT 348			51,841.86 L			9,300.000	
			507,453.13	67,765.10 L		241,001.15 L		
500246905	TOTAL							
	1,383,396.86	1,259,803.96	123,592.90 L					
	1,792,322.83	1,113,852.77	159,962.60 L			518,507.46 L		678,470.06 L
			.00					
			.00			.00		.00
506472901	PUMA AG	NPV		29APR05	03MAY05	0.774623	01JUL04 TO 01JUL04	
** WB3U **								
020	450,336.99	533,997.67	-83,660.68				2,525.000	
	581,362.79	649,207.30	-108,001.80			40,157.29		-67,844.51
01JUL04	BUY LOT 045			-83,660.68 S			2,525.000	
			649,207.30	-108,001.80 S		40,157.29 S		
** WB3U **				02MAY05	04MAY05	0.778907	01JUL04 TO 01JUL04	
029	338,519.25	396,532.93	-58,013.68				1,875.000	
	434,608.05	482,084.63	-74,480.88			27,004.30		-47,476.58
01JUL04	BUY LOT 045			-58,013.68 S			1,875.000	
			482,084.63	-74,480.88 S		27,004.30 S		

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	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				28JUL05	01AUG05	0.827575	01JUL04 TO 01JUL04	
** WB3U **								
316	14,928.17	14,803.90	124.27				70.000	
	18,038.45	17,997.83	150.16			-109.54		40.62
01JUL04	BUY LOT 045		124.27 L				70.000	
		17,997.83	150.16 L			-109.54 L		
				29JUL05	02AUG05	0.823282	01JUL04 TO 01JUL04	
** WB3U **								
324	112,475.68	114,201.48	-1,725.80				540.000	
	136,618.66	138,840.37	-2,096.24			-125.47		-2,221.71
01JUL04	BUY LOT 045		-1,725.80 L				540.000	
		138,840.37	-2,096.24 L			-125.47 L		
				01AUG05	03AUG05	0.819101	01JUL04 TO 01JUL04	
** WB3U **								
325	29,118.73	29,607.79	-489.06				140.000	
	35,549.62	35,995.65	-597.07			151.04		-446.03
01JUL04	BUY LOT 045		-489.06 L				140.000	
		35,995.65	-597.07 L			151.04 L		
				02AUG05	04AUG05	0.819101	01JUL04 TO 01JUL04	
** WB3U **								
331	20,793.25	21,148.42	-355.17				100.000	
	25,385.45	25,711.18	-433.61			107.88		-325.73
01JUL04	BUY LOT 045		-355.17 L				100.000	
		25,711.18	-433.61 L			107.88 L		
				03AUG05	08AUG05	0.811919	01JUL04 TO 01JUL04	
** WB3U **								
344	107,270.42	105,742.11	1,528.31				500.000	
	132,119.61	128,555.90	1,882.34			1,681.37		3,563.71
01JUL04	BUY LOT 045		1,528.31 L				500.000	
		128,555.90	1,882.34 L			1,681.37 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3U **				03AUG05	08AUG05	0.811919	01JUL04 TO 01JUL04	
345	96,242.00	95,167.90	1,074.10				450.000	
	118,536.45	115,700.31	1,322.92			1,513.22		2,836.14
01JUL04	BUY LOT 045		1,074.10 L				450.000	
		115,700.31	1,322.92 L			1,513.22 L		
** WB3U **				04AUG05	08AUG05	0.808440	01JUL04 TO 28JUL04	
347	288,391.14	278,709.73	9,681.41				1,350.000	
	356,725.47	337,798.44	11,975.42			6,951.61		18,927.03
01JUL04	BUY LOT 045		1,924.95 L				900.000	
		231,400.62	2,381.07 L			4,035.29 L		
28JUL04	BUY LOT 123		7,756.46 L				450.000	
		106,397.82	9,594.35 L			2,916.32 L		
** WB3U **				05AUG05	09AUG05	0.810537	28JUL04 TO 28JUL04	
355	94,440.65	88,373.92	6,066.73				450.000	
	116,516.15	106,397.81	7,484.83			2,633.51		10,118.34
28JUL04	BUY LOT 123		6,066.73 L				450.000	
		106,397.81	7,484.83 L			2,633.51 L		
506472901	TOTAL							
	1,552,516.28	1,678,285.85	15,904.79 L					
	1,955,460.70	2,038,289.42	19,688.75 L			12,803.62 L		32,492.37 L
			-141,674.36 S					
			-182,482.68 S			67,161.59 S		-115,321.09 S
			.00					
			.00			.00		.00
506921907	BAYER AG			10NOV05	15NOV05	0.851317	02SEP04 TO 07APR05	
** WB2B **								
580	2,053,897.55	1,646,981.64	406,915.91				66,792.000	
	2,412,611.93	2,105,298.78	477,984.01			-170,670.86		307,313.15
01APR05	BUY LOT 469		113,800.70 S				23,124.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
07APR05	BUY LOT 503	774,101.52		133,676.06 S		-72,509.31 S		
				123,469.16 S			28,292.000	
02SEP04	BUY LOT 701	963,282.19		145,033.12 S		-86,372.31 S		
				49,751.15 L			4,386.000	
08SEP04	BUY LOT 727	103,469.07		58,440.22 L		-3,481.40 L		
				119,894.90 L			10,990.000	
		264,446.00		140,834.61 L		-8,307.84 L		
511738908	BILFINGER BERGER AG	DEM5		19APR05	22APR05	0.767136	07JUL03 TO 07JUL03	
** WB2B **								
	585	9,808.33	6,232.50	3,575.83			267.000	
		12,785.65	7,069.84	4,661.27		1,054.54		5,715.81
07JUL03	BUY LOT 594			3,575.83 L			267.000	
			7,069.84	4,661.27 L		1,054.54 L		
** WB2B **				19APR05	22APR05	0.767136	07JUL03 TO 07JUL03	
	586	1,359.21	863.68	495.53			37.000	
		1,771.80	979.71	645.95		146.14		792.09
07JUL03	BUY LOT 594			495.53 L			37.000	
			979.71	645.95 L		146.14 L		
511738908	TOTAL							
		11,167.54	7,096.18	4,071.36 L				
		14,557.45	8,049.55	5,307.22 L		1,200.68 L		6,507.90 L
				.00				
				.00		.00		.00
529412900	MUENCHENER RUCKVERS AG	NPV(REGD)		16DEC05	20DEC05	0.832952	30NOV04 TO 02DEC04	
** WB2H **								
	436	3,208,415.15	2,421,651.96	786,763.19			28,100.000	
		3,851,860.79	3,217,907.62	944,548.05		-310,594.88		633,953.17
01DEC04	BUY LOT 653			180,162.09 L			6,345.000	
			724,218.71	216,293.48 L		-70,759.28 L		
30NOV04	BUY LOT 656			407,192.25 L			14,147.000	
			1,605,613.16	488,854.40 L		-155,240.71 L		
02DEC04	BUY LOT 658			199,408.85 L			7,608.000	
			888,075.75	239,400.17 L		-84,594.89 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
536185903	DIS DEUTSCHER INDU	NPV		09SEP05	13SEP05	0.804602	07APR03 TO 07APR03	
** WB2M **								
100	43,890.00	11,177.87	32,712.13				1,000.000	
	54,548.71	11,879.84	40,656.29			2,012.58		42,668.87
07APR03	BUY LOT 633		32,712.13 L				1,000.000	
		11,879.84	40,656.29 L			2,012.58 L		
				12SEP05	14SEP05	0.814034	07APR03 TO 07APR03	
** WB2M **								
104	70,224.00	17,884.60	52,339.40				1,600.000	
	86,266.67	19,007.75	64,296.33			2,962.59		67,258.92
07APR03	BUY LOT 633		52,339.40 L				1,600.000	
		19,007.75	64,296.33 L			2,962.59 L		
				13SEP05	15SEP05	0.814498	07APR03 TO 07APR03	
** WB2M **								
115	79,002.00	20,120.18	58,881.82				1,800.000	
	96,994.71	21,383.72	72,292.16			3,318.83		75,610.99
07APR03	BUY LOT 633		58,881.82 L				1,800.000	
		21,383.72	72,292.16 L			3,318.83 L		
				20SEP05	22SEP05	0.821524	07APR03 TO 07APR03	
** WB2M **								
161	263,340.00	67,067.25	196,272.75				6,000.000	
	320,550.59	71,279.06	238,912.98			10,358.55		249,271.53
07APR03	BUY LOT 633		196,272.75 L				6,000.000	
		71,279.06	238,912.98 L			10,358.55 L		
				23SEP05	27SEP05	0.828569	07APR03 TO 20OCT03	
** WB2M **								
190	1,781,934.00	600,267.13	1,181,666.87				40,600.000	
	2,150,616.30	679,737.39	1,426,153.85			44,725.06		1,470,878.91
11SEP03	BUY LOT 195		692,342.00 L				23,800.000	
		394,015.49	835,587.62 L			31,103.00 L		
14OCT03	BUY LOT 310		311,231.87 L				11,000.000	

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
20OCT03	BUY LOT 327	200,697.38		375,625.77 L		6,356.14 L		
				60,329.35 L			2,200.000	
		42,257.09		72,811.50 L		1,467.27 L		
07APR03	BUY LOT 633			117,763.65 L			3,600.000	
		42,767.43		142,128.96 L		5,798.65 L		
536185903	TOTAL							
		2,238,390.00	716,517.03	1,521,872.97 L				
		2,708,976.98	803,287.76	1,842,311.61 L		63,377.61 L	1,905,689.22 L	
				.00				
				.00		.00		.00
549710903	VOLKSWAGEN AG	ORD NPV		27SEP05	29SEP05	0.833021	28MAY03 TO 19JUL04	
** WB2H **								
	256	1,601,723.47	1,105,301.41	496,422.06			31,017.000	
		1,922,788.83	1,292,973.72	595,929.82		33,885.29		629,815.11
04NOV03	BUY LOT 067			46,670.93 L			6,956.000	
			359,449.98	56,026.11 L		15,736.44 L		
05NOV03	BUY LOT 073			34,839.84 L			4,744.000	
			241,357.64	41,823.48 L		10,906.32 L		
19JUL04	BUY LOT 421			71,066.66 L			3,687.000	
			148,238.54	85,311.97 L		-4,988.03 L		
28MAY03	BUY LOT 694			343,844.63 L			15,630.000	
			543,927.56	412,768.26 L		12,230.56 L		
** WB2H **				28SEP05	30SEP05	0.832743	19JUL04 TO 19JUL04	
	260	535,789.21	334,624.35	201,164.86			10,339.000	
		643,402.84	415,687.07	241,568.96		-13,853.19		227,715.77
19JUL04	BUY LOT 421			201,164.86 L			10,339.000	
			415,687.07	241,568.96 L		-13,853.19 L		
** WB2H **				30SEP05	04OCT05	0.829428	19JUL04 TO 19JUL04	
	299	119,328.82	75,864.15	43,464.67			2,344.000	
		143,868.81	94,242.24	52,403.19		-2,776.62		49,626.57
19JUL04	BUY LOT 421			43,464.67 L			2,344.000	
			94,242.24	52,403.19 L		-2,776.62 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				04OCT05	06OCT05	0.837696	19JUL04 TO 19JUL04	
** WB2H **								
281	297,108.26	175,063.65	122,044.61				5,409.000	
	354,673.13	217,472.81	145,690.81			-8,490.49		137,200.32
19JUL04	BUY LOT 421		122,044.61 L				5,409.000	
		217,472.81	145,690.81 L			-8,490.49 L		
				09NOV05	11NOV05	0.852261	17OCT05 TO 17OCT05	
** WB2E **								
739	394,954.44	405,779.21	-10,824.77				8,553.000	
	463,419.59	488,131.95	-12,701.24			-12,011.12		-24,712.36
17OCT05	BUY LOT 556		-10,824.77 S				8,553.000	
		488,131.95	-12,701.24 S			-12,011.12 S		
				10NOV05	14NOV05	0.851317	17OCT05 TO 17OCT05	
** WB2E **								
773	119,334.41	124,774.85	-5,440.44				2,630.000	
	140,176.23	150,097.86	-6,390.62			-3,531.01		-9,921.63
17OCT05	BUY LOT 556		-5,440.44 S				2,630.000	
		150,097.86	-6,390.62 S			-3,531.01 S		
				02DEC05	07DEC05	0.855249	17OCT05 TO 27OCT05	
** WB2E **								
079	1,079,678.22	1,100,083.56	-20,405.34				23,343.000	
	1,262,413.89	1,325,093.93	-23,858.95			-38,821.09		-62,680.04
17OCT05	BUY LOT 556		-23,814.86 S				20,010.000	
		1,141,999.33	-27,845.53 S			-31,992.04 S		
27OCT05	BUY LOT 644		3,409.52 S				3,333.000	
		183,094.60	3,986.58 S			-6,829.05 S		
				20DEC05	22DEC05	0.841149	27OCT05 TO 27OCT05	
** WB2E **								
413	114,496.21	115,245.54	-749.33				2,548.000	
	136,118.82	139,971.51	-890.84			-2,961.85		-3,852.69
27OCT05	BUY LOT 644		-749.33 S				2,548.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		139,971.51		-890.84 S		-2,961.85 S		
				21DEC05	27DEC05	0.846525	27OCT05 TO 28OCT05	
** WB2E **								
463	946,834.25	955,475.32	-8,641.07			21,252.000		
	1,118,495.32	1,158,405.93	-10,207.70			-29,702.91		-39,910.61
27OCT05	BUY LOT 644		-7,427.68 S			10,970.000		
		602,624.57	-8,774.32 S			-16,497.83 S		
28OCT05	BUY LOT 670		-1,213.39 S			10,282.000		
		555,781.36	-1,433.38 S			-13,205.08 S		
				22DEC05	28DEC05	0.842779	28OCT05 TO 28OCT05	
** WB2E **								
522	55,106.05	55,481.04	-374.99			1,242.000		
	65,386.12	67,134.84	-444.94			-1,303.78		-1,748.72
28OCT05	BUY LOT 670		-374.99 S			1,242.000		
		67,134.84	-444.94 S			-1,303.78 S		
549710903	TOTAL							
	5,264,353.34	4,447,693.08	863,096.20 L					
	6,250,743.58	5,349,211.86	1,035,592.78 L			8,764.99 L		1,044,357.77 L
			-46,435.94 S					
			-54,494.29 S			-88,331.76 S		-142,826.05 S
			.00					
			.00			.00		.00
549923902	PFEIFFER VAC TECH	ORD NPV		10JUN05	14JUN05	0.824912	21AUG02 TO 17SEP02	
** WB2M **								
366	175,007.83	96,681.40	78,326.43			4,300.000		
	212,153.33	94,319.84	94,951.25			22,882.24		117,833.49
21AUG02	BUY LOT 657		33,608.84 L			2,400.000		
		62,737.28	40,742.33 L			14,931.55 L		
17SEP02	BUY LOT 719		44,717.59 L			1,900.000		
		31,582.56	54,208.92 L			7,950.69 L		
				15JUN05	17JUN05	0.825798	17SEP02 TO 17SEP02	
** WB2M **								
412	27,067.66	12,014.75	15,052.91			700.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	32,777.58	11,635.68		18,228.32		2,913.58		21,141.90
17SEP02	BUY LOT 719			15,052.91 L			700.000	
		11,635.68		18,228.32 L		2,913.58 L		
** WB2M **				17JUN05	21JUN05	0.817628	17SEP02 TO 17SEP02	
451	15,365.49	6,865.57	8,499.92				400.000	
	18,792.76	6,648.96	10,395.83			1,747.97		12,143.80
17SEP02	BUY LOT 719			8,499.92 L			400.000	
		6,648.96	10,395.83 L			1,747.97 L		
** WB2M **				28JUN05	01JUL05	0.827849	17SEP02 TO 18SEP02	
565	349,358.91	156,300.51	193,058.40				9,097.000	
	422,008.01	151,752.44	233,204.85			37,050.72		270,255.57
17SEP02	BUY LOT 719			148,678.79 L			7,000.000	
		116,356.79	179,596.51 L			28,775.30 L		
18SEP02	BUY LOT 759			44,379.61 L			2,097.000	
		35,395.65	53,608.34 L			8,275.42 L		
** WB2M **				30JUN05	04JUL05	5.000000	18SEP02 TO 18SEP02	
577	35,486.63	15,930.10	19,556.53				924.000	
	7,097.33	15,596.37	3,911.31			-12,410.35		-8,499.04
18SEP02	BUY LOT 759			19,556.53 L			924.000	
		15,596.37	3,911.31 L			-12,410.35 L		
** WB2M **				05JUL05	07JUL05	0.839807	18SEP02 TO 18SEP02	
598	85,909.19	38,566.70	47,342.49				2,237.000	
	102,296.35	37,758.73	56,373.06			8,164.56		64,537.62
18SEP02	BUY LOT 759			47,342.49 L			2,237.000	
		37,758.73	56,373.06 L			8,164.56 L		
** WB2M **				08JUL05	13JUL05	0.837977	01NOV02 TO 04NOV02	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
640	213,614.69	108,000.20		105,614.49			5,560.000	
	254,917.13	107,599.24		126,035.07		21,282.82		147,317.89
04NOV02	BUY LOT 086			56,165.79 L			3,056.000	
01NOV02	BUY LOT 204		60,963.73	67,025.46 L		12,123.53 L		
				49,448.70 L			2,504.000	
			46,635.51	59,009.61 L		9,159.29 L		
** WB2M **				11JUL05	13JUL05	0.828603	18SEP02 TO 01NOV02	
637	592,796.29	272,238.96		320,557.33			15,238.000	
	715,416.54	268,560.23		386,864.80		59,991.51		446,856.31
01NOV02	BUY LOT 204			111,186.68 L			5,496.000	
19SEP02	BUY LOT 735		102,359.72	134,185.71 L		21,489.04 L		
				47,424.52 L			2,266.000	
18SEP02	BUY LOT 759		40,011.73	57,234.31 L		9,141.54 L		
				161,946.13 L			7,476.000	
			126,188.78	195,444.78 L		29,360.93 L		
** WB2M **				12JUL05	14JUL05	0.819706	04NOV02 TO 04NOV02	
644	147,843.90	76,155.98		71,687.92			3,800.000	
	180,362.11	75,805.69		87,455.65		17,100.77		104,556.42
04NOV02	BUY LOT 086			71,687.92 L			3,800.000	
			75,805.69	87,455.65 L		17,100.77 L		
** WB2M **				14JUL05	18JUL05	0.826201	04NOV02 TO 04NOV02	
658	31,039.18	16,113.00		14,926.18			804.000	
	37,568.53	16,038.89		18,066.03		3,463.61		21,529.64
04NOV02	BUY LOT 086			14,926.18 L			804.000	
			16,038.89	18,066.03 L		3,463.61 L		
** WB2M **				15JUL05	19JUL05	0.830392	04NOV02 TO 05NOV02	
665	175,760.60	91,243.91		84,516.69			4,553.000	
	211,659.79	90,833.48		101,779.27		19,047.04		120,826.31
04NOV02	BUY LOT 086			82,416.17 L			4,440.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
05NOV02	BUY LOT 115	88,572.96		99,249.72 L		18,583.97 L		
				2,100.52 L			113.000	
		2,260.52		2,529.55 L		463.07 L		
** WB2M **				19JUL05	21JUL05	0.833994	05NOV02 TO 05NOV02	
675	126,561.00	65,788.14	60,772.86			3,287.000		
	151,752.89	65,755.26	72,869.66			13,127.97		85,997.63
05NOV02	BUY LOT 115		60,772.86 L			3,287.000		
		65,755.26	72,869.66 L			13,127.97 L		
549923902	TOTAL							
	1,975,811.37	955,899.22	1,019,912.15 L					
	2,346,802.35	942,304.81	1,210,135.10 L			194,362.44 L		1,404,497.54 L
			.00					
			.00			.00		.00
552902900	DAIMLERCHRYSLER AG			01SEP05	06SEP05	0.802150	26APR04 TO 27APR04	
** WB2B **								
331	756,364.03	710,926.92	45,437.11			18,178.000		
	942,920.94	845,560.62	56,644.16			40,716.16		97,360.32
26APR04	BUY LOT 115		11,107.34 L			3,657.000		
		167,214.61	13,846.96 L			8,632.67 L		
27APR04	BUY LOT 125		34,329.77 L			14,521.000		
		678,346.01	42,797.20 L			32,083.49 L		
** WB2B **				06SEP05	09SEP05	0.801186	27APR04 TO 21MAY04	
370	2,064,360.60	1,748,109.30	316,251.30			49,618.000		
	2,576,630.89	2,086,150.83	394,728.93			95,751.13		490,480.06
27APR04	BUY LOT 125		12,534.06 L			5,310.000		
		248,055.74	15,644.38 L			12,044.77 L		
20MAY04	BUY LOT 210		268,502.78 L			38,871.000		
		1,608,560.46	335,131.64 L			74,853.98 L		
21MAY04	BUY LOT 228		35,214.46 L			5,437.000		
		229,534.63	43,952.91 L			8,852.38 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2B **				30SEP05	05OCT05	0.829428	21MAY04 TO 24MAY04	
415	342,934.93	275,200.59	67,734.34				7,789.000	
	413,459.55	330,195.23	81,663.92			1,600.40		83,264.32
21MAY04	BUY LOT 228		45,033.25 L				5,060.000	
		213,618.77	54,294.35 L			684.30 L		
24MAY04	BUY LOT 237		22,701.09 L				2,729.000	
		116,576.46	27,369.57 L			916.10 L		
** WB2B **				03OCT05	06OCT05	0.839666	24MAY04 TO 24MAY04	
420	103,711.26	82,524.99	21,186.27				2,311.000	
	123,514.90	98,720.48	25,231.78			-437.36		24,794.42
24MAY04	BUY LOT 237		21,186.27 L				2,311.000	
		98,720.48	25,231.78 L			-437.36 L		
** WB2B **				04OCT05	07OCT05	0.837696	24MAY04 TO 24MAY04	
431	103,074.70	81,382.28	21,692.42				2,279.000	
	123,045.47	97,353.52	25,895.34			-203.39		25,691.95
24MAY04	BUY LOT 237		21,692.42 L				2,279.000	
		97,353.52	25,895.34 L			-203.39 L		
** WB2B **				10OCT05	14OCT05	0.830254	24MAY04 TO 24MAY04	
452	26,586.19	21,818.59	4,767.60				611.000	
	32,021.75	26,100.48	5,742.34			178.93		5,921.27
24MAY04	BUY LOT 237		4,767.60 L				611.000	
		26,100.48	5,742.34 L			178.93 L		
** WB2B **				11OCT05	14OCT05	0.833646	24MAY04 TO 24MAY04	
469	128,776.94	107,307.49	21,469.45				3,005.000	
	154,474.37	128,366.53	25,753.68			354.16		26,107.84
24MAY04	BUY LOT 237		21,469.45 L				3,005.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		128,366.53		25,753.68 L		354.16 L		
** WB2B **				12OCT05	17OCT05	0.831359	24MAY04 TO 24MAY04	
476	71,271.79	59,849.37	11,422.42				1,676.000	
	85,729.26	71,594.77	13,739.46			395.03		14,134.49
24MAY04	BUY LOT 237							
		71,594.77	11,422.42 L				1,676.000	
			13,739.46 L			395.03 L		
** WB2B **				13OCT05	18OCT05	0.838012	24MAY04 TO 24MAY04	
481	87,420.05	73,776.13	13,643.92				2,066.000	
	104,318.37	88,254.66	16,281.29			-217.58		16,063.71
24MAY04	BUY LOT 237							
		88,254.66	13,643.92 L				2,066.000	
			16,281.29 L			-217.58 L		
** WB2B **				17OCT05	20OCT05	0.831290	24MAY04 TO 24MAY04	
492	28,735.79	24,282.56	4,453.23				680.000	
	34,567.71	29,048.00	5,357.01			162.70		5,519.71
24MAY04	BUY LOT 237							
		29,048.00	4,453.23 L				680.000	
			5,357.01 L			162.70 L		
** WB2E **				17NOV05	22NOV05	0.852769	05OCT05 TO 05OCT05	
781	632,276.12	655,003.41	-22,727.29				14,693.000	
	741,438.91	783,023.90	-26,651.17			-14,933.82		-41,584.99
05OCT05	BUY LOT 512							
		783,023.90	-22,727.29 S				14,693.000	
			-26,651.17 S			-14,933.82 S		
552902900	TOTAL							
		4,345,512.40	3,840,181.63	528,058.06 L				
		5,332,122.12	4,584,369.02	651,037.91 L		138,300.18 L		789,338.09 L
				-22,727.29 S				
				-26,651.17 S		-14,933.82 S		-41,584.99 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
555065903	CONTIGAS DT ENERGI	ORD NPV		28FEB05	03MAR05	0.753381	04NOV04 TO 26JAN05	
** WB2B **								
417	7,307.99	5,984.54		1,323.45			67.000	
	9,700.26	7,760.39		1,756.69		183.18		1,939.87
04NOV04	BUY LOT 112			650.82 S			25.000	
		2,674.46		863.87 S		81.17 S		
08NOV04	BUY LOT 118			601.98 S			23.000	
		2,469.31		799.04 S		61.59 S		
26JAN05	BUY LOT 340			70.65 S			19.000	
		2,616.62		93.78 S		40.42 S		
				21APR05	26APR05	0.762864	26JAN05 TO 26JAN05	
** WB2B **								
604	10,231.10	12,537.41		-2,306.31			119.000	
	13,411.43	16,388.27		-3,023.23		46.39		-2,976.84
26JAN05	BUY LOT 340			-2,306.31 S			119.000	
		16,388.27		-3,023.23 S		46.39 S		
555065903	TOTAL							
	17,539.09	18,521.95		-982.86 S				
	23,111.69	24,148.66		-1,266.54 S		229.57 S		-1,036.97 S
				.00				
				.00		.00		.00
556352904	MAN AG	ORD NPV		15FEB05	17FEB05	0.771159	10FEB04 TO 10FEB04	
** WB2E **								
540	155,482.19	136,650.84		18,831.35			4,959.000	
	201,621.44	173,444.04		24,419.54		3,757.86		28,177.40
10FEB04	BUY LOT 149			18,831.35 L			4,959.000	
		173,444.04		24,419.54 L		3,757.86 L		
				16FEB05	18FEB05	0.770149	10FEB04 TO 09JUN04	
** WB2E **								
570	966,440.28	949,556.29		16,883.99			31,005.000	
	1,254,874.42	1,160,298.74		21,923.01		72,652.67		94,575.68
10FEB04	BUY LOT 149			17,775.31 L			4,918.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
11FEB04	BUY LOT 171	172,010.05		23,080.35 L		3,957.25 L		
				8,388.51 L			2,469.000	
09JUN04	BUY LOT 621	86,910.76		10,892.06 L		2,125.74 L		
				-9,279.83 S			23,618.000	
		901,377.93		-12,049.40 S		66,569.68 S		
** WB2E **				17FEB05	21FEB05	0.765433	09JUN04 TO 09JUN04	
601	361,210.78	364,841.10		-3,630.32			11,559.000	
	471,903.85	441,147.74		-4,742.83		35,498.94		30,756.11
09JUN04	BUY LOT 621			-3,630.32 S			11,559.000	
		441,147.74		-4,742.83 S		35,498.94 S		
556352904	TOTAL							
	1,483,133.25	1,451,048.23		44,995.17 L				
	1,928,399.71	1,774,890.52		58,391.95 L		9,840.85 L		68,232.80 L
				-12,910.15 S				
				-16,792.23 S		102,068.62 S		85,276.39 S
				.00				
				.00		.00		.00
563692904	THYSSENKRUPP AG		NPV	12JAN05	18JAN05	0.752700	30DEC03 TO 30DEC03	
** WB2B **								
293	357,446.78	345,931.16		11,515.62			22,006.000	
	474,886.12	433,468.90		15,299.08		26,118.14		41,417.22
30DEC03	BUY LOT 580			11,515.62 L			22,006.000	
		433,468.90		15,299.08 L		26,118.14 L		
** WB2B **				13JAN05	19JAN05	0.757432	30DEC03 TO 19MAY04	
300	291,903.93	266,231.07		25,672.86			17,904.000	
	385,386.32	328,625.31		33,894.61		22,866.40		56,761.01
08APR04	BUY LOT 053			649.70 S			725.000	
		13,521.43		857.77 S		1,226.54 S		
19MAY04	BUY LOT 194			18,911.19 S			6,713.000	
		108,947.13		24,967.51 S		10,583.70 S		
30DEC03	BUY LOT 580			6,111.97 L			10,466.000	
		206,156.75		8,069.33 L		11,056.16 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2B **				14JAN05	19JAN05	0.763679	19MAY04 TO 19MAY04	
304	32,644.89	26,825.13	5,819.76				1,989.000	
	42,746.87	32,280.03	7,620.69			2,846.15		10,466.84
19MAY04	BUY LOT 194		5,819.76 S				1,989.000	
		32,280.03	7,620.69 S			2,846.15 S		
** WB2E **				09NOV05	11NOV05	0.852261	19NOV03 TO 19NOV03	
737	636,251.54	540,375.67	95,875.87				37,126.000	
	746,545.41	644,316.87	112,495.90			-10,267.36		102,228.54
19NOV03	BUY LOT 730		95,875.87 L				37,126.000	
		644,316.87	112,495.90 L			-10,267.36 L		
** WB2E **				10NOV05	14NOV05	0.851317	19NOV03 TO 19NOV03	
774	93,476.50	79,223.85	14,252.65				5,443.000	
	109,802.22	94,462.55	16,741.88			-1,402.21		15,339.67
19NOV03	BUY LOT 730		14,252.65 L				5,443.000	
		94,462.55	16,741.88 L			-1,402.21 L		
** WB2E **				17NOV05	22NOV05	0.852769	19NOV03 TO 19NOV03	
787	614,767.94	513,943.46	100,824.48				35,310.000	
	720,907.94	612,800.42	118,231.88			-10,124.36		108,107.52
19NOV03	BUY LOT 730		100,824.48 L				35,310.000	
		612,800.42	118,231.88 L			-10,124.36 L		
563692904	TOTAL							
		2,026,491.58	1,772,530.34	228,580.59 L				
		2,480,274.88	2,145,954.08	270,838.07 L		15,380.37 L		286,218.44 L
				25,380.65 S				
				33,445.97 S		14,656.39 S		48,102.36 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
566629903	TUI AG	NPV (REGD)		02MAR05	07MAR05	0.762486	10FEB04 TO 10FEB04	
** WB2E **								
622	294,270.20	282,880.89	11,389.31				14,686.000	
	385,935.22	359,046.50	14,937.07			11,951.65		26,888.72
10FEB04	BUY LOT 151		11,389.31 L				14,686.000	
		359,046.50	14,937.07 L			11,951.65 L		
				03MAR05	08MAR05	0.761760	10FEB04 TO 11FEB04	
** WB2E **								
647	1,019,620.52	985,172.54	34,447.98				51,120.000	
	1,338,506.25	1,249,972.75	45,221.56			43,311.94		88,533.50
10FEB04	BUY LOT 151		25,952.03 L				37,959.000	
		928,029.83	34,068.51 L			31,805.39 L		
11FEB04	BUY LOT 175		8,495.95 L				13,161.000	
		321,942.92	11,153.05 L			11,506.55 L		
566629903	TOTAL							
	1,313,890.72	1,268,053.43	45,837.29 L					
	1,724,441.47	1,609,019.25	60,158.63 L			55,263.59 L		115,422.22 L
			.00					
			.00			.00		.00
572797900	SIEMENS AG	NPV (REGD)		02MAR05	04MAR05	0.762486	30JUN04 TO 30JUN04	
** WB3S **								
273	118,896.57	116,816.35	2,080.22				1,968.000	
	155,932.79	142,124.63	2,728.21			11,079.95		13,808.16
30JUN04	BUY LOT 035		2,080.22 S				1,968.000	
		142,124.63	2,728.21 S			11,079.95 S		
				27JUN05	29JUN05	0.822267	30JUN04 TO 30JUN04	
** WB3S **								
442	483,875.08	472,666.97	11,208.11				7,963.000	
	588,464.67	575,070.32	13,630.74			-236.39		13,394.35
30JUN04	BUY LOT 035		11,208.11 S				7,963.000	
		575,070.32	13,630.74 S			-236.39 S		

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

** WB3S **				29JUN05	01JUL05	0.828603	30JUN04 TO 30JUL04	
445	590,872.66	576,248.84	14,623.82				9,749.000	
	713,095.00	699,611.90	17,648.77			-4,165.67		13,483.10
30JUN04	BUY LOT 035		9,683.69 S				7,743.000	
		559,182.40	11,686.77 S			-4,503.94 S		
30JUL04	BUY LOT 086		4,940.13 S				2,006.000	
		140,429.50	5,962.00 S			338.27 S		
572797900	TOTAL							

	1,193,644.31	1,165,732.16	27,912.15 S					
	1,457,492.46	1,416,806.85	34,007.72 S			6,677.89 S		40,685.61 S
			.00					
			.00			.00		.00
575035902	DEUTSCHE BANK AG	ORD NPV (REGD)		02DEC05	07DEC05	0.855249	09NOV05 TO 09NOV05	
** WB2E **								
085	79,483.21	75,139.99	4,343.22				939.000	
	92,935.75	88,165.47	5,078.31			-308.03		4,770.28
09NOV05	BUY LOT 738		4,343.22 S				939.000	
		88,165.47	5,078.31 S			-308.03 S		
** WB2E **				14DEC05	19DEC05	0.831255	09NOV05 TO 10NOV05	
401	790,530.08	777,325.48	13,204.60				9,693.000	
	951,007.91	912,297.98	15,885.13			22,824.80		38,709.93
09NOV05	BUY LOT 738		11,619.21 S				7,567.000	
		710,487.88	13,977.91 S			17,954.19 S		
10NOV05	BUY LOT 769		1,585.39 S				2,126.000	
		201,810.10	1,907.22 S			4,870.61 S		
575035902	TOTAL							

	870,013.29	852,465.47	17,547.82 S					
	1,043,943.66	1,000,463.45	20,963.44 S			22,516.77 S		43,480.21 S
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
575602909	BAYERISCHE MOTOREN WERKE AG	EUR1		07DEC05	09DEC05	0.853060	29JUN05 TO 29JUN05	
** WB3S **								
644	111,028.35	110,468.12	560.23				2,942.000	
	130,153.04	133,318.52	656.73			-3,822.21		-3,165.48
29JUN05	BUY LOT 446		560.23 S				2,942.000	
		133,318.52	656.73 S			-3,822.21 S		
** WB3S **				08DEC05	12DEC05	0.845630	29JUN05 TO 29JUN05	
647	165,547.06	167,016.38	-1,469.32				4,448.000	
	195,767.72	201,563.82	-1,737.54			-4,058.56		-5,796.10
29JUN05	BUY LOT 446		-1,469.32 S				4,448.000	
		201,563.82	-1,737.54 S			-4,058.56 S		
** WB3S **				13DEC05	15DEC05	0.838047	29JUN05 TO 29JUN05	
649	137,449.18	137,578.25	-129.07				3,664.000	
	164,011.30	166,036.38	-154.01			-1,871.07		-2,025.08
29JUN05	BUY LOT 446		-129.07 S				3,664.000	
		166,036.38	-154.01 S			-1,871.07 S		
** WB3S **				19DEC05	21DEC05	0.833715	29JUN05 TO 29JUN05	
654	138,870.17	141,483.30	-2,613.13				3,768.000	
	166,567.92	170,749.21	-3,134.32			-1,046.97		-4,181.29
29JUN05	BUY LOT 446		-2,613.13 S				3,768.000	
		170,749.21	-3,134.32 S			-1,046.97 S		
575602909	TOTAL							
	552,894.76	556,546.05	-3,651.29 S					
	656,499.98	671,667.93	-4,369.14 S			-10,798.81 S		-15,167.95 S
			.00					
			.00			.00		.00

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
578656902	KARSTADT QUELLE AG	NPV		02MAR05	07MAR05	0.762486	06NOV03 TO 06NOV03	
** WB2E **								
	626	117,282.96	268,108.59	-150,825.63			13,296.000	
		153,816.54	306,528.58	-197,807.74		45,095.70		-152,712.04
06NOV03	BUY LOT 701			-150,825.63 L			13,296.000	
			306,528.58	-197,807.74 L		45,095.70 L		
** WB2E **				03MAR05	08MAR05	0.761760	06NOV03 TO 06NOV03	
	663	304,653.61	704,853.79	-400,200.18			34,955.000	
		399,933.85	805,859.40	-525,362.56		119,437.01		-405,925.55
06NOV03	BUY LOT 701			-400,200.18 L			34,955.000	
			805,859.40	-525,362.56 L		119,437.01 L		
578656902	TOTAL							
		421,936.57	972,962.38	-551,025.81 L				
		553,750.39	1,112,387.98	-723,170.30 L		164,532.71 L		-558,637.59 L
				.00				.00
				.00		.00		.00
584235907	DEUTSCHE TELEKOM	NPV(REGD)		09FEB05	11FEB05	0.781891	28JUL04 TO 28JUL04	
** WB3S **								
	246	180,947.87	150,547.18	30,400.69			10,953.000	
		231,423.40	181,251.33	38,880.98		11,291.09		50,172.07
28JUL04	BUY LOT 078			30,400.69 S			10,953.000	
			181,251.33	38,880.98 S		11,291.09 S		
** WB3S **				18FEB05	22FEB05	0.765374	28JUL04 TO 30JUL04	
	258	687,518.60	589,637.17	97,881.43			42,770.000	
		898,277.97	709,893.91	127,887.06		60,497.00		188,384.06
28JUL04	BUY LOT 078			81,189.49 S			34,846.000	
			576,635.07	106,078.19 S		49,140.71 S		
30JUL04	BUY LOT 085			16,691.94 S			7,924.000	
			133,258.84	21,808.87 S		11,356.29 S		

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

				22FEB05	24FEB05	0.756344	30JUL04 TO 15OCT04	
** WB3S **								
261	229,254.68	205,160.13		24,094.55			14,506.000	
	303,109.01	249,084.93		31,856.60		22,167.48		54,024.08
30JUL04	BUY LOT 085		57,968.60	6,328.17 S			3,447.000	
				8,366.79 S		5,691.13 S		
03AUG04	BUY LOT 090			15,355.26 S			8,307.000	
		139,840.04		20,301.95 S		13,436.29 S		
15OCT04	BUY LOT 129			2,411.12 S			2,752.000	
		51,276.29		3,187.86 S		3,040.06 S		
				23FEB05	25FEB05	0.757949	15OCT04 TO 15OCT04	
** WB3S **								
264	176,732.49	167,551.83		9,180.66			11,224.000	
	233,172.01	209,129.75		12,112.50		11,929.76		24,042.26
15OCT04	BUY LOT 129			9,180.66 S			11,224.000	
		209,129.75		12,112.50 S		11,929.76 S		
584235907 TOTAL								

	1,274,453.64	1,112,896.31		161,557.33 S				
	1,665,982.39	1,349,359.92		210,737.14 S		105,885.33 S		316,622.47 S
				.00				
				.00		.00		.00
702196908	DEUTSCHE BOERSE AG	NPV		02MAY05	04MAY05	0.778907	01JUL04 TO 01JUL04	
** WB3U **								
030	211,710.95	150,679.63		61,031.32			3,600.000	
	271,805.17	183,188.66		78,355.08		10,261.43		88,616.51
01JUL04	BUY LOT 024			61,031.32 S			3,600.000	
		183,188.66		78,355.08 S		10,261.43 S		
				08JUN05	10JUN05	0.811129	25JUN03 TO 25JUN03	
** WB2G **								
541	1,115,651.88	828,048.96		287,602.92			18,000.000	
	1,375,430.89	957,886.66		354,571.12		62,973.11		417,544.23
25JUN03	BUY LOT 024			287,602.92 L			18,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		957,886.66		354,571.12 L		62,973.11 L		
** WB2G **				18JUL05	20JUL05	0.829291	25JUN03 TO 25JUN03	
637	968,986.14	644,038.08	324,948.06			14,000.000		
	1,168,451.29	745,022.96	391,838.40			31,589.93	423,428.33	
25JUN03	BUY LOT 024		324,948.06 L			14,000.000		
		745,022.96	391,838.40 L			31,589.93 L		
** WB2G **				26JUL05	29JUL05	0.831774	25JUN03 TO 03JUL03	
648	978,777.72	644,634.09	334,143.63			14,000.000		
	1,176,735.17	745,088.70	401,724.06			29,922.41	431,646.47	
25JUN03	BUY LOT 024		263,009.72 L			11,000.000		
		585,375.19	316,203.34 L			22,999.10 L		
03JUL03	BUY LOT 038		71,133.91 L			3,000.000		
		159,713.51	85,520.72 L			6,923.31 L		
** WB3U **				27JUL05	29JUL05	0.830668	01JUL04 TO 01JUL04	
311	490,927.18	292,988.17	197,939.01			7,000.000		
	591,002.88	356,200.16	238,288.96			-3,486.24	234,802.72	
01JUL04	BUY LOT 024		197,939.01 L			7,000.000		
		356,200.16	238,288.96 L			-3,486.24 L		
** WB2G **				01AUG05	03AUG05	0.819101	03JUL03 TO 04JUL03	
657	961,050.35	601,501.51	359,548.84			13,000.000		
	1,173,298.96	692,095.04	438,955.44			42,248.48	481,203.92	
03JUL03	BUY LOT 038		194,078.92 L			7,000.000		
		372,664.84	236,941.38 L			22,170.14 L		
04JUL03	BUY LOT 046		165,469.92 L			6,000.000		
		319,430.20	202,014.06 L			20,078.34 L		
** WB2G **				19OCT05	21OCT05	0.834411	04JUL03 TO 12AUG03	
015	981,806.08	602,168.24	379,637.84			13,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	1,176,645.66	690,804.70		454,977.03		30,863.93		485,840.96
04JUL03	BUY LOT 046			350,098.98 L			12,000.000	
		638,860.40		419,576.18 L		27,697.88 L		
12AUG03	BUY LOT 130			29,538.86 L			1,000.000	
		51,944.30		35,400.85 L		3,166.05 L		
** WB2E **				20DEC05	22DEC05	0.841149	17NOV05 TO 17NOV05	
412	48,558.75	44,394.29	4,164.46				549.000	
	57,729.07	52,058.98	4,950.92			719.17		5,670.09
17NOV05	BUY LOT 784			4,164.46 S			549.000	
		52,058.98		4,950.92 S		719.17 S		
** WB2E **				21DEC05	27DEC05	0.846525	17NOV05 TO 18NOV05	
465	769,847.70	713,983.86	55,863.84				8,758.000	
	909,421.10	836,413.89	65,991.96			7,015.25		73,007.21
17NOV05	BUY LOT 784			25,605.40 S			3,638.000	
		344,973.73		30,247.66 S		2,544.53 S		
18NOV05	BUY LOT 817			30,258.44 S			5,120.000	
		491,440.16		35,744.30 S		4,470.72 S		
** WB2E **				22DEC05	28DEC05	0.842779	18NOV05 TO 21NOV05	
523	248,577.80	236,531.17	12,046.63				2,861.000	
	294,950.16	277,491.53	14,293.94			3,164.69		17,458.63
18NOV05	BUY LOT 817			3,331.83 S			681.000	
		65,365.38		3,953.39 S		887.82 S		
21NOV05	BUY LOT 840			8,714.80 S			2,180.000	
		212,126.15		10,340.55 S		2,276.87 S		
702196908	TOTAL							
	6,775,894.55	4,758,968.00		1,883,820.30 L				
	8,195,470.35	5,536,251.28		2,280,355.01 L		194,111.62 L		2,474,466.63 L
				133,106.25 S				
				163,591.90 S		21,160.54 S		184,752.44 S
				.00				
				.00		.00		.00

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 252
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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
710755901	FRAPORT AG	NPV		23SEP05	27SEP05	0.828569	01JUL04 TO 01JUL04	
** WB3U **								
	562	36,050.22	21,254.65	14,795.57			900.000	
		43,509.01	25,840.33	17,856.77		-188.09		17,668.68
01JUL04	BUY LOT 044			14,795.57 L			900.000	
			25,840.33	17,856.77 L		-188.09 L		
				26SEP05	28SEP05	0.831152	01JUL04 TO 01JUL04	
** WB3U **								
	566	44,358.09	25,977.91	18,380.18			1,100.000	
		53,369.41	31,582.63	22,114.10		-327.32		21,786.78
01JUL04	BUY LOT 044			18,380.18 L			1,100.000	
			31,582.63	22,114.10 L		-327.32 L		
				27SEP05	29SEP05	0.833021	01JUL04 TO 01JUL04	
** WB3U **								
	576	84,548.52	49,594.19	34,954.33			2,100.000	
		101,496.26	60,294.11	41,960.92		-758.77		41,202.15
01JUL04	BUY LOT 044			34,954.33 L			2,100.000	
			60,294.11	41,960.92 L		-758.77 L		
				28SEP05	03OCT05	0.832743	01JUL04 TO 01JUL04	
** WB3U **								
	582	119,395.58	68,487.22	50,908.36			2,900.000	
		143,376.26	83,263.29	61,133.34		-1,020.37		60,112.97
01JUL04	BUY LOT 044			50,908.36 L			2,900.000	
			83,263.29	61,133.34 L		-1,020.37 L		
710755901	TOTAL							
		284,352.41	165,313.97	119,038.44 L				
		341,750.94	200,980.36	143,065.13 L		-2,294.55 L		140,770.58 L
				.00				
				.00		.00		.00

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

GERMANY TOTAL								

	55,346,375.24	45,333,143.92	8,444,532.35 L					
	67,138,675.86	54,146,510.12	10,109,739.77 L			1,359,474.55 L	11,469,214.32 L	
			1,568,698.97 S					
			1,923,620.74 S			-400,669.32 S	1,522,951.42 S	
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y
SPAIN								
B00SJ9909	FADESA INMOBILIAR	EURO.1		13DEC05	16DEC05	0.838047	02DEC05 TO 02DEC05	
** WB2E **								
253	530,415.94	526,994.14	3,421.80				18,701.000	
	632,919.08	616,187.96	4,083.06			12,648.06		16,731.12
02DEC05	BUY LOT 071		3,421.80 S				18,701.000	
		616,187.96	4,083.06 S			12,648.06 S		
				14DEC05	19DEC05	0.831255	02DEC05 TO 05DEC05	
** WB2E **								
318	1,120,555.07	1,124,364.76	-3,809.69				39,851.000	
	1,348,028.07	1,315,134.14	-4,583.06			37,476.99		32,893.93
02DEC05	BUY LOT 071		-2,298.28 S				37,444.000	
		1,233,759.81	-2,764.83 S			35,612.21 S		
05DEC05	BUY LOT 135		-1,511.41 S				2,407.000	
		81,374.33	-1,818.23 S			1,864.78 S		
B00SJ9909	TOTAL							

	1,650,971.01	1,651,358.90	-387.89 S					
	1,980,947.15	1,931,322.10	-500.00 S			50,125.05 S		49,625.05 S
			.00					
			.00			.00		.00
B01FLQ905	ACS ACTIVIDADES CO	EURO.5		28OCT05	01NOV05	0.826412	14SEP05 TO 15SEP05	
** WB2E **								
676	288,632.18	320,084.86	-31,452.68				12,452.000	
	349,259.43	392,817.94	-38,059.32			-5,499.19		-43,558.51

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
-- COMPOSITE --
DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2005 TO DECEMBER 31, 2005

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AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
14SEP05	BUY LOT 403			-19,059.11 S			7,877.000	
		248,113.65		-23,062.48 S		-4,113.45 S		
15SEP05	BUY LOT 424			-12,393.57 S			4,575.000	
		144,704.29		-14,996.84 S		-1,385.74 S		
09NOV05 14NOV05 0.852261 15SEP05 TO 15SEP05								
** WB2E **								
746	520,309.28	565,121.44		-44,812.16			21,829.000	
	610,504.62	690,437.16		-52,580.32		-27,352.22		-79,932.54
15SEP05	BUY LOT 424			-44,812.16 S			21,829.000	
		690,437.16		-52,580.32 S		-27,352.22 S		
10NOV05 15NOV05 0.851317 15SEP05 TO 15SEP05								
** WB2E **								
775	200,870.67	219,535.01		-18,664.34			8,480.000	
	235,952.85	268,216.92		-21,924.08		-10,339.99		-32,264.07
15SEP05	BUY LOT 424			-18,664.34 S			8,480.000	
		268,216.92		-21,924.08 S		-10,339.99 S		
B01FLQ905	TOTAL							
	1,009,812.13	1,104,741.31		-94,929.18 S				
	1,195,716.90	1,351,472.02		-112,563.72 S		-43,191.40 S		-155,755.12 S
				.00				.00
				.00		.00		.00
B01ZVZ900	ACERINOX S.A. ORD SHS	EUR.25		05OCT05	05OCT05	0.837696	31OCT03 TO 29OCT04	
** WB3I **								
299	5,481.60	5,481.60		.00			.000	
ADJC-	6,543.66	6,645.80		.00		-102.14		-102.14
31OCT03	BUY LOT 520			.00 L			.000	
		3,470.76		.00 L		93.30 L		
29OCT04	BUY LOT 645			.00 S			.000	
		3,175.04		.00 S		-195.44 S		
B07VZ9907	ANTENA 3 TV	EUR0.75	POST SUBDIVI	09NOV05	14NOV05	0.852261	30AUG05 TO 01SEP05	
** WB2E **								
747	153,830.07	154,636.46		-806.39			9,634.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	180,496.43	191,589.59		-946.18		-10,146.98		-11,093.16
30AUG05	BUY LOT 338			25.62 S			121.000	
		2,324.24		30.06 S		-87.32 S		
31AUG05	BUY LOT 371			-160.37 S			4,223.000	
		83,126.53		-188.17 S		-3,818.95 S		
01SEP05	BUY LOT 382			-671.64 S			5,290.000	
		106,138.82		-788.07 S		-6,240.71 S		
				10NOV05	15NOV05	0.851317	01SEP05 TO 02SEP05	
** WB2E **	776	113,358.90	113,991.42	-632.52			7,066.000	
		133,157.10	142,821.82	-742.99		-8,921.73		-9,664.72
01SEP05	BUY LOT 382			-82.52 S			1,602.000	
		32,142.61		-96.93 S		-1,856.37 S		
02SEP05	BUY LOT 388			-550.00 S			5,464.000	
		110,679.21		-646.06 S		-7,065.36 S		
B07VZ9907	TOTAL							
	267,188.97	268,627.88		-1,438.91 S				
	313,653.53	334,411.41		-1,689.17 S		-19,068.71 S		-20,757.88 S
				.00		.00		.00
				.00		.00		.00
406495903	IBERIALINEAS AERE		EUR 0.78	02MAR05	07MAR05	0.762486	10JAN05 TO 11JAN05	
** WB2E **	625	194,633.92	191,727.82	2,906.10			73,782.000	
		255,262.29	251,104.68	3,811.35		346.26		4,157.61
10JAN05	BUY LOT 440			2,857.82 S			71,870.000	
			244,535.34	3,748.03 S		364.01 S		
11JAN05	BUY LOT 459			48.28 S			1,912.000	
		6,569.34		63.32 S		-17.75 S		
				03MAR05	10MAR05	0.761760	11JAN05 TO 11JAN05	
** WB2E **	651	608,190.04	612,576.01	-4,385.97			234,460.000	
		798,401.12	805,568.46	-5,757.68		-1,409.66		-7,167.34
11JAN05	BUY LOT 459			-4,385.97 S			234,460.000	
		805,568.46		-5,757.68 S		-1,409.66 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								

** WB2E **				02DEC05	07DEC05	0.855249	30AUG05 TO 31AUG05	
086	550,589.43	553,477.75	-2,888.32				251,103.000	
	643,776.76	680,638.45	-3,377.17			-33,484.52		-36,861.69
30AUG05	BUY LOT 339		1.19 S				2,404.000	
		6,424.94	1.39 S			-262.97 S		
31AUG05	BUY LOT 369		-2,889.51 S				248,699.000	
		674,213.51	-3,378.56 S			-33,221.55 S		
** WB2E **				05DEC05	08DEC05	0.850304	31AUG05 TO 31AUG05	
134	51,538.85	51,781.26	-242.41				23,491.000	
	60,612.26	63,683.21	-285.09			-2,785.86		-3,070.95
31AUG05	BUY LOT 369		-242.41 S				23,491.000	
		63,683.21	-285.09 S			-2,785.86 S		
406495903	TOTAL							

	1,404,952.24	1,409,562.84	-4,610.60 S					
	1,758,052.43	1,800,994.80	-5,608.59 S			-37,333.78 S		-42,942.37 S
			.00					.00
			.00			.00		.00
406566000	ABERTIS INFRAESTRUCTURAS SA	EUR3		27SEP05	30SEP05	0.833021	21OCT04 TO 21OCT04	
** WB2E **								
440	108,805.92	64,372.33	44,433.59				4,535.000	
	130,616.06	81,157.38	53,340.30			-3,881.62		49,458.68
21OCT04	BUY LOT 190		44,433.59 S				4,535.000	
		81,157.38	53,340.30 S			-3,881.62 S		
** WB2E **				17OCT05	20OCT05	0.831290	21OCT04 TO 24NOV04	
563	1,373,568.14	834,423.15	539,144.99				57,480.000	
	1,652,333.29	1,085,342.98	648,564.28			-81,573.97		566,990.31
21OCT04	BUY LOT 190		60,209.94 S				6,206.000	
		111,061.24	72,429.53 S			-5,091.67 S		
22OCT04	BUY LOT 203		41,692.40 S				4,374.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
23NOV04	BUY LOT 259	79,364.54		50,153.86 S		-3,782.39 S		
				409,678.43 S			43,882.000	
24NOV04	BUY LOT 285	836,284.67		492,822.52 S		-67,665.13 S		
				27,564.22 S			3,018.000	
		58,632.53		33,158.37 S		-5,034.78 S		
** WB2E **				02DEC05	07DEC05	0.855249	24NOV04 TO 24NOV04	
081	260,772.80	168,388.81	92,383.99				11,406.000	
	304,908.63	221,591.34	108,019.99			-24,702.70		83,317.29
24NOV04	BUY LOT 285			92,383.99 L			11,406.000	
		221,591.34		108,019.99 L		-24,702.70 L		
** WB2E **				05DEC05	08DEC05	0.850304	24NOV04 TO 24NOV04	
133	393,062.44	251,121.65	141,940.79				17,010.000	
	462,261.07	330,463.67	166,929.46			-35,132.06		131,797.40
24NOV04	BUY LOT 285			141,940.79 L			17,010.000	
		330,463.67		166,929.46 L		-35,132.06 L		
** WB2E **				06DEC05	09DEC05	0.849113	24NOV04 TO 24NOV04	
198	419,247.48	274,742.74	144,504.74				18,610.000	
	493,747.57	361,547.85	170,183.17			-37,983.45		132,199.72
24NOV04	BUY LOT 285			144,504.74 L			18,610.000	
		361,547.85		170,183.17 L		-37,983.45 L		
** WB2E **				07DEC05	12DEC05	0.853060	24NOV04 TO 24NOV04	
209	98,790.63	65,548.51	33,242.12				4,440.000	
	115,807.36	86,258.59	38,968.09			-9,419.32		29,548.77
24NOV04	BUY LOT 285			33,242.12 L			4,440.000	
		86,258.59		38,968.09 L		-9,419.32 L		
** WB2E **				13DEC05	16DEC05	0.838047	24NOV04 TO 24NOV04	
254	44,506.28	29,718.28	14,788.00				2,013.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	53,107.14	39,107.78		17,645.79		-3,646.43		13,999.36
24NOV04	BUY LOT 285			14,788.00 L			2,013.000	
		39,107.78		17,645.79 L		-3,646.43 L		
** WB2E **								
	319	212,048.39	143,660.48	68,387.91			9,731.000	
		255,094.27	189,050.09	82,270.68		-16,226.50		66,044.18
24NOV04	BUY LOT 285			68,387.91 L			9,731.000	
		189,050.09		82,270.68 L		-16,226.50 L		
** WB2E **								
	368	249,562.56	173,969.28	75,593.28			11,784.000	
		298,189.87	228,934.97	90,322.65		-21,067.75		69,254.90
24NOV04	BUY LOT 285			75,593.28 L			11,784.000	
		228,934.97		90,322.65 L		-21,067.75 L		
406566000 TOTAL								
	3,160,364.64	2,005,945.23		570,840.83 L				
	3,766,065.26	2,623,454.65		674,339.83 L		-148,178.21 L		526,161.62 L
				583,578.58 S				
				701,904.58 S		-85,455.59 S		616,448.99 S
				.00				
				.00		.00		.00
431336007 GRUPO EMPRES ENCE								
** WB2B **								
	721	66,631.69	64,288.56	2,343.13			2,941.000	
		84,705.57	77,703.86	2,978.70		4,023.01		7,001.71
17JUN04	BUY LOT 367			290.11 S			344.000	
			9,030.58	368.80 S		508.38 S		
18JUN04	BUY LOT 395			5.58 S			5.000	
			130.59	7.09 S		6.33 S		
21JUN04	BUY LOT 403			2,047.44 S			2,592.000	
		68,542.69		2,602.81 S		3,508.30 S		

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

** WB2B **				13MAY05	18MAY05	0.790733	21JUN04 TO 22JUN04	
723	6,011.78	5,792.13		219.65			268.000	
	7,602.79	7,003.81		277.78		321.20		598.98
21JUN04	BUY LOT 403			33.38 S			59.000	
		1,560.19		42.21 S		71.35 S		
22JUN04	BUY LOT 408			186.27 S			209.000	
		5,443.62		235.57 S		249.85 S		
431336007	TOTAL							
	72,643.47	70,080.69		2,562.78 S				
	92,308.36	84,707.67		3,256.48 S		4,344.21 S		7,600.69 S
				.00				
				.00		.00		.00
442464004	IBERDROLA SA	EUR3		17OCT05	20OCT05	0.831290	05OCT05 TO 05OCT05	
** WB2E **								
564	1,004,673.61	1,057,201.24		-52,527.63			44,743.000	
	1,208,571.75	1,263,831.34		-63,188.09		7,928.50		-55,259.59
05OCT05	BUY LOT 513			-52,527.63 S			44,743.000	
		1,263,831.34		-63,188.09 S		7,928.50 S		
** WB2E **				28OCT05	01NOV05	0.826412	05OCT05 TO 06OCT05	
678	1,153,210.63	1,225,521.33		-72,310.70			52,511.000	
	1,395,442.75	1,481,966.97		-87,499.58		975.36		-86,524.22
05OCT05	BUY LOT 513			-19,780.49 S			11,866.000	
		335,172.49		-23,935.39 S		4,093.47 S		
06OCT05	BUY LOT 535			-52,530.21 S			40,645.000	
		1,146,794.48		-63,564.19 S		-3,118.11 S		
442464004	TOTAL							
	2,157,884.24	2,282,722.57		-124,838.33 S				
	2,604,014.50	2,745,798.31		-150,687.67 S		8,903.86 S		-141,783.81 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
457178002	NH HOTELES SA	EUR2		13JUN05	16JUN05	0.830737	31OCT03 TO 31OCT03	
** WB3I **								
136	165,331.93	155,731.42	9,600.51			15,700.000		
	199,018.38	181,037.79	11,556.62			6,423.97	17,980.59	
31OCT03	BUY LOT 085		9,600.51 L			15,700.000		
		181,037.79	11,556.62 L			6,423.97 L		
** WB3I **				29JUN05	04JUL05	0.828603	31OCT03 TO 31OCT03	
161	39,616.73	35,709.12	3,907.61			3,600.000		
	47,811.47	41,511.85	4,715.90			1,583.72	6,299.62	
31OCT03	BUY LOT 085		3,907.61 L			3,600.000		
		41,511.85	4,715.90 L			1,583.72 L		
** WB3I **				30SEP05	05OCT05	0.829428	31OCT03 TO 31OCT03	
297	43,941.94	33,725.27	10,216.67			3,400.000		
	52,978.61	39,205.63	12,317.73			1,455.25	13,772.98	
31OCT03	BUY LOT 085		10,216.67 L			3,400.000		
		39,205.63	12,317.73 L			1,455.25 L		
457178002	TOTAL							
	248,890.60	225,165.81	23,724.79 L					
	299,808.46	261,755.27	28,590.25 L			9,462.94 L	38,053.19 L	
			.00					
			.00			.00	.00	
491322004	UNION FENOSA	EUR3		04AUG05	09AUG05	0.808440	21OCT04 TO 22DEC04	
** WB2E **								
292	1,575,354.93	1,241,773.79	333,581.14			65,615.000		
	1,948,635.56	1,589,435.64	412,623.26			-53,423.34	359,199.92	
21OCT04	BUY LOT 187		150,784.89 S			28,470.000		
		671,668.37	186,513.40 S			-12,679.15 S		
22OCT04	BUY LOT 204		116,256.70 S			22,136.000		
		524,469.74	143,803.75 S			-10,878.13 S		
22DEC04	BUY LOT 388		66,539.55 S			15,009.000		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		393,297.53		82,306.11 S		-29,866.06 S		
** WB2E **				13DEC05	16DEC05	0.838047	17OCT05 TO 17OCT05	
257	55,278.77	48,714.85	6,563.92				1,808.000	
	65,961.42	58,601.52	7,832.40			-472.50		7,359.90
17OCT05	BUY LOT 557		6,563.92 S				1,808.000	
		58,601.52	7,832.40 S			-472.50 S		
** WB2E **				14DEC05	19DEC05	0.831255	17OCT05 TO 17OCT05	
320	48,690.54	43,083.55	5,606.99				1,599.000	
	58,574.73	51,827.34	6,745.21			2.18		6,747.39
17OCT05	BUY LOT 557		5,606.99 S				1,599.000	
		51,827.34	6,745.21 S			2.18 S		
** WB2E **				20DEC05	23DEC05	0.841149	17OCT05 TO 17OCT05	
432	160,736.93	140,674.92	20,062.01				5,221.000	
	191,092.10	169,224.84	23,850.72			-1,983.46		21,867.26
17OCT05	BUY LOT 557		20,062.01 S				5,221.000	
		169,224.84	23,850.72 S			-1,983.46 S		
** WB2E **				21DEC05	27DEC05	0.846525	17OCT05 TO 17OCT05	
464	436,051.69	380,477.03	55,574.66				14,121.000	
	515,107.87	457,694.70	65,650.35			-8,237.18		57,413.17
17OCT05	BUY LOT 557		55,574.66 S				14,121.000	
		457,694.70	65,650.35 S			-8,237.18 S		
491322004	TOTAL							
	2,276,112.86	1,854,724.14	421,388.72 S					
	2,779,371.68	2,326,784.04	516,701.94 S			-64,114.30 S		452,587.64 S
			.00					
			.00			.00		.00

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
514021906	PROSEGUR SEGURIDAD	EUR0.60(REGD)		05MAY05	10MAY05	0.772798	24MAY04 TO 24MAY04	
** WB2M **								
754	132,120.22	98,078.74	34,041.48				7,700.000	
	170,963.46	117,326.64	44,049.65			9,587.17		53,636.82
24MAY04	BUY LOT 108		34,041.48 S				7,700.000	
		117,326.64	44,049.65 S			9,587.17 S		
** WB2M **				06MAY05	11MAY05	0.778452	24MAY04 TO 24MAY04	
776	332,901.80	245,833.71	87,068.09				19,300.000	
	427,645.89	294,078.46	111,847.73			21,719.70		133,567.43
24MAY04	BUY LOT 108		87,068.09 S				19,300.000	
		294,078.46	111,847.73 S			21,719.70 S		
** WB2M **				16MAY05	24MAY05	0.792299	24MAY04 TO 24MAY04	
067	132,288.45	96,804.99	35,483.46				7,600.000	
	166,967.84	115,802.92	44,785.44			6,379.48		51,164.92
24MAY04	BUY LOT 108		35,483.46 S				7,600.000	
		115,802.92	44,785.44 S			6,379.48 S		
** WB2M **				19MAY05	24MAY05	0.792424	24MAY04 TO 24MAY04	
158	110,690.26	81,519.99	29,170.27				6,400.000	
	139,685.65	97,518.25	36,811.44			5,355.96		42,167.40
24MAY04	BUY LOT 108		29,170.27 S				6,400.000	
		97,518.25	36,811.44 S			5,355.96 S		
** WB2M **				20MAY05	25MAY05	0.797099	24MAY04 TO 24MAY04	
134	211,702.23	156,671.23	55,031.00				12,300.000	
	265,590.89	187,417.88	69,039.10			9,133.91		78,173.01
24MAY04	BUY LOT 108		55,031.00 S				12,300.000	
		187,417.88	69,039.10 S			9,133.91 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				25MAY05	30MAY05	0.793997	24MAY04 TO 24MAY04	
** WB2M **								
195	235,284.10	181,687.67	53,596.43				14,264.000	
	296,328.70	217,343.79	67,502.06			11,482.85		78,984.91
24MAY04	BUY LOT 108		53,596.43 L				14,264.000	
		217,343.79	67,502.06 L			11,482.85 L		
				26MAY05	31MAY05	0.798563	24MAY04 TO 24MAY04	
** WB2M **								
204	434,358.70	335,454.75	98,903.95				26,336.000	
	543,925.40	401,287.58	123,852.41			18,785.41		142,637.82
24MAY04	BUY LOT 108		98,903.95 L				26,336.000	
		401,287.58	123,852.41 L			18,785.41 L		
				27MAY05	02JUN05	0.797162	24MAY04 TO 24MAY04	
** WB2M **								
222	238,313.12	183,419.97	54,893.15				14,400.000	
	298,951.93	219,416.06	68,860.72			10,675.15		79,535.87
24MAY04	BUY LOT 108		54,893.15 L				14,400.000	
		219,416.06	68,860.72 L			10,675.15 L		
514021906	TOTAL							
	1,827,658.88	1,379,471.05	207,393.53 L					
	2,310,059.76	1,650,191.58	260,215.19 L			40,943.41 L		301,158.60 L
			240,794.30 S					
			306,533.36 S			52,176.22 S		358,709.58 S
			.00					
			.00			.00		.00
527178909	ENDESA S.A.	EUR1.2		16FEB05	21FEB05	0.770149	28JUL04 TO 28JUL04	
** WB2E **								
572	141,490.26	119,224.00	22,266.26				7,922.000	
	183,718.03	143,539.78	28,911.63			11,266.62		40,178.25
28JUL04	BUY LOT 785		22,266.26 S				7,922.000	
		143,539.78	28,911.63 S			11,266.62 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2E **				02MAR05	07MAR05	0.762486	28JUL04 TO 28JUL04	
623	241,779.65	213,495.54	28,284.11				14,186.000	
	317,093.89	257,038.04	37,094.60			22,961.25		60,055.85
28JUL04	BUY LOT 785		28,284.11 S				14,186.000	
		257,038.04	37,094.60 S			22,961.25 S		
** WB2E **				03MAR05	10MAR05	0.761760	28JUL04 TO 28JUL04	
648	373,762.89	332,870.03	40,892.86				22,118.000	
	490,657.02	400,759.01	53,682.08			36,215.93		89,898.01
28JUL04	BUY LOT 785		40,892.86 S				22,118.000	
		400,759.01	53,682.08 S			36,215.93 S		
** WB2E **				15MAR05	18MAR05	0.751174	28JUL04 TO 13DEC04	
721	3,054,998.50	2,810,838.40	244,160.10				176,800.000	
	4,066,965.18	3,591,627.58	325,038.01			150,299.59		475,337.60
21OCT04	BUY LOT 188		86,786.69 S				51,110.000	
		1,004,015.00	115,534.74 S			56,143.64 S		
13DEC04	BUY LOT 312		50,043.85 S				77,553.000	
		1,715,411.82	66,620.85 S			1,934.25 S		
28JUL04	BUY LOT 785		107,329.56 S				48,137.000	
		872,200.76	142,882.42 S			92,221.70 S		
** WB2E **				04AUG05	09AUG05	0.808440	13DEC04 TO 11JAN05	
291	1,513,626.61	1,379,223.95	134,402.66				82,329.000	
	1,872,280.70	1,824,965.50	166,249.40			-118,934.20		47,315.20
13DEC04	BUY LOT 312		72,178.86 S				41,222.000	
		911,798.46	89,281.65 S			-63,632.13 S		
22DEC04	BUY LOT 395		11,071.13 S				7,855.000	
		178,494.05	13,694.44 S			-13,554.41 S		
10JAN05	BUY LOT 438		33,092.68 S				21,610.000	
		476,950.29	40,934.00 S			-26,441.59 S		
11JAN05	BUY LOT 460		18,059.99 S				11,642.000	
		257,722.70	22,339.31 S			-15,306.07 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

527178909 TOTAL

	5,325,657.91	4,855,651.92	470,005.99 S					
	6,930,714.82	6,217,929.91	610,975.72 S			101,809.19 S	712,784.91 S	
			.00					
			.00			.00	.00	

528920903	BARON DE LEY	EUR0.60		17JUN05	22JUN05	0.817628	28NOV01 TO 30NOV01	
** WB2M **								
453	265,070.70	178,296.98	86,773.72				7,100.000	
	324,194.74	158,211.52	106,128.60			59,854.62		165,983.22
28NOV01	BUY LOT 078		40,771.49 L				3,334.000	
		74,178.88	49,865.57 L			28,190.09 L		
29NOV01	BUY LOT 102		42,770.70 L				3,500.000	
		78,031.42	52,310.71 L			29,472.18 L		
30NOV01	BUY LOT 137		3,231.53 L				266.000	
		6,001.22	3,952.32 L			2,192.35 L		
				20JUN05	23JUN05	0.823927	30NOV01 TO 03DEC01	
** WB2M **								
466	212,740.30	143,015.05	69,725.25				5,700.000	
	258,202.85	127,486.59	84,625.52			46,090.74		130,716.26
30NOV01	BUY LOT 137		18,619.02 L				1,534.000	
		34,608.55	22,597.90 L			12,281.83 L		
03DEC01	BUY LOT 161		51,106.23 L				4,166.000	
		92,878.04	62,027.62 L			33,808.91 L		
				21JUN05	24JUN05	0.824097	03DEC01 TO 03DEC01	
** WB2M **								
480	97,566.95	65,144.04	32,422.91				2,600.000	
	118,392.56	57,965.17	39,343.56			21,083.83		60,427.39
03DEC01	BUY LOT 161		32,422.91 L				2,600.000	
		57,965.17	39,343.56 L			21,083.83 L		

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

528920903	TOTAL							
	575,377.95	386,456.07	188,921.88	L				
	700,790.15	343,663.28	230,097.68	L		127,029.19	L	357,126.87
			.00					.00
			.00			.00		.00
544268907	METROVACESA	EUR1.50		16AUG05	18AUG05	0.811260	13DEC04 TO 13DEC04	
** WB2E **								
311	98,448.85	60,868.33	37,580.52				1,793.000	
	121,353.02	80,939.67	46,323.64			-5,910.29		40,413.35
13DEC04	BUY LOT 310							
		80,939.67	37,580.52	S			1,793.000	
			46,323.64	S		-5,910.29	S	
** WB2E **				17AUG05	19AUG05	0.812711	13DEC04 TO 13DEC04	
325	409,287.40	258,580.09	150,707.31				7,617.000	
	503,607.56	343,846.89	185,437.76			-25,677.09		159,760.67
13DEC04	BUY LOT 310							
		343,846.89	150,707.31	S			7,617.000	
			185,437.76	S		-25,677.09	S	
** WB2E **				18AUG05	22AUG05	0.821389	13DEC04 TO 13DEC04	
328	186,219.30	118,986.90	67,232.40				3,505.000	
	226,712.68	158,222.84	81,852.08			-13,362.24		68,489.84
13DEC04	BUY LOT 310							
		158,222.84	67,232.40	S			3,505.000	
			81,852.08	S		-13,362.24	S	
** WB2E **				05OCT05	10OCT05	0.836505	13DEC04 TO 11JAN05	
520	827,315.36	466,890.74	360,424.62				13,695.000	
	989,014.24	615,626.38	430,869.66			-57,481.80		373,387.86
13DEC04	BUY LOT 310							
		209,413.91	122,758.48	S			4,639.000	
			146,751.64	S		-21,150.07	S	
10JAN05	BUY LOT 439							
		160,351.54	96,901.02	S			3,631.000	
			115,840.34	S		-13,971.31	S	
11JAN05	BUY LOT 461							
			140,765.12	S			5,425.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		245,860.93		168,277.68	S		-22,360.42	S
				28OCT05	01NOV05	0.826412	11JAN05 TO 11JAN05	
** WB2E **								
675	390,353.34	235,275.78	155,077.56				6,827.000	
	472,347.13	309,399.56	187,651.63			-24,704.06		162,947.57
11JAN05	BUY LOT 461		155,077.56	S			6,827.000	
		309,399.56	187,651.63	S		-24,704.06	S	
544268907 TOTAL								
	1,911,624.25	1,140,601.84	771,022.41	S				
	2,313,034.63	1,508,035.34	932,134.77	S		-127,135.48	S	804,999.29
			.00					
			.00			.00		.00
550190904	BBVA (BILB VIZ ARG)	EUR0.49		16FEB05	21FEB05	0.770149	28SEP04 TO 28SEP04	
** WB2E **								
573	140,627.87	117,123.97	23,503.90				10,634.000	
	182,598.26	144,208.84	30,518.64			7,870.78		38,389.42
28SEP04	BUY LOT 155		23,503.90	S			10,634.000	
		144,208.84	30,518.64	S		7,870.78	S	
				24MAY05	26MAY05	0.794755	28SEP04 TO 28SEP04	
** WB2E **								
089	84,580.36	73,937.67	10,642.69				6,713.000	
	106,423.19	91,035.73	13,391.16			1,996.30		15,387.46
28SEP04	BUY LOT 155		10,642.69	S			6,713.000	
		91,035.73	13,391.16	S		1,996.30	S	
				21JUN05	24JUN05	0.824097	31AUG01 TO 31AUG01	
** WB2H **								
099	446,010.48	492,912.00	-46,901.52				35,000.000	
	541,211.14	448,106.30	-56,912.62			150,017.46		93,104.84
31AUG01	BUY LOT 073		-46,901.52	L			35,000.000	
		448,106.30	-56,912.62	L		150,017.46	L	

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

** WB2H **				21JUN05	24JUN05	0.824097	31AUG01 TO 02APR02	
100	795,172.97	869,055.33	-73,882.36				62,400.000	
	964,902.15	782,371.04	-89,652.50			272,183.61		182,531.11
31AUG01	BUY LOT 073		-58,827.91 L				43,900.000	
		562,053.33	-71,384.69 L			188,164.76 L		
02APR02	BUY LOT 303		-15,054.45 L				18,500.000	
		220,317.71	-18,267.81 L			84,018.85 L		
** WB2E **				16AUG05	18AUG05	0.811260	28SEP04 TO 28SEP04	
314	3,588,607.05	2,835,052.17	753,554.88				257,402.000	
	4,423,498.08	3,490,656.87	928,869.76			3,971.45		932,841.21
28SEP04	BUY LOT 155		753,554.88 S				257,402.000	
		3,490,656.87	928,869.76 S			3,971.45 S		
** WB2H **				29AUG05	01SEP05	0.815029	02APR02 TO 02APR02	
224	1,347,896.34	1,363,825.23	-15,928.89				100,600.000	
	1,653,801.69	1,198,051.98	-19,543.95			475,293.66		455,749.71
02APR02	BUY LOT 303		-15,928.89 L				100,600.000	
		1,198,051.98	-19,543.95 L			475,293.66 L		
** WB2E **				05OCT05	10OCT05	0.836505	28SEP04 TO 10JAN05	
519	4,555,159.85	3,909,523.66	645,636.19				311,452.000	
	5,445,466.37	5,146,287.14	771,825.87			-472,646.64		299,179.23
28SEP04	BUY LOT 155		171,601.98 L				47,516.000	
		644,369.71	205,141.61 L			-18,735.53 L		
23NOV04	BUY LOT 258		56,424.04 S				25,388.000	
		412,143.61	67,452.13 S			-35,708.72 S		
21DEC04	BUY LOT 371		350,421.49 S				196,212.000	
		3,366,903.42	418,911.41 S			-355,219.27 S		
10JAN05	BUY LOT 437		67,188.68 S				42,336.000	
		722,870.40	80,320.72 S			-62,983.12 S		

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

06OCT05 11OCT05 0.824165 10JAN05 TO 30MAR05								
** WB2E **								
537	3,412,583.55	3,072,946.29	339,637.26			237,458.000		
	4,140,655.75	4,028,468.60	412,098.62			-299,911.47		112,187.15
10JAN05	BUY LOT 437		71,945.28 S			53,981.000		
		921,704.15	87,294.75 S			-67,709.33 S		
11JAN05	BUY LOT 462		154,298.61 S			113,079.000		
		1,934,170.20	187,218.11 S			-149,581.88 S		
26JAN05	BUY LOT 485		55,915.96 S			33,424.000		
		554,794.89	67,845.59 S			-39,812.03 S		
02MAR05	BUY LOT 621		22,514.50 S			17,640.000		
		302,950.45	27,317.95 S			-22,672.25 S		
30MAR05	BUY LOT 754		34,962.91 S			19,334.000		
		314,848.91	42,422.22 S			-20,135.98 S		
18NOV05 22NOV05 0.854226 17OCT05 TO 17OCT05								
** WB2E **								
823	197,162.51	189,902.43	7,260.08			13,207.000		
	230,808.37	228,443.05	8,499.02			-6,133.70		2,365.32
17OCT05	BUY LOT 558		7,260.08 S			13,207.000		
		228,443.05	8,499.02 S			-6,133.70 S		
02DEC05 07DEC05 0.855249 17OCT05 TO 25OCT05								
** WB2E **								
082	3,045,817.14	2,935,673.60	110,143.54			202,918.000		
	3,561,322.07	3,544,857.90	128,785.35			-112,321.18		16,464.17
17OCT05	BUY LOT 558		44,906.23 S			71,148.000		
		1,230,655.44	52,506.62 S			-34,475.68 S		
25OCT05	BUY LOT 635		65,237.31 S			131,770.000		
		2,314,202.46	76,278.73 S			-77,845.50 S		
05DEC05 08DEC05 0.850304 25OCT05 TO 25OCT05								
** WB2E **								
144	1,604,625.51	1,567,722.01	36,903.50			108,007.000		
	1,887,119.79	1,896,866.24	43,400.36			-53,146.81		-9,746.45
25OCT05	BUY LOT 635		36,903.50 S			108,007.000		
		1,896,866.24	43,400.36 S			-53,146.81 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				13DEC05	16DEC05	0.838047	25OCT05 TO 25OCT05	
** WB2E **								
255	676,234.19	666,456.40	9,777.79				45,915.000	
	806,916.78	806,379.34	11,667.35			-11,129.91		537.44
25OCT05	BUY LOT 635		9,777.79 S				45,915.000	
		806,379.34	11,667.35 S			-11,129.91 S		
				14DEC05	19DEC05	0.831255	25OCT05 TO 25OCT05	
** WB2E **								
321	506,576.28	499,940.27	6,636.01				34,443.000	
	609,411.41	604,903.05	7,983.12			-3,474.76		4,508.36
25OCT05	BUY LOT 635		6,636.01 S				34,443.000	
		604,903.05	7,983.12 S			-3,474.76 S		
550190904	TOTAL							
	20,401,054.10	18,594,071.03	34,889.21 L					
	24,554,135.05	22,410,636.08	39,032.54 L			878,759.20 L		917,791.74 L
			1,772,093.86 S					
			2,151,897.64 S			-926,190.41 S		1,225,707.23 S
			.00					
			.00			.00		.00
563828904	VISCOFAN SA	EUR0.30		05JUL05	05JUL05	0.839807	31OCT03 TO 02NOV04	
** WB3I **								
193	2,268.48	2,268.48	.00				.000	
ADJC-	2,701.19	2,747.80	.00			-46.61		-46.61
31OCT03	BUY LOT 081		.00 L				.000	
		1,439.50	.00 L			34.98 L		
02NOV04	BUY LOT 733		.00 S				.000	
		1,308.30	.00 S			-81.59 S		
566935904	REPSOL YPF SA	EUR1		15MAR05	18MAR05	0.751174	28JUL04 TO 28JUL04	
** WB2E **								
722	351,243.84	299,962.94	51,280.90				16,800.000	
	467,593.18	361,140.51	68,267.67			38,185.00		106,452.67
28JUL04	BUY LOT 786		51,280.90 S				16,800.000	

FOR PUBLIC DISCLOSURE

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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	GN/LS	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								
		361,140.51		68,267.67 S		38,185.00 S		
** WB2E **				30MAR05	04APR05	0.771456	28JUL04 TO 28JUL04	
755	67,870.37	59,564.07	8,306.30					
	87,976.98	71,712.19	10,767.04			3,336.000		16,264.79
28JUL04	BUY LOT 786							
		71,712.19	8,306.30 S			3,336.000		
			10,767.04 S			5,497.75 S		
** WB2E **				31MAR05	05APR05	0.769438	28JUL04 TO 28JUL04	
771	249,437.06	217,437.43	31,999.63			12,178.000		
	324,180.84	261,783.87	41,588.32			20,808.65		62,396.97
28JUL04	BUY LOT 786							
		261,783.87	31,999.63 S			12,178.000		
			41,588.32 S			20,808.65 S		
** WB2E **				17OCT05	20OCT05	0.831290	27SEP05 TO 28SEP05	
565	1,599,294.26	1,720,029.65	-120,735.39			63,615.000		
	1,923,870.44	2,065,130.66	-145,238.60			3,978.38		-141,260.22
27SEP05	BUY LOT 439							
		1,102,697.90	-65,337.03 S			33,939.000		
28SEP05	BUY LOT 475							
		962,432.76	-78,597.16 S			2,296.16 S		
			-55,398.36 S			29,676.000		
			-66,641.44 S			1,682.22 S		
** WB2E **				18OCT05	21OCT05	0.838328	28SEP05 TO 28SEP05	
606	48,947.81	52,474.56	-3,526.75			1,943.000		
	58,387.42	63,014.11	-4,206.89			-419.80		-4,626.69
28SEP05	BUY LOT 475							
		63,014.11	-3,526.75 S			1,943.000		
			-4,206.89 S			-419.80 S		
** WB2E **				25OCT05	27OCT05	0.826480	28SEP05 TO 05OCT05	
631	1,344,389.66	1,473,051.87	-128,662.21			55,306.000		
	1,626,645.12	1,764,576.02	-155,674.93			17,744.03		-137,930.90
28SEP05	BUY LOT 475							
			-66,908.00 S			24,792.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
05OCT05	BUY LOT 514	804,038.04		-80,955.38 S		6,092.94 S		
				-61,754.21 S			30,514.000	
		960,537.98		-74,719.55 S		11,651.09 S		
566935904	TOTAL							
		3,661,183.00	3,822,520.52	-161,337.52 S				
		4,488,653.98	4,587,357.36	-184,497.39 S		85,794.01 S		-98,703.38 S
				.00				.00
				.00		.00		.00
567882907	GRUPO FERROVIAL SA	ORD NPV		06JUL05	08JUL05	0.838399	10NOV04 TO 10NOV04	
** WB2E **								
	209	122,373.79	81,431.86	40,941.93			2,260.000	
		145,961.28	105,181.40	48,833.47		-8,053.59		40,779.88
10NOV04	BUY LOT 221			40,941.93 S			2,260.000	
			105,181.40	48,833.47 S		-8,053.59 S		
				07JUL05	13JUL05	0.836714	10NOV04 TO 10NOV04	
** WB2E **								
	220	272,950.34	188,806.61	84,143.73			5,240.000	
		326,216.62	243,871.92	100,564.39		-18,219.69		82,344.70
10NOV04	BUY LOT 221			84,143.73 S			5,240.000	
			243,871.92	100,564.39 S		-18,219.69 S		
				20DEC05	23DEC05	0.841149	10NOV04 TO 10NOV04	
** WB2E **								
	434	49,874.69	30,374.81	19,499.88			843.000	
		59,293.53	39,233.59	23,182.43		-3,122.49		20,059.94
10NOV04	BUY LOT 221			19,499.88 L			843.000	
			39,233.59	23,182.43 L		-3,122.49 L		
				21DEC05	27DEC05	0.846525	10NOV04 TO 23NOV04	
** WB2E **								
	466	278,402.52	170,042.35	108,360.17			4,751.000	
		328,876.90	221,396.70	128,005.87		-20,525.67		107,480.20
10NOV04	BUY LOT 221			42,358.12 L			1,877.000	
			87,356.41	50,037.65 L		-7,463.11 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
23NOV04	BUY LOT 250			66,002.05 L			2,874.000	
		134,040.29		77,968.22 L		-13,062.56 L		
567882907	TOTAL							
		723,601.34	470,655.63	127,860.05 L				
		860,348.33	609,683.61	151,188.30 L		-23,648.16 L	127,540.14 L	
				125,085.66 S				
				149,397.86 S		-26,273.28 S	123,124.58 S	
				.00				
				.00		.00	.00	
570594903	BCO SANT CENT HISP		EURO.50 (REGD)	10JAN05	13JAN05	0.763621	26JUN03 TO 27JAN04	
** WB2E **								
433	1,200,147.49	1,051,446.83		148,700.66		133,202.000		
	1,571,653.33	1,249,595.61		194,730.98		127,326.74	322,057.72	
27JAN04	BUY LOT 127			-14,531.58 S			28,408.000	
		341,070.67		-19,029.83 S		13,145.78 S		
26JUN03	BUY LOT 398			39,786.37 L			30,681.000	
		270,892.05		52,102.25 L		39,011.49 L		
01OCT03	BUY LOT 585			123,445.87 L			74,113.000	
		637,632.89		161,658.56 L		75,169.47 L		
** WB2E **				11JAN05	14JAN05	0.760427	27JAN04 TO 10FEB04	
463	4,000,999.55	4,174,882.60		-173,883.05		444,265.000		
	5,261,516.95	5,294,241.08		-228,665.01		195,940.88	-32,724.13	
27JAN04	BUY LOT 127			-2,029.51 S			3,936.000	
		47,256.20		-2,668.91 S		2,027.52 S		
28JAN04	BUY LOT 138			-20,776.83 S			44,626.000	
		532,061.60		-27,322.58 S		23,775.39 S		
10FEB04	BUY LOT 146			-151,076.71 S			395,703.000	
		4,714,923.28		-198,673.52 S		170,137.97 S		
** WB2E **				12JAN05	17JAN05	0.752700	10FEB04 TO 10FEB04	
471	1,081,183.06	1,128,708.72		-47,525.66		120,233.000		
	1,436,406.35	1,432,613.28		-63,140.24		66,933.31	3,793.07	
10FEB04	BUY LOT 146			-47,525.66 S			120,233.000	
		1,432,613.28		-63,140.24 S		66,933.31 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2H **				18FEB05	23FEB05	0.765374	12NOV04 TO 12NOV04	
749	267,692.88	184,871.54	82,821.34				28,000.000	
	349,754.34	239,741.41	108,210.29			1,802.64		110,012.93
12NOV04	BUY LOT 618		82,821.34 S				28,000.000	
		239,741.41	108,210.29 S			1,802.64 S		
** WB2H **				23FEB05	28FEB05	0.757949	12NOV04 TO 12NOV04	
756	210,043.04	147,369.02	62,674.02				22,320.000	
	277,120.28	191,108.15	82,688.97			3,323.16		86,012.13
12NOV04	BUY LOT 618		62,674.02 S				22,320.000	
		191,108.15	82,688.97 S			3,323.16 S		
** WB2H **				24FEB05	01MAR05	0.757318	12NOV04 TO 12NOV04	
760	316,633.71	221,390.27	95,243.44				33,531.000	
	418,098.75	287,098.90	125,764.13			5,235.72		130,999.85
12NOV04	BUY LOT 618		95,243.44 S				33,531.000	
		287,098.90	125,764.13 S			5,235.72 S		
** WB2H **				25FEB05	02MAR05	0.758121	12NOV04 TO 12NOV04	
762	116,903.58	82,195.21	34,708.37				12,449.000	
	154,201.74	106,590.74	45,782.10			1,828.90		47,611.00
12NOV04	BUY LOT 618		34,708.37 S				12,449.000	
		106,590.74	45,782.10 S			1,828.90 S		
** WB2B **				03MAY05	06MAY05	0.775946	30APR03 TO 09DEC03	
670	3,358,875.82	2,882,790.36	476,085.46				366,310.000	
	4,328,749.45	3,302,132.29	613,554.89			413,062.27		1,026,617.16
26AUG03	BUY LOT 004		39,841.91 L				29,750.000	
		253,508.15	51,346.24 L			46,706.57 L		
18SEP03	BUY LOT 182		7,830.38 L				6,129.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 275
 AS-OF DATE: 31DEC05

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
30APR03	BUY LOT 261		54,473.63	10,091.40 L		7,862.44 L		
				277,185.17 L			132,450.000	
15MAY03	BUY LOT 344		1,046,042.56	357,222.24 L		161,920.06 L		
				16,385.02 L			6,730.000	
05DEC03	BUY LOT 514		51,968.11	21,116.19 L		6,445.29 L		
				22,208.21 L			76,725.000	
09DEC03	BUY LOT 529		827,192.09	28,620.82 L		50,859.86 L		
				6,336.41 L			22,921.000	
15JUL03	BUY LOT 656		248,742.75	8,166.05 L		13,952.68 L		
				37,768.05 L			35,693.000	
16JUL03	BUY LOT 664		325,418.75	48,673.55 L		47,698.13 L		
				11,609.81 L			10,254.000	
18AUG03	BUY LOT 741		92,419.26	14,962.14 L		13,791.91 L		
				27,400.50 L			22,086.000	
19AUG03	BUY LOT 751		195,439.20	35,312.38 L		30,242.55 L		
				29,520.00 L			23,572.000	
			206,927.79	38,043.88 L		33,582.78 L		
** WB2E **								
521	795,932.98	760,557.39		35,375.59			73,278.000	
	951,498.17	935,827.61		42,289.75		-26,619.19		15,670.56
14SEP05	BUY LOT 405			35,375.59 S			73,278.000	
			935,827.61	42,289.75 S		-26,619.19 S		
** WB2E **								
083	2,125,542.43	2,026,884.33		98,658.10			195,284.000	
	2,485,290.75	2,487,008.96		115,356.00		-117,074.21		-1,718.21
14SEP05	BUY LOT 405			82,042.51 S			162,365.000	
			2,073,550.73	95,928.22 S		-103,133.36 S		
28OCT05	BUY LOT 669			16,615.59 S			32,919.000	
			413,458.23	19,427.78 S		-13,940.85 S		
570594903 TOTAL								
	13,473,954.54	12,661,096.27		639,317.70 L				
	17,234,290.11	15,525,958.03		827,315.70 L		527,243.23 L		1,354,558.93 L
				173,540.57 S				
				209,256.16 S		144,516.99 S		353,773.15 S
				.00				
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
573252905	TELEFONICA SA	EUR 1		03NOV05	08NOV05	0.832986	30JUN04 TO 30JUN04	
** WB3S **								
611	394,166.66	353,409.33	40,757.33				30,508.000	
	473,197.22	429,975.49	48,929.19			-5,707.46		43,221.73
30JUN04	BUY LOT 044		40,757.33 L				30,508.000	
		429,975.49	48,929.19 L			-5,707.46 L		
** WB3S **				04NOV05	09NOV05	0.846489	30JUN04 TO 30JUN04	
614	399,934.42	362,537.64	37,396.78				31,296.000	
	472,462.63	441,081.46	44,178.70			-12,797.53		31,381.17
30JUN04	BUY LOT 044		37,396.78 L				31,296.000	
		441,081.46	44,178.70 L			-12,797.53 L		
** WB3S **				07NOV05	10NOV05	0.847853	30JUN04 TO 30JUN04	
622	267,766.09	242,502.65	25,263.44				20,934.000	
	315,816.65	295,040.87	29,796.96			-9,021.18		20,775.78
30JUN04	BUY LOT 044		25,263.44 L				20,934.000	
		295,040.87	29,796.96 L			-9,021.18 L		
** WB3S **				08NOV05	11NOV05	0.850449	30JUN04 TO 30JUN04	
623	158,737.19	143,400.22	15,336.97				12,379.000	
	186,651.04	174,467.90	18,033.97			-5,850.83		12,183.14
30JUN04	BUY LOT 044		15,336.97 L				12,379.000	
		174,467.90	18,033.97 L			-5,850.83 L		
** WB3I **				11NOV05	11NOV05	0.851317	15DEC03 TO 19AUG05	
342	23,098.50	23,098.50	.00				.000	
ADJC-	27,132.67	28,771.84	.00			-1,639.17		-1,639.17
15DEC03	BUY LOT 168		.00 L				.000	
		2,071.04	.00 L			-91.99 L		
05JAN04	BUY LOT 192		.00 L				.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
12JAN04	BUY LOT 203	1,640.31			.00 L	-119.74 L		.000
26JUL05	BUY LOT 212	3,235.20			.00 L	-266.62 L		.000
19AUG05	BUY LOT 239	4,219.90			.00 S	-96.88 S		.000
15MAR04	BUY LOT 278	3,836.13			.00 S	-125.40 S		.000
29OCT04	BUY LOT 649	3,089.38			.00 L	-120.80 L		.000
		10,679.88			.00 L	-817.74 L		
				11NOV05	11NOV05	0.851317	31AUG01 TO 03SEP02	
** WB2H **	346	66,361.41	66,361.41		.00			.000
ADJC-		77,951.47	61,362.61		.00	16,588.86		16,588.86
31AUG01	BUY LOT 058				.00 L			.000
15MAY02	BUY LOT 400	30,230.99			.00 L	8,830.56 L		.000
03SEP02	BUY LOT 488	18,876.84			.00 L	5,562.36 L		.000
		12,254.78			.00 L	2,195.94 L		
573252905	TOTAL							
		1,310,064.27	1,191,309.75		118,754.52 L			
		1,553,211.68	1,430,700.17		140,938.82 L	-18,205.03 L		122,733.79 L
					.00			
					.00	-222.28 S		-222.28 S
					.00			
					.00	.00		.00
585783905	BCO POPULAR ESP	EUR0.5		30MAR05	04APR05	0.771456	13JAN05 TO 13JAN05	
** WB2E **	756	168,459.20	160,186.85		8,272.35			3,362.000
		218,365.27	211,486.77		10,723.04	-3,844.54		6,878.50
13JAN05	BUY LOT 477				8,272.35 S			3,362.000
		211,486.77			10,723.04 S	-3,844.54 S		
				31MAR05	05APR05	0.769438	13JAN05 TO 26JAN05	
** WB2E **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
774	397,777.60	382,255.92	15,521.68				7,939.000	
	516,971.61	501,166.44	20,172.75			-4,367.58		15,805.17
13JAN05	BUY LOT 477		5,908.90 S				2,404.000	
		151,223.74	7,679.50 S			-2,359.63 S		
26JAN05	BUY LOT 488		9,612.78 S				5,535.000	
		349,942.70	12,493.25 S			-2,007.95 S		
** WB2E **				01APR05	06APR05	0.771575	26JAN05 TO 27JAN05	
786	323,613.79	315,866.81	7,746.98				6,513.000	
	419,419.75	412,471.95	10,040.48			-3,092.68		6,947.80
26JAN05	BUY LOT 488		5,200.19 S				3,940.000	
		249,101.04	6,739.71 S			-2,115.31 S		
27JAN05	BUY LOT 516		2,546.79 S				2,573.000	
		163,370.91	3,300.77 S			-977.37 S		
** WB3I **				21JUN05	23JUN05	0.860214	31OCT03 TO 31OCT03	
147	516,977.35	516,977.35	.00				11,610.000	
	600,986.21	600,986.21	.00			.00		.00
31OCT03	BUY LOT 051		.00 L				11,610.000	
		600,986.21	.00 L			.00 L		
** WB3I **				21JUN05	23JUN05	0.786132	29OCT04 TO 29OCT04	
148	431,813.21	431,813.21	.00				9,700.000	
	549,287.73	549,287.73	.00			.00		.00
29OCT04	BUY LOT 638		.00 S				9,700.000	
		549,287.73	.00 S			.00 S		
585783905	TOTAL							
	1,838,641.15	1,807,100.14	31,541.01 S					
	2,305,030.57	2,275,399.10	40,936.27 S			-11,304.80 S		29,631.47 S
			.00					
			.00			.00		.00

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	GN/LS	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							
598717908	PROMOTORA DE INFOR	EUR0.10		28SEP05	03OCT05	0.832743	11FEB05 TO 15FEB05
** WB3U **							
580	116,608.81	113,035.07	3,573.74				7,300.000
	140,029.77	145,980.40	4,291.53			-10,242.16	-5,950.63
11FEB05	BUY LOT 562		83,271.27	2,420.78 S			4,200.000
				2,907.00 S		-5,613.20	S
14FEB05	BUY LOT 574			1,025.30 S			2,000.000
			40,089.25	1,231.23 S		-2,956.16	S
15FEB05	BUY LOT 582			127.66 S			1,100.000
			22,619.88	153.30 S		-1,672.80	S
				29SEP05	04OCT05	0.832535	15FEB05 TO 15FEB05
** WB3U **							
591	39,985.47	39,644.38	341.09				2,500.000
	48,028.58	51,408.83	409.70			-3,789.95	-3,380.25
15FEB05	BUY LOT 582			341.09 S			2,500.000
			51,408.83	409.70 S		-3,789.95	S
				30SEP05	05OCT05	0.829428	15FEB05 TO 15FEB05
** WB3U **							
651	27,327.01	26,958.18	368.83				1,700.000
	32,946.81	34,958.01	444.68			-2,455.88	-2,011.20
15FEB05	BUY LOT 582			368.83 S			1,700.000
			34,958.01	444.68 S		-2,455.88	S
				03OCT05	06OCT05	0.839666	15FEB05 TO 16FEB05
** WB3U **							
624	33,834.93	33,284.21	550.72				2,100.000
	40,295.70	43,172.03	655.88			-3,532.21	-2,876.33
15FEB05	BUY LOT 582			432.00 S			1,700.000
			34,958.00	514.49 S		-2,852.16	S
16FEB05	BUY LOT 598			118.72 S			400.000
			8,214.03	141.39 S		-680.05	S
				04OCT05	07OCT05	0.837696	16FEB05 TO 16FEB05
** WB3U **							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
630	58,325.70	56,934.24	1,391.46				3,600.000	
	69,626.33	73,926.27	1,661.06			-5,961.00		-4,299.94
16FEB05	BUY LOT 598		1,391.46 S				3,600.000	
		73,926.27	1,661.06 S			-5,961.00 S		
05OCT05 10OCT05 0.836505 16FEB05 TO 16FEB05								
** WB3U **								
631	24,283.79	23,722.60	561.19				1,500.000	
	29,030.06	30,802.61	670.87			-2,443.42		-1,772.55
16FEB05	BUY LOT 598		561.19 S				1,500.000	
		30,802.61	670.87 S			-2,443.42 S		
06OCT05 11OCT05 0.824165 16FEB05 TO 17FEB05								
** WB3U **								
638	30,149.23	30,903.90	-754.67				1,900.000	
	36,581.55	40,361.75	-915.68			-2,864.52		-3,780.20
16FEB05	BUY LOT 598		5.29 S				100.000	
		2,053.51	6.42 S			-134.59 S		
17FEB05	BUY LOT 603		-759.96 S				1,800.000	
		38,308.24	-922.10 S			-2,729.93 S		
07OCT05 12OCT05 0.825389 17FEB05 TO 17FEB05								
** WB3U **								
644	9,533.28	9,774.13	-240.85				600.000	
	11,550.04	12,769.41	-291.80			-927.57		-1,219.37
17FEB05	BUY LOT 603		-240.85 S				600.000	
		12,769.41	-291.80 S			-927.57 S		
10OCT05 13OCT05 0.830254 17FEB05 TO 17FEB05								
** WB3U **								
652	11,177.96	11,403.15	-225.19				700.000	
	13,463.30	14,897.65	-271.23			-1,163.12		-1,434.35
17FEB05	BUY LOT 603		-225.19 S				700.000	
		14,897.65	-271.23 S			-1,163.12 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3U **				11OCT05	14OCT05	0.833646	17FEB05 TO 17FEB05	
655	11,183.77	11,403.15	-219.38				700.000	
	13,415.49	14,897.65	-263.16			-1,219.00		-1,482.16
17FEB05	BUY LOT 603		-219.38 S				700.000	
		14,897.65	-263.16 S			-1,219.00 S		
** WB3U **				12OCT05	17OCT05	0.831359	17FEB05 TO 17FEB05	
659	23,417.81	24,435.32	-1,017.51				1,500.000	
	28,168.11	31,923.53	-1,223.91			-2,531.51		-3,755.42
17FEB05	BUY LOT 603		-1,017.51 S				1,500.000	
		31,923.53	-1,223.91 S			-2,531.51 S		
** WB3U **				17OCT05	20OCT05	0.831290	17FEB05 TO 17FEB05	
670	18,540.88	19,548.26	-1,007.38				1,200.000	
	22,303.74	25,538.82	-1,211.83			-2,023.25		-3,235.08
17FEB05	BUY LOT 603		-1,007.38 S				1,200.000	
		25,538.82	-1,211.83 S			-2,023.25 S		
** WB3U **				18OCT05	21OCT05	0.838328	17FEB05 TO 17FEB05	
679	13,785.09	14,661.19	-876.10				900.000	
	16,443.55	19,154.11	-1,045.06			-1,665.50		-2,710.56
17FEB05	BUY LOT 603		-876.10 S				900.000	
		19,154.11	-1,045.06 S			-1,665.50 S		
** WB3U **				21OCT05	26OCT05	0.832258	17FEB05 TO 17FEB05	
699	7,646.65	8,145.11	-498.46				500.000	
	9,187.84	10,641.18	-598.92			-854.42		-1,453.34
17FEB05	BUY LOT 603		-498.46 S				500.000	
		10,641.18	-598.92 S			-854.42 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3U **				24OCT05	27OCT05	0.834759	18FEB05 TO 18FEB05	
700	4,623.53	4,916.01	-292.48				300.000	
	5,538.76	6,423.02	-350.38			-533.88		-884.26
18FEB05	BUY LOT 614		-292.48 S				300.000	
		6,423.02	-350.38 S			-533.88 S		
** WB3U **				25OCT05	28OCT05	0.826480	18FEB05 TO 18FEB05	
705	4,619.70	4,916.01	-296.31				300.000	
	5,589.61	6,423.02	-358.52			-474.89		-833.41
18FEB05	BUY LOT 614		-296.31 S				300.000	
		6,423.02	-358.52 S			-474.89 S		
** WB3U **				26OCT05	31OCT05	0.827917	18FEB05 TO 18FEB05	
711	24,548.23	26,218.73	-1,670.50				1,600.000	
	29,650.59	34,256.11	-2,017.71			-2,587.81		-4,605.52
18FEB05	BUY LOT 614		-1,670.50 S				1,600.000	
		34,256.11	-2,017.71 S			-2,587.81 S		
** WB3U **				27OCT05	01NOV05	0.823350	18FEB05 TO 18FEB05	
715	6,069.28	6,554.68	-485.40				400.000	
	7,371.45	8,564.03	-589.54			-603.04		-1,192.58
18FEB05	BUY LOT 614		-485.40 S				400.000	
		8,564.03	-589.54 S			-603.04 S		
** WB3U **				28OCT05	02NOV05	0.826412	18FEB05 TO 18FEB05	
718	19,503.88	21,302.72	-1,798.84				1,300.000	
	23,600.67	27,833.09	-2,176.69			-2,055.73		-4,232.42
18FEB05	BUY LOT 614		-1,798.84 S				1,300.000	
		27,833.09	-2,176.69 S			-2,055.73 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3U **				31OCT05	03NOV05	0.834899	18FEB05 TO 18FEB05	
723	42,668.49	45,882.79	-3,214.30				2,800.000	
	51,106.17	59,948.18	-3,849.93			-4,992.08		-8,842.01
18FEB05	BUY LOT 614		-3,214.30 S				2,800.000	
		59,948.18	-3,849.93 S			-4,992.08 S		
** WB3U **				01NOV05	04NOV05	0.833994	18FEB05 TO 18FEB05	
730	16,759.10	18,025.38	-1,266.28				1,100.000	
	20,094.99	23,551.07	-1,518.33			-1,937.75		-3,456.08
18FEB05	BUY LOT 614		-1,266.28 S				1,100.000	
		23,551.07	-1,518.33 S			-1,937.75 S		
** WB3U **				02NOV05	07NOV05	0.828809	18FEB05 TO 24FEB05	
736	139,195.07	154,515.72	-15,320.65				9,600.000	
	167,945.90	203,910.36	-18,485.15			-17,479.31		-35,964.46
18FEB05	BUY LOT 614		-1,132.34 S				600.000	
		12,846.04	-1,366.23 S			-983.19 S		
22FEB05	BUY LOT 619		-3,877.88 S				2,500.000	
		53,053.37	-4,678.86 S			-4,638.60 S		
23FEB05	BUY LOT 624		-4,692.74 S				2,900.000	
		61,668.07	-5,662.03 S			-5,272.38 S		
24FEB05	BUY LOT 629		-5,617.69 S				3,600.000	
		76,342.88	-6,778.03 S			-6,585.14 S		
598717908	TOTAL							
		683,787.66	-22,397.27 S					
		821,969.01	-27,034.12 S			-72,338.00 S		-99,372.12 S
			.00					.00
			.00			.00		.00
599624905	TPI TELEF PUB INFO	EUR0.05(NEW)		02MAR05	07MAR05	0.762486	13DEC04 TO 13DEC04	
** WB2E **								
627	33,134.21	29,846.85	3,287.36				4,611.000	
	43,455.50	39,688.85	4,311.37			-544.72		3,766.65

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
13DEC04	BUY LOT 311			3,287.36 S			4,611.000
		39,688.85		4,311.37 S		-544.72 S	
				03MAR05	10MAR05	0.761760	13DEC04 TO 15DEC04
** WB2E **	649	382,773.48	357,237.95	25,535.53			53,701.000
		502,485.66	476,560.80	33,521.74		-7,596.88	25,924.86
13DEC04	BUY LOT 311			4,761.11 S			7,270.000
		62,576.01		6,250.14 S		-800.03 S	
14DEC04	BUY LOT 341			13,474.54 S			25,502.000
		223,561.56		17,688.69 S		-2,625.47 S	
15DEC04	BUY LOT 352			7,299.88 S			20,929.000
		190,423.23		9,582.91 S		-4,171.38 S	
599624905	TOTAL						
		415,907.69	387,084.80	28,822.89 S			
		545,941.16	516,249.65	37,833.11 S		-8,141.60 S	29,691.51 S
				.00			
				.00		.00	.00
SPAIN	TOTAL						
		64,405,082.98	58,282,883.40	1,911,702.51 L			
		79,417,362.37	71,467,239.11	2,351,718.31 L		1,393,534.85 L	3,745,253.16 L
				4,210,497.07 S			
				5,178,247.23 S		-973,377.13 S	4,204,870.10 S
				.00 S3			
				.00 S3		.00 S3	.00 S3
				.00 5Y			
				.00 5Y		.00 5Y	.00 5Y
FINLAND							
B06YV4907	NESTE OIL OYJ	EUR3.4		12MAY05	17MAY05	0.786627	01OCT01 TO 01OCT01
** WB2B **	719	642,935.60	181,213.31	461,722.29			36,925.000
		817,332.23	166,054.83	586,964.71		64,312.69	651,277.40
01OCT01	BUY LOT 606			461,722.29 L			36,925.000
		166,054.83		586,964.71 L		64,312.69 L	

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							

** WB3S **				06JUL05	11JUL05	0.838399	25JAN05 TO 18APR05
455	390,838.51	241,286.67	149,551.84			17,022.000	
	466,172.44	313,634.14	178,377.88			-25,839.58	152,538.30
18APR05	BUY LOT 325		21,414.51 S			2,690.000	
		52,505.43	25,542.15 S			-4,377.98 S	
25JAN05	BUY LOT 342		14,913.14 S			1,550.000	
		26,788.98	17,787.64 S			-2,127.60 S	
26JAN05	BUY LOT 343		12,353.99 S			1,297.000	
		22,778.59	14,735.22 S			-1,993.56 S	
27JAN05	BUY LOT 344		12,406.37 S			1,298.000	
		22,682.74	14,797.69 S			-1,932.80 S	
02FEB05	BUY LOT 345		3,435.47 S			363.000	
		6,385.50	4,097.66 S			-541.87 S	
03FEB05	BUY LOT 346		20,714.88 S			2,476.000	
		46,812.39	24,707.66 S			-3,711.16 S	
04FEB05	BUY LOT 347		19,939.66 S			2,315.000	
		42,987.96	23,783.02 S			-3,371.31 S	
09FEB05	BUY LOT 348		14,858.73 S			1,718.000	
		31,446.72	17,722.74 S			-2,119.51 S	
11FEB05	BUY LOT 349		4,387.79 S			515.000	
		9,576.28	5,233.53 S			-705.78 S	
23FEB05	BUY LOT 350		25,127.30 S			2,800.000	
		51,669.55	29,970.57 S			-4,958.01 S	
** WB2E **				17OCT05	20OCT05	0.831290	10MAY05 TO 12MAY05
572	627,434.49	400,153.23	227,281.26			22,907.000	
	754,772.09	513,008.84	273,407.91			-31,644.66	241,763.25
10MAY05	BUY LOT 053		36,601.57 S			3,647.000	
		81,510.12	44,029.85 S			-5,373.48 S	
11MAY05	BUY LOT 073		181,057.84 S			18,291.000	
		409,989.72	217,803.46 S			-25,115.56 S	
12MAY05	BUY LOT 080		9,621.85 S			969.000	
		21,509.00	11,574.60 S			-1,155.62 S	
** WB2E **				18OCT05	21OCT05	0.838328	12MAY05 TO 12MAY05
605	31,528.94	19,957.74	11,571.20			1,143.000	
	37,609.31	25,371.29	13,802.71			-1,564.69	12,238.02

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
12MAY05	BUY LOT 080			11,571.20 S			1,143.000	
		25,371.29		13,802.71 S		-1,564.69 S		
** WB2E **				25OCT05	27OCT05	0.826480	12MAY05 TO 12MAY05	
633	609,393.11	429,606.59	179,786.52				24,604.000	
	737,335.58	546,137.61	217,532.81			-26,334.84		191,197.97
12MAY05	BUY LOT 080			179,786.52 S			24,604.000	
		546,137.61		217,532.81 S		-26,334.84 S		
** WB2E **				26OCT05	28OCT05	0.827917	12MAY05 TO 12MAY05	
639	258,274.04	181,522.93	76,751.11				10,396.000	
	311,956.44	230,761.12	92,703.87			-11,508.55		81,195.32
12MAY05	BUY LOT 080			76,751.11 S			10,396.000	
		230,761.12		92,703.87 S		-11,508.55 S		
** WB2E **				28OCT05	01NOV05	0.826412	12MAY05 TO 12MAY05	
686	124,229.97	87,740.74	36,489.23				5,025.000	
	150,324.50	111,540.46	44,153.80			-5,369.76		38,784.04
12MAY05	BUY LOT 080			36,489.23 S			5,025.000	
		111,540.46		44,153.80 S		-5,369.76 S		
B06YV4907	TOTAL							
	2,684,634.66	1,541,481.21	461,722.29 L					
	3,275,502.59	1,906,508.29	586,964.71 L			64,312.69 L		651,277.40 L
			681,431.16 S					
			819,978.98 S			-102,262.08 S		717,716.90 S
			.00					
			.00			.00		.00
466514908	OUTOKUMPU OYJ	NPV		18JUL05	21JUL05	0.829291	08SEP04 TO 08SEP04	
** WB2B **								
223	19,989.91	24,918.54	-4,928.63				1,903.000	
	24,104.82	30,219.96	-5,943.19			-171.95		-6,115.14
08SEP04	BUY LOT 731			-4,928.63 S			1,903.000	

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	GN/LS	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								
		30,219.96		-5,943.19 S		-171.95 S		
** WB2B **				27JUL05	01AUG05	0.830668	08SEP04 TO 08SEP04	
242	152,065.62	171,051.41	-18,985.79			13,063.000		
	183,064.26	207,442.67	-22,856.05			-1,522.36		-24,378.41
08SEP04	BUY LOT 731		-18,985.79 S			13,063.000		
		207,442.67	-22,856.05 S			-1,522.36 S		
** WB2B **				01AUG05	04AUG05	0.819101	08SEP04 TO 08SEP04	
263	12,126.13	13,696.68	-1,570.55			1,046.000		
	14,804.19	16,610.66	-1,917.41			110.94		-1,806.47
08SEP04	BUY LOT 731		-1,570.55 S			1,046.000		
		16,610.66	-1,917.41 S			110.94 S		
** WB2B **				03AUG05	08AUG05	0.811919	08SEP04 TO 08SEP04	
275	71,545.29	80,307.62	-8,762.33			6,133.000		
	88,118.75	97,393.09	-10,792.12			1,517.78		-9,274.34
08SEP04	BUY LOT 731		-8,762.33 S			6,133.000		
		97,393.09	-10,792.12 S			1,517.78 S		
** WB2B **				09AUG05	12AUG05	0.809946	08SEP04 TO 08SEP04	
289	19,710.83	21,134.27	-1,423.44			1,614.000		
	24,335.98	25,630.59	-1,757.45			462.84		-1,294.61
08SEP04	BUY LOT 731		-1,423.44 S			1,614.000		
		25,630.59	-1,757.45 S			462.84 S		
** WB2B **				16AUG05	19AUG05	0.811260	08SEP04 TO 08SEP04	
309	15,381.74	16,040.57	-658.83			1,225.000		
	18,960.31	19,453.21	-812.11			319.21		-492.90
08SEP04	BUY LOT 731		-658.83 S			1,225.000		
		19,453.21	-812.11 S			319.21 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

** WB2B **				01SEP05	06SEP05	0.802150	08SEP04 TO 05NOV04	
336	65,073.18	73,774.11	-8,700.93				5,400.000	
	81,123.46	93,946.33	-10,847.01			-1,975.86		-12,822.87
29OCT04	BUY LOT 100		-994.29 S				619.000	
		10,753.40	-1,239.53 S			-214.72 S		
05NOV04	BUY LOT 114		-6,541.81 S				3,665.000	
		65,470.66	-8,155.35 S			-2,256.52 S		
08SEP04	BUY LOT 731		-1,164.83 S				1,116.000	
		17,722.27	-1,452.13 S			495.38 S		
** WB2B **				02SEP05	07SEP05	0.796972	05NOV04 TO 05NOV04	
350	195.64	221.37	-25.73				16.000	
	245.48	285.82	-32.28			-8.06		-40.34
05NOV04	BUY LOT 114		-25.73 S				16.000	
		285.82	-32.28 S			-8.06 S		
466514908	TOTAL							

	356,088.34	401,144.57	-45,056.23 S					
	434,757.25	490,982.33	-54,957.62 S			-1,267.46 S		-56,225.08 S
			.00					
			.00			.00		.00
507143907	M REAL OYJ	B ORD EUR1.70		13JUL05	18JUL05	0.826959	29JUN01 TO 29JUN01	
** WB2B **								
185	60,559.27	72,355.74	-11,796.47				13,685.000	
	73,231.28	61,317.85	-14,264.88			26,178.31		11,913.43
29JUN01	BUY LOT 037		-11,796.47 L				13,685.000	
		61,317.85	-14,264.88 L			26,178.31 L		
** WB2B **				09AUG05	12AUG05	0.809946	29JUN01 TO 29JUN01	
290	35,381.09	43,334.14	-7,953.05				8,196.000	
	43,683.27	36,723.50	-9,819.23			16,779.00		6,959.77
29JUN01	BUY LOT 037		-7,953.05 L				8,196.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		36,723.50		-9,819.23 L		16,779.00 L		
** WB3I **				08NOV05	11NOV05	0.850449	31OCT03 TO 31OCT03	
337	52,543.60	76,136.10	-23,592.50			13,100.000		
	61,783.36	88,508.23	-27,741.23			1,016.36		-26,724.87
31OCT03	BUY LOT 041		-23,592.50 L			13,100.000		
		88,508.23	-27,741.23 L			1,016.36 L		
** WB3I **				07DEC05	12DEC05	0.853060	31OCT03 TO 07OCT04	
353	179,634.35	233,294.19	-53,659.84			42,100.000		
	210,576.45	274,715.77	-62,902.78			-1,236.54		-64,139.32
31OCT03	BUY LOT 041		-41,546.86 L			26,890.000		
		181,678.33	-48,703.33 L			1,523.83 L		
07OCT04	BUY LOT 618		-12,112.98 L			15,210.000		
		93,037.44	-14,199.45 L			-2,760.37 L		
** WB3I **				08DEC05	13DEC05	0.845630	07OCT04 TO 07OCT04	
357	21,487.93	25,316.16	-3,828.23			5,000.000		
	25,410.56	30,584.30	-4,527.07			-646.67		-5,173.74
07OCT04	BUY LOT 618		-3,828.23 L			5,000.000		
		30,584.30	-4,527.07 L			-646.67 L		
** WB3I **				09DEC05	14DEC05	0.845059	07OCT04 TO 07OCT04	
363	19,450.97	22,784.55	-3,333.58			4,500.000		
	23,017.29	27,525.87	-3,944.79			-563.79		-4,508.58
07OCT04	BUY LOT 618		-3,333.58 L			4,500.000		
		27,525.87	-3,944.79 L			-563.79 L		
** WB3I **				12DEC05	15DEC05	0.836575	07OCT04 TO 29OCT04	
367	54,181.38	63,330.86	-9,149.48			12,700.000		
	64,765.72	77,770.26	-10,936.83			-2,067.71		-13,004.54
07OCT04	BUY LOT 618		-6,866.00 L			8,615.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
29OCT04	BUY LOT 666	52,696.75		-8,207.27 L		-555.88 L		
				-2,283.48 L			4,085.000	
		25,073.51		-2,729.56 L		-1,511.83 L		
507143907	TOTAL							
		423,238.59	536,551.74	-113,313.15 L				
		502,467.93	597,145.78	-134,136.81 L		39,458.96 L		-94,677.85 L
				.00				
				.00		.00		.00
557955903	FORTUM OYJ	EUR3.40		31AUG05	05SEP05	0.813107	01OCT01 TO 01OCT01	
** WB2B **								
314	258,154.02	61,557.41		196,596.61		16,343.000		
	317,490.83	56,408.14		241,784.43		19,298.26		261,082.69
01OCT01	BUY LOT 280			196,596.61 L		16,343.000		
		56,408.14		241,784.43 L		19,298.26 L		
					01SEP05	06SEP05	0.802150	01OCT01 TO 01OCT01
** WB2B **								
335	177,704.63	41,797.87		135,906.76		11,097.000		
	221,535.41	38,301.48		169,428.11		13,805.82		183,233.93
01OCT01	BUY LOT 280			135,906.76 L		11,097.000		
		38,301.48		169,428.11 L		13,805.82 L		
					02SEP05	07SEP05	0.796972	01OCT01 TO 01OCT01
** WB2B **								
349	154,502.51	35,854.19		118,648.32		9,519.000		
	193,861.90	32,854.99		148,873.89		12,133.02		161,006.91
01OCT01	BUY LOT 280			118,648.32 L		9,519.000		
		32,854.99		148,873.89 L		12,133.02 L		
					05SEP05	08SEP05	0.796972	01OCT01 TO 01OCT01
** WB2B **								
356	17,711.34	4,105.59		13,605.75		1,090.000		
	22,223.29	3,762.15		17,071.80		1,389.34		18,461.14
01OCT01	BUY LOT 280			13,605.75 L		1,090.000		
		3,762.15		17,071.80 L		1,389.34 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2B **				06SEP05	09SEP05	0.801186	01OCT01 TO 01OCT01	
369	31,382.10	7,393.82	23,988.28				1,963.000	
	39,169.56	6,775.33	29,940.96			2,453.27		32,394.23
01OCT01	BUY LOT 280		23,988.28 L				1,963.000	
		6,775.33	29,940.96 L			2,453.27 L		
** WB2B **				07SEP05	12SEP05	0.803374	01OCT01 TO 01OCT01	
377	173,002.90	40,698.02	132,304.88				10,805.000	
	215,345.41	37,293.64	164,686.53			13,365.24		178,051.77
01OCT01	BUY LOT 280		132,304.88 L				10,805.000	
		37,293.64	164,686.53 L			13,365.24 L		
** WB3S **				15SEP05	20SEP05	0.818498	25JAN05 TO 26JAN05	
539	152,909.80	97,176.20	55,733.60				9,472.000	
	186,817.56	126,293.95	68,092.53			-7,568.92		60,523.61
25JAN05	BUY LOT 219		36,645.40 S				6,202.000	
		82,242.26	44,771.52 S			-4,690.88 S		
26JAN05	BUY LOT 223		19,088.20 S				3,270.000	
		44,051.69	23,321.01 S			-2,878.04 S		
** WB2E **				17OCT05	20OCT05	0.831290	25APR05 TO 27APR05	
573	1,139,175.14	910,433.54	228,741.60				76,800.000	
	1,370,370.32	1,180,116.29	275,164.62			-84,910.59		190,254.03
25APR05	BUY LOT 011		29,211.68 S				10,027.000	
		155,117.63	35,140.18 S			-11,342.40 S		
26APR05	BUY LOT 021		156,779.39 S				52,650.000	
		808,842.07	188,597.71 S			-57,986.69 S		
27APR05	BUY LOT 029		42,750.53 S				14,123.000	
		216,156.59	51,426.73 S			-15,581.50 S		
26JAN05	BUY LOT 223		8,934.66 S				1,921.000	
		25,878.68	10,747.95 S			-2,062.95 S		
27JAN05	BUY LOT 226		20,552.62 S				4,395.000	
		58,912.53	24,723.77 S			-4,559.05 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3S **				17OCT05	20OCT05	0.831290	26JAN05 TO 27JAN05	
573	94,468.57	64,981.29	29,487.28				6,316.000	
	113,640.93	84,791.21	35,471.72			-6,622.00		28,849.72
*** THERE ARE NO DETAIL RECORDS FOR THIS SELL ***								
** WB3S **				19OCT05	24OCT05	0.834411	27JAN05 TO 03FEB05	
578	117,111.77	87,386.43	29,725.34				7,977.000	
	140,352.62	113,392.60	35,624.34			-8,664.32		26,960.02
27JAN05	BUY LOT	226		3,520.41 S			800.000	
			10,723.56	4,219.04 S		-866.87 S		
02FEB05	BUY LOT	238		6,276.18 S			1,452.000	
			19,603.53	7,521.69 S		-1,577.77 S		
03FEB05	BUY LOT	240		19,928.75 S			5,725.000	
			83,065.51	23,883.61 S		-6,219.68 S		
** WB3S **				20OCT05	25OCT05	0.834690	03FEB05 TO 03FEB05	
586	13,609.11	10,326.56	3,282.55				922.000	
	16,304.39	13,377.54	3,932.66			-1,005.81		2,926.85
03FEB05	BUY LOT	240		3,282.55 S			922.000	
			13,377.54	3,932.66 S		-1,005.81 S		
** WB2E **				28OCT05	01NOV05	0.826412	27APR05 TO 27APR05	
687	94,038.91	77,919.56	16,119.35				6,600.000	
	113,791.80	101,014.91	19,505.22			-6,728.33		12,776.89
27APR05	BUY LOT	029		16,119.35 S			6,600.000	
			101,014.91	19,505.22 S		-6,728.33 S		
** WB2E **				09NOV05	14NOV05	0.852261	27APR05 TO 11MAY05	
755	322,348.80	258,068.53	64,280.27				21,800.000	
	378,227.80	332,221.80	75,423.22			-29,417.22		46,006.00
27APR05	BUY LOT	029		6,557.42 S			2,200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
10MAY05	BUY LOT 052	33,671.63		7,694.15 S		-3,196.00 S		
				44,040.53 S			14,936.000	
11MAY05	BUY LOT 074	227,708.30		51,674.93 S		-20,245.14 S		
				13,682.32 S			4,664.000	
		70,841.87		16,054.14 S		-5,976.08 S		
** WB2B **				17NOV05	22NOV05	0.852769	01OCT01 TO 01OCT01	
607	130,820.01	33,481.23		97,338.78			8,889.000	
	153,406.15	30,680.53		114,144.37		8,581.25		122,725.62
01OCT01	BUY LOT 280			97,338.78 L			8,889.000	
		30,680.53		114,144.37 L		8,581.25 L		
** WB2B **				18NOV05	23NOV05	0.854226	01OCT01 TO 01OCT01	
624	105,895.53	27,390.66		78,504.87			7,272.000	
	123,966.64	25,099.43		91,901.76		6,965.45		98,867.21
01OCT01	BUY LOT 280			78,504.87 L			7,272.000	
		25,099.43		91,901.76 L		6,965.45 L		
** WB2E **				18NOV05	22NOV05	0.854226	11MAY05 TO 11MAY05	
829	90,503.72	73,488.86		17,014.86			6,200.000	
	105,948.22	94,172.29		19,918.45		-8,142.52		11,775.93
11MAY05	BUY LOT 074			17,014.86 S			6,200.000	
		94,172.29		19,918.45 S		-8,142.52 S		
** WB2B **				21NOV05	24NOV05	0.851825	01OCT01 TO 01OCT01	
639	103,182.13	27,036.60		76,145.53			7,178.000	
	121,130.67	24,774.99		89,391.05		6,964.63		96,355.68
01OCT01	BUY LOT 280			76,145.53 L			7,178.000	
		24,774.99		89,391.05 L		6,964.63 L		
** WB2B **				23NOV05	28NOV05	0.848069	01OCT01 TO 01OCT01	
655	1,104,086.34	277,010.22		827,076.12			73,544.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	1,301,882.68	253,838.33		975,246.26		72,798.09		1,048,044.35
01OCT01	BUY LOT 280			827,076.12 L			73,544.000	
		253,838.33		975,246.26 L		72,798.09 L		
02DEC05 08DEC05 0.855249 11MAY05 TO 11MAY05								
** WB2E **				105,242.14			31,534.000	
095	479,015.94	373,773.80		123,054.39		-41,937.37		81,117.02
	560,089.45	478,972.43						
11MAY05	BUY LOT 074			105,242.14 S			31,534.000	
		478,972.43		123,054.39 S		-41,937.37 S		
05DEC05 09DEC05 0.850304 11MAY05 TO 25MAY05								
** WB2E **				84,056.36			26,866.000	
149	404,901.32	320,844.96		98,854.48		-30,299.45		68,555.03
	476,184.19	407,629.16						
11MAY05	BUY LOT 074			10,947.98 S			3,402.000	
		51,673.25		12,875.37 S		-4,250.15 S		
12MAY05	BUY LOT 079			60,806.02 S			19,064.000	
		287,951.27		71,510.92 S		-21,563.90 S		
24MAY05	BUY LOT 095			3,632.95 S			1,298.000	
		20,043.15		4,272.53 S		-1,309.39 S		
25MAY05	BUY LOT 114			8,669.41 S			3,102.000	
		47,961.49		10,195.66 S		-3,176.01 S		
14DEC05 19DEC05 0.831255 25MAY05 TO 25MAY05								
** WB2E **				31,150.37			9,800.000	
327	151,458.74	120,308.37		37,473.90		-6,791.44		30,682.46
	182,204.91	151,522.45						
25MAY05	BUY LOT 114			31,150.37 S			9,800.000	
		151,522.45		37,473.90 S		-6,791.44 S		
557955903	TOTAL							
	5,315,983.33	2,951,033.71		1,700,115.90 L				
	6,353,944.73	3,593,293.64		2,042,469.16 L		157,754.37 L		2,200,223.53 L
				664,833.72 S				
				792,515.53 S		-232,087.97 S		560,427.56 S
				.00				
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
571342906	METSO OYJ	FIM50		14FEB05	17FEB05	0.771337	05SEP01 TO 07SEP01	
** WB2G **								
	276	1,757,086.27	1,381,017.90	376,068.37		127,000.000		
		2,277,974.83	1,240,274.61	487,553.91		550,146.31	1,037,700.22	
05SEP01	BUY LOT 149		102,363.15	33,010.26 L		10,700.000		
				42,796.16 L		46,764.55 L		
06SEP01	BUY LOT 167		635,531.21	186,031.12 L		64,805.000		
				241,180.08 L		285,683.66 L		
07SEP01	BUY LOT 172		502,380.25	157,026.99 L		51,495.000		
				203,577.67 L		217,698.10 L		
				06MAY05	11MAY05	0.778452	07SEP01 TO 07SEP01	
** WB2G **								
	422	1,299,014.92	978,286.67	320,728.25		90,700.000		
		1,668,715.50	884,860.45	412,007.74		371,847.31	783,855.05	
07SEP01	BUY LOT 172		884,860.45	320,728.25 L		90,700.000		
				412,007.74 L		371,847.31 L		
				09MAY05	12MAY05	0.779636	07SEP01 TO 01NOV02	
** WB2G **								
	428	832,799.18	604,490.77	228,308.41		58,400.000		
		1,068,189.74	560,541.25	292,839.75		214,808.74	507,648.49	
07SEP01	BUY LOT 172		412,674.72	146,962.85 L		42,300.000		
				188,501.88 L		172,529.32 L		
01NOV02	BUY LOT 202		147,866.53	81,345.56 L		16,100.000		
				104,337.87 L		42,279.42 L		
				10MAY05	13MAY05	0.776488	01NOV02 TO 18NOV02	
** WB2G **								
	432	824,105.50	519,631.92	304,473.58		56,900.000		
		1,061,324.19	520,549.17	392,116.27		148,658.75	540,775.02	
01NOV02	BUY LOT 202		311,346.29	178,844.87 L		33,900.000		
				230,325.35 L		90,646.29 L		
18NOV02	BUY LOT 320		209,202.88	125,628.71 L		23,000.000		
				161,790.92 L		58,012.46 L		

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	GN/LS	GN/LS	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								
** WB2G **				19MAY05	26MAY05	0.792424	18NOV02 TO 18NOV02	
488	1,044,446.34	613,447.24	430,999.10				68,000.000	
	1,318,039.76	618,512.86	543,899.60			155,627.30		699,526.90
18NOV02	BUY LOT 320		430,999.10 L				68,000.000	
		618,512.86	543,899.60 L			155,627.30 L		
** WB2G **				23MAY05	27MAY05	0.794818	18NOV02 TO 01APR03	
497	1,657,128.80	1,034,505.15	622,623.65				107,000.000	
	2,084,916.04	1,127,686.68	783,353.73			173,875.63		957,229.36
18NOV02	BUY LOT 320		691.85 L				107.000	
		973.25	870.45 L			241.22 L		
01APR03	BUY LOT 631		621,931.80 L				106,893.000	
		1,126,713.43	782,483.28 L			173,634.41 L		
** WB2G **				24MAY05	27MAY05	0.794755	18NOV02 TO 01APR03	
491	1,033,096.79	628,927.72	404,169.07				67,000.000	
	1,299,893.41	667,325.76	508,545.49			124,022.16		632,567.65
18NOV02	BUY LOT 320		159,267.22 L				24,893.000	
		226,421.18	200,397.88 L			56,139.85 L		
31MAR03	BUY LOT 599		55,672.29 L				9,200.000	
		94,045.95	70,049.63 L			14,397.25 L		
01APR03	BUY LOT 631		189,229.56 L				32,907.000	
		346,858.63	238,097.98 L			53,485.06 L		
** WB2B **				09JUN05	14JUN05	0.820176	12APR05 TO 12APR05	
030	260,095.16	213,865.59	46,229.57				15,645.000	
	317,121.15	275,544.60	56,365.43			-14,788.88		41,576.55
12APR05	BUY LOT 549		46,229.57 S				15,645.000	
		275,544.60	56,365.43 S			-14,788.88 S		
** WB2B **				10JUN05	15JUN05	0.824912	12APR05 TO 12APR05	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
041	51,114.06	41,638.52	9,475.54				3,046.000	
	61,963.05	53,647.10	11,486.73			-3,170.78		8,315.95
12APR05	BUY LOT 549		9,475.54 S				3,046.000	
		53,647.10	11,486.73 S			-3,170.78 S		
571342906 TOTAL								
	8,758,887.02	6,015,811.48	2,687,370.43 L					
	11,158,137.67	5,948,942.48	3,420,316.49 L			1,738,986.20 L		5,159,302.69 L
			55,705.11 S					
			67,852.16 S			-17,959.66 S		49,892.50 S
			.00					
			.00			.00		.00
FINLAND TOTAL								
	17,538,831.94	11,446,022.71	4,735,895.47 L					
	21,724,810.17	12,536,872.52	5,915,613.55 L			2,000,512.22 L		7,916,125.77 L
			1,356,913.76 S					
			1,625,389.05 S			-353,577.17 S		1,271,811.88 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y
FRANCE								
B0C2CQ902	GAZ DE FRANCE	EUR1		11JUL05	14JUL05	0.828603	08JUL05 TO 08JUL05	
** WB3S **								
465	195,689.04	164,455.20	31,233.84				7,028.000	
	236,167.43	196,252.64	37,694.58			2,220.21		39,914.79
08JUL05	BUY LOT 458		31,233.84 S				7,028.000	
		196,252.64	37,694.58 S			2,220.21 S		
** WB2H **				15AUG05	18AUG05	0.808669	08JUL05 TO 08JUL05	
201	153,394.59	125,424.00	27,970.59				5,360.000	
	189,687.73	149,674.75	34,588.43			5,424.55		40,012.98
08JUL05	BUY LOT 136		27,970.59 S				5,360.000	
		149,674.75	34,588.43 S			5,424.55 S		

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

B0C2CQ902	TOTAL						
	349,083.63	289,879.20	59,204.43	S			
	425,855.16	345,927.39	72,283.01	S		79,927.77	S
			.00				
			.00			.00	.00
B01FV1909	CFF RECYCLING	NPV (POST SUBDIVISIO	10JUN05	15JUN05	0.824912	19APR05 TO 03MAY05	
** WB2B **							
043	64,316.23	81,602.36	-17,286.13			3,458.000	
	77,967.38	106,211.82	-20,955.12				-28,244.44
19APR05	BUY LOT 571		-14,931.81	S		3,000.000	
		92,199.53	-18,101.09	S			
03MAY05	BUY LOT 647		-2,354.32	S		458.000	
		14,012.29	-2,854.03	S			
B018SX909	GROUPE DANONE	EURO.50	17NOV05	22NOV05	0.852769	04AUG05 TO 04AUG05	
** WB2E **							
782	311,289.10	309,488.74	1,800.36			3,724.000	
	365,033.32	382,822.15	2,111.19				-17,788.83
04AUG05	BUY LOT 294		1,800.36	S		3,724.000	
		382,822.15	2,111.19	S			
				02DEC05	07DEC05	0.855249	04AUG05 TO 17OCT05
** WB2E **							
189	590,654.69	582,978.73	7,675.96			6,724.000	
	690,623.07	707,218.26	8,975.11				-16,595.19
04AUG05	BUY LOT 294		11,679.53	S		2,466.000	
		253,501.45	13,656.29	S			
05OCT05	BUY LOT 515		-4,881.53	S		1,529.000	
		166,398.41	-5,707.73	S			
17OCT05	BUY LOT 559		877.96	S		2,729.000	
		287,318.40	1,026.55	S			
				05DEC05	08DEC05	0.850304	17OCT05 TO 17OCT05
** WB2E **							
191	176,782.17	176,967.54	-185.37			2,022.000	
	207,904.67	212,883.04	-218.00				-4,978.37

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
17OCT05	BUY LOT 559							
		212,883.04		-185.37 S			2,022.000	
				-218.00 S		-4,760.37 S		
B018SX909 TOTAL								
		1,078,725.96	1,069,435.01	9,290.95 S				
		1,263,561.06	1,302,923.45	10,868.30 S		-50,230.69 S		-39,362.39 S
				.00				
				.00		.00		.00
B08V9H907	PLASTIC OMNIUM	EUR0.5		11JUL05	14JUL05	0.828603	18MAY05 TO 18MAY05	
** WB2B **								
162	11,881.25	11,388.15		493.10			566.000	
	14,338.89	13,980.36		595.10		-236.57		358.53
18MAY05	BUY LOT 749			493.10 S			566.000	
		13,980.36		595.10 S		-236.57 S		
				14JUL05	19JUL05	0.826207	18MAY05 TO 18MAY05	
** WB2B **								
191	77,808.78	73,117.53		4,691.25			3,634.000	
	94,175.89	89,760.83		5,678.06		-1,263.00		4,415.06
18MAY05	BUY LOT 749			4,691.25 S			3,634.000	
		89,760.83		5,678.06 S		-1,263.00 S		
B08V9H907 TOTAL								
		89,690.03	84,505.68	5,184.35 S				
		108,514.78	103,741.19	6,273.16 S		-1,499.57 S		4,773.59 S
				.00				
				.00		.00		.00
400212908	BOUYGUES	EUR1		14SEP05	16SEP05	0.812711	27JAN05 TO 16FEB05	
** WB2E **								
406	1,197,308.48	1,059,365.09		137,943.39			33,100.000	
	1,473,227.85	1,375,975.08		169,732.40		-72,479.63		97,252.77
27JAN05	BUY LOT 512			31,404.16 S			4,650.000	
		178,363.89		38,641.24 S		-10,041.10 S		
15FEB05	BUY LOT 542			19,147.41 S			5,347.000	
		225,980.30		23,559.92 S		-11,553.84 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
16FEB05	BUY LOT 580			87,391.82 S		23,103.000	
		971,630.89		107,531.24 S		-50,884.69 S	
** WB2E **				15SEP05	19SEP05	0.818498	16FEB05 TO 17FEB05
427	1,756,897.18	1,582,325.12	174,572.06			48,707.000	
	2,146,489.28	2,061,792.97	213,283.43			-128,587.12	84,696.31
16FEB05	BUY LOT 580			77,219.51 S		20,978.000	
		882,260.86		94,342.94 S		-52,115.49 S	
17FEB05	BUY LOT 603			97,352.55 S		27,729.000	
		1,179,532.11		118,940.49 S		-76,471.63 S	
400212908	TOTAL						
	2,954,205.66	2,641,690.21	312,515.45 S				
	3,619,717.13	3,437,768.05	383,015.83 S			-201,066.75 S	181,949.08 S
			.00			.00	.00
			.00			.00	.00
401225909	EADS(EURO AERO	DEF EUR1		25APR05	28APR05	0.770505	15FEB05 TO 15FEB05
** WB2E **							
025	138,214.23	145,710.28	-7,496.05			6,074.000	
	179,381.35	188,949.72	-9,728.75			160.38	-9,568.37
15FEB05	BUY LOT 549			-7,496.05 S		6,074.000	
		188,949.72		-9,728.75 S		160.38 S	
** WB2E **				27SEP05	30SEP05	0.833021	15FEB05 TO 16FEB05
442	276,624.39	225,920.14	50,704.25			9,365.000	
	332,073.73	293,311.92	60,867.91			-22,106.10	38,761.81
15FEB05	BUY LOT 549			4,638.91 S		836.000	
		26,006.25		5,568.78 S		-1,931.29 S	
16FEB05	BUY LOT 577			46,065.34 S		8,529.000	
		267,305.67		55,299.13 S		-20,174.81 S	
** WB2E **				28SEP05	30SEP05	0.832743	16FEB05 TO 16FEB05
468	450,956.37	363,794.14	87,162.23			15,072.000	
	541,531.26	472,368.51	104,668.82			-35,506.07	69,162.75

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
16FEB05	BUY LOT 577			87,162.23 S			15,072.000	
		472,368.51		104,668.82 S		-35,506.07 S		
** WB2E **				09NOV05	14NOV05	0.852261	16FEB05 TO 16MAR05	
748	391,904.58	308,287.03		83,617.55			13,176.000	
	459,841.03	405,063.43		98,112.61		-43,335.01		54,777.60
16FEB05	BUY LOT 577			38,551.92 S			6,876.000	
		215,499.33		45,234.88 S		-20,762.52 S		
15MAR05	BUY LOT 720			42,464.64 S			5,925.000	
		178,077.92		49,825.86 S		-21,121.90 S		
16MAR05	BUY LOT 731			2,600.99 S			375.000	
		11,486.18		3,051.87 S		-1,450.59 S		
401225909	TOTAL							
		1,257,699.57	1,043,711.59	213,987.98 S				
		1,512,827.37	1,359,693.58	253,920.59 S		-100,786.80 S		153,133.79 S
				.00				
				.00		.00		.00
403473903	ASS GEN DE FRANCE			25APR05	28APR05	0.770505	08JUL04 TO 08JUL04	
** WB2E **								
027	414,383.68	324,041.63		90,342.05			6,729.000	
	537,807.91	401,827.87		117,250.44		18,729.60		135,980.04
08JUL04	BUY LOT 725			90,342.05 S			6,729.000	
		401,827.87		117,250.44 S		18,729.60 S		
405780909	LOREAL			15JUL05	20JUL05	0.830392	08MAR05 TO 08MAR05	
** WB3S **								
475	149,940.24	143,432.63		6,507.61			2,417.000	
	180,565.61	191,418.08		7,836.79		-18,689.26		-10,852.47
08MAR05	BUY LOT 281			6,507.61 S			2,417.000	
		191,418.08		7,836.79 S		-18,689.26 S		
** WB3S **				03AUG05	08AUG05	0.811919	08MAR05 TO 09MAR05	
493	101,894.52	92,787.93		9,106.59			1,562.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	125,498.38	123,861.46		11,216.13		-9,579.21		1,636.92
08MAR05	BUY LOT 281			7,138.82 S			1,212.000	
		95,986.23		8,792.53 S		-7,401.02 S		
09MAR05	BUY LOT 285			1,967.77 S			350.000	
		27,875.23		2,423.60 S		-2,178.19 S		
** WB3S **				05AUG05	10AUG05	0.810537	09MAR05 TO 09MAR05	
494	152,595.96	141,159.29		11,436.67			2,368.000	
	188,265.26	188,595.85		14,109.99		-14,440.58		-330.59
09MAR05	BUY LOT 285			11,436.67 S			2,368.000	
		188,595.85		14,109.99 S		-14,440.58 S		
** WB3S **				08AUG05	11AUG05	0.808702	09MAR05 TO 10MAR05	
496	147,978.95	138,454.12		9,524.83			2,312.000	
	182,983.29	185,639.59		11,777.92		-14,434.22		-2,656.30
09MAR05	BUY LOT 285			307.55 S			70.000	
		5,575.05		380.30 S		-415.20 S		
10MAR05	BUY LOT 287			9,217.28 S			2,242.000	
		180,064.54		11,397.62 S		-14,019.02 S		
** WB3S **				10AUG05	15AUG05	0.807559	10MAR05 TO 16MAR05	
498	216,019.13	200,057.35		15,961.78			3,308.000	
	267,496.41	268,610.60		19,765.46		-20,879.65		-1,114.19
10MAR05	BUY LOT 287			2,552.81 S			472.000	
		37,908.33		3,161.14 S		-2,901.90 S		
16MAR05	BUY LOT 294			13,408.97 S			2,836.000	
		230,702.27		16,604.32 S		-17,977.75 S		
** WB3S **				11AUG05	16AUG05	0.803826	16MAR05 TO 18MAR05	
499	54,541.39	50,673.59		3,867.80			844.000	
	67,852.23	67,397.90		4,811.74		-4,357.41		454.33
16MAR05	BUY LOT 294			307.69 S			76.000	
		6,182.43		382.78 S		-455.29 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
18MAR05	BUY LOT 297			3,560.11 S			768.000
		61,215.47		4,428.96 S		-3,902.12 S	
** WB3S **				12AUG05	17AUG05	0.804343	18MAR05 TO 18MAR05
500	84,032.14	79,242.74	4,789.40				1,321.000
	104,473.02	105,293.79	5,954.42			-6,775.19	-820.77
18MAR05	BUY LOT 297			4,789.40 S			1,321.000
		105,293.79		5,954.42 S		-6,775.19 S	
** WB3S **				16AUG05	19AUG05	0.811260	18MAR05 TO 21MAR05
501	247,307.95	235,084.72	12,223.23				3,914.000
	304,844.25	311,493.43	15,066.97			-21,716.15	-6,649.18
18MAR05	BUY LOT 297			8,089.12 S			2,529.000
		201,580.62		9,971.06 S		-14,578.99 S	
21MAR05	BUY LOT 302			4,134.11 S			1,385.000
		109,912.81		5,095.91 S		-7,137.16 S	
** WB2E **				17NOV05	22NOV05	0.852769	17OCT05 TO 17OCT05
786	640,403.31	652,297.97	-11,894.66				10,418.000
	750,969.27	784,681.60	-13,948.28			-19,764.05	-33,712.33
17OCT05	BUY LOT 561			-11,894.66 S			10,418.000
		784,681.60		-13,948.28 S		-19,764.05 S	
** WB2E **				18NOV05	22NOV05	0.854226	17OCT05 TO 17OCT05
824	100,686.32	101,620.23	-933.91				1,623.000
	117,868.48	122,244.02	-1,093.28			-3,282.26	-4,375.54
17OCT05	BUY LOT 561			-933.91 S			1,623.000
		122,244.02		-1,093.28 S		-3,282.26 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
405780909	TOTAL							
	1,895,399.91	1,834,810.57		60,589.34	S			
	2,290,816.20	2,349,236.32		75,497.86	S	-133,917.98		-58,420.12
				.00				.00
				.00		.00		.00
416279008	THALES	EUR3		29JUL05	03AUG05	0.823282	12JAN05 TO 12JAN05	
** WB2B **								
249	186,039.93	190,989.00		-4,949.07			5,471.000	
	225,973.52	253,738.54		-6,011.39		-21,753.63		-27,765.02
12JAN05	BUY LOT 285			-998.02	S		1,200.000	
		55,538.34		-1,212.25	S	-4,761.44		
12JAN05	BUY LOT 290			-303.66	S		400.000	
		18,474.24		-368.84	S	-1,583.85		
12JAN05	BUY LOT 294			-3,647.39	S		3,871.000	
		179,725.96		-4,430.30	S	-15,408.34		
				01AUG05	04AUG05	0.819101	12JAN05 TO 12JAN05	
** WB2B **								
262	291,258.31	291,981.96		-723.65			8,355.000	
	355,582.90	387,912.80		-883.47		-31,446.43		-32,329.90
12JAN05	BUY LOT 294			-723.65	S		8,355.000	
		387,912.80		-883.47	S	-31,446.43		
				03AUG05	08AUG05	0.811919	12JAN05 TO 12JAN05	
** WB2B **								
276	126,236.96	126,892.46		-655.50			3,631.000	
	155,479.75	168,583.05		-807.35		-12,295.95		-13,103.30
12JAN05	BUY LOT 294			-655.50	S		3,631.000	
		168,583.05		-807.35	S	-12,295.95		
				05AUG05	10AUG05	0.810537	12JAN05 TO 12JAN05	
** WB2B **								
286	71,939.41	71,047.20		892.21			2,033.000	
	88,755.24	94,389.79		1,100.76		-6,735.31		-5,634.55
12JAN05	BUY LOT 294			892.21	S		2,033.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
		94,389.79		1,100.76 S		-6,735.31 S	
				05AUG05	10AUG05	0.810537	12JAN05 TO 12JAN05
** WB2B **	287	77,590.55	77,162.92	427.63		2,208.000	
		95,727.34	102,514.84	527.59		-7,315.09	-6,787.50
12JAN05	BUY LOT 294			427.63 S		2,208.000	
			102,514.84	527.59 S		-7,315.09 S	
				09AUG05	12AUG05	0.809946	12JAN05 TO 12JAN05
** WB2B **	291	96,372.75	94,426.72	1,946.03		2,702.000	
		118,986.64	125,450.67	2,402.67		-8,866.70	-6,464.03
12JAN05	BUY LOT 294			1,946.03 S		2,702.000	
			125,450.67	2,402.67 S		-8,866.70 S	
416279008 TOTAL							
		849,437.91	852,500.26	-3,062.35 S			
		1,040,505.39	1,132,589.69	-3,671.19 S		-88,413.11 S	-92,084.30 S
				.00		.00	.00
				.00		.00	.00
421539008	CIE GEN GEOPHYSIQU		EUR2	04JAN05	07JAN05	0.752304	25FEB04 TO 25FEB04
** WB2B **	269	1,439.92	1,036.52	403.40		28.000	
		1,914.01	1,300.11	536.22		77.68	613.90
25FEB04	BUY LOT 745			403.40 S		28.000	
			1,300.11	536.22 S		77.68 S	
				05JAN05	10JAN05	0.753211	25FEB04 TO 25FEB04
** WB2B **	275	8,947.54	6,367.18	2,580.36		172.000	
		11,879.19	7,986.36	3,425.81		467.02	3,892.83
25FEB04	BUY LOT 745			2,580.36 S		172.000	
			7,986.36	3,425.81 S		467.02 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
421539008	TOTAL							
	10,387.46	7,403.70	2,983.76	S				
	13,793.20	9,286.47	3,962.03	S		544.70	4,506.73	S
			.00					
			.00			.00	.00	
424245900	NATEXIS BQE POPULAIRE	EUR16		04AUG05	09AUG05	0.808440	20JUN05 TO 20JUN05	
** WB2B **								
283	33,642.04	32,711.60	930.44				277.000	
	41,613.53	39,702.06	1,150.91			760.56		1,911.47
20JUN05	BUY LOT 066			930.44	S		277.000	
		39,702.06	1,150.91	S		760.56	S	
434732004	EIFPAGE	EUR8		19APR05	22APR05	0.767136	23NOV01 TO 23NOV01	
** WB2B **								
590	128,813.05	48,045.32	80,767.73				1,441.000	
	167,914.23	42,135.74	105,284.76			20,493.73		125,778.49
23NOV01	BUY LOT 390			80,767.73	L		1,441.000	
		42,135.74	105,284.76	L		20,493.73	L	
438042905	PUBLICIS GROUPE SA	EUR0.40		03AUG05	08AUG05	0.811919	01NOV02 TO 01NOV02	
** WB2G **								
666	172,428.81	143,115.00	29,313.81				6,200.000	
	212,371.94	142,749.99	36,104.35			33,517.60		69,621.95
01NOV02	BUY LOT 221			29,313.81	L		6,200.000	
		142,749.99	36,104.35	L		33,517.60	L	
** WB2G **				04AUG05	09AUG05	0.808440	01NOV02 TO 01NOV02	
684	504,184.21	422,420.06	81,764.15				18,300.000	
	623,650.75	421,342.70	101,138.18			101,169.87		202,308.05
01NOV02	BUY LOT 221			81,764.15	L		18,300.000	
		421,342.70	101,138.18	L		101,169.87	L	

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

** WB2G **				05AUG05	11AUG05	0.810537	01NOV02 TO 01NOV02	
686	473,816.86	399,337.00	74,479.86				17,300.000	
	584,571.54	398,318.50	91,889.53			94,363.51		186,253.04
01NOV02	BUY LOT 221		74,479.86 L				17,300.000	
		398,318.50	91,889.53 L			94,363.51 L		
** WB2G **				08AUG05	11AUG05	0.808702	01NOV02 TO 01NOV02	
690	88,276.36	73,865.81	14,410.55				3,200.000	
	109,158.08	73,677.41	17,819.36			17,661.31		35,480.67
01NOV02	BUY LOT 221		14,410.55 L				3,200.000	
		73,677.41	17,819.36 L			17,661.31 L		
438042905	TOTAL							
-----	1,238,706.24	1,038,737.87	199,968.37 L					
	1,529,752.31	1,036,088.60	246,951.42 L			246,712.29 L		493,663.71 L
			.00					.00
			.00			.00		.00
450270004	LAFARGE	EUR4		06JUL05	11JUL05	0.838399	30JUN04 TO 30JUN04	
** WB3S **								
454	246,863.38	239,764.19	7,099.19				3,259.000	
	294,446.18	291,709.12	8,467.56			-5,730.50		2,737.06
30JUN04	BUY LOT 030		7,099.19 L				3,259.000	
		291,709.12	8,467.56 L			-5,730.50 L		
** WB3S **				11JUL05	14JUL05	0.828603	30JUN04 TO 30JUN04	
464	180,138.20	174,360.58	5,777.62				2,370.000	
	217,399.89	212,135.82	6,972.72			-1,708.65		5,264.07
30JUN04	BUY LOT 030		5,777.62 L				2,370.000	
		212,135.82	6,972.72 L			-1,708.65 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
01NOV02	BUY LOT 213		67,988.37		57,586.82 L		30,816.90 L	
					926,086.22 L		38,100.000	
31MAR03	BUY LOT 607		1,125,131.92		1,221,090.76 L		362,203.92 L	
					133,556.12 L		4,700.000	
			130,765.29		176,100.39 L		27,244.68 L	
** WB2G **				01JUN05	06JUN05	0.815461	31MAR03 TO 31MAR03	
515	799,105.43	400,303.88		398,801.55			15,700.000	
	979,943.16	436,811.73		489,050.43		54,081.00		543,131.43
31MAR03	BUY LOT 607			398,801.55 L			15,700.000	
			436,811.73	489,050.43 L		54,081.00 L		
** WB2G **				02JUN05	07JUN05	0.814067	31MAR03 TO 31MAR03	
521	884,030.51	441,099.18		442,931.33			17,300.000	
	1,085,943.18	481,327.58		544,096.90		60,518.70		604,615.60
31MAR03	BUY LOT 607			442,931.33 L			17,300.000	
			481,327.58	544,096.90 L		60,518.70 L		
** WB2E **				02DEC05	07DEC05	0.855249	05OCT05 TO 05OCT05	
190	584,740.45	633,594.20		-48,853.75			12,571.000	
	683,707.84	757,430.26		-57,122.25		-16,600.17		-73,722.42
05OCT05	BUY LOT 517			-48,853.75 S			12,571.000	
			757,430.26	-57,122.25 S		-16,600.17 S		
458836004	TOTAL							
		5,092,035.25	3,049,830.60	2,091,058.40 L				
		6,476,891.05	3,228,143.31	2,681,730.05 L		640,740.11 L		3,322,470.16 L
				-48,853.75 S				
				-57,122.25 S		-16,600.17 S		-73,722.42 S
				.00				
				.00		.00		.00
467230900	PARIS ORLEANS		EUR 7.62	03AUG05	08AUG05	0.811919	09MAY05 TO 09MAY05	
** WB2B **								
274	1,529.89	1,215.49		314.40			6.000	

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	1,884.29	1,559.04		387.23		-61.98		325.25
09MAY05	BUY LOT 706			314.40 S			6.000	
		1,559.04		387.23 S		-61.98 S		
10AUG05 15AUG05 0.807559 09MAY05 TO 09MAY05								
** WB2B **	299	2,748.90	2,228.39	520.51			11.000	
		3,403.96	2,858.25	644.55		-98.84		545.71
09MAY05	BUY LOT 706			520.51 S			11.000	
		2,858.25		644.55 S		-98.84 S		
16AUG05 19AUG05 0.811260 09MAY05 TO 09MAY05								
** WB2B **	307	26,254.49	20,865.84	5,388.65			103.000	
		32,362.61	26,763.57	6,642.32		-1,043.28		5,599.04
09MAY05	BUY LOT 706			5,388.65 S			103.000	
		26,763.57		6,642.32 S		-1,043.28 S		
467230900 TOTAL								
		30,533.28	24,309.72	6,223.56 S				
		37,650.86	31,180.86	7,674.10 S		-1,204.10 S		6,470.00 S
				.00				
				.00		.00		.00
468232004 PERNOD RICARD NPV 03MAR05 08MAR05 0.761760 28SEP04 TO 28SEP04								
** WB2E **	650	919,902.16	886,770.28	33,131.88			8,506.000	
		1,207,601.03	1,091,835.56	43,493.86		72,271.61		115,765.47
28SEP04	BUY LOT 158			33,131.88 S			8,506.000	
		1,091,835.56		43,493.86 S		72,271.61 S		
16JUN05 22JUN05 0.827506 14FEB03 TO 05JUN03								
** WB2G **	565	1,505,125.15	845,941.48	659,183.67			11,400.000	
		1,818,869.17	913,962.13	796,590.80		108,316.24		904,907.04
14FEB03	BUY LOT 463			25,964.94 L			375.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
14FEB03	BUY LOT 464	20,659.05		31,377.34 L		7,794.83 L		
				286,814.71 L			4,125.000	
05JUN03	BUY LOT 787	224,430.37		346,601.37 L		87,111.71 L		
				346,404.02 L			6,900.000	
		668,872.71		418,612.09 L		13,409.70 L		
** WB2G **				17JUN05	22JUN05	0.817628	05JUN03 TO 01AUG03	
569	1,840,469.38	1,088,443.70	752,025.68				13,600.000	
	2,250,986.24	1,264,216.09	919,765.07			67,005.08		986,770.15
01AUG03	BUY LOT 113			318,646.60 L			5,500.000	
				389,720.75 L		41,586.88 L		
05JUN03	BUY LOT 787	479,017.69		433,379.08 L			8,100.000	
		785,198.40		530,044.32 L		25,418.20 L		
** WB2G **				21JUN05	24JUN05	0.824097	01AUG03 TO 28AUG03	
576	567,851.84	327,500.64	240,351.20				4,200.000	
	689,059.47	365,250.11	291,654.02			32,155.34		323,809.36
01AUG03	BUY LOT 113			173,429.81 L			3,000.000	
				210,448.30 L		20,454.67 L		
28AUG03	BUY LOT 197	261,282.37		66,921.39 L			1,200.000	
		103,967.74		81,205.72 L		11,700.67 L		
** WB2G **				22JUN05	27JUN05	0.824232	28AUG03 TO 28AUG03	
578	378,306.82	222,417.98	155,888.84				2,800.000	
	458,980.99	242,591.39	189,132.23			27,257.37		216,389.60
28AUG03	BUY LOT 197			155,888.84 L			2,800.000	
		242,591.39		189,132.23 L		27,257.37 L		
** WB2E **				28OCT05	01NOV05	0.826412	19JUL05 TO 19JUL05	
679	950,749.80	875,962.71	74,787.09				6,681.000	
	1,150,454.98	1,050,322.56	90,496.13			9,636.29		100,132.42
19JUL05	BUY LOT 250			74,787.09 S			6,681.000	
		1,050,322.56		90,496.13 S		9,636.29 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2E **				31OCT05	02NOV05	0.834899	19JUL05 TO 20JUL05	
699	1,252,021.73	1,132,391.11	1,132,391.11	119,630.62			8,664.000	
	1,499,608.61	1,359,860.99	1,359,860.99	143,287.54		-3,539.92		139,747.62
19JUL05	BUY LOT 250			23,844.87 S			1,780.000	
		279,834.48		28,560.19 S		-303.34 S		
20JUL05	BUY LOT 259			95,785.75 S			6,884.000	
		1,080,026.51		114,727.35 S		-3,236.58 S		
468232004	TOTAL							
	7,414,426.88	5,379,427.90	5,379,427.90	1,807,449.39 L				
	9,075,560.49	6,288,038.83	6,288,038.83	2,197,142.12 L		234,734.03 L		2,431,876.15 L
				227,549.59 S				
				277,277.53 S		78,367.98 S		355,645.51 S
				.00				.00
				.00		.00		.00
471279901	RENAULT (REGIE NATIONALE)	EUR3.81		12JAN05	17JAN05	0.752700	02JAN04 TO 02JAN04	
** WB2B **								
286	38,805.45	33,170.55	33,170.55	5,634.90			600.000	
	51,555.00	41,751.80	41,751.80	7,486.25		2,316.95		9,803.20
02JAN04	BUY LOT 592			5,634.90 L			600.000	
		41,751.80		7,486.25 L		2,316.95 L		
** WB2B **				12JAN05	17JAN05	0.752700	02JAN04 TO 02JAN04	
289	1,118,755.06	951,663.16	951,663.16	167,091.90			17,214.000	
	1,486,322.65	1,197,859.15	1,197,859.15	221,990.04		66,473.46		288,463.50
02JAN04	BUY LOT 592			167,091.90 L			17,214.000	
		1,197,859.15		221,990.04 L		66,473.46 L		
** WB2B **				12JAN05	17JAN05	0.752700	02JAN04 TO 02JAN04	
292	121,924.81	104,321.39	104,321.39	17,603.42			1,887.000	
	161,983.27	131,309.41	131,309.41	23,387.03		7,286.83		30,673.86
02JAN04	BUY LOT 592			17,603.42 L			1,887.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
		131,309.41		23,387.03 L		7,286.83 L	
** WB2B **				13JAN05	18JAN05	0.757432	02JAN04 TO 02JAN04
299	889,267.68	769,169.83	120,097.85			13,913.000	
	1,174,056.13	968,154.66	158,559.25				205,901.47
02JAN04	BUY LOT 592		120,097.85 L			13,913.000	
		968,154.66	158,559.25 L			47,342.22 L	
** WB2E **				15FEB05	18FEB05	0.771159	12MAY04 TO 09JUN04
547	689,647.89	604,345.26	85,302.63			9,999.000	
	894,300.51	719,001.19	110,616.13				175,299.32
12MAY04	BUY LOT 530		72,491.40 S			8,498.000	
		611,091.08	94,003.18 S			54,958.32 S	
13MAY04	BUY LOT 545		10,617.55 S			1,169.000	
		82,874.75	13,768.30 S			7,911.14 S	
09JUN04	BUY LOT 622		2,193.68 S			332.000	
		25,035.36	2,844.65 S			1,813.73 S	
** WB2E **				16FEB05	21FEB05	0.770149	09JUN04 TO 09JUN04
575	945,745.01	864,804.70	80,940.31			13,867.000	
	1,228,002.65	1,045,678.92	105,096.95				182,323.73
09JUN04	BUY LOT 622		80,940.31 S			13,867.000	
		1,045,678.92	105,096.95 S			77,226.78 S	
** WB2E **				20DEC05	23DEC05	0.841149	17NOV05 TO 17NOV05
431	203,935.64	202,100.13	1,835.51			3,065.000	
	242,448.89	236,992.82	2,182.15				5,456.07
17NOV05	BUY LOT 785		1,835.51 S			3,065.000	
		236,992.82	2,182.15 S			3,273.92 S	
** WB2E **				21DEC05	27DEC05	0.846525	17NOV05 TO 18NOV05
467	970,548.50	964,837.79	5,710.71			14,525.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	1,146,508.96	1,130,696.32		6,746.06		9,066.58		15,812.64
17NOV05	BUY LOT 785			8,074.59 S			9,164.000	
		708,581.48		9,538.51 S		5,226.52 S		
18NOV05	BUY LOT 816			-2,363.88 S			5,361.000	
		422,114.84		-2,792.45 S		3,840.06 S		
471279901	TOTAL							
	4,978,630.04	4,494,412.81		310,428.07 L				
	6,385,178.06	5,471,444.27		411,422.57 L		123,419.46 L		534,842.03 L
				173,789.16 S				
				224,641.29 S		154,250.47 S		378,891.76 S
				.00				
				.00		.00		.00
474171006	REMY COINTREAU SA	EUR1.60		08JUN05	13JUN05	0.811129	13APR04 TO 13APR04	
** WB2H **								
077	1,435,326.78	1,161,245.81		274,080.97			41,915.000	
	1,769,541.93	1,382,985.39		337,900.59		48,655.95		386,556.54
13APR04	BUY LOT 290			274,080.97 L			41,915.000	
		1,382,985.39		337,900.59 L		48,655.95 L		
481808004	VINCI	EUR10		04FEB05	09FEB05	0.772648	30JUN04 TO 30JUN04	
** WB3S **								
241	113,224.74	82,402.83		30,821.91			998.000	
	146,541.17	100,255.41		39,891.27		6,394.49		46,285.76
30JUN04	BUY LOT 041			30,821.91 S			998.000	
		100,255.41		39,891.27 S		6,394.49 S		
** WB2E **				25APR05	28APR05	0.770505	09JUN04 TO 09JUN04	
026	498,919.60	350,423.83		148,495.77			4,361.000	
	647,522.86	423,715.10		192,725.25		31,082.51		223,807.76
09JUN04	BUY LOT 626			148,495.77 S			4,361.000	
		423,715.10		192,725.25 S		31,082.51 S		
** WB2E **				26APR05	29APR05	0.771694	09JUN04 TO 09JUN04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	035	594,438.67	421,135.36	173,303.31			5,241.000	
		770,303.60	509,215.97	224,575.17		36,512.46		261,087.63
09JUN04	BUY LOT 626			173,303.31 S			5,241.000	
			509,215.97	224,575.17 S		36,512.46 S		
				27APR05	02MAY05	0.771367	09JUN04 TO 16MAR05	
** WB2E **	031	1,219,184.48	1,025,618.72	193,565.76			10,888.000	
		1,580,550.48	1,307,769.04	250,938.61		21,842.83		272,781.44
09JUN04	BUY LOT 626			201,995.30 S			6,388.000	
			620,658.58	261,866.66 S		44,785.24 S		
15MAR05	BUY LOT 711			-424.98 S			688.000	
			103,123.67	-550.94 S		-2,699.59 S		
16MAR05	BUY LOT 737			-8,004.56 S			3,812.000	
			583,986.79	-10,377.11 S		-20,242.82 S		
				13MAY05	13MAY05	0.821928	30JUN04 TO 30JUN04	
** WB3S **	403	763,505.95	763,505.95	.00			9,247.000	
		928,919.60	928,919.60	.00		.00		.00
30JUN04	BUY LOT 041			.00 S			9,247.000	
			928,919.60	.00 S		.00 S		
				13MAY05	13MAY05	0.747915	03DEC04 TO 03DEC04	
** WB3S **	404	72,737.72	72,737.72	.00			765.000	
		97,253.99	97,253.99	.00		.00		.00
03DEC04	BUY LOT 180			.00 S			765.000	
			97,253.99	.00 S		.00 S		
481808004	TOTAL							
		3,262,011.16	2,715,824.41	546,186.75 S				
		4,171,091.70	3,367,129.11	708,130.30 S		95,832.29 S		803,962.59 S
				.00				.00
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	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		04JAN05	07JAN05	0.752304	01NOV02 TO 01NOV02	
** WB2G **								
222	832,213.05	412,095.39	420,117.66				34,000.000	
	1,106,219.09	411,044.35	558,441.35			136,733.39		695,174.74
01NOV02	BUY LOT 219		420,117.66 L				34,000.000	
		411,044.35	558,441.35 L			136,733.39 L		
** WB2G **				31JAN05	03FEB05	0.767136	01NOV02 TO 01NOV02	
244	852,378.86	427,851.98	424,526.88				35,300.000	
	1,111,118.32	426,760.75	553,391.94			130,965.63		684,357.57
01NOV02	BUY LOT 219		424,526.88 L				35,300.000	
		426,760.75	553,391.94 L			130,965.63 L		
** WB2G **				09JUN05	14JUN05	0.820176	01NOV02 TO 01NOV02	
553	738,952.99	363,613.58	375,339.41				30,000.000	
	900,968.80	362,686.19	457,632.76			80,649.85		538,282.61
01NOV02	BUY LOT 219		375,339.41 L				30,000.000	
		362,686.19	457,632.76 L			80,649.85 L		
** WB3S **				22JUN05	27JUN05	0.824232	30JUN04 TO 30JUN04	
437	148,123.69	133,615.01	14,508.68				5,807.000	
	179,711.16	162,562.71	17,602.67			-454.22		17,148.45
30JUN04	BUY LOT 042		14,508.68 S				5,807.000	
		162,562.71	17,602.67 S			-454.22 S		
483477907	TOTAL							
	2,571,668.59	1,337,175.96	1,219,983.95 L					
	3,298,017.37	1,363,054.00	1,569,466.05 L			348,348.87 L		1,917,814.92 L
			14,508.68 S					
			17,602.67 S			-454.22 S		17,148.45 S
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
487416901	TECHNIP	NPV		08DEC05	13DEC05	0.845630	05OCT05 TO 05OCT05	
** WB2B **								
755	29,285.87	28,811.82		474.05			600.000	
	34,632.01	34,443.09		560.59		-371.67		188.92
05OCT05	BUY LOT 439			474.05 S			600.000	
		34,443.09		560.59 S		-371.67 S		
490541000	TOTAL SA	EUR10		03MAY05	06MAY05	0.775946	27AUG03 TO 27AUG03	
** WB2B **								
669	338,308.96	270,296.60		68,012.36			1,942.000	
	435,995.49	294,488.22		87,650.89		53,856.38		141,507.27
27AUG03	BUY LOT 800			68,012.36 L			1,942.000	
		294,488.22		87,650.89 L		53,856.38 L		
** WB2B **				04MAY05	09MAY05	0.771873	27AUG03 TO 27AUG03	
684	180,434.25	144,891.23		35,543.02			1,041.000	
	233,761.58	157,859.03		46,047.76		29,854.79		75,902.55
27AUG03	BUY LOT 800			35,543.02 L			1,041.000	
		157,859.03		46,047.76 L		29,854.79 L		
** WB2E **				17OCT05	20OCT05	0.831290	04AUG05 TO 27SEP05	
566	4,222,419.63	4,291,886.92		-69,467.29			20,148.000	
	5,079,358.14	5,261,865.64		-83,565.66		-98,941.84		-182,507.50
04AUG05	BUY LOT 295			2,007.94 S			2,477.000	
		639,623.66		2,415.45 S		-17,581.59 S		
16AUG05	BUY LOT 316			-7,068.88 S			13,421.000	
		3,475,716.82		-8,503.51 S		-83,747.68 S		
27SEP05	BUY LOT 438			-64,406.35 S			4,250.000	
		1,146,525.16		-77,477.60 S		2,387.43 S		
** WB2E **				25OCT05	27OCT05	0.826480	27SEP05 TO 27SEP05	
629	2,025,772.81	2,214,660.90		-188,888.09			9,855.000	
	2,451,085.10	2,658,589.53		-228,545.26		21,040.83		-207,504.43

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
27SEP05	BUY LOT 438			-188,888.09 S			9,855.000	
		2,658,589.53		-228,545.26 S		21,040.83 S		
** WB2E **				28OCT05	01NOV05	0.826412	27SEP05 TO 28SEP05	
680	1,731,914.65	1,941,672.35	-209,757.70			8,614.000		
	2,095,703.66	2,331,181.43	-253,817.34			18,339.57	-235,477.77	
27SEP05	BUY LOT 438			-125,385.00 S			5,298.000	
		1,429,244.78		-151,722.14 S		11,429.99 S		
28SEP05	BUY LOT 474			-84,372.70 S			3,316.000	
		901,936.65		-102,095.20 S		6,909.58 S		
490541000	TOTAL							
	8,498,850.30	8,863,408.00	103,555.38 L					
	10,295,903.97	10,703,983.85	133,698.65 L			83,711.17 L	217,409.82 L	
			-468,113.08 S					
			-565,928.26 S			-59,561.44 S	-625,489.70 S	
			.00					
			.00			.00	.00	
491603908	AIR FRANCE KLM	EUR8.50		19APR05	22APR05	0.767136	11JUN02 TO 25MAR03	
** WB2B **								
593	353,271.13	324,714.13	28,557.00			27,262.000		
	460,506.52	322,924.52	37,225.47			100,356.53	137,582.00	
11JUN02	BUY LOT 061			-21,770.10 L			4,900.000	
		80,538.13		-28,378.41 L		30,610.51 L		
25MAR03	BUY LOT 105			26,531.17 L			8,117.000	
		84,090.75		34,584.70 L		18,435.96 L		
06SEP02	BUY LOT 323			23,795.93 L			14,245.000	
		158,295.64		31,019.18 L		51,310.06 L		
** WB2B **				03MAY05	06MAY05	0.775946	25MAR03 TO 25MAR03	
668	46,162.14	36,617.67	9,544.47			3,779.000		
	59,491.43	39,149.80	12,300.43			8,041.20	20,341.63	
25MAR03	BUY LOT 105			9,544.47 L			3,779.000	
		39,149.80		12,300.43 L		8,041.20 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
491603908	TOTAL							
	399,433.27	361,331.80	38,101.47 L					
	519,997.95	362,074.32	49,525.90 L			108,397.73 L	157,923.63 L	
			.00					
			.00			.00	.00	
493757900	VALEO	EUR3		19APR05	22APR05	0.767136	19NOV03 TO 19NOV03	
** WB2B **								
592	7,332.72	6,845.42	487.30				220.000	
	9,558.57	8,162.14	635.22			761.21		1,396.43
19NOV03	BUY LOT 445						220.000	
		8,162.14	487.30 L			761.21 L		
			635.22 L					
				23JUN05	23JUN05	0.829772	06JUN03 TO 06JUN03	
** WB2H **								
124	320,238.92	213,303.66	106,935.26				8,018.000	
	385,936.04	249,480.00	128,873.06			7,582.98		136,456.04
06JUN03	BUY LOT 714						8,018.000	
		249,480.00	106,935.26 L			7,582.98 L		
			128,873.06 L					
				23JUN05	23JUN05	0.829772	19NOV03 TO 19NOV03	
** WB2B **								
133	26,879.62	20,940.77	5,938.85				673.000	
	32,393.98	24,968.72	7,157.21			268.05		7,425.26
19NOV03	BUY LOT 445						673.000	
		24,968.72	5,938.85 L			268.05 L		
			7,157.21 L					
493757900	TOTAL							
	354,451.26	241,089.85	113,361.41 L					
	427,888.59	282,610.86	136,665.49 L			8,612.24 L	145,277.73 L	
			.00					
			.00			.00	.00	
548120906	CARBONE LORRAINE	EUR2		22FEB05	25FEB05	0.756344	06NOV02 TO 06NOV02	
** WB2M **								
365	16,418.85	11,141.00	5,277.85				400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
	21,708.18	11,110.93		6,978.11		3,619.14		10,597.25
06NOV02	BUY LOT 121			5,277.85 L			400.000	
		11,110.93		6,978.11 L		3,619.14 L		
** WB2M **				23FEB05	28FEB05	0.757949	06NOV02 TO 06NOV02	
379	94,103.02	64,060.77		30,042.25			2,300.000	
	124,154.82	63,887.82		39,636.24		20,630.76		60,267.00
06NOV02	BUY LOT 121			30,042.25 L			2,300.000	
		63,887.82		39,636.24 L		20,630.76 L		
** WB2M **				24FEB05	01MAR05	0.757318	06NOV02 TO 06NOV02	
388	36,820.50	25,067.26		11,753.24			900.000	
	48,619.60	24,999.58		15,519.56		8,100.46		23,620.02
06NOV02	BUY LOT 121			11,753.24 L			900.000	
		24,999.58		15,519.56 L		8,100.46 L		
** WB2M **				25FEB05	02MAR05	0.758121	06NOV02 TO 06NOV02	
392	74,043.01	50,134.51		23,908.50			1,800.000	
	97,666.48	49,999.16		31,536.52		16,130.80		47,667.32
06NOV02	BUY LOT 121			23,908.50 L			1,800.000	
		49,999.16		31,536.52 L		16,130.80 L		
** WB2M **				01MAR05	04MAR05	0.758409	06NOV02 TO 06NOV02	
407	20,448.75	13,926.25		6,522.50			500.000	
	26,962.69	13,888.66		8,600.24		4,473.79		13,074.03
06NOV02	BUY LOT 121			6,522.50 L			500.000	
		13,888.66		8,600.24 L		4,473.79 L		
** WB2M **				02MAR05	07MAR05	0.762486	06NOV02 TO 20JAN03	
414	224,979.59	138,078.57		86,901.02			5,500.000	
	295,060.62	141,072.42		113,970.64		40,017.56		153,988.20

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
06NOV02	BUY LOT 121			39,158.62 L			3,000.000	
		83,331.94		51,356.51 L		26,253.71 L		
02JAN03	BUY LOT 285			11,717.85 L			630.000	
		14,564.06		15,367.95 L		3,865.84 L		
10JAN03	BUY LOT 302			595.19 L			32.000	
		752.15		780.59 L		183.98 L		
20JAN03	BUY LOT 321			35,429.36 L			1,838.000	
		42,424.27		46,465.59 L		9,714.03 L		
** WB2M **				23MAR05	30MAR05	0.768492	20JAN03 TO 20JAN03	
460	90,614.26	45,097.17	45,517.09				2,085.000	
	117,911.78	48,125.47	59,229.10			10,557.21		69,786.31
20JAN03	BUY LOT 321			45,517.09 L			2,085.000	
		48,125.47		59,229.10 L		10,557.21 L		
** WB2M **				24MAR05	31MAR05	0.771218	20JAN03 TO 20JAN03	
463	30,483.15	15,140.54	15,342.61				700.000	
	39,525.98	16,157.23	19,894.00			3,474.75		23,368.75
20JAN03	BUY LOT 321			15,342.61 L			700.000	
		16,157.23		19,894.00 L		3,474.75 L		
** WB2M **				29MAR05	01APR05	0.774383	20JAN03 TO 20JAN03	
470	65,392.86	32,444.01	32,948.85				1,500.000	
	84,445.11	34,622.64	42,548.52			7,273.95		49,822.47
20JAN03	BUY LOT 321			32,948.85 L			1,500.000	
		34,622.64		42,548.52 L		7,273.95 L		
** WB2M **				30MAR05	04APR05	0.771456	20JAN03 TO 20JAN03	
479	21,795.38	10,814.67	10,980.71				500.000	
	28,252.27	11,540.88	14,233.75			2,477.64		16,711.39
20JAN03	BUY LOT 321			10,980.71 L			500.000	
		11,540.88		14,233.75 L		2,477.64 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
** WB2M **				31MAR05	05APR05	0.769438	20JAN03 TO 20JAN03
491	56,547.77	28,118.14	28,429.63				
	73,492.30	30,006.29	36,948.57			1,300.000	43,486.01
20JAN03	BUY LOT 321		28,429.63 L			1,300.000	
		30,006.29	36,948.57 L			6,537.44 L	
** WB2M **				01APR05	06APR05	0.771575	20JAN03 TO 20JAN03
507	82,638.02	41,095.74	41,542.28				
	107,103.03	43,855.34	53,840.88			1,900.000	63,247.69
20JAN03	BUY LOT 321		41,542.28 L			1,900.000	
		43,855.34	53,840.88 L			9,406.81 L	
** WB2M **				29DEC05	03JAN06	0.844309	20JAN03 TO 01APR03
777	132,334.80	57,321.94	75,012.86				
	156,737.40	62,255.80	88,845.27			3,400.000	94,481.60
20JAN03	BUY LOT 321		8,905.72 L			515.000	
		11,887.10	10,547.94 L			1,306.07 L	
31MAR03	BUY LOT 512		32,217.70 L			1,378.000	
		23,370.04	38,158.66 L			1,996.05 L	
01APR03	BUY LOT 555		33,889.44 L			1,507.000	
		26,998.66	40,138.67 L			2,334.21 L	
548120906	TOTAL						
	946,619.96	532,440.57	414,179.39 L				
	1,221,640.26	551,522.22	531,781.40 L			138,336.64 L	670,118.04 L
			.00				
			.00			.00	.00
548991900	LISI	EUR2		23JUN05	28JUN05	0.829772	28NOV01 TO 06DEC01
** WB2M **							
506	1,041,390.00	349,981.44	691,408.56			18,000.000	
	1,255,031.50	311,880.89	833,251.26			109,899.35	943,150.61
28NOV01	BUY LOT 063		186,529.30 L			4,832.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
29NOV01	BUY LOT 103	82,444.33		224,795.85 L		29,666.05 L		
				73,101.67 L			1,891.000	
30NOV01	BUY LOT 139	32,227.22		88,098.50 L		11,522.31 L		
				211,057.57 L			5,485.000	
06DEC01	BUY LOT 194	95,202.99		254,356.10 L		32,876.90 L		
				220,720.02 L			5,792.000	
		102,006.35		266,000.81 L		35,834.09 L		
560891905	ALTEN		NPV	26JAN05	31JAN05	0.765023	29JAN03 TO 29JAN03	
** WB2M **								
249	127,081.50	35,403.44		91,678.06			6,500.000	
	166,114.61	38,457.00		119,837.00		7,820.61		127,657.61
29JAN03	BUY LOT 352			91,678.06 L			6,500.000	
		38,457.00		119,837.00 L		7,820.61 L		
** WB2M **				19SEP05	22SEP05	0.823215	29JAN03 TO 29JAN03	
150	5,356.57	1,089.34		4,267.23			200.000	
	6,506.89	1,183.29		5,183.62		139.98		5,323.60
29JAN03	BUY LOT 352			4,267.23 L			200.000	
		1,183.29		5,183.62 L		139.98 L		
** WB2M **				23SEP05	28SEP05	0.828569	29JAN03 TO 29JAN03	
191	121,673.71	25,054.74		96,618.97			4,600.000	
	146,848.01	27,215.72		116,609.44		3,022.85		119,632.29
29JAN03	BUY LOT 352			96,618.97 L			4,600.000	
		27,215.72		116,609.44 L		3,022.85 L		
** WB2M **				26SEP05	29SEP05	0.831152	29JAN03 TO 29JAN03	
196	62,048.45	12,527.37		49,521.08			2,300.000	
	74,653.55	13,607.86		59,581.26		1,464.43		61,045.69
29JAN03	BUY LOT 352			49,521.08 L			2,300.000	
		13,607.86		59,581.26 L		1,464.43 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2M **				27SEP05	30SEP05	0.833021	29JAN03 TO 29JAN03	
209	60,152.12	11,982.70	48,169.42				2,200.000	
	72,209.61	13,016.22	57,824.98			1,368.41		59,193.39
29JAN03	BUY LOT 352		48,169.42 L				2,200.000	
		13,016.22	57,824.98 L			1,368.41 L		
** WB2M **				28SEP05	03OCT05	0.832743	29JAN03 TO 29JAN03	
223	99,972.36	19,608.06	80,364.30				3,600.000	
	120,051.88	21,299.26	96,505.52			2,247.10		98,752.62
29JAN03	BUY LOT 352		80,364.30 L				3,600.000	
		21,299.26	96,505.52 L			2,247.10 L		
** WB2M **				29SEP05	04OCT05	0.832535	29JAN03 TO 29JAN03	
232	150,140.61	29,412.08	120,728.53				5,400.000	
	180,341.50	31,948.90	145,013.16			3,379.44		148,392.60
29JAN03	BUY LOT 352		120,728.53 L				5,400.000	
		31,948.90	145,013.16 L			3,379.44 L		
** WB2M **				03OCT05	06OCT05	0.839666	29JAN03 TO 03FEB03	
249	110,445.33	23,084.46	87,360.87				4,100.000	
	131,534.84	24,940.69	104,042.40			2,551.75		106,594.15
29JAN03	BUY LOT 352		38,684.16 L				1,800.000	
		10,649.63	46,070.89 L			1,026.48 L		
03FEB03	BUY LOT 363		48,676.71 L				2,300.000	
		14,291.06	57,971.51 L			1,525.27 L		
** WB2M **				04OCT05	07OCT05	0.837696	03FEB03 TO 03FEB03	
260	108,328.50	23,096.40	85,232.10				4,000.000	
	129,317.20	24,854.02	101,745.86			2,717.32		104,463.18
03FEB03	BUY LOT 363		85,232.10 L				4,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		24,854.02		101,745.86 L		2,717.32 L		
** WB2M **				10OCT05	13OCT05	0.830254	03FEB03 TO 03FEB03	
280	23,615.58	5,196.69	18,418.89				900.000	
	28,443.80	5,592.16	22,184.64			667.00		22,851.64
03FEB03	BUY LOT 363		18,418.89 L				900.000	
		5,592.16	22,184.64 L			667.00 L		
** WB2M **				12OCT05	17OCT05	0.831359	03FEB03 TO 03FEB03	
297	70,993.26	15,590.07	55,403.19				2,700.000	
	85,394.23	16,776.47	66,641.72			1,976.04		68,617.76
03FEB03	BUY LOT 363		55,403.19 L				2,700.000	
		16,776.47	66,641.72 L			1,976.04 L		
** WB2M **				26OCT05	31OCT05	0.827917	03FEB03 TO 03FEB03	
367	40,172.45	9,238.56	30,933.89				1,600.000	
	48,522.32	9,941.61	37,363.52			1,217.19		38,580.71
03FEB03	BUY LOT 363		30,933.89 L				1,600.000	
		9,941.61	37,363.52 L			1,217.19 L		
** WB2M **				01NOV05	04NOV05	0.833994	03FEB03 TO 03FEB03	
404	24,750.70	5,774.10	18,976.60				1,000.000	
	29,677.31	6,213.51	22,753.88			709.92		23,463.80
03FEB03	BUY LOT 363		18,976.60 L				1,000.000	
		6,213.51	22,753.88 L			709.92 L		
** WB2M **				02NOV05	07NOV05	0.828809	03FEB03 TO 03FEB03	
418	106,826.68	24,828.63	81,998.05				4,300.000	
	128,891.80	26,718.08	98,934.80			3,238.92		102,173.72
03FEB03	BUY LOT 363		81,998.05 L				4,300.000	
		26,718.08	98,934.80 L			3,238.92 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2M **				03NOV05	08NOV05	0.832986	03FEB03 TO	03FEB03
426	42,154.74	9,815.97	32,338.77				1,700.000	
	50,606.78	10,562.96	38,822.71			1,221.11		40,043.82
03FEB03	BUY LOT 363		32,338.77 L				1,700.000	
		10,562.96	38,822.71 L			1,221.11 L		
** WB2M **				04NOV05	09NOV05	0.846489	03FEB03 TO	03FEB03
440	71,758.22	16,744.89	55,013.33				2,900.000	
	84,771.59	18,019.17	64,990.01			1,762.41		66,752.42
03FEB03	BUY LOT 363		55,013.33 L				2,900.000	
		18,019.17	64,990.01 L			1,762.41 L		
** WB2M **				07NOV05	10NOV05	0.847853	03FEB03 TO	03FEB03
449	168,859.88	39,263.87	129,596.01				6,800.000	
	199,161.74	42,251.84	152,851.98			4,057.92		156,909.90
03FEB03	BUY LOT 363		129,596.01 L				6,800.000	
		42,251.84	152,851.98 L			4,057.92 L		
** WB2M **				09NOV05	14NOV05	0.852261	03FEB03 TO	31MAR03
461	718,139.54	171,367.24	546,772.30				29,300.000	
	842,628.65	185,742.29	641,554.99			15,331.37		656,886.36
03FEB03	BUY LOT 363		185,484.26 L				9,900.000	
		61,513.70	217,637.86 L			5,559.14 L		
04FEB03	BUY LOT 369		354,122.74 L				19,000.000	
		121,349.29	415,509.73 L			9,555.46 L		
31MAR03	BUY LOT 510		7,165.30 L				400.000	
		2,879.30	8,407.40 L			216.77 L		
** WB2M **				28NOV05	01DEC05	0.847925	03FEB03 TO	01APR03
594	250,822.70	60,303.41	190,519.29				9,500.000	
	295,807.65	65,529.43	224,688.85			5,589.37		230,278.22

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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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
03FEB03	BUY LOT 363			59,822.04 L		2,900.000	
		18,019.17		70,551.10 L	1,728.91 L		
31MAR03	BUY LOT 510			71,300.73 L		3,600.000	
		25,913.68		84,088.49 L	2,093.36 L		
01APR03	BUY LOT 552			59,396.52 L		3,000.000	
		21,596.58		70,049.26 L	1,767.10 L		
** WB2M **				29NOV05	02DEC05	0.850159	01APR03 TO 01APR03
604	67,531.74	17,109.80	50,421.94			2,591.000	
	79,434.25	18,652.25	59,308.84		1,473.16		60,782.00
01APR03	BUY LOT 552			50,421.94 L		2,591.000	
		18,652.25		59,308.84 L	1,473.16 L		
** WB2M **				06DEC05	09DEC05	0.849113	01APR03 TO 01APR03
663	88,621.84	22,537.92	66,083.92			3,413.000	
	104,369.90	24,569.71	77,827.00		1,973.19		79,800.19
01APR03	BUY LOT 552			66,083.92 L		3,413.000	
		24,569.71		77,827.00 L	1,973.19 L		
560891905	TOTAL						
	2,519,446.48	579,029.74	1,940,416.74 L				
	3,005,288.11	627,092.44	2,314,266.18 L		63,929.49 L		2,378,195.67 L
			.00				
			.00		.00		.00
561709908	NEOPOST			28JAN05	02FEB05	0.768669	05JUN02 TO 01NOV02
** WB2M **							
263	446,172.02	287,674.59	158,497.43			7,500.000	
	580,447.53	278,552.33	206,197.25		95,697.95		301,895.20
01NOV02	BUY LOT 075			99,628.97 L		4,100.000	
		143,910.42		129,612.32 L	43,788.58 L		
05JUN02	BUY LOT 519			58,868.46 L		3,400.000	
		134,641.91		76,584.93 L	51,909.37 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET	BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2M **				08FEB05	11FEB05	0.783116	01NOV02 TO	01NOV02
308	438,151.87	246,328.97	191,822.90				7,000.000	
	559,498.04	245,700.72	244,948.26			68,849.06		313,797.32
01NOV02	BUY LOT 075		191,822.90 L				7,000.000	
		245,700.72	244,948.26 L			68,849.06 L		
** WB2M **				09MAR05	14MAR05	0.748475	01NOV02 TO	01NOV02
432	282,155.64	154,835.36	127,320.28				4,400.000	
	376,974.03	154,440.45	170,106.26			52,427.32		222,533.58
01NOV02	BUY LOT 075		127,320.28 L				4,400.000	
		154,440.45	170,106.26 L			52,427.32 L		
** WB2M **				30MAR05	04APR05	0.771456	01NOV02 TO	01NOV02
478	27,262.39	14,075.94	13,186.45				400.000	
	35,338.88	14,040.04	17,092.94			4,205.90		21,298.84
01NOV02	BUY LOT 075		13,186.45 L				400.000	
		14,040.04	17,092.94 L			4,205.90 L		
** WB2M **				31MAR05	05APR05	0.769438	01NOV02 TO	01NOV02
490	13,566.36	7,037.97	6,528.39				200.000	
	17,631.52	7,020.02	8,484.62			2,126.88		10,611.50
01NOV02	BUY LOT 075		6,528.39 L				200.000	
		7,020.02	8,484.62 L			2,126.88 L		
** WB2M **				01APR05	06APR05	0.771575	01NOV02 TO	01NOV02
508	917,111.65	471,544.04	445,567.61				13,400.000	
	1,188,622.82	470,341.38	577,478.03			140,803.41		718,281.44
01NOV02	BUY LOT 075		445,567.61 L				13,400.000	
		470,341.38	577,478.03 L			140,803.41 L		

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	LOCAL 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							
** WB2M **				16MAY05	19MAY05	0.792299	01NOV02 TO 11DEC02
050	551,125.13	231,064.94	320,060.19				8,000.000
	695,602.46	232,342.26	403,963.89			59,296.31	463,260.20
01NOV02	BUY LOT 075		57,291.34 L			15,835.10 L	1,700.000
11DEC02	BUY LOT 249		72,310.25 L			43,461.21 L	6,300.000
		172,672.09	262,768.85 L				
			331,653.64 L				
** WB2M **				06JUN05	09JUN05	0.814166	11DEC02 TO 11DEC02
293	50,659.08	19,026.91	31,632.17				700.000
	62,222.05	19,185.79	38,852.24			4,184.02	43,036.26
11DEC02	BUY LOT 249		31,632.17 L			4,184.02 L	700.000
		19,185.79	38,852.24 L				
** WB2M **				07JUN05	10JUN05	0.814963	11DEC02 TO 11DEC02
308	232,112.98	86,980.16	145,132.82				3,200.000
	284,814.13	87,706.45	178,085.16			19,022.52	197,107.68
11DEC02	BUY LOT 249		145,132.82 L			19,022.52 L	3,200.000
		87,706.45	178,085.16 L				
** WB2M **				08JUN05	13JUN05	0.811129	11DEC02 TO 13DEC02
334	192,434.33	71,781.13	120,653.20				2,600.000
	237,242.57	72,903.49	148,747.24			15,591.84	164,339.08
11DEC02	BUY LOT 249		60,881.48 L			7,932.84 L	1,300.000
13DEC02	BUY LOT 260		75,057.70 L			7,659.00 L	1,300.000
		35,630.75	59,771.72 L				
		37,272.74	73,689.54 L				

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

561709908	TOTAL							
	3,150,751.45	1,590,350.01	1,560,401.44	L				
	4,038,394.03	1,582,232.93	1,993,955.89	L		462,205.21	L	2,456,161.10
				.00				
				.00		.00		.00
563361906	SOPRA	EUR4		09SEP05	14SEP05	0.804602	14FEB03	TO 14FEB03
** WB2M **								
099	235,705.44	80,016.80	155,688.64				4,300.000	
	292,946.62	86,366.09	193,497.70			13,082.83		206,580.53
14FEB03	BUY LOT 385		155,688.64	L			4,300.000	
		86,366.09	193,497.70	L		13,082.83	L	
** WB2M **				12SEP05	15SEP05	0.814034	14FEB03	TO 25FEB03
103	324,467.37	111,109.92	213,357.45				5,900.000	
	398,591.91	119,962.19	262,098.94			16,530.78		278,629.72
14FEB03	BUY LOT 385		66,258.74	L			1,821.000	
		36,575.04	81,395.54	L		5,052.45	L	
21FEB03	BUY LOT 396		115,542.56	L			3,206.000	
		65,695.06	141,938.25	L		8,957.48	L	
25FEB03	BUY LOT 401		31,556.15	L			873.000	
		17,692.09	38,765.15	L		2,520.85	L	
** WB2M **				13SEP05	16SEP05	0.814498	25FEB03	TO 03APR03
114	1,196,002.39	401,667.72	794,334.67				20,700.000	
	1,468,392.05	434,489.54	975,244.47			58,658.04		1,033,902.51
25FEB03	BUY LOT 401		159,613.90	L			4,100.000	
		83,090.02	195,965.98	L		11,784.94	L	
31MAR03	BUY LOT 509		117,845.30	L			3,000.000	
		60,548.94	144,684.58	L		7,576.92	L	
01APR03	BUY LOT 553		260,209.12	L			6,713.000	
		139,161.87	319,471.77	L		17,565.19	L	
02APR03	BUY LOT 596		13,396.38	L			346.000	
		7,116.09	16,447.41	L		980.64	L	
03APR03	BUY LOT 613		243,269.97	L			6,541.000	
		144,572.62	298,674.73	L		20,750.35	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2M **				14SEP05	19SEP05	0.812711	03APR03 TO 03APR03	
125	276,491.68	98,814.42	177,677.26				4,800.000	
	340,209.10	106,092.13	218,622.93			15,494.04		234,116.97
03APR03	BUY LOT 613		177,677.26 L				4,800.000	
		106,092.13	218,622.93 L			15,494.04 L		
** WB2M **				15SEP05	20SEP05	0.818498	03APR03 TO 04APR03	
132	741,297.31	265,812.07	475,485.24				12,800.000	
	905,680.05	285,080.23	580,924.13			39,675.69		620,599.82
03APR03	BUY LOT 613		328,482.13 L				8,800.000	
		194,502.23	401,323.07 L			26,829.73 L		
04APR03	BUY LOT 628		147,003.11 L				4,000.000	
		90,578.00	179,601.06 L			12,845.96 L		
563361906	TOTAL							
	2,773,964.19	957,420.93	1,816,543.26 L					
	3,405,819.73	1,031,990.18	2,230,388.17 L			143,441.38 L		2,373,829.55 L
			.00					.00
			.00			.00		.00
567173901	SANOFI AVENTIS	EUR2		04JAN05	07JAN05	0.752304	20OCT04 TO 20OCT04	
** WB3U **								
454	284,349.12	274,910.96	9,438.16				4,800.000	
	377,971.03	346,511.71	12,545.67			18,913.65		31,459.32
20OCT04	BUY LOT 284		9,438.16 S				4,800.000	
		346,511.71	12,545.67 S			18,913.65 S		
** WB3S **				25JAN05	28JAN05	0.771813	30JUN04 TO 30JUN04	
220	157,330.47	142,546.27	14,784.20				2,720.000	
	203,845.32	173,428.94	19,155.16			11,261.22		30,416.38
30JUN04	BUY LOT 034		14,784.20 S				2,720.000	
		173,428.94	19,155.16 S			11,261.22 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3S **				31JAN05	03FEB05	0.767136	30JUN04 TO 30JUN04	
232	657,890.80	604,825.92	604,825.92	53,064.88			11,541.000	
	857,593.44	735,861.52	735,861.52	69,172.72		52,559.20		121,731.92
30JUN04	BUY LOT 034			53,064.88 S			11,541.000	
		735,861.52		69,172.72 S		52,559.20 S		
** WB3S **				01FEB05	04FEB05	0.768846	30JUN04 TO 30JUN04	
235	221,474.36	204,595.83	204,595.83	16,878.53			3,904.000	
	288,060.76	248,921.53	248,921.53	21,953.07		17,186.16		39,139.23
30JUN04	BUY LOT 034			16,878.53 S			3,904.000	
		248,921.53		21,953.07 S		17,186.16 S		
** WB3S **				03FEB05	08FEB05	0.771933	30JUN04 TO 08SEP04	
239	203,820.69	198,195.10	198,195.10	5,625.59			3,591.000	
	264,039.35	240,624.41	240,624.41	7,287.67		16,127.27		23,414.94
30JUN04	BUY LOT 034			5,605.43 S			1,288.000	
		82,123.70		7,261.55 S		5,318.92 S		
08SEP04	BUY LOT 112			20.16 S			2,303.000	
		158,500.71		26.12 S		10,808.35 S		
** WB2G **				27MAY05	01JUN05	0.797162	30JUL04 TO 30JUL04	
506	1,410,390.89	542,530.20	542,530.20	867,860.69			19,500.000	
	1,769,265.08	589,623.01	589,623.01	1,088,687.98		90,954.09		1,179,642.07
30JUL04	BUY LOT 083			867,860.69 S			19,500.000	
		589,623.01		1,088,687.98 S		90,954.09 S		
** WB2G **				31MAY05	03JUN05	0.809881	30JUL04 TO 30JUL04	
509	693,609.14	263,614.03	263,614.03	429,995.11			9,475.000	
	856,433.40	286,496.31	286,496.31	530,936.16		39,000.93		569,937.09
30JUL04	BUY LOT 083			429,995.11 S			9,475.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		286,496.31		530,936.16	S	39,000.93		S
** WB2B **				22JUN05	27JUN05	0.824232	03MAY05 TO 03MAY05	
109	13,922.09	13,646.86	275.23					
	16,890.98	17,587.38	333.92			-1,030.32	200.000	-696.40
03MAY05	BUY LOT 651		275.23 S				200.000	
		17,587.38	333.92 S			-1,030.32 S		
** WB2B **				11JUL05	14JUL05	0.828603	03MAY05 TO 03MAY05	
160	13,816.93	13,646.86	170.07					
	16,674.97	17,587.38	205.25			-1,117.66	200.000	-912.41
03MAY05	BUY LOT 651		170.07 S				200.000	
		17,587.38	205.25 S			-1,117.66 S		
** WB2B **				24OCT05	27OCT05	0.834759	03MAY05 TO 03MAY05	
521	27,051.15	27,293.72	-242.57					
	32,405.94	35,174.77	-290.59			-2,478.24	400.000	-2,768.83
03MAY05	BUY LOT 651		-242.57 S				400.000	
		35,174.77	-290.59 S			-2,478.24 S		
** WB2B **				08NOV05	11NOV05	0.850449	03MAY05 TO 03MAY05	
567	27,773.52	27,293.72	479.80					
	32,657.48	35,174.77	564.17			-3,081.46	400.000	-2,517.29
03MAY05	BUY LOT 651		479.80 S				400.000	
		35,174.77	564.17 S			-3,081.46 S		
** WB2B **				09NOV05	14NOV05	0.852261	03MAY05 TO 03MAY05	
578	13,565.81	13,646.86	-81.05					
	15,917.44	17,587.38	-95.10			-1,574.84	200.000	-1,669.94
03MAY05	BUY LOT 651		-81.05 S				200.000	
		17,587.38	-95.10 S			-1,574.84 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				22NOV05	25NOV05	0.853424	20OCT04 TO 20OCT04	
** WB3U **								
009	277,345.98	229,092.46	48,253.52				4,000.000	
	324,980.29	288,759.76	56,541.09			-20,320.56		36,220.53
20OCT04	BUY LOT 284		48,253.52 L				4,000.000	
		288,759.76	56,541.09 L			-20,320.56 L		
567173901	TOTAL							
-----	4,002,340.95	2,555,838.79	48,253.52 L					
	5,056,735.48	3,033,338.87	56,541.09 L			-20,320.56 L		36,220.53 L
			1,398,248.64 S					
			1,750,456.08 S			236,720.00 S		1,987,176.08 S
			.00					
			.00			.00		.00
596651901	SOC GENERALE	EUR1.25		11JAN05	14JAN05	0.760427	23JUN04 TO 23JUN04	
** WB2E **								
450	133,110.52	123,176.96	9,933.56				1,722.000	
	175,047.07	148,927.04	13,063.13			13,056.90		26,120.03
23JUN04	BUY LOT 665		9,933.56 S				1,722.000	
		148,927.04	13,063.13 S			13,056.90 S		
** WB2E **				24MAY05	26MAY05	0.794755	23JUN04 TO 23JUN04	
139	565,376.29	501,148.55	64,227.74				7,006.000	
	711,384.38	605,913.39	80,814.52			24,656.47		105,470.99
23JUN04	BUY LOT 665		64,227.74 S				7,006.000	
		605,913.39	80,814.52 S			24,656.47 S		
** WB2E **				25MAY05	27MAY05	0.793997	23JUN04 TO 23JUN04	
140	75,470.02	65,808.83	9,661.19				920.000	
	95,050.76	79,566.13	12,167.79			3,316.84		15,484.63
23JUN04	BUY LOT 665		9,661.19 S				920.000	
		79,566.13	12,167.79 S			3,316.84 S		

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

				13DEC05	16DEC05	0.838047	23JUN04 TO 24JUN04	
** WB2E **								
256	109,021.18	75,525.11	33,496.07				1,054.000	
	130,089.58	91,414.32	39,969.20			-1,293.94		38,675.26
23JUN04	BUY LOT 665		28,522.47 L				894.000	
		77,317.53	34,034.45 L			-1,010.34 L		
24JUN04	BUY LOT 680		4,973.60 L				160.000	
		14,096.79	5,934.75 L			-283.60 L		

				14DEC05	19DEC05	0.831255	24JUN04 TO 28JUL04	
** WB2E **								
322	509,553.60	331,742.59	177,811.01				4,928.000	
	612,993.12	399,457.53	213,906.70			-371.11		213,535.59
24JUN04	BUY LOT 680		1,738.75 L				56.000	
		4,933.87	2,091.72 L			-59.76 L		
28JUL04	BUY LOT 795		176,072.26 L				4,872.000	
		394,523.66	211,814.98 L			-311.35 L		

596651901	TOTAL							
	1,392,531.61	1,097,402.04	211,307.08 L					
	1,724,564.91	1,325,278.41	253,875.90 L			-1,665.05 L		252,210.85 L
			83,822.49 S					
			106,045.44 S			41,030.21 S		147,075.65 S
			.00					
			.00			.00		.00

598893907	THOMSON SA	EUR3.75		30AUG05	02SEP05	0.820244	19JUL05 TO 19JUL05	
** WB2E **								
346	8,518.86	9,135.57	-616.71				469.000	
	10,385.76	10,954.00	-751.86			183.62		-568.24
19JUL05	BUY LOT 248		-616.71 S				469.000	
		10,954.00	-751.86 S			183.62 S		

				31AUG05	02SEP05	0.813107	19JUL05 TO 19JUL05	
** WB2E **								
358	49,687.08	53,878.43	-4,191.35				2,766.000	
	61,107.68	64,602.90	-5,154.73			1,659.51		-3,495.22

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
19JUL05	BUY LOT 248							
		64,602.90		-4,191.35 S			2,766.000	
				-5,154.73 S		1,659.51 S		
598893907	TOTAL							
		58,205.94	63,014.00	-4,808.06 S				
		71,493.44	75,556.90	-5,906.59 S		1,843.13 S		-4,063.46 S
				.00				
				.00		.00		.00
599108909	FIMALAC SA		EUR4.4	15FEB05	18FEB05	0.771159	19FEB03 TO 19FEB03	
** WB2M **								
344	22,306.45	11,400.00		10,906.45			600.000	
	28,925.88	12,244.74		14,142.93		2,538.21		16,681.14
19FEB03	BUY LOT 427							
		12,244.74		10,906.45 L			600.000	
				14,142.93 L		2,538.21 L		
** WB2M **				17FEB05	22FEB05	0.765433	19FEB03 TO 01APR03	
354	437,418.71	217,509.23		219,909.48			11,900.000	
	571,465.71	234,855.98		287,300.76		49,308.97		336,609.73
19FEB03	BUY LOT 427							
		153,732.71		133,770.07 L			7,533.000	
				174,763.92 L		33,255.57 L		
31MAR03	BUY LOT 508							
		36,859.49		39,516.35 L			1,994.000	
				51,626.14 L		7,270.89 L		
01APR03	BUY LOT 549							
		44,263.78		46,623.06 L			2,373.000	
				60,910.70 L		8,782.51 L		
** WB2M **				05APR05	08APR05	0.778907	01APR03 TO 01APR03	
530	71,075.77	33,040.51		38,035.26			1,931.000	
	91,250.65	36,019.11		48,831.58		6,399.96		55,231.54
01APR03	BUY LOT 549							
		36,019.11		38,035.26 L			1,931.000	
				48,831.58 L		6,399.96 L		

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

** WB2M **				06APR05	11APR05	0.778210	01APR03 TO 19JUL04	
543	2,859,053.65	1,685,313.16	1,173,740.49				78,312.000	
	3,673,884.49	1,937,232.07	1,508,256.76			228,395.66	1,736,652.42	
22JUL03	BUY LOT 034		61,729.81 L				3,873.000	
		91,510.22	79,322.82 L			10,862.67 L		
03OCT03	BUY LOT 241		12,901.53 L				1,000.000	
		27,450.19	16,578.47 L			2,884.77 L		
07OCT03	BUY LOT 251		53,329.62 L				4,000.000	
		109,117.64	68,528.57 L			10,007.51 L		
09OCT03	BUY LOT 277		56,315.30 L				4,175.000	
		112,787.23	72,365.17 L			10,711.17 L		
10OCT03	BUY LOT 285		133,459.46 L				9,912.000	
		269,629.74	171,495.43 L			23,880.74 L		
13OCT03	BUY LOT 299		116,456.26 L				8,600.000	
		230,640.51	149,646.32 L			23,168.66 L		
31OCT03	BUY LOT 347		200,553.34 L				17,200.000	
		496,844.23	257,711.08 L			52,355.68 L		
19JUL04	BUY LOT 465		30,315.99 S				3,343.000	
		113,752.18	38,956.05 S			4,123.36 S		
01APR03	BUY LOT 549		296,827.13 L				15,302.000	
		285,429.53	381,422.92 L			51,016.85 L		
03APR03	BUY LOT 608		211,852.05 L				10,907.000	
		200,070.60	272,229.93 L			39,384.25 L		
599108909	TOTAL							
		3,389,854.58	1,412,275.69 L					
		4,365,526.73	1,819,575.98 L			282,519.44 L	2,102,095.42 L	
			30,315.99 S					
			38,956.05 S			4,123.36 S	43,079.41 S	
			.00					
			.00			.00	.00	
707624904	UNIBAIL	EUR5		07JAN05	07JAN05	0.766430	23NOV04 TO 14DEC04	
** WB2E **								
427	135,949.92	135,949.92	.00				.000	
ADJC-	177,380.74	178,719.79	.00			-1,339.05	-1,339.05	
23NOV04	BUY LOT 251		.00 S				.000	
		125,470.94	.00 S			-393.06 S		
14DEC04	BUY LOT 339		.00 S				.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

53,248.85 .00 S -945.99 S								
710352907	PEUGEOT SA	EUR1		20JAN05	25JAN05	0.772082	28MAY03 TO 28MAY03	
** WB2B **								
321	1,074,371.08	854,371.33		219,999.75			22,800.000	
	1,391,524.58	1,003,075.23		284,943.50		103,505.85		388,449.35
28MAY03	BUY LOT 428			219,999.75 L			22,800.000	
		1,003,075.23		284,943.50 L		103,505.85 L		
				26JAN05	31JAN05	0.765023	28MAY03 TO 03SEP03	
** WB2B **								
342	435,201.85	361,108.43		74,093.42			9,300.000	
	568,874.20	420,376.31		96,851.24		51,646.65		148,497.89
03SEP03	BUY LOT 053			2,036.22 L			375.000	
		16,793.55		2,661.65 L		3,483.28 L		
28MAY03	BUY LOT 428			48,715.14 L			5,225.000	
		229,871.41		63,678.01 L		26,060.01 L		
01JUL03	BUY LOT 554			23,342.06 L			3,700.000	
		173,711.35		30,511.58 L		22,103.36 L		
				03MAY05	06MAY05	0.775946	25FEB05 TO 25FEB05	
** WB2B **								
666	47,268.51	51,350.97		-4,082.46			1,032.000	
	60,917.27	67,734.53		-5,261.27		-1,555.99		-6,817.26
25FEB05	BUY LOT 405			-4,082.46 S			1,032.000	
		67,734.53		-5,261.27 S		-1,555.99 S		
				06MAY05	11MAY05	0.778452	25FEB05 TO 19APR05	
** WB2B **								
701	828,466.92	875,689.67		-47,222.75			17,700.000	
	1,064,249.20	1,168,725.52		-60,662.38		-43,813.94		-104,476.32
25FEB05	BUY LOT 405			-14,668.79 S			4,968.000	
		326,070.90		-18,843.54 S		-8,516.06 S		
09MAR05	BUY LOT 441			-2,464.54 S			900.000	
		59,574.44		-3,165.95 S		-2,294.12 S		
10MAR05	BUY LOT 444			-2,540.30 S			900.000	
		59,894.52		-3,263.27 S		-2,516.88 S		
11MAR05	BUY LOT 452			-28,136.43 S			9,600.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
19APR05	BUY LOT 570	642,680.61		-36,144.08 S		-29,316.62 S		
				587.31 S			1,332.000	
		80,505.05		754.46 S		-1,170.26 S		
** WB2B **				16MAY05	19MAY05	0.792299	19APR05 TO 19APR05	
744	191,725.63	189,772.39	1,953.24				4,093.000	
	241,986.46	247,377.77	2,465.28			-7,856.59		-5,391.31
19APR05	BUY LOT 570			1,953.24 S			4,093.000	
		247,377.77		2,465.28 S		-7,856.59 S		
** WB2B **				17MAY05	20MAY05	0.791609	19APR05 TO 19APR05	
745	145,812.13	144,056.39	1,755.74				3,107.000	
	184,197.16	187,784.69	2,217.94			-5,805.47		-3,587.53
19APR05	BUY LOT 570			1,755.74 S			3,107.000	
		187,784.69		2,217.94 S		-5,805.47 S		
** WB2B **				22JUN05	27JUN05	0.824232	25MAY05 TO 25MAY05	
107	102,470.71	100,094.82	2,375.89				2,100.000	
	124,322.65	126,064.48	2,882.55			-4,624.38		-1,741.83
25MAY05	BUY LOT 777			2,375.89 S			2,100.000	
		126,064.48		2,882.55 S		-4,624.38 S		
710352907	TOTAL							
	2,825,316.83	2,576,444.00	294,093.17 L					
	3,636,071.52	3,221,138.53	381,794.74 L			155,152.50 L		536,947.24 L
			-45,220.34 S					
			-58,357.88 S			-63,656.37 S		-122,014.25 S
			.00					
			.00			.00		.00
713083905	NEXANS			07NOV05	10NOV05	0.847853	04APR02 TO 04APR02	
** WB2H **								
332	2,145,136.07	1,116,488.52	1,028,647.55				53,060.000	
	2,530,080.18	979,997.41	1,213,238.08			336,844.69		1,550,082.77
04APR02	BUY LOT 343			1,028,647.55 L			53,060.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		979,997.41		1,213,238.08 L		336,844.69 L		
				21NOV05	24NOV05	0.851825	04APR02 TO 04APR02	
** WB2H **								
366	342,061.49	176,331.96	165,729.53			8,380.000		
	401,563.10	154,775.32	194,558.19				246,787.78	
04APR02	BUY LOT 343		165,729.53 L			8,380.000		
		154,775.32	194,558.19 L			52,229.59 L		
713083905	TOTAL							
	2,487,197.56	1,292,820.48	1,194,377.08 L					
	2,931,643.28	1,134,772.73	1,407,796.27 L			389,074.28 L	1,796,870.55 L	
			.00					
			.00			.00		.00
714729902	PROVIMI			08JUN05	13JUN05	0.811129	19MAY04 TO 19MAY04	
** WB2B **								
010	16,940.66	14,494.55	2,446.11			981.000		
	20,885.28	17,442.03	3,015.69				3,443.28	
19MAY04	BUY LOT 195		2,446.11 L			981.000		
		17,442.03	3,015.69 L			427.56 L		
				20JUN05	23JUN05	0.823927	19MAY04 TO 19MAY04	
** WB2B **								
078	17,596.47	14,272.93	3,323.54			966.000		
	21,356.83	17,175.33	4,033.78			147.72	4,181.50	
19MAY04	BUY LOT 195		3,323.54 L			966.000		
		17,175.33	4,033.78 L			147.72 L		
				21JUN05	24JUN05	0.824097	19MAY04 TO 19MAY04	
** WB2B **								
094	47,623.22	39,317.03	8,306.19			2,661.000		
	57,788.37	47,312.18	10,079.14			397.05	10,476.19	
19MAY04	BUY LOT 195		8,306.19 L			2,661.000		
		47,312.18	10,079.14 L			397.05 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				22JUN05	27JUN05	0.824232	19MAY04 TO 19MAY04	
108	1,771.39	1,477.53	293.86				100.000	
	2,149.14	1,777.98	356.53			14.63		371.16
19MAY04	BUY LOT 195		293.86 L				100.000	
		1,777.98	356.53 L			14.63 L		
** WB2B **				28JUN05	07JUL05	0.827849	19MAY04 TO 19MAY04	
128	818.64	679.66	138.98				46.000	
	988.88	817.87	167.88			3.13		171.01
19MAY04	BUY LOT 195		138.98 L				46.000	
		817.87	167.88 L			3.13 L		
** WB2B **				01JUL05	06JUL05	0.835596	19MAY04 TO 17SEP04	
136	1,391.41	1,184.93	206.48				79.000	
	1,665.17	1,433.09	247.11			-15.03		232.08
19MAY04	BUY LOT 195		122.01 L				43.000	
		764.54	146.02 L			-4.20 L		
17SEP04	BUY LOT 769		84.47 S				36.000	
		668.55	101.09 S			-10.83 S		
** WB2B **				05JUL05	08JUL05	0.839807	17SEP04 TO 17SEP04	
147	617.55	534.32	83.23				35.000	
	735.35	649.98	99.11			-13.74		85.37
17SEP04	BUY LOT 769		83.23 S				35.000	
		649.98	99.11 S			-13.74 S		
** WB2B **				11JUL05	14JUL05	0.828603	17SEP04 TO 17SEP04	
161	352.86	305.33	47.53				20.000	
	425.85	371.41	57.36			-2.92		54.44
17SEP04	BUY LOT 769		47.53 S				20.000	

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

		371.41		57.36 S		-2.92 S		
714729902	TOTAL							
		87,112.20	72,266.28	14,630.69 L				
		105,994.87	86,979.87	17,799.04 L		985.89 L	18,784.93 L	
				215.23 S				
				257.56 S		-27.49 S	230.07 S	
				.00				
				.00		.00	.00	
715377909	EURONEXT	EUR1		04JAN05	07JAN05	0.752304	01JUL04 TO 01JUL04	
** WB3U **								
453		260,230.97	269,034.44	-8,803.47			11,700.000	
		345,911.99	327,078.43	-11,702.01		30,535.57	18,833.56	
01JUL04	BUY LOT 025			-8,803.47 S			11,700.000	
			327,078.43	-11,702.01 S		30,535.57 S		
				26JUL05	29JUL05	0.831774	13NOV01 TO 16NOV01	
** WB2G **								
650		957,165.79	669,966.09	287,199.70			31,000.000	
		1,150,752.24	590,701.95	345,285.74		214,764.55	560,050.29	
13NOV01	BUY LOT 303			94,479.01 L			9,662.000	
			179,620.55	113,587.36 L		65,455.58 L		
15NOV01	BUY LOT 306			166,188.27 L			18,486.000	
			356,627.09	199,799.79 L		129,792.67 L		
16NOV01	BUY LOT 309			26,532.42 L			2,852.000	
			54,454.31	31,898.59 L		19,516.30 L		
				04AUG05	09AUG05	0.808440	16NOV01 TO 16NOV01	
** WB2G **								
677		181,437.82	123,981.33	57,456.49			5,747.000	
		224,429.54	109,729.65	71,070.82		43,629.07	114,699.89	
16NOV01	BUY LOT 309			57,456.49 L			5,747.000	
			109,729.65	71,070.82 L		43,629.07 L		
				05AUG05	10AUG05	0.810537	16NOV01 TO 19NOV01	
** WB2G **								
685		743,981.49	514,261.67	229,719.82			23,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
	917,887.14	453,742.41		283,416.82		180,727.91		464,144.73
16NOV01	BUY LOT 309			141,394.75 L			14,401.000	
		274,963.74		174,445.77 L		108,332.80 L		
19NOV01	BUY LOT 311			88,325.07 L			9,299.000	
		178,778.67		108,971.05 L		72,395.11 L		
** WB2G **				08AUG05	11AUG05	0.808702	19NOV01 TO 13MAR02	
691	299,821.29	209,141.04		90,680.25			9,553.000	
	370,743.85	183,653.86		112,130.61		74,959.38		187,089.99
19NOV01	BUY LOT 311			88,776.40 L			9,353.000	
		179,816.85		109,776.41 L		73,388.76 L		
13MAR02	BUY LOT 490			1,903.85 L			200.000	
		3,837.01		2,354.20 L		1,570.62 L		
** WB3U **				26OCT05	31OCT05	0.827917	01JUL04 TO 01JUL04	
710	413,482.62	271,333.87		142,148.75			11,800.000	
	499,425.21	329,873.97		171,694.45		-2,143.21		169,551.24
01JUL04	BUY LOT 025			142,148.75 L			11,800.000	
		329,873.97		171,694.45 L		-2,143.21 L		
** WB2G **				31OCT05	03NOV05	0.834899	13MAR02 TO 28MAR02	
050	984,816.42	615,792.15		369,024.27			28,000.000	
	1,179,563.54	541,994.67		441,998.70		195,570.17		637,568.87
13MAR02	BUY LOT 490			117,094.68 L			8,800.000	
		168,828.48		140,250.11 L		61,641.38 L		
14MAR02	BUY LOT 495			245,262.54 L			18,700.000	
		363,660.69		293,763.13 L		130,356.12 L		
28MAR02	BUY LOT 555			6,667.05 L			500.000	
		9,505.50		7,985.46 L		3,572.67 L		
** WB2G **				22NOV05	25NOV05	0.853424	28MAR02 TO 28MAR02	
095	1,557,162.31	908,457.38		648,704.93			41,600.000	
	1,824,605.72	790,857.64		760,120.33		273,627.75		1,033,748.08
28MAR02	BUY LOT 555			648,704.93 L			41,600.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		790,857.64		760,120.33	L		273,627.75	L
** WB2G **				23NOV05	28NOV05	0.848069	28MAR02 TO 28MAR02	
101	195,581.49	113,557.17	82,024.32				5,200.000	
	230,619.78	98,857.20	96,718.92			35,043.66		131,762.58
28MAR02	BUY LOT 555							
		98,857.20	82,024.32	L			5,200.000	
			96,718.92	L		35,043.66	L	
** WB2G **				25NOV05	30NOV05	0.852333	28MAR02 TO 28MAR02	
110	254,006.55	146,314.05	107,692.50				6,700.000	
	298,013.28	127,373.71	126,350.26			44,289.31		170,639.57
28MAR02	BUY LOT 555							
		127,373.71	107,692.50	L			6,700.000	
			126,350.26	L		44,289.31	L	
** WB2G **				28NOV05	01DEC05	0.847925	01NOV02 TO 01NOV02	
125	45,526.64	24,925.32	20,601.32				1,200.000	
	53,691.82	24,861.75	24,296.16			4,533.91		28,830.07
01NOV02	BUY LOT 241							
		24,861.75	20,601.32	L			1,200.000	
			24,296.16	L		4,533.91	L	
** WB2G **				29NOV05	02DEC05	0.850159	28MAR02 TO 01NOV02	
117	212,975.20	120,052.02	92,923.18				5,600.000	
	250,512.20	110,046.56	109,300.95			31,164.69		140,465.64
01NOV02	BUY LOT 241							
		43,508.06	36,246.39	L			2,100.000	
28MAR02	BUY LOT 555		42,634.84	L		7,799.17	L	
			56,676.79	L			3,500.000	
		66,538.50	66,666.11	L		23,365.52	L	
** WB2G **				30NOV05	05DEC05	0.848212	01NOV02 TO 01NOV02	
127	118,374.05	64,390.40	53,983.65				3,100.000	
	139,557.15	64,226.18	63,644.05			11,686.92		75,330.97
01NOV02	BUY LOT 241							
			53,983.65	L			3,100.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		64,226.18		63,644.05 L		11,686.92 L		
** WB2G **				08DEC05	13DEC05	0.845630	01NOV02 TO 28FEB03	
152	652,024.54	327,308.19	324,716.35				16,000.000	
	771,051.81	328,072.07	383,993.42			58,986.32		442,979.74
01NOV02	BUY LOT 241		295,710.45 L				14,800.000	
		306,628.19	349,692.48 L			56,902.25 L		
28FEB03	BUY LOT 481		29,005.90 L				1,200.000	
		21,443.88	34,300.94 L			2,084.07 L		
715377909	TOTAL							
	6,876,587.18	4,378,515.12	2,506,875.53 L					
	8,256,765.27	4,081,070.05	2,990,021.23 L			1,166,840.43 L		4,156,861.66 L
			-8,803.47 S					
			-11,702.01 S			30,535.57 S		18,833.56 S
			.00					
			.00			.00		.00
728187907	ARCELOR			26SEP05	29SEP05	0.831152	12JAN05 TO 12JAN05	
** WB2B **								
394	735,324.83	636,659.30	98,665.53				39,072.000	
	884,705.60	845,834.06	118,709.37			-79,837.83		38,871.54
12JAN05	BUY LOT 288		98,665.53 S				39,072.000	
		845,834.06	118,709.37 S			-79,837.83 S		
** WB2B **				30SEP05	05OCT05	0.829428	12JAN05 TO 12JAN05	
413	168,856.65	141,436.39	27,420.26				8,680.000	
	203,582.05	187,905.40	33,059.24			-17,382.59		15,676.65
12JAN05	BUY LOT 288		27,420.26 S				8,680.000	
		187,905.40	33,059.24 S			-17,382.59 S		
** WB2B **				18NOV05	23NOV05	0.854226	12JAN05 TO 12JAN05	
619	367,696.97	290,107.55	77,589.42				17,804.000	
	430,444.60	385,422.54	90,830.08			-45,808.02		45,022.06
12JAN05	BUY LOT 288		77,589.42 S				17,804.000	

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	GN/LS	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								
		385,422.54		90,830.08	S		-45,808.02	S
** WB2B **				21NOV05	24NOV05	0.851825	12JAN05 TO 20OCT05	
636	351,629.31	286,108.98	65,520.33				17,091.000	
	412,795.25	371,786.04	76,917.59			-35,908.38		41,009.21
12JAN05	BUY LOT 288		58,388.56	S			13,644.000	
		295,366.50	68,545.25	S		-34,371.15	S	
20OCT05	BUY LOT 506		7,131.77	S			3,447.000	
		76,419.54	8,372.34	S		-1,537.23	S	
** WB2B **				21NOV05	24NOV05	0.851825	20OCT05 TO 20OCT05	
638	39,082.92	35,159.44	3,923.48				1,900.000	
	45,881.40	42,122.75	4,605.97			-847.32		3,758.65
20OCT05	BUY LOT 506		3,923.48	S			1,900.000	
		42,122.75	4,605.97	S		-847.32	S	
** WB2B **				21NOV05	24NOV05	0.851825	20OCT05 TO 20OCT05	
640	22,720.76	20,447.99	2,272.77				1,105.000	
	26,673.04	24,497.70	2,668.12			-492.78		2,175.34
20OCT05	BUY LOT 506		2,272.77	S			1,105.000	
		24,497.70	2,668.12	S		-492.78	S	
** WB2B **				21NOV05	24NOV05	0.851825	20OCT05 TO 20OCT05	
641	22,731.80	20,447.99	2,283.81				1,105.000	
	26,686.00	24,497.70	2,681.08			-492.78		2,188.30
20OCT05	BUY LOT 506		2,283.81	S			1,105.000	
		24,497.70	2,681.08	S		-492.78	S	
** WB2B **				20DEC05	23DEC05	0.841149	20OCT05 TO 20OCT05	
789	235,743.67	210,864.10	24,879.57				11,395.000	
	280,263.87	252,625.65	29,578.08			-1,939.86		27,638.22
20OCT05	BUY LOT 506		24,879.57	S			11,395.000	

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

		252,625.65		29,578.08	S		-1,939.86	S
728187907	TOTAL							

	1,943,786.91	1,641,231.74		302,555.17	S			
	2,311,031.81	2,134,691.84		359,049.53	S		-182,709.56	S
				.00				176,339.97
				.00			.00	.00
730968906	BNP PARIBAS		EUR2	15MAR05	18MAR05	0.751174	12MAY04 TO 12MAY04	
** WB2E **								
	715	217,567.05	190,946.14	26,620.91			3,900.000	
		289,636.02	227,178.09	35,439.07		27,018.86		62,457.93
12MAY04	BUY LOT 528			26,620.91	S		3,900.000	
			227,178.09	35,439.07	S	27,018.86	S	
				31MAR05	05APR05	0.769438	12MAY04 TO 23JUN04	
** WB2E **								
	776	140,661.10	124,796.77	15,864.33			2,543.000	
		182,810.18	148,576.06	20,618.07		13,616.05		34,234.12
12MAY04	BUY LOT 528			15,525.53	S		2,444.000	
			142,364.94	20,177.75	S	13,150.62	S	
23JUN04	BUY LOT 664			338.80	S		99.000	
			6,211.12	440.32	S	465.43	S	
				17NOV05	22NOV05	0.852769	23JUN04 TO 23JUN04	
** WB2E **								
	783	347,742.53	271,492.66	76,249.87			5,232.000	
		407,780.45	328,248.06	89,414.45		-9,882.06		79,532.39
23JUN04	BUY LOT 664			76,249.87	L		5,232.000	
			328,248.06	89,414.45	L	-9,882.06	L	
				13DEC05	16DEC05	0.838047	20FEB02 TO 09OCT02	
** WB2G **								
	164	2,160,859.56	1,397,163.98	763,695.58			32,100.000	
		2,578,446.75	1,272,999.23	911,280.13		394,167.39		1,305,447.52
07OCT02	BUY LOT 118			395,275.84	L		10,100.000	
			279,412.26	471,663.09	L	60,211.63	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
09OCT02	BUY LOT 126			123,250.92 L			3,300.000	
		97,588.08		147,069.22 L		20,416.67 L		
20FEB02	BUY LOT 465			119,954.67 L			6,400.000	
		284,194.78		143,135.97 L		86,752.09 L		
28MAR02	BUY LOT 557			125,214.15 L			12,300.000	
		611,804.11		149,411.85 L		226,787.00 L		
730968906	TOTAL			839,945.45 L				
	2,866,830.24	1,984,399.55		1,000,694.58 L		384,285.33 L	1,384,979.91 L	
	3,458,673.40	1,977,001.44		42,485.24 S				
				56,057.14 S		40,634.91 S	96,692.05 S	
				.00				
				.00		.00	.00	
738048909	CIE DE ST GOBAIN	EUR4		25JAN05	28JAN05	0.771813	30JUN04 TO 30JUN04	
** WB3S **								
	217	111,535.57	98,339.47	13,196.10			2,389.000	
		144,511.13	119,644.73	17,097.54		7,768.86	24,866.40	
30JUN04	BUY LOT 019			13,196.10 S			2,389.000	
		119,644.73		17,097.54 S		7,768.86 S		
				24FEB05	01MAR05	0.757318	30JUN04 TO 30JUN04	
** WB3S **								
	267	160,036.68	145,389.29	14,647.39			3,532.000	
		211,320.32	176,887.89	19,341.14		15,091.29	34,432.43	
30JUN04	BUY LOT 019			14,647.39 S			3,532.000	
		176,887.89		19,341.14 S		15,091.29 S		
				18APR05	21APR05	0.768492	30JUN04 TO 30JUN04	
** WB3S **								
	327	136,747.73	126,124.80	10,622.93			3,064.000	
		177,942.95	153,449.75	13,823.08		10,670.12	24,493.20	
30JUN04	BUY LOT 019			10,622.93 S			3,064.000	
		153,449.75		13,823.08 S		10,670.12 S		
				19APR05	22APR05	0.767136	30JUN04 TO 30JUN04	
** WB3S **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	329	168,728.91 219,946.54	155,638.99 189,358.19	13,089.92 17,063.36				3,781.000 30,588.35
30JUN04	BUY LOT 019		189,358.19	13,089.92 S 17,063.36 S		13,524.99		3,781.000 S
				20APR05	25APR05	0.765287	30JUN04 TO 30JUN04	
** WB3S **	337	163,724.37 213,938.52	150,740.54 183,398.49	12,983.83 16,965.96				3,662.000 30,540.03
30JUN04	BUY LOT 019		183,398.49	12,983.83 S 16,965.96 S		13,574.07		3,662.000 S
				21APR05	26APR05	0.762864	30JUN04 TO 30JUN04	
** WB3S **	339	159,931.31 209,645.90	149,135.16 181,445.31	10,796.15 14,152.13				3,623.000 28,200.59
30JUN04	BUY LOT 019		181,445.31	10,796.15 S 14,152.13 S		14,048.46		3,623.000 S
				27JUL05	01AUG05	0.830668	31OCT03 TO 31OCT03	
** WB3I **	217	62,663.38 75,437.33	47,086.53 54,738.10	15,576.85 18,752.20				1,300.000 20,699.23
31OCT03	BUY LOT 053		54,738.10	15,576.85 L 18,752.20 L		1,947.03		1,300.000 L
				28JUL05	02AUG05	0.827575	31OCT03 TO 31OCT03	
** WB3I **	218	87,782.70 106,072.20	65,196.74 75,791.21	22,585.96 27,291.74				1,800.000 30,280.99
31OCT03	BUY LOT 053		75,791.21	22,585.96 L 27,291.74 L		2,989.25		1,800.000 L
				29JUL05	03AUG05	0.823282	31OCT03 TO 31OCT03	
** WB3I **	220	49,653.39	36,220.41	13,432.98				1,000.000

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
	60,311.52	42,106.23		16,316.38		1,888.91		18,205.29
31OCT03	BUY LOT 053			13,432.98 L			1,000.000	
		42,106.23		16,316.38 L		1,888.91 L		
** WB3I **				11AUG05	16AUG05	0.803826	31OCT03 TO 31OCT03	
229	74,991.31	54,330.62		20,660.69			1,500.000	
	93,292.96	63,159.34		25,702.94		4,430.68		30,133.62
31OCT03	BUY LOT 053			20,660.69 L			1,500.000	
		63,159.34		25,702.94 L		4,430.68 L		
** WB3I **				12AUG05	17AUG05	0.804343	31OCT03 TO 31OCT03	
230	69,428.26	50,708.57		18,719.69			1,400.000	
	86,316.73	58,948.72		23,273.27		4,094.74		27,368.01
31OCT03	BUY LOT 053			18,719.69 L			1,400.000	
		58,948.72		23,273.27 L		4,094.74 L		
** WB2E **				17OCT05	20OCT05	0.831290	22APR04 TO 22APR04	
567	309,932.52	279,605.97		30,326.55			6,540.000	
	372,833.21	331,724.54		36,481.31		4,627.36		41,108.67
22APR04	BUY LOT 465			30,326.55 L			6,540.000	
		331,724.54		36,481.31 L		4,627.36 L		
** WB2E **				25OCT05	27OCT05	0.826480	22APR04 TO 25AUG04	
630	241,932.70	224,265.12		17,667.58			5,291.000	
	292,726.62	267,345.06		21,376.90		4,004.66		25,381.56
25AUG04	BUY LOT 089			5,895.01 L			1,330.000	
		66,433.61		7,132.67 L		16.48 L		
22APR04	BUY LOT 465			11,772.57 L			3,961.000	
		200,911.45		14,244.23 L		3,988.18 L		
** WB2E **				28OCT05	01NOV05	0.826412	25AUG04 TO 29SEP04	

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
EUR - EURO CURRENCY							
681	1,249,454.80	1,154,688.51	94,766.29			27,931.000	
	1,511,903.02	1,417,710.53	114,671.96			-20,479.47	94,192.49
25AUG04	BUY LOT 089		15,551.68 L			4,520.000	
		225,774.38	18,818.31 L			74.58 L	
28SEP04	BUY LOT 159		68,593.57 L			19,591.000	
		994,582.28	83,001.66 L			-17,124.52 L	
29SEP04	BUY LOT 174		10,621.04 L			3,820.000	
		197,353.87	12,851.99 L			-3,429.53 L	
09NOV05 14NOV05 0.852261 29SEP04 TO 10NOV04							
** WB2E **							
749	547,534.99	516,048.20	31,486.79			12,146.000	
	642,449.90	643,131.18	36,945.01			-37,626.29	-681.28
29SEP04	BUY LOT 174		28,992.39 L			9,274.000	
		479,125.59	34,018.21 L			-22,605.32 L	
10NOV04	BUY LOT 225		2,494.40 S			2,872.000	
		164,005.59	2,926.80 S			-15,020.97 S	
738048909	TOTAL						
	3,594,078.62	3,253,518.92	262,728.98 L				
	4,418,648.85	3,958,839.27	317,884.91 L			-19,102.16 L	298,782.75 L
			77,830.72 S				
			101,370.01 S			59,656.82 S	161,026.83 S
			.00				
			.00			.00	.00
FRANCE TOTAL							
	85,737,662.51	63,185,101.34	19,479,538.39 L				
	106,022,977.24	73,154,085.20	24,059,475.64 L			5,104,489.66 L	29,163,965.30 L
			3,073,022.78 S				
			3,860,570.80 S			-155,644.06 S	3,704,926.74 S
			.00 S3				
			.00 S3			.00 S3	.00 S3
			.00 5Y				
			.00 5Y			.00 5Y	.00 5Y

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
(CONTINUED)								
UNITED KINGDOM								
306062902	BK OF IRELAND	ORD STK EUR0.64		05AUG05	10AUG05	0.810537	01JUL04 TO	01JUL04
** WB3U **								
358	273,365.58	227,796.60	45,568.98				20,500.000	
	337,264.78	276,943.55	56,220.73			4,100.50		60,321.23
01JUL04	BUY LOT 034		45,568.98 L				20,500.000	
		276,943.55	56,220.73 L			4,100.50 L		
				08AUG05	11AUG05	0.808702	01JUL04 TO	01JUL04
** WB3U **								
375	33,654.69	27,780.07	5,874.62				2,500.000	
	41,615.69	33,773.60	7,264.26			577.83		7,842.09
01JUL04	BUY LOT 034		5,874.62 L				2,500.000	
		33,773.60	7,264.26 L			577.83 L		
				09AUG05	12AUG05	0.809946	01JUL04 TO	01JUL04
** WB3U **								
381	52,922.45	44,448.12	8,474.33				4,000.000	
	65,340.71	54,037.77	10,462.83			840.11		11,302.94
01JUL04	BUY LOT 034		8,474.33 L				4,000.000	
		54,037.77	10,462.83 L			840.11 L		
				10AUG05	15AUG05	0.807559	01JUL04 TO	01JUL04
** WB3U **								
384	589,961.55	496,707.69	93,253.86				44,700.000	
	730,549.16	603,872.03	115,476.22			11,200.91		126,677.13
01JUL04	BUY LOT 034		93,253.86 L				44,700.000	
		603,872.03	115,476.22 L			11,200.91 L		
				15AUG05	18AUG05	0.808669	01JUL04 TO	01JUL04
** WB3U **								
404	22,269.29	18,890.45	3,378.84				1,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	27,538.20	22,966.05		4,178.27		393.88		4,572.15
01JUL04	BUY LOT 034			3,378.84 L			1,700.000	
		22,966.05		4,178.27 L		393.88 L		
** WB3U **				16AUG05	19AUG05	0.811260	01JUL04 TO 01JUL04	
411	36,616.57	31,113.68	5,502.89				2,800.000	
	45,135.43	37,826.44	6,783.14			525.85		7,308.99
01JUL04	BUY LOT 034			5,502.89 L			2,800.000	
		37,826.44		6,783.14 L		525.85 L		
** WB3U **				17AUG05	22AUG05	0.812711	01JUL04 TO 01JUL04	
419	62,309.88	53,337.74	8,972.14				4,800.000	
	76,669.15	64,845.32	11,039.76			784.07		11,823.83
01JUL04	BUY LOT 034			8,972.14 L			4,800.000	
		64,845.32		11,039.76 L		784.07 L		
** WB3U **				18AUG05	23AUG05	0.821389	01JUL04 TO 01JUL04	
437	145,772.68	125,565.93	20,206.75				11,300.000	
	177,470.94	152,656.69	24,600.71			213.54		24,814.25
01JUL04	BUY LOT 034			20,206.75 L			11,300.000	
		152,656.69		24,600.71 L		213.54 L		
** WB3U **				19AUG05	26AUG05	0.823486	01JUL04 TO 01JUL04	
468	239,464.44	206,683.74	32,780.70				18,600.000	
	290,793.58	251,275.61	39,807.23			-289.26		39,517.97
01JUL04	BUY LOT 034			32,780.70 L			18,600.000	
		251,275.61		39,807.23 L		-289.26 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
306062902	TOTAL							
	1,456,337.13	1,232,324.02		224,013.11 L				
	1,792,377.64	1,498,197.06		275,833.15 L		18,347.43 L		294,180.58 L
				.00				
				.00		.00		.00
UNITED	TOTAL							
	1,456,337.13	1,232,324.02		224,013.11 L				
	1,792,377.64	1,498,197.06		275,833.15 L		18,347.43 L		294,180.58 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
GREECE								
410827901	HELLENIC EXCH HLDS	EUR 3.00(CR)		18MAY05	24MAY05	0.791296	16AUG04 TO 19AUG04	
** WB2M **								
076	377,200.00	377,200.00		.00			.000	
ADJC-	476,686.35	464,894.71		.00		11,791.64		11,791.64
16AUG04	BUY LOT 507			.00 S			.000	
		222,676.74		.00 S		5,303.69 S		
17AUG04	BUY LOT 514			.00 S			.000	
		32,858.11		.00 S		820.82 S		
18AUG04	BUY LOT 520			.00 S			.000	
		171,357.49		.00 S		4,809.20 S		
19AUG04	BUY LOT 523			.00 S			.000	
		38,002.37		.00 S		857.93 S		
462595000	NATL BK OF GREECE	EUR4.80 (REGD)		27JAN05	01FEB05	0.766959	30OCT03 TO 30OCT03	
** WB2E **								
522	981,512.42	521,347.01		460,165.41			37,685.000	
	1,279,745.62	609,297.95		599,986.97		70,460.70		670,447.67
30OCT03	BUY LOT 663			460,165.41 L			37,685.000	
		609,297.95		599,986.97 L		70,460.70 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
-- COMPOSITE --
DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2005 TO DECEMBER 31, 2005

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AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								

** WB2E **				16FEB05	21FEB05	0.770149	30OCT03 TO 31OCT03	
571	1,981,336.71	1,021,118.78	960,217.93				73,595.000	
	2,572,666.73	1,190,321.48	1,246,795.01			135,550.24	1,382,345.25	
30OCT03	BUY LOT 663		499,137.01 L				38,137.500	
		616,614.06	648,104.47 L			68,457.33 L		
31OCT03	BUY LOT 679		461,080.92 L				35,457.500	
		573,707.42	598,690.54 L			67,092.91 L		
462595000	TOTAL							
	2,962,849.13	1,542,465.79	1,420,383.34 L					
	3,852,412.35	1,799,619.43	1,846,781.98 L			206,010.94 L	2,052,792.92 L	
			.00					
			.00			.00	.00	
505160903	OTE (HELLENIC TLCM)	EUR2.39(CR)		08MAR05	11MAR05	0.758121	02APR02 TO 02APR02	
** WB2H **								
779	714,186.25	787,945.06	-73,758.81				47,500.000	
	942,047.84	692,170.17	-97,291.61			347,169.28	249,877.67	
02APR02	BUY LOT 320		-73,758.81 L				47,500.000	
		692,170.17	-97,291.61 L			347,169.28 L		
** WB2H **				19APR05	22APR05	0.767136	02APR02 TO 02APR02	
009	605,610.33	724,909.45	-119,299.12				43,700.000	
	789,443.24	636,796.55	-155,512.35			308,159.04	152,646.69	
02APR02	BUY LOT 320		-119,299.12 L				43,700.000	
		636,796.55	-155,512.35 L			308,159.04 L		
505160903	TOTAL							
	1,319,796.58	1,512,854.51	-193,057.93 L					
	1,731,491.08	1,328,966.72	-252,803.96 L			655,328.32 L	402,524.36 L	
			.00					
			.00			.00	.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
710725904	OPAP (ORG OF FOOTB)	EUR0.30 (CR)		12OCT05	17OCT05	0.831359	02SEP05 TO 02SEP05	
** WB2B **								
475	372,920.00	383,544.30		-10,624.30			14,684.000	
	448,566.74	481,251.92		-12,779.44		-19,905.74		-32,685.18
02SEP05	BUY LOT 346			-10,624.30 S			14,684.000	
		481,251.92		-12,779.44 S		-19,905.74 S		
** WB2B **				18NOV05	23NOV05	0.854226	02SEP05 TO 02SEP05	
625	18,158.14	18,283.92		-125.78			700.000	
	21,256.83	22,941.73		-147.24		-1,537.66		-1,684.90
02SEP05	BUY LOT 346			-125.78 S			700.000	
		22,941.73		-147.24 S		-1,537.66 S		
710725904	TOTAL							

	391,078.14	401,828.22		-10,750.08 S				
	469,823.57	504,193.65		-12,926.68 S		-21,443.40 S		-34,370.08 S
				.00				
				.00		.00		.00
GREECE	TOTAL							

	5,050,923.85	3,834,348.52		1,227,325.41 L				
	6,530,413.35	4,097,674.51		1,593,978.02 L		861,339.26 L		2,455,317.28 L
				-10,750.08 S				
				-12,926.68 S		-9,651.76 S		-22,578.44 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
ITALY								
B08BR2904	CAMPARI	EUR0.10		20MAY05	25MAY05	0.797099	01APR03 TO 01APR03	
** WB2M **								
133	323,646.66	175,063.60		148,583.06			58,000.000	
	406,030.69	190,845.57		186,404.78		28,780.34		215,185.12
01APR03	BUY LOT 054			148,583.06 L			58,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		190,845.57		186,404.78 L		28,780.34 L		
** WB2M **				23MAY05	27MAY05	0.794818	01APR03 TO 03OCT03	
148	609,191.60	366,424.18	242,767.42			108,000.000		
	766,454.21	418,431.72	305,437.75			42,584.74		348,022.49
01APR03	BUY LOT 054		114,737.68	91,440.48 L		34,870.000		
03OCT03	BUY LOT 055			115,045.81 L		17,681.86 L		
				151,326.94 L		73,130.000		
		303,694.04		190,391.94 L		24,902.88 L		
** WB2M **				16JUN05	24JUN05	0.827506	03OCT03 TO 09OCT03	
433	139,502.80	80,772.29	58,730.51			22,700.000		
	168,582.22	94,142.65	70,972.91			3,466.66		74,439.57
03OCT03	BUY LOT 055		70,057.68	43,425.43 L		16,870.000		
09OCT03	BUY LOT 056			52,477.48 L		2,750.39 L		
				15,305.08 L		5,830.000		
		24,084.97		18,495.43 L		716.27 L		
** WB2M **				17JUN05	23JUN05	0.817628	09OCT03 TO 09OCT03	
449	171,438.61	99,975.63	71,462.98			28,400.000		
	209,678.01	117,326.45	87,402.80			4,948.76		92,351.56
09OCT03	BUY LOT 056		117,326.45	71,462.98 L		28,400.000		
				87,402.80 L		4,948.76 L		
** WB2M **				20JUN05	23JUN05	0.823927	09OCT03 TO 31OCT03	
468	152,673.46	90,654.10	62,019.36			25,500.000		
	185,299.74	106,198.43	75,272.88			3,828.43		79,101.31
09OCT03	BUY LOT 056		86,342.36	51,558.76 L		20,900.000		
31OCT03	BUY LOT 057			62,576.85 L		2,953.91 L		
				10,460.60 L		4,600.000		
		19,856.07		12,696.03 L		874.52 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2M **				21JUN05	24JUN05	0.824097	31OCT03 TO 31OCT03	
479	151,398.06	92,828.74	58,569.32				25,000.000	
	183,713.88	107,913.42	71,070.91			4,729.55		75,800.46
31OCT03	BUY LOT 057		58,569.32 L				25,000.000	
		107,913.42	71,070.91 L			4,729.55 L		
** WB2M **				22JUN05	27JUN05	0.824232	31OCT03 TO 31OCT03	
491	106,161.13	65,351.44	40,809.69				17,600.000	
	128,800.06	75,971.05	49,512.38			3,316.63		52,829.01
31OCT03	BUY LOT 057		40,809.69 L				17,600.000	
		75,971.05	49,512.38 L			3,316.63 L		
** WB2M **				23JUN05	28JUN05	0.829772	31OCT03 TO 31OCT03	
505	76,730.57	47,528.32	29,202.25				12,800.000	
	92,471.87	55,251.67	35,193.10			2,027.10		37,220.20
31OCT03	BUY LOT 057		29,202.25 L				12,800.000	
		55,251.67	35,193.10 L			2,027.10 L		
** WB2M **				24JUN05	29JUN05	0.827267	31OCT03 TO 31OCT03	
512	106,588.06	66,836.69	39,751.37				18,000.000	
	128,843.60	77,697.66	48,051.44			3,094.50		51,145.94
31OCT03	BUY LOT 057		39,751.37 L				18,000.000	
		77,697.66	48,051.44 L			3,094.50 L		
** WB2M **				27JUN05	30JUN05	0.822267	31OCT03 TO 31OCT03	
523	119,896.39	76,490.88	43,405.51				20,600.000	
	145,811.99	88,920.66	52,787.61			4,103.72		56,891.33
31OCT03	BUY LOT 057		43,405.51 L				20,600.000	
		88,920.66	52,787.61 L			4,103.72 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2M **				28JUN05	01JUL05	0.827849	31OCT03 TO 03NOV03	
554	67,503.50	42,796.17		24,707.33			11,400.000	
	81,540.84	49,175.28		29,845.21		2,520.35		32,365.56
31OCT03	BUY LOT 057			3,091.49 L			1,400.000	
		6,043.15		3,734.36 L		236.28 L		
03NOV03	BUY LOT 058			21,615.84 L			10,000.000	
		43,132.13		26,110.85 L		2,284.07 L		
B08BR2904	TOTAL							
	2,024,730.84	1,204,722.04		820,008.80 L				
	2,497,227.11	1,381,874.56		1,011,951.77 L		103,400.78 L		1,115,352.55 L
				.00				
				.00		.00		.00
407214907	BCA POP ITALIANA	EUR3		19APR05	22APR05	0.767136	07APR05 TO 07APR05	
** WB2B **								
596	338,594.51	369,458.39		-30,863.88			42,000.000	
	441,374.81	476,730.35		-40,232.61		4,877.07		-35,355.54
07APR05	BUY LOT 509			-30,863.88 S			42,000.000	
		476,730.35		-40,232.61 S		4,877.07 S		
407216001	BCA POP DI MILANO	EUR3		08MAR05	11MAR05	0.749316	29JUN01 TO 29JUN01	
** WB2B **								
435	394,946.05	274,404.87		120,541.18			59,000.000	
	527,075.43	232,544.33		160,868.29		133,662.81		294,531.10
29JUN01	BUY LOT 080			120,541.18 L			59,000.000	
		232,544.33		160,868.29 L		133,662.81 L		
407683002	BANCA INTESA SPA	EUR0.52		07JUN05	10JUN05	0.814963	31MAR05 TO 31MAR05	
** WB2E **								
146	396,019.83	402,636.48		-6,616.65			103,372.000	
	485,935.96	523,286.46		-8,118.96		-29,231.54		-37,350.50
31MAR05	BUY LOT 764			-6,616.65 S			103,372.000	
		523,286.46		-8,118.96 S		-29,231.54 S		

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

** WB2E **				17NOV05	22NOV05	0.852769	31MAR05 TO 31MAR05	
791	1,113,949.01	1,077,659.83	1,400,580.46	36,289.18	42,554.53		276,676.000	
	1,306,272.87	1,400,580.46		42,554.53		-136,862.12		-94,307.59
31MAR05	BUY LOT 764			36,289.18 S	42,554.53 S		276,676.000	
		1,400,580.46		42,554.53 S		-136,862.12 S		
** WB2E **				18NOV05	22NOV05	0.854226	31MAR05 TO 31MAR05	
826	118,367.04	113,684.08	147,749.50	4,682.96	5,482.11		29,187.000	
	138,566.42	147,749.50		5,482.11		-14,665.19		-9,183.08
31MAR05	BUY LOT 764			4,682.96 S	5,482.11 S		29,187.000	
		147,749.50		5,482.11 S		-14,665.19 S		
** WB2E **				02DEC05	07DEC05	0.855249	31MAR05 TO 14APR05	
089	780,161.34	733,224.22	948,062.31	46,937.12	54,881.23		187,583.000	
	912,203.74	948,062.31		54,881.23		-90,739.80		-35,858.57
31MAR05	BUY LOT 764			32,176.47 S	37,622.34 S		121,883.000	
		616,992.25		37,622.34 S		-61,905.61 S		
14APR05	BUY LOT 811			14,760.65 S	17,258.89 S		65,700.000	
		331,070.06		17,258.89 S		-28,834.19 S		
** WB2E **				20DEC05	23DEC05	0.841149	14APR05 TO 14APR05	
433	34,588.06	30,664.34	39,274.89	3,923.72	4,664.71		7,794.000	
	41,120.02	39,274.89		4,664.71		-2,819.58		1,845.13
14APR05	BUY LOT 811			3,923.72 S	4,664.71 S		7,794.000	
		39,274.89		4,664.71 S		-2,819.58 S		
** WB2E **				21DEC05	27DEC05	0.846525	14APR05 TO 26APR05	
468	2,948,584.18	2,564,520.71	3,300,293.43	384,063.47	453,694.19		669,479.000	
	3,483,162.55	3,300,293.43		453,694.19		-270,825.07		182,869.12
25APR05	BUY LOT 013			99,374.67 S			127,557.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
26APR05	BUY LOT 019	600,157.31		117,391.30 S		-53,895.58 S		
				95,273.33 S			138,863.000	
14APR05	BUY LOT 811	669,074.19		112,546.39 S		-59,144.74 S		
				189,415.47 S			403,059.000	
		2,031,061.93		223,756.50 S		-157,784.75 S		
407683002	TOTAL							
		5,391,669.46		469,279.80 S				
		6,367,261.56		553,157.81 S		-545,143.30 S		8,014.51 S
				.00				.00
				.00		.00		.00
416237006	CIR COMPAGNIE INDS	EUR0.50		19APR05	22APR05	0.767136	04APR02 TO 04APR02	
** WB2B **								
588	315,357.56	182,015.32		133,342.24			145,000.000	
	411,084.29	159,763.89		173,818.25		77,502.15		251,320.40
04APR02	BUY LOT 689			133,342.24 L			145,000.000	
		159,763.89		173,818.25 L		77,502.15 L		
423244003	UNICREDITO ITALIAN	EUR0.50		20DEC05	23DEC05	0.841149	13APR04 TO 13APR04	
** WB2G **								
177	905,449.47	648,176.40		257,273.07			160,000.000	
	1,076,443.61	771,945.51		305,859.09		-1,360.99		304,498.10
13APR04	BUY LOT 551			257,273.07 L			160,000.000	
		771,945.51		305,859.09 L		-1,360.99 L		
425335007	DANIELI + C	EUR1		03AUG05	08AUG05	0.811919	03MAY05 TO 03MAY05	
** WB2B **								
280	7,213.12	7,635.05		-421.93			1,440.000	
	8,884.04	9,839.67		-519.67		-435.96		-955.63
03MAY05	BUY LOT 657			-421.93 S			1,440.000	
		9,839.67		-519.67 S		-435.96 S		
** WB2B **				09AUG05	12AUG05	0.809946	03MAY05 TO 03MAY05	
292	7,796.20	7,725.19		71.01			1,457.000	
	9,625.58	9,955.83		87.67		-417.92		-330.25
03MAY05	BUY LOT 657			71.01 S			1,457.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		9,955.83		87.67 S		-417.92 S		
** WB2B **				01SEP05	06SEP05	0.802150	03MAY05 TO 03MAY05	
337	8,093.43	7,619.15	474.28			1,437.000		
	10,089.67	9,819.17	591.26			-320.76		270.50
03MAY05	BUY LOT 657		474.28 S			1,437.000		
		9,819.17	591.26 S			-320.76 S		
** WB2B **				06SEP05	09SEP05	0.801186	03MAY05 TO 03MAY05	
371	7,496.29	6,908.66	587.63			1,303.000		
	9,356.49	8,903.54	733.45			-280.50		452.95
03MAY05	BUY LOT 657		587.63 S			1,303.000		
		8,903.54	733.45 S			-280.50 S		
** WB2B **				08SEP05	13SEP05	0.805639	03MAY05 TO 03MAY05	
378	2,155.01	1,924.67	230.34			363.000		
	2,674.91	2,480.42	285.91			-91.42		194.49
03MAY05	BUY LOT 657		230.34 S			363.000		
		2,480.42	285.91 S			-91.42 S		
425335007	TOTAL							
	32,754.05	31,812.72	941.33 S					
	40,630.69	40,998.63	1,178.62 S			-1,546.56 S		-367.94 S
			.00					
			.00			.00		.00
457481000	MEDIOBANCA SPA	EUR0.5		25APR05	28APR05	0.770505	31MAR05 TO 31MAR05	
** WB2E **								
006	247,054.61	254,106.42	-7,051.81			19,064.000		
	320,639.85	330,249.37	-9,152.19			-457.33		-9,609.52
31MAR05	BUY LOT 763		-7,051.81 S			19,064.000		
		330,249.37	-9,152.19 S			-457.33 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS		
(CONTINUED)								
EUR - EURO CURRENCY								
				26APR05	29APR05	0.771694	31MAR05 TO 31MAR05	
** WB2E **								
017	633,338.14	654,646.58	-21,308.44			49,114.000		
	820,711.50	850,811.35	-27,612.55			-2,487.30		-30,099.85
31MAR05	BUY LOT 763		-21,308.44 S			49,114.000		
		850,811.35	-27,612.55 S			-2,487.30 S		
				05OCT05	07OCT05	0.836505	06JUL05 TO 07JUL05	
** WB2E **								
508	489,312.03	459,394.82	29,917.21			29,967.000		
	584,948.12	548,502.61	35,764.53			680.98		36,445.51
06JUL05	BUY LOT 211		11,823.85 S			14,581.000		
		269,871.51	14,134.82 S			611.03 S		
07JUL05	BUY LOT 219		18,093.36 S			15,386.000		
		278,631.10	21,629.71 S			69.95 S		
				06OCT05	11OCT05	0.824165	07JUL05 TO 31AUG05	
** WB2E **								
539	386,286.34	367,168.62	19,117.72			24,029.000		
	468,700.25	441,264.82	23,196.47			4,238.96		27,435.43
07JUL05	BUY LOT 219		18,085.57 S			19,585.000		
		354,672.43	21,944.11 S			5,400.79 S		
31AUG05	BUY LOT 370		1,032.15 S			4,444.000		
		86,592.39	1,252.36 S			-1,161.83 S		
457481000	TOTAL							
	1,755,991.12	1,735,316.44	20,674.68 S					
	2,194,999.72	2,170,828.15	22,196.26 S			1,975.31 S		24,171.57 S
			.00					
			.00			.00		.00
458058005	INDESIT COMPANY	ITL1000		11FEB05	16FEB05	0.776609	01JUL04 TO 01JUL04	
** WB3U **								
565	24,975.15	28,434.13	-3,458.98			2,000.000		
	32,159.23	34,568.77	-4,453.95			2,044.41		-2,409.54
01JUL04	BUY LOT 047		-3,458.98 S			2,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		34,568.77		-4,453.95 S		2,044.41 S		
** WB3U **				14FEB05	17FEB05	0.771337	01JUL04 TO 01JUL04	
572	24,714.07	28,434.13	-3,720.06				2,000.000	
	32,040.56	34,568.77	-4,822.87			2,294.66		-2,528.21
01JUL04	BUY LOT 047						2,000.000	
		34,568.77		-3,720.06 S		2,294.66 S		
				-4,822.87 S				
** WB3U **				15FEB05	18FEB05	0.771159	01JUL04 TO 01JUL04	
583	166,334.04	186,243.54	-19,909.50				13,100.000	
	215,693.57	226,425.45	-25,817.63			15,085.75		-10,731.88
01JUL04	BUY LOT 047						13,100.000	
		226,425.45		-19,909.50 S		15,085.75 S		
				-25,817.63 S				
** WB3U **				16FEB05	21FEB05	0.770149	01JUL04 TO 01JUL04	
597	70,268.16	76,772.14	-6,503.98				5,400.000	
	91,239.70	93,335.68	-8,445.09			6,349.11		-2,095.98
01JUL04	BUY LOT 047						5,400.000	
		93,335.68		-6,503.98 S		6,349.11 S		
				-8,445.09 S				
** WB3U **				17FEB05	22FEB05	0.765433	01JUL04 TO 01JUL04	
605	40,140.82	44,072.90	-3,932.08				3,100.000	
	52,441.98	53,581.60	-5,137.07			3,997.45		-1,139.62
01JUL04	BUY LOT 047						3,100.000	
		53,581.60		-3,932.08 S		3,997.45 S		
				-5,137.07 S				
** WB3U **				18FEB05	23FEB05	0.765374	01JUL04 TO 01JUL04	
613	15,491.67	17,060.48	-1,568.81				1,200.000	
	20,240.65	20,741.26	-2,049.73			1,549.12		-500.61
01JUL04	BUY LOT 047						1,200.000	
		20,741.26		-1,568.81 S		1,549.12 S		
				-2,049.73 S				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3U **				22FEB05	25FEB05	0.756344	01JUL04 TO 01JUL04	
620	30,896.40	34,120.95	-3,224.55				2,400.000	
	40,849.67	41,482.53	-4,263.34			3,630.48		-632.86
01JUL04	BUY LOT 047		-3,224.55 S				2,400.000	
		41,482.53	-4,263.34 S			3,630.48 S		
** WB3U **				23FEB05	28FEB05	0.757949	01JUL04 TO 01JUL04	
625	29,102.92	32,699.25	-3,596.33				2,300.000	
	38,396.94	39,754.09	-4,744.82			3,387.67		-1,357.15
01JUL04	BUY LOT 047		-3,596.33 S				2,300.000	
		39,754.09	-4,744.82 S			3,387.67 S		
** WB3U **				24FEB05	01MAR05	0.757318	01JUL04 TO 01JUL04	
630	18,699.18	21,325.60	-2,626.42				1,500.000	
	24,691.32	25,926.58	-3,468.05			2,232.79		-1,235.26
01JUL04	BUY LOT 047		-2,626.42 S				1,500.000	
		25,926.58	-3,468.05 S			2,232.79 S		
** WB3U **				25FEB05	02MAR05	0.758121	01JUL04 TO 01JUL04	
636	34,819.34	39,807.78	-4,988.44				2,800.000	
	45,928.47	48,396.28	-6,580.01			4,112.20		-2,467.81
01JUL04	BUY LOT 047		-4,988.44 S				2,800.000	
		48,396.28	-6,580.01 S			4,112.20 S		
** WB3U **				28FEB05	03MAR05	0.753381	01JUL04 TO 01JUL04	
640	42,165.60	48,338.02	-6,172.42				3,400.000	
	55,968.49	58,766.91	-8,192.96			5,394.54		-2,798.42
01JUL04	BUY LOT 047		-6,172.42 S				3,400.000	
		58,766.91	-8,192.96 S			5,394.54 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3U **				01MAR05	04MAR05	0.758409	01JUL04 TO 01JUL04	
644	56,869.45	65,398.49	-8,529.04				4,600.000	
	74,985.20	79,508.17	-11,245.96			6,722.99		-4,522.97
01JUL04	BUY LOT 047		-8,529.04 S				4,600.000	
		79,508.17	-11,245.96 S			6,722.99 S		
** WB3U **				02MAR05	07MAR05	0.762486	01JUL04 TO 01JUL04	
649	19,737.57	22,747.30	-3,009.73				1,600.000	
	25,885.81	27,655.02	-3,947.26			2,178.05		-1,769.21
01JUL04	BUY LOT 047		-3,009.73 S				1,600.000	
		27,655.02	-3,947.26 S			2,178.05 S		
** WB3U **				03MAR05	08MAR05	0.761760	01JUL04 TO 01JUL04	
654	26,949.23	31,277.54	-4,328.31				2,200.000	
	35,377.59	38,025.65	-5,681.99			3,033.93		-2,648.06
01JUL04	BUY LOT 047		-4,328.31 S				2,200.000	
		38,025.65	-5,681.99 S			3,033.93 S		
** WB3U **				04MAR05	09MAR05	0.755030	01JUL04 TO 01JUL04	
657	30,674.03	35,542.66	-4,868.63				2,500.000	
	40,626.24	43,210.96	-6,448.26			3,863.54		-2,584.72
01JUL04	BUY LOT 047		-4,868.63 S				2,500.000	
		43,210.96	-6,448.26 S			3,863.54 S		
** WB3U **				07MAR05	10MAR05	0.758121	01JUL04 TO 01JUL04	
662	31,756.98	36,964.36	-5,207.38				2,600.000	
	41,889.07	44,939.40	-6,868.80			3,818.47		-3,050.33
01JUL04	BUY LOT 047		-5,207.38 S				2,600.000	
		44,939.40	-6,868.80 S			3,818.47 S		

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	GN/LS	GN/LS	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								
** WB3U **				08MAR05	11MAR05	0.749316	01JUL04 TO 01JUL04	
666	24,506.49	28,434.13	-3,927.64				2,000.000	
	32,705.15	34,568.77	-5,241.63			3,378.01		-1,863.62
01JUL04	BUY LOT 047		-3,927.64 S				2,000.000	
		34,568.77	-5,241.63 S			3,378.01 S		
** WB3U **				09MAR05	14MAR05	0.748475	01JUL04 TO 01JUL04	
675	8,500.49	9,951.94	-1,451.45				700.000	
	11,357.08	12,099.07	-1,939.21			1,197.22		-741.99
01JUL04	BUY LOT 047		-1,451.45 S				700.000	
		12,099.07	-1,939.21 S			1,197.22 S		
** WB3U **				10MAR05	15MAR05	0.745740	01JUL04 TO 01JUL04	
682	38,172.78	45,494.60	-7,321.82				3,200.000	
	51,187.79	55,310.03	-9,818.19			5,695.95		-4,122.24
01JUL04	BUY LOT 047		-7,321.82 S				3,200.000	
		55,310.03	-9,818.19 S			5,695.95 S		
** WB3U **				11MAR05	16MAR05	0.742942	01JUL04 TO 01JUL04	
687	4,785.77	5,686.83	-901.06				400.000	
	6,441.65	6,913.75	-1,212.83			740.73		-472.10
01JUL04	BUY LOT 047		-901.06 S				400.000	
		6,913.75	-1,212.83 S			740.73 S		
** WB3U **				14MAR05	17MAR05	0.747915	01JUL04 TO 01JUL04	
693	11,808.74	14,217.06	-2,408.32				1,000.000	
	15,788.88	17,284.39	-3,220.05			1,724.54		-1,495.51
01JUL04	BUY LOT 047		-2,408.32 S				1,000.000	
		17,284.39	-3,220.05 S			1,724.54 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3U **				15MAR05	18MAR05	0.751174	01JUL04 TO 01JUL04	
701	26,851.82	32,699.25	-5,847.43				2,300.000	
	35,746.47	39,754.09	-7,784.39			3,776.77		-4,007.62
01JUL04	BUY LOT 047		-5,847.43 S				2,300.000	
		39,754.09	-7,784.39 S			3,776.77 S		
** WB3U **				16MAR05	21MAR05	0.744629	01JUL04 TO 01JUL04	
712	14,030.84	17,060.48	-3,029.64				1,200.000	
	18,842.73	20,741.26	-4,068.66			2,170.13		-1,898.53
01JUL04	BUY LOT 047		-3,029.64 S				1,200.000	
		20,741.26	-4,068.66 S			2,170.13 S		
** WB3U **				17MAR05	22MAR05	0.747412	01JUL04 TO 01JUL04	
720	37,250.79	45,494.60	-8,243.81				3,200.000	
	49,839.70	55,310.04	-11,029.81			5,559.47		-5,470.34
01JUL04	BUY LOT 047		-8,243.81 S				3,200.000	
		55,310.04	-11,029.81 S			5,559.47 S		
458058005	TOTAL							
	829,502.33	948,278.16	-118,775.83 S					
	1,090,323.94	1,152,868.52	-156,482.56 S			93,937.98 S		-62,544.58 S
			.00					
			.00			.00		.00
470328907	RISANAMENTO SPA	EUR1.03		28JUN05	01JUL05	0.827849	07APR05 TO 07APR05	
** WB2B **								
130	7,426.67	6,939.97	486.70				2,644.000	
	8,971.04	8,954.99	587.91			-571.86		16.05
07APR05	BUY LOT 512		486.70 S				2,644.000	
		8,954.99	587.91 S			-571.86 S		

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

** WB2B **				04JUL05	07JUL05	0.835596	07APR05 TO 11APR05	
142	16,159.46	15,377.67	781.79				5,753.000	
	19,338.84	19,843.09	935.61			-1,439.86		-504.25
07APR05	BUY LOT 512		50.99 S				277.000	
		938.17	61.02 S			-68.05 S		
08APR05	BUY LOT 524		507.93 S				2,772.000	
		9,350.75	607.87 S			-640.48 S		
11APR05	BUY LOT 533		222.87 S				2,704.000	
		9,554.17	266.72 S			-731.33 S		
470328907	TOTAL							
		23,586.13	1,268.49 S					
		28,309.88	1,523.52 S			-2,011.72 S		-488.20 S
			.00					
			.00			.00		.00
471824003	RAS			11MAY05	16MAY05	0.780366	30JUN04 TO 30JUN04	
** WB3S **								
385	229,981.99	211,964.35	18,017.64				14,177.000	
	294,710.42	257,886.45	23,088.70			13,735.27		36,823.97
30JUN04	BUY LOT 032		18,017.64 S				14,177.000	
		257,886.45	23,088.70 S			13,735.27 S		
** WB3S **				13MAY05	18MAY05	0.790733	30JUN04 TO 30JUN04	
390	230,374.52	212,682.02	17,692.50				14,225.000	
	291,342.99	258,759.60	22,374.81			10,208.58		32,583.39
30JUN04	BUY LOT 032		17,692.50 S				14,225.000	
		258,759.60	22,374.81 S			10,208.58 S		
** WB3S **				16MAY05	19MAY05	0.792299	30JUN04 TO 30JUN04	
392	193,254.77	176,350.39	16,904.38				11,795.000	
	243,916.46	214,556.73	21,335.86			8,023.87		29,359.73
30JUN04	BUY LOT 032		16,904.38 S				11,795.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		214,556.73		21,335.86	S	8,023.87	S	
** WB3S **				17MAY05	20MAY05	0.791609	30JUN04 TO 30JUN04	
399	67,168.88	61,494.63	5,674.25				4,113.000	
	84,851.08	74,817.45	7,168.00			2,865.63		10,033.63
30JUN04	BUY LOT 032		5,674.25	S			4,113.000	
		74,817.45	7,168.00	S		2,865.63	S	
** WB3S **				18MAY05	23MAY05	0.791296	30JUN04 TO 30JUN04	
402	100,343.96	91,471.96	8,872.00				6,118.000	
	126,809.64	111,289.36	11,211.99			4,308.29		15,520.28
30JUN04	BUY LOT 032		8,872.00	S			6,118.000	
		111,289.36	11,211.99	S		4,308.29	S	
** WB2E **				23NOV05	30NOV05	0.848069	31MAR05 TO 26MAY05	
018	4,049,014.00	3,614,452.59	434,561.41				213,106.000	
	4,774,392.18	4,632,325.57	512,412.80			-370,346.19		142,066.61
25APR05	BUY LOT 014		4,847.84	S			2,342.000	
		51,459.96	5,716.33	S		-4,706.50	S	
26APR05	BUY LOT 018		19,228.05	S			9,155.000	
		200,490.03	22,672.74	S		-18,055.64	S	
27APR05	BUY LOT 028		45,221.43	S			23,278.000	
		514,749.23	53,322.82	S		-46,555.52	S	
24MAY05	BUY LOT 093		10,776.00	S			3,095.000	
		60,432.46	12,706.51	S		-3,799.09	S	
25MAY05	BUY LOT 112		127,229.35	S			38,419.000	
		759,110.74	150,022.40	S		-48,400.11	S	
26MAY05	BUY LOT 124		98,310.25	S			31,088.000	
		616,559.68	115,922.47	S		-35,991.65	S	
31MAR05	BUY LOT 768		46,876.93	S			60,218.000	
		1,426,060.41	55,274.90	S		-132,221.03	S	
14APR05	BUY LOT 810		73,205.74	S			40,486.000	
		891,473.02	86,320.50	S		-70,751.76	S	
15APR05	BUY LOT 825		8,865.82	S			5,025.000	
		111,990.04	10,454.13	S		-9,864.89	S	

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

471824003	TOTAL							
	4,870,138.12	4,368,415.94	501,722.18	S				
	5,816,022.77	5,549,635.16	597,592.16	S		-331,204.55	266,387.61	S
			.00					
			.00			.00		.00
525647905	BULGARI SPA	EUR0.07		08FEB05	11FEB05	0.783116	01NOV02 TO 01NOV02	
** WB2M **								
306	307,341.72	136,253.38	171,088.34			32,000.000		
	392,460.02	135,905.87	218,471.26			38,082.89	256,554.15	
01NOV02	BUY LOT 070		171,088.34	L		32,000.000		
		135,905.87	218,471.26	L		38,082.89		L
				09FEB05	14FEB05	0.781891	01NOV02 TO 01NOV02	
** WB2M **								
317	122,754.25	55,352.94	67,401.31			13,000.000		
	156,996.63	55,211.76	86,202.95			15,581.92	101,784.87	
01NOV02	BUY LOT 070		67,401.31	L		13,000.000		
		55,211.76	86,202.95	L		15,581.92		L
				10FEB05	15FEB05	0.775645	01NOV02 TO 01NOV02	
** WB2M **								
321	46,724.89	21,289.59	25,435.30			5,000.000		
	60,240.05	21,235.29	32,792.45			6,212.31	39,004.76	
01NOV02	BUY LOT 070		25,435.30	L		5,000.000		
		21,235.29	32,792.45	L		6,212.31		L
				06JUN05	09JUN05	0.814166	01NOV02 TO 01NOV02	
** WB2M **								
294	953,357.93	438,565.58	514,792.35			103,000.000		
	1,170,962.59	437,447.03	632,294.09			101,221.47	733,515.56	
01NOV02	BUY LOT 070		514,792.35	L		103,000.000		
		437,447.03	632,294.09	L		101,221.47		L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2M **				13JUN05	16JUN05	0.830737	01NOV02 TO 01NOV02	
382	485,534.32	221,411.75	264,122.57				52,000.000	
	584,462.13	220,847.04	317,937.65			45,677.44		363,615.09
01NOV02	BUY LOT 070		264,122.57 L				52,000.000	
		220,847.04	317,937.65 L			45,677.44 L		
** WB2M **				14JUN05	17JUN05	0.830186	01NOV02 TO 01NOV02	
394	185,482.87	84,306.78	101,176.09				19,800.000	
	223,423.27	84,091.76	121,871.59			17,459.92		139,331.51
01NOV02	BUY LOT 070		101,176.09 L				19,800.000	
		84,091.76	121,871.59 L			17,459.92 L		
** WB2M **				15JUN05	20JUN05	0.825798	01NOV02 TO 31MAR03	
409	775,585.14	351,218.66	424,366.48				83,200.000	
	939,194.74	352,792.25	513,886.54			72,515.95		586,402.49
01NOV02	BUY LOT 070		386,384.62 L				76,300.000	
		324,050.57	467,892.41 L			69,361.81 L		
31MAR03	BUY LOT 514		37,981.86 L				6,900.000	
		28,741.68	45,994.13 L			3,154.14 L		
525647905	TOTAL							
	2,876,781.12	1,308,398.68	1,568,382.44 L					
	3,527,739.43	1,307,531.00	1,923,456.53 L			296,751.90 L		2,220,208.43 L
			.00					
			.00			.00		.00
535534903	ITTIERRE HLDG	ITL100		09JUN05	14JUN05	0.820176	03MAY05 TO 03MAY05	
** WB2B **								
029	3,513.39	3,658.46	-145.07				2,000.000	
	4,283.70	4,714.84	-176.88			-254.26		-431.14
03MAY05	BUY LOT 656		-145.07 S				2,000.000	
		4,714.84	-176.88 S			-254.26 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
555657907	SAN PAOLO IMI SPA	EUR2.80		13APR05	18APR05	0.775344	01NOV02 TO 14MAR03	
** WB2G **								
374	1,884,859.84	942,333.60		942,526.24			151,000.000	
	2,430,998.16	961,186.33		1,215,623.31		254,188.52		1,469,811.83
01NOV02	BUY LOT 268			682,755.62 L			108,600.000	
		671,129.48		880,584.13 L		196,673.15 L		
14MAR03	BUY LOT 525			259,770.62 L			42,400.000	
		290,056.85		335,039.18 L		57,515.37 L		
				26APR05	29APR05	0.771694	14MAR03 TO 31MAR03	
** WB2G **								
410	1,746,916.76	938,634.31		808,282.45			150,000.000	
	2,263,742.83	1,024,115.17		1,047,413.15		192,214.51		1,239,627.66
14MAR03	BUY LOT 525			6,877.34 L			1,300.000	
		8,893.25		8,912.00 L		1,813.85 L		
31MAR03	BUY LOT 590			801,405.11 L			148,700.000	
		1,015,221.92		1,038,501.15 L		190,400.66 L		
				18MAY05	23MAY05	0.791296	17JAN05 TO 17JAN05	
** WB2B **								
755	863,471.25	771,056.58		92,414.67			74,000.000	
	1,091,211.44	1,008,812.50		116,789.00		-34,390.06		82,398.94
17JAN05	BUY LOT 307			92,414.67 S			74,000.000	
		1,008,812.50		116,789.00 S		-34,390.06 S		
				25OCT05	28OCT05	0.826480	31MAR03 TO 31MAR03	
** WB2G **								
037	571,864.26	288,434.00		283,430.26			46,100.000	
	691,927.52	314,739.28		342,936.62		34,251.62		377,188.24
31MAR03	BUY LOT 590			283,430.26 L			46,100.000	
		314,739.28		342,936.62 L		34,251.62 L		
				06DEC05	09DEC05	0.849113	31MAR03 TO 31MAR03	
** WB2G **								
141	832,950.30	400,428.98		432,521.32			64,000.000	
	980,965.20	436,948.23		509,380.16		34,636.81		544,016.97

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
31MAR03	BUY LOT 590			432,521.32 L			64,000.000	
		436,948.23		509,380.16 L		34,636.81 L		
** WB2G **				07DEC05	12DEC05	0.853060	31MAR03 TO 31MAR03	
145	400,029.91	193,332.11	206,697.80			30,900.000		
	468,935.26	210,964.07	242,301.60			15,669.59	257,971.19	
31MAR03	BUY LOT 590			206,697.80 L			30,900.000	
		210,964.07		242,301.60 L		15,669.59 L		
555657907	TOTAL							
	6,300,092.32	3,534,219.58	2,673,458.07 L					
	7,927,780.41	3,956,765.58	3,357,654.84 L			530,961.05 L	3,888,615.89 L	
			92,414.67 S					
			116,789.00 S			-34,390.06 S	82,398.94 S	
			.00					
			.00			.00	.00	
593535909	FASTWEB SPA	ITL1000		14NOV05	17NOV05	0.854591	15APR04 TO 21APR04	
** WB3I **								
345	129,379.72	152,824.09	-23,444.37			3,000.000		
	151,393.73	181,946.93	-27,433.44			-3,119.76	-30,553.20	
15APR04	BUY LOT 321			-12,874.82 L			1,600.000	
		97,708.34		-15,065.48 L		-1,899.54 L		
21APR04	BUY LOT 327			-10,569.55 L			1,400.000	
		84,238.59		-12,367.96 L		-1,220.22 L		
** WB3I **				14NOV05	17NOV05	0.854591	21APR04 TO 13MAY04	
346	255,202.24	287,516.13	-32,313.89			5,900.000		
	298,625.00	342,833.21	-37,812.11			-6,396.10	-44,208.21	
21APR04	BUY LOT 327			-2,968.65 L			400.000	
		24,068.17		-3,473.77 L		-348.64 L		
23APR04	BUY LOT 328			-3,461.95 L			400.000	
		24,553.19		-4,051.00 L		-256.43 L		
26APR04	BUY LOT 330			-2,553.54 L			300.000	
		18,409.94		-2,988.03 L		-237.59 L		
29APR04	BUY LOT 337			-3,943.34 L			600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
05MAY04	BUY LOT 353	35,703.41	-4,614.30 L			-720.47 L		
			-3,382.61 L				500.000	
06MAY04	BUY LOT 360	30,328.29	-3,958.16 L			-1,062.93 L		
			-5,259.04 L				900.000	
07MAY04	BUY LOT 370	53,368.29	-6,153.87 L			-1,661.45 L		
			-4,880.24 L				900.000	
13MAY04	BUY LOT 402	52,174.79	-5,710.61 L			-911.21 L		
			-5,864.52 L				1,900.000	
		104,227.13	-6,862.37 L			-1,197.38 L		
593535909	TOTAL		-55,758.26 L					
		384,581.96	-65,245.55 L			-9,515.86 L		-74,761.41 L
		450,018.73	.00			.00		.00
			.00					
597598903	FONDIARIA SAI SPA	EUR1		19APR05	22APR05	0.767136	19MAY04 TO 20MAY04	
** WB2B **								
	597	168,522.85	145,431.01	23,091.84			8,142.000	
		219,677.93	174,076.02	30,101.37		15,500.54		45,601.91
19MAY04	BUY LOT 199		70,593.60	9,825.36 S			3,309.000	
				12,807.85 S		5,878.12 S		
20MAY04	BUY LOT 216		103,482.42	13,266.48 S			4,833.000	
				17,293.52 S		9,622.42 S		
				12MAY05	17MAY05	0.786627	20MAY04 TO 20MAY04	
** WB2B **								
	718	2,571.89	2,262.08	309.81			126.000	
		3,269.52	2,697.87	393.85		177.80		571.65
20MAY04	BUY LOT 216		2,697.87	309.81 S			126.000	
				393.85 S		177.80 S		
				12MAY05	17MAY05	0.786627	20MAY04 TO 20MAY04	
** WB2B **								
	720	35,531.88	31,202.30	4,329.58			1,738.000	
		45,169.92	37,213.42	5,503.98		2,452.52		7,956.50
20MAY04	BUY LOT 216		37,213.42	4,329.58 S			1,738.000	
				5,503.98 S		2,452.52 S		

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

** WB2B **				13MAY05	18MAY05	0.790733	20MAY04 TO 20MAY04	
724	112,900.05	101,380.53	11,519.52				5,647.000	
	142,778.98	120,911.48	14,568.15			7,299.35		21,867.50
20MAY04	BUY LOT 216		11,519.52 S				5,647.000	
		120,911.48	14,568.15 S			7,299.35 S		
** WB2B **				06JUN05	09JUN05	0.814166	20MAY04 TO 14JUL04	
801	42,623.54	36,589.56	6,033.98				2,033.000	
	52,352.39	44,392.53	7,411.24			548.62		7,959.86
20MAY04	BUY LOT 216		3,407.53 L				1,131.000	
		24,216.56	4,185.30 L			722.86 L		
14JUL04	BUY LOT 501		2,626.45 S				902.000	
		20,175.97	3,225.94 S			-174.24 S		
597598903	TOTAL							
	362,150.21	316,865.48	3,407.53 L					
	463,248.74	379,291.32	4,185.30 L			722.86 L		4,908.16 L
			41,877.20 S					
			53,793.29 S			25,255.97 S		79,049.26 S
			.00					
			.00			.00		.00
712854900	MONTE PASCHI SIENA	EUR0.67		10OCT05	13OCT05	0.830254	09JUN05 TO 09JUN05	
** WB2B **								
453	9,457.31	7,214.44	2,242.87				2,513.000	
	11,390.86	8,796.21	2,701.43			-106.78		2,594.65
09JUN05	BUY LOT 016		2,242.87 S				2,513.000	
		8,796.21	2,701.43 S			-106.78 S		
** WB2B **				08DEC05	13DEC05	0.845630	09JUN05 TO 09JUN05	
732	12,269.80	8,552.26	3,717.54				2,979.000	
	14,509.66	10,427.34	4,396.18			-313.86		4,082.32
09JUN05	BUY LOT 016		3,717.54 S				2,979.000	

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

		10,427.34		4,396.18	S		-313.86	S
712854900	TOTAL							

	21,727.11	15,766.70		5,960.41	S			
	25,900.52	19,223.55		7,097.61	S		-420.64	S
				.00				6,676.97
				.00			.00	.00
712856905	BENETTON GROUP SPA	EUR1.30		01APR05	06APR05	0.771575	10MAR05 TO 10MAR05	
** WB2B **								
484	58,183.13	61,954.09		-3,770.96			7,880.000	
	75,408.26	83,077.33		-4,887.35			-2,781.72	-7,669.07
10MAR05	BUY LOT 445			-3,770.96	S		7,880.000	
		83,077.33		-4,887.35	S		-2,781.72	S
				05APR05	08APR05	0.778907	10MAR05 TO 11MAR05	
** WB2B **								
496	43,809.63	46,806.78		-2,997.15			6,138.000	
	56,245.01	62,997.17		-3,847.90			-2,904.26	-6,752.16
10MAR05	BUY LOT 445			-86.97	S		120.000	
		1,265.14		-111.66	S		-53.87	S
11MAR05	BUY LOT 448			-2,910.18	S		6,018.000	
		61,732.03		-3,736.24	S		-2,850.39	S
				07APR05	12APR05	0.774984	11MAR05 TO 11MAR05	
** WB2B **								
518	29,227.46	31,429.10		-2,201.64			4,124.000	
	37,713.63	42,303.58		-2,840.88			-1,749.07	-4,589.95
11MAR05	BUY LOT 448			-2,201.64	S		4,124.000	
		42,303.58		-2,840.88	S		-1,749.07	S
				08APR05	13APR05	0.778362	11MAR05 TO 11MAR05	
** WB2B **								
525	98,352.44	105,612.15		-7,259.71			13,858.000	
	126,358.22	142,153.96		-9,326.91			-6,468.83	-15,795.74
11MAR05	BUY LOT 448			-7,259.71	S		13,858.000	
		142,153.96		-9,326.91	S		-6,468.83	S

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

712856905	TOTAL							
	229,572.66	245,802.12		-16,229.46	S			
	295,725.12	330,532.04		-20,903.04	S	-13,903.88		-34,806.92
				.00				.00
				.00		.00		.00
714456902	ENEL	EUR1		15FEB05	18FEB05	0.771159	08JUL04 TO 09JUL04	
** WB2E **								
545	2,586,626.03	2,232,390.02		354,236.01			338,854.000	
	3,354,205.85	2,767,788.03		459,355.34		127,062.48		586,417.82
08JUL04	BUY LOT 726			287,180.88	S		274,566.000	
		2,242,885.80		372,401.64	S	102,552.35		
09JUL04	BUY LOT 743			67,055.13	S		64,288.000	
		524,902.23		86,953.70	S	24,510.13		
				16FEB05	21FEB05	0.770149	09JUL04 TO 25AUG04	
** WB2E **								
574	3,165,848.26	2,622,686.82		543,161.44			417,499.000	
	4,110,695.80	3,185,066.17		705,267.99		220,361.64		925,629.63
12AUG04	BUY LOT 038			174,206.79	S		124,135.000	
		938,195.66		226,198.81	S	57,838.93		
25AUG04	BUY LOT 084			357,355.56	S		281,677.000	
		2,151,447.84		464,008.34	S	157,936.00		
09JUL04	BUY LOT 743			11,599.09	S		11,687.000	
		95,422.67		15,060.84	S	4,586.71		
				17FEB05	22FEB05	0.765433	25AUG04 TO 25AUG04	
** WB2E **								
600	1,403,229.08	1,165,617.06		237,612.02			184,602.000	
	1,833,248.74	1,409,989.37		310,428.24		112,831.13		423,259.37
25AUG04	BUY LOT 084			237,612.02	S		184,602.000	
		1,409,989.37		310,428.24	S	112,831.13		
				03MAR05	08MAR05	0.761760	25OCT04 TO 25OCT04	
** WB3S **								
275	460,010.72	429,769.31		30,241.41			64,715.000	
	603,878.81	549,051.94		39,699.39		15,127.48		54,826.87

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
25OCT04	BUY LOT 138			30,076.48 S			64,231.000	
		544,867.36		39,482.88 S		15,012.19 S		
25OCT04	BUY LOT 140			164.93 S			484.000	
		4,184.58		216.51 S		115.29 S		
04MAR05 09MAR05 0.755030 25OCT04 TO 25OCT04								
** WB3S **				13,311.01			32,664.000	
279	234,364.89	221,053.88		17,629.78		10,367.49		27,997.27
	310,404.74	282,407.47						
25OCT04	BUY LOT 140			13,311.01 S			32,664.000	
		282,407.47		17,629.78 S		10,367.49 S		
08MAR05 11MAR05 0.749316 25OCT04 TO 06JAN05								
** WB3S **				10,188.71			43,646.000	
282	311,906.49	301,717.78		13,597.34		12,032.76		25,630.10
	416,254.94	390,624.84						
25OCT04	BUY LOT 140			9,595.78 S			25,334.000	
		219,033.52		12,806.05 S		9,772.55 S		
06JAN05	BUY LOT 188			592.93 S			18,312.000	
		171,591.32		791.29 S		2,260.21 S		
714456902	TOTAL							
		8,161,985.47		1,188,750.60 S				
	10,628,688.88	6,973,234.87		1,545,978.08 S		497,782.98 S		2,043,761.06 S
		8,584,927.82		.00				
				.00		.00		.00
714505906 ENI EUR1 17JAN05 20JAN05 0.764321 30JUN04 TO 30JUN04								
** WB3S **				19,281.87			9,605.000	
200	176,844.40	157,562.53		25,227.45		14,448.59		39,676.04
	231,374.51	191,698.47						
30JUN04	BUY LOT 025			19,281.87 S			9,605.000	
		191,698.47		25,227.45 S		14,448.59 S		
17OCT05 20OCT05 0.831290 31AUG05 TO 31AUG05								
** WB2E **							32,660.000	
571	743,828.46	776,276.80		-32,448.34				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	894,788.17	954,704.36		-39,033.72		-20,882.47		-59,916.19
31AUG05	BUY LOT 372			-32,448.34 S			32,660.000	
		954,704.36		-39,033.72 S		-20,882.47 S		
714505906 TOTAL								
	920,672.86	933,839.33		-13,166.47 S				
	1,126,162.68	1,146,402.83		-13,806.27 S		-6,433.88 S		-20,240.15 S
				.00				.00
				.00		.00		.00
715460903	CAPITALIA SPA	EUR1		01APR05	06APR05	0.771575	27JAN05 TO 27JAN05	
** WB2B **								
475	383,537.92	315,764.05		67,773.87			92,000.000	
	497,084.43	411,709.17		87,838.35		-2,463.09		85,375.26
27JAN05	BUY LOT 343			5,940.16 S			8,000.000	
		35,739.80		7,698.75 S		-213.82 S		
27JAN05	BUY LOT 347			61,833.71 S			84,000.000	
		375,969.37		80,139.60 S		-2,249.27 S		
715672903	DAVIDE CAMPARI	EUR1		31MAR05	05APR05	0.769438	28NOV01 TO 28NOV01	
** WB2M **								
493	559,158.95	260,738.88		298,420.07			10,500.000	
	726,710.86	231,079.79		387,841.61		107,789.46		495,631.07
28NOV01	BUY LOT 064			298,420.07 L			10,500.000	
		231,079.79		387,841.61 L		107,789.46 L		
** WB2M **				01APR05	06APR05	0.771575	28NOV01 TO 29NOV01	
509	473,673.00	213,292.96		260,380.04			8,500.000	
	613,904.03	189,319.69		337,465.62		87,118.72		424,584.34
28NOV01	BUY LOT 064			25,858.25 L			837.000	
		18,420.36		33,513.59 L		8,517.54 L		
29NOV01	BUY LOT 117			234,521.79 L			7,663.000	
		170,899.33		303,952.03 L		78,601.18 L		
** WB2M **				06APR05	11APR05	0.778210	29NOV01 TO 01APR03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
544	465,076.11	244,026.70	221,049.41				8,300.000	
	597,622.89	263,208.46	284,048.53			50,365.90		334,414.43
29NOV01	BUY LOT 117		18,145.03 L				587.000	
		13,091.20	23,316.37 L			5,858.05 L		
31MAR03	BUY LOT 516		143,087.74 L				5,399.000	
		173,976.46	183,867.77 L			30,898.66 L		
01APR03	BUY LOT 547		59,816.64 L				2,314.000	
		76,140.80	76,864.39 L			13,609.19 L		
** WB2M **			27APR05	02MAY05	0.771367		01APR03 TO 01APR03	
716	359,110.27	196,191.96	162,918.31				6,500.000	
	465,550.47	213,878.66	211,207.26			40,464.55		251,671.81
01APR03	BUY LOT 547		162,918.31 L				6,500.000	
		213,878.66	211,207.26 L			40,464.55 L		
** WB2M **			28APR05	03MAY05	0.774263		01APR03 TO 01APR03	
726	319,661.02	175,063.60	144,597.42				5,800.000	
	412,858.45	190,845.57	186,754.91			35,257.97		222,012.88
01APR03	BUY LOT 547		144,597.42 L				5,800.000	
		190,845.57	186,754.91 L			35,257.97 L		
** WB2M **			29APR05	04MAY05	0.774623		01APR03 TO 01APR03	
734	241,065.39	132,806.87	108,258.52				4,400.000	
	311,203.50	144,779.40	139,756.40			26,667.70		166,424.10
01APR03	BUY LOT 547		108,258.52 L				4,400.000	
		144,779.40	139,756.40 L			26,667.70 L		
** WB2M **			05MAY05	10MAY05	0.772798		01APR03 TO 01APR03	
755	256,815.75	135,825.21	120,990.54				4,500.000	
	332,319.38	148,069.84	156,561.66			27,687.88		184,249.54
01APR03	BUY LOT 547		120,990.54 L				4,500.000	
		148,069.84	156,561.66 L			27,687.88 L		

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

** WB2M **				06MAY05	11MAY05	0.778452	01APR03 TO 01APR03	
042	216,165.01	114,696.84	101,468.17				3,800.000	
	277,685.73	125,036.76	130,346.08			22,302.89		152,648.97
01APR03	BUY LOT 547		101,468.17 L				3,800.000	
		125,036.76	130,346.08 L			22,302.89 L		
715672903	TOTAL							
-----	2,890,725.50	1,472,643.02	1,418,082.48 L					
	3,737,855.31	1,506,218.17	1,833,982.07 L			397,655.07 L		2,231,637.14 L
			.00					
			.00			.00		.00
716951900	DE LONGHI	EUR3		31MAY05	03JUN05	0.809881	19AUG04 TO 19AUG04	
** WB2B **								
791	12,099.85	12,393.29	-293.44				3,906.000	
	14,940.28	15,316.24	-362.32			-13.64		-375.96
19AUG04	BUY LOT 657		-293.44 S				3,906.000	
		15,316.24	-362.32 S			-13.64 S		
** WB2B **				07JUN05	10JUN05	0.814963	19AUG04 TO 19AUG04	
004	11,094.88	12,015.72	-920.84				3,787.000	
	13,613.97	14,849.62	-1,129.92			-105.73		-1,235.65
19AUG04	BUY LOT 657		-920.84 S				3,787.000	
		14,849.62	-1,129.92 S			-105.73 S		
** WB2B **				09JUN05	14JUN05	0.820176	19AUG04 TO 27AUG04	
025	7,597.10	8,210.41	-613.31				2,563.000	
	9,262.77	10,054.41	-747.78			-43.86		-791.64
19AUG04	BUY LOT 657		-351.32 S				1,683.000	
		6,599.40	-428.35 S			-88.63 S		
27AUG04	BUY LOT 684		-261.99 S				880.000	
		3,455.01	-319.43 S			44.77 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				10JUN05	15JUN05	0.824912	27AUG04 TO 27AUG04	
038	7,665.16	8,275.35	-610.19				2,537.000	
	9,292.09	9,960.63	-739.70			71.16		-668.54
27AUG04	BUY LOT 684		-610.19 S				2,537.000	
		9,960.63	-739.70 S			71.16 S		
** WB2B **				13JUN05	16JUN05	0.830737	27AUG04 TO 27AUG04	
050	7,428.90	8,167.71	-738.81				2,504.000	
	8,942.54	9,831.06	-889.34			.82		-888.52
27AUG04	BUY LOT 684		-738.81 S				2,504.000	
		9,831.06	-889.34 S			.82 S		
** WB2B **				14JUN05	17JUN05	0.830186	27AUG04 TO 27AUG04	
059	13,816.63	15,304.67	-1,488.04				4,692.000	
	16,642.81	18,421.47	-1,792.42			13.76		-1,778.66
27AUG04	BUY LOT 684		-1,488.04 S				4,692.000	
		18,421.47	-1,792.42 S			13.76 S		
** WB2B **				21JUN05	24JUN05	0.824097	27AUG04 TO 27AUG04	
098	7,440.79	8,268.83	-828.04				2,535.000	
	9,029.02	9,952.78	-1,004.78			81.02		-923.76
27AUG04	BUY LOT 684		-828.04 S				2,535.000	
		9,952.78	-1,004.78 S			81.02 S		
** WB2B **				27JUN05	30JUN05	0.822267	27AUG04 TO 27AUG04	
124	7,458.90	8,418.87	-959.97				2,581.000	
	9,071.14	10,133.38	-1,167.47			105.23		-1,062.24
27AUG04	BUY LOT 684		-959.97 S				2,581.000	
		10,133.38	-1,167.47 S			105.23 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

** WB2B **				05JUL05	08JUL05	0.839807	27AUG04 TO 27AUG04	
149	13,160.13	15,011.09	-1,850.96				4,602.000	
	15,670.42	18,068.11	-2,204.03			-193.66		-2,397.69
27AUG04	BUY LOT 684		-1,850.96 S				4,602.000	
		18,068.11	-2,204.03 S			-193.66 S		
** WB2B **				11JUL05	14JUL05	0.828603	27AUG04 TO 27AUG04	
163	840.57	955.73	-115.16				293.000	
	1,014.44	1,150.36	-138.98			3.06		-135.92
27AUG04	BUY LOT 684		-115.16 S				293.000	
		1,150.36	-138.98 S			3.06 S		
716951900	TOTAL							

	88,602.91	97,021.67	-8,418.76 S					
	107,479.48	117,738.06	-10,176.74 S			-81.84 S		-10,258.58 S
			.00					.00
			.00			.00		.00
725147904	SNAM RETE GAS	EUR1		17OCT05	20OCT05	0.831290	24MAY05 TO 26MAY05	
** WB2E **								
570	1,174,187.40	1,095,172.31	79,015.09				254,760.000	
	1,412,488.30	1,377,834.14	95,051.17			-60,397.01		34,654.16
24MAY05	BUY LOT 094		8,145.88 S				23,454.000	
		125,766.39	9,799.08 S			-5,527.39 S		
25MAY05	BUY LOT 113		58,574.71 S				187,626.000	
		1,015,359.58	70,462.43 S			-45,550.66 S		
26MAY05	BUY LOT 125		12,294.50 S				43,680.000	
		236,708.17	14,789.66 S			-9,318.96 S		
** WB2E **				17NOV05	22NOV05	0.852769	26MAY05 TO 26MAY05	
792	727,932.73	681,468.68	46,464.05				157,473.000	
	853,610.68	853,368.71	54,486.09			-54,244.12		241.97
26MAY05	BUY LOT 125		46,464.05 S				157,473.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		853,368.71		54,486.09 S		-54,244.12 S		
** WB2E **				18NOV05	22NOV05	0.854226	26MAY05 TO 31MAY05	
825	1,460,050.53	1,370,934.63		89,115.90			315,708.000	
	1,709,208.72	1,701,599.10		104,323.56		-96,713.94		7,609.62
26MAY05	BUY LOT 125			34,680.87 S			116,708.000	
		632,457.35		40,599.17 S		-41,212.12 S		
31MAY05	BUY LOT 133			54,435.03 S			199,000.000	
		1,069,141.75		63,724.39 S		-55,501.82 S		
725147904	TOTAL							
		3,362,170.66		214,595.04 S				
		3,975,307.70		253,860.82 S		-211,355.07 S		42,505.75 S
				.00				.00
				.00		.00		.00
737826909	BCP POP VERON NOV	EUR3.6		14FEB05	17FEB05	0.771337	28NOV01 TO 28NOV01	
** WB2G **								
279	877,400.88	582,531.81		294,869.07			58,200.000	
	1,137,506.54	516,268.72		382,283.06		238,954.76		621,237.82
28NOV01	BUY LOT 673			294,869.07 L			58,200.000	
		516,268.72		382,283.06 L		238,954.76 L		
** WB2G **				16JUN05	21JUN05	0.827506	28NOV01 TO 31MAR03	
564	1,918,131.45	1,601,531.84		316,599.61			134,000.000	
	2,317,966.82	1,552,887.01		382,594.95		382,484.86		765,079.81
01NOV02	BUY LOT 204			104,091.62 L			49,500.000	
		602,930.17		125,789.57 L		127,544.12 L		
31MAR03	BUY LOT 609			139,107.44 L			35,500.000	
		402,712.13		168,104.45 L		43,271.65 L		
28NOV01	BUY LOT 673			14,637.94 L			3,400.000	
		30,160.03		17,689.23 L		10,964.82 L		
28MAR02	BUY LOT 674			58,762.61 L			45,600.000	
		517,084.68		71,011.70 L		200,704.27 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
737826909	TOTAL							
	2,795,532.33	2,184,063.65	611,468.68 L					
	3,455,473.36	2,069,155.73	764,878.01 L			621,439.62 L	1,386,317.63 L	
			.00					
			.00			.00	.00	
751357906	EDISON	EUR1		26OCT05	04NOV05	0.827917	19APR05 TO 27APR05	
** WB2B **								
560	178,576.74	153,760.33	24,816.41			96,009.000		
	215,694.01	199,956.47	29,974.51			-14,236.97	15,737.54	
19APR05	BUY LOT 576		13,501.96 S			54,000.000		
		113,328.07	16,308.35 S			-8,319.91 S		
27APR05	BUY LOT 637		11,314.45 S			42,009.000		
		86,628.40	13,666.16 S			-5,917.06 S		
762222909	BCE POP UNITE	ORD EUR2.50		05OCT05	10OCT05	0.836505	09JUN05 TO 09JUN05	
** WB2B **								
440	7,403.72	6,842.66	561.06			416.000		
	8,850.78	8,342.91	670.72			-162.85	507.87	
09JUN05	BUY LOT 017		561.06 S			416.000		
		8,342.91	670.72 S			-162.85 S		
** WB2B **				06OCT05	11OCT05	0.824165	09JUN05 TO 09JUN05	
447	49,763.45	46,484.01	3,279.44			2,826.000		
	60,380.45	56,675.66	3,979.11			-274.32	3,704.79	
09JUN05	BUY LOT 017		3,279.44 S			2,826.000		
		56,675.66	3,979.11 S			-274.32 S		
** WB2B **				10OCT05	13OCT05	0.830254	09JUN05 TO 09JUN05	
458	118,112.19	109,597.66	8,514.53			6,663.000		
	142,260.31	133,627.01	10,255.33			-1,622.03	8,633.30	
09JUN05	BUY LOT 017		8,514.53 S			6,663.000		
		133,627.01	10,255.33 S			-1,622.03 S		

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

** WB2B **				11OCT05	14OCT05	0.833646	09JUN05 TO 10JUN05	
470	139,475.73	132,156.06	7,319.67				7,969.000	
	167,308.10	160,332.09	8,780.31			-1,804.30		6,976.01
09JUN05	BUY LOT 017		1,151.57 S				1,093.000	
		21,920.20	1,381.37 S			-354.18 S		
10JUN05	BUY LOT 037		6,168.10 S				6,876.000	
		138,411.89	7,398.94 S			-1,450.12 S		

** WB2B **				14OCT05	19OCT05	0.828432	10JUN05 TO 13JUN05	
488	292,970.03	282,980.80	9,989.23				17,010.000	
	353,644.03	342,195.38	12,057.99			-609.34		11,448.65
10JUN05	BUY LOT 037		6,819.54 S				11,032.000	
		222,070.97	8,231.86 S			-943.57 S		
13JUN05	BUY LOT 051		3,169.69 S				5,978.000	
		120,124.41	3,826.13 S			334.23 S		

** WB2B **				18OCT05	21OCT05	0.838328	13JUN05 TO 21JUN05	
498	177,420.45	168,876.62	8,543.83				10,111.000	
	211,636.08	204,502.09	10,191.51			-3,057.52		7,133.99
13JUN05	BUY LOT 051		1,468.19 S				1,719.000	
		34,542.30	1,751.33 S			-312.78 S		
14JUN05	BUY LOT 058		960.81 S				1,064.000	
		21,331.95	1,146.10 S			-207.18 S		
20JUN05	BUY LOT 072		2,988.74 S				3,537.000	
		71,700.48	3,565.12 S			-1,231.69 S		
21JUN05	BUY LOT 088		3,126.09 S				3,791.000	
		76,927.36	3,728.96 S			-1,305.87 S		

** WB2B **				19OCT05	24OCT05	0.834411	21JUN05 TO 21JUN05	
503	7,400.92	7,107.13	293.79				425.000	
	8,869.63	8,624.14	352.09			-106.60		245.49
21JUN05	BUY LOT 088		293.79 S				425.000	
		8,624.14	352.09 S			-106.60 S		

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

** WB2B **				20OCT05	25OCT05	0.834690	21JUN05 TO 21JUN05	
511	8,322.50	8,026.88		295.62			480.000	
	9,970.77	9,740.21		354.17		-123.61		230.56
21JUN05	BUY LOT 088			295.62 S			480.000	
		9,740.21		354.17 S		-123.61 S		
762222909	TOTAL							

	800,868.99	762,071.82		38,797.17 S				
	962,920.15	924,039.49		46,641.23 S		-7,760.57 S		38,880.66 S
				.00				
				.00		.00		.00
766716906	AUTOSTRAD			03MAR05	08MAR05	0.761760	16FEB05 TO 16FEB05	
** WB2E **								
652	526,383.38	607,785.16		-81,401.78			26,598.000	
	691,009.48	789,178.67		-106,860.14		8,690.95		-98,169.19
16FEB05	BUY LOT 578			-81,401.78 S			26,598.000	
		789,178.67		-106,860.14 S		8,690.95 S		
ITALY	TOTAL							

	47,170,195.17	37,220,118.34		7,550,206.23 L				
	58,583,125.94	44,530,201.06		9,471,408.60 L		2,151,219.39 L		11,622,627.99 L
				2,399,870.60 S				
				2,968,983.02 S		-538,686.13 S		2,430,296.89 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
NETHERLANDS								
BOHZL9902	KONINKLIJKE DSM NV			25OCT05	25OCT05	0.829187	05SEP05 TO 05SEP05	
** WB2E **								
618	364,019.72	364,019.72		.00			19,792.000	
	439,007.99	439,007.99		.00		.00		.00
05SEP05	BUY LOT 390			.00 S			19,792.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		439,007.99		.00 S		.00 S		
				25OCT05	25OCT05	0.770149	05SEP05 TO 05SEP05	
** WB2E **								
620	649,521.15	649,521.15	.00			25,500.000		
	843,370.76	843,370.76	.00			.00		.00
05SEP05	BUY LOT 392		.00 S			25,500.000		
		843,370.76	.00 S			.00 S		
				25OCT05	25OCT05	0.751174	05SEP05 TO 05SEP05	
** WB2E **								
622	70,502.88	70,502.88	.00			2,610.000		
	93,856.92	93,856.92	.00			.00		.00
05SEP05	BUY LOT 394		.00 S			2,610.000		
		93,856.92	.00 S			.00 S		
				25OCT05	25OCT05	0.744628	05SEP05 TO 05SEP05	
** WB2E **								
624	408,262.41	408,262.41	.00			14,990.000		
	548,276.27	548,276.27	.00			.00		.00
05SEP05	BUY LOT 396		.00 S			14,990.000		
		548,276.27	.00 S			.00 S		
				25OCT05	25OCT05	0.769438	05SEP05 TO 05SEP05	
** WB2E **								
626	197,678.61	197,678.61	.00			7,304.000		
	256,912.98	256,912.98	.00			.00		.00
05SEP05	BUY LOT 398		.00 S			7,304.000		
		256,912.98	.00 S			.00 S		
				25OCT05	25OCT05	0.771574	05SEP05 TO 05SEP05	
** WB2E **								
628	370,950.31	370,950.31	.00			13,478.000		
	480,770.26	480,770.26	.00			.00		.00
05SEP05	BUY LOT 400		.00 S			13,478.000		
		480,770.26	.00 S			.00 S		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
641	135,476.60	140,299.86	-4,823.26				12,013.000	
	159,720.21	170,695.84	-5,686.39			-5,289.24		-10,975.63
30JUN04	BUY LOT 031		-4,823.26 L				12,013.000	
		170,695.84	-5,686.39 L			-5,289.24 L		
02DEC05 07DEC05 0.855249 30JUN04 TO 30JUN04								
** WB3S **								
643	102,992.47	105,916.88	-2,924.41				9,069.000	
	120,423.96	128,863.78	-3,419.37			-5,020.45		-8,439.82
30JUN04	BUY LOT 031		-2,924.41 L				9,069.000	
		128,863.78	-3,419.37 L			-5,020.45 L		
414881904 TOTAL								
	374,743.62	389,669.93	-14,926.31 L					
	440,859.50	474,091.96	-17,571.89 L			-15,660.57 L		-33,232.46 L
			.00					
			.00			.00		.00
497095901 VNU NV EURO.20 27SEP05 30SEP05 0.833021 03AUG05 TO 04AUG05								
** WB2E **								
443	383,366.33	364,798.60	18,567.73				15,442.000	
	460,212.08	450,026.95	22,289.63			-12,104.50		10,185.13
03AUG05	BUY LOT 275		11,611.34 S				9,669.000	
		281,349.84	13,938.83 S			-7,127.12 S		
04AUG05	BUY LOT 296		6,956.39 S				5,773.000	
		168,677.11	8,350.80 S			-4,977.38 S		
28SEP05 30SEP05 0.832743 04AUG05 TO 04AUG05								
** WB2E **								
470	1,203,985.35	1,141,779.07	62,206.28				48,337.000	
	1,445,806.63	1,412,323.83	74,700.45			-41,217.65		33,482.80
04AUG05	BUY LOT 296		62,206.28 S				48,337.000	
		1,412,323.83	74,700.45 S			-41,217.65 S		
29SEP05 04OCT05 0.832535 04AUG05 TO 04AUG05								
** WB2E **								
480	200,826.13	188,379.26	12,446.87				7,975.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	241,222.45	233,015.75		14,950.57		-6,743.87		8,206.70
04AUG05	BUY LOT 296			12,446.87 S			7,975.000	
		233,015.75		14,950.57 S		-6,743.87 S		
497095901	TOTAL							
	1,788,177.81	1,694,956.93		93,220.88 S				
	2,147,241.16	2,095,366.53		111,940.65 S		-60,066.02 S		51,874.63 S
				.00				.00
				.00		.00		.00
520270901	ROYAL DUTCH PETROL	EUR0.56(BR)		02MAR05	07MAR05	0.762486	26JAN05 TO 26JAN05	
** WB2E **								
	629	325,973.07	301,625.34	24,347.73			6,788.000	
		427,513.52	394,269.64	31,932.04		1,311.84		33,243.88
26JAN05	BUY LOT 489			24,347.73 S			6,788.000	
		394,269.64		31,932.04 S		1,311.84 S		
				15MAR05	18MAR05	0.751174	26JAN05 TO 26JAN05	
** WB2E **								
	718	146,548.73	137,748.76	8,799.97			3,100.000	
		195,092.92	180,058.32	11,714.96		3,319.64		15,034.60
26JAN05	BUY LOT 489			8,799.97 S			3,100.000	
		180,058.32		11,714.96 S		3,319.64 S		
				25APR05	28APR05	0.770505	26JAN05 TO 26JAN05	
** WB2E **								
	008	140,182.92	134,460.56	5,722.36			3,026.000	
		181,936.42	175,760.16	7,426.77		-1,250.51		6,176.26
26JAN05	BUY LOT 489			5,722.36 S			3,026.000	
		175,760.16		7,426.77 S		-1,250.51 S		
				06JUL05	11JUL05	0.838399	26JAN05 TO 26JAN05	
** WB2E **								
	210	598,552.45	472,211.63	126,340.82			10,627.000	
		713,923.14	617,251.54	150,692.95		-54,021.35		96,671.60
26JAN05	BUY LOT 489			126,340.82 S			10,627.000	

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 COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		617,251.54		150,692.95	S		-54,021.35	S
** WB2B **				18JUL05	25JUL05	0.917851	27AUG03 TO 27AUG03	
193	191,681.32	191,681.32		.00			4,673.000	
	208,836.85	208,836.85		.00		.00		.00
27AUG03	BUY LOT 799			.00 L			4,673.000	
		208,836.85		.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.871232	22SEP03 TO 22SEP03	
194	10,724.51	10,724.51		.00			275.000	
	12,309.59	12,309.59		.00		.00		.00
22SEP03	BUY LOT 228			.00 L			275.000	
		12,309.59		.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.855505	02OCT03 TO 02OCT03	
195	16,444.52	16,444.52		.00			432.000	
	19,222.00	19,222.00		.00		.00		.00
02OCT03	BUY LOT 260			.00 L			432.000	
		19,222.00		.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.856384	13OCT03 TO 13OCT03	
196	160,353.52	160,353.52		.00			4,030.000	
	187,244.88	187,244.88		.00		.00		.00
13OCT03	BUY LOT 287			.00 L			4,030.000	
		187,244.88		.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.807689	17DEC03 TO 17DEC03	
197	26,154.67	26,154.67		.00			656.000	
	32,382.10	32,382.10		.00		.00		.00
17DEC03	BUY LOT 574			.00 L			656.000	
		32,382.10		.00 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				18JUL05	25JUL05	0.824198	03MAR04 TO 03MAR04	
198	37,119.03	37,119.03	.00				905.000	
	45,036.54	45,036.54	.00			.00		.00
03MAR04	BUY LOT 775		.00 L				905.000	
		45,036.54	.00 L			.00 L		
** WB2B **				18JUL05	25JUL05	0.816326	11MAR04 TO 11MAR04	
199	27,866.96	27,866.96	.00				692.000	
	34,137.01	34,137.01	.00			.00		.00
11MAR04	BUY LOT 789		.00 L				692.000	
		34,137.01	.00 L			.00 L		
** WB2B **				18JUL05	25JUL05	0.838961	20APR04 TO 20APR04	
200	26,794.37	26,794.37	.00				641.000	
	31,937.56	31,937.56	.00			.00		.00
20APR04	BUY LOT 079		.00 L				641.000	
		31,937.56	.00 L			.00 L		
31OCT03	BUY LOT 052		.00 L				11,650.000	
		514,492.52	.00 L			.00 L		
** WB3I **				18JUL05	25JUL05	0.860214	31OCT03 TO 31OCT03	
200	442,574.18	442,574.18	.00				11,650.000	
	514,492.52	514,492.52	.00			.00		.00
** WB2B **				18JUL05	25JUL05	0.843455	10MAY04 TO 10MAY04	
201	45,012.95	45,012.95	.00				1,100.000	
	53,367.34	53,367.34	.00			.00		.00
10MAY04	BUY LOT 159		.00 L				1,100.000	
		53,367.34	.00 L			.00 L		
29OCT04	BUY LOT 635		.00 S				8,500.000	
		458,507.36	.00 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3I **				18JUL05	25JUL05	0.786133	29OCT04 TO 29OCT04	
201	360,447.77	360,447.77	.00				8,500.000	
	458,507.36	458,507.36	.00			.00		.00
** WB2B **				18JUL05	25JUL05	0.826959	26MAY04 TO 26MAY04	
202	53,914.62	53,914.62	.00				1,296.000	
	65,196.24	65,196.24	.00			.00		.00
26MAY04	BUY LOT	257		.00 L			1,296.000	
				.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.830909	17JUN04 TO 17JUN04	
203	51,913.94	51,913.94	.00				1,200.000	
	62,478.42	62,478.42	.00			.00		.00
17JUN04	BUY LOT	362		.00 L			1,200.000	
				.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.824708	18JUN04 TO 18JUN04	
204	39,358.67	39,358.67	.00				900.000	
	47,724.37	47,724.37	.00			.00		.00
18JUN04	BUY LOT	397		.00 L			900.000	
				.00 L		.00 L		
** WB2B **				18JUL05	25JUL05	0.820311	28JUN04 TO 28JUN04	
205	738,891.00	738,891.00	.00				17,100.000	
	900,744.96	900,744.96	.00			.00		.00
28JUN04	BUY LOT	434		.00 L			17,100.000	
				.00 L		.00 L		
** WB2E **				18JUL05	25JUL05	0.765023	26JAN05 TO 26JAN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
	237	123,351.79	123,351.79				2,776.000	
		161,239.32	161,239.32			.00		.00
26JAN05	BUY LOT 489						2,776.000	
			161,239.32			.00 S	.00 S	
				18JUL05	25JUL05	0.766959	27JAN05 TO 27JAN05	
** WB2E **	238	4,133,587.21	4,133,587.21				92,603.000	
		5,389,580.42	5,389,580.42			.00		.00
27JAN05	BUY LOT 511						92,603.000	
			5,389,580.42			.00 S	.00 S	
				18JUL05	25JUL05	0.771159	15FEB05 TO 15FEB05	
** WB2E **	239	1,876,160.90	1,876,160.90				40,651.000	
		2,432,910.59	2,432,910.59			.00		.00
15FEB05	BUY LOT 541						40,651.000	
			2,432,910.59			.00 S	.00 S	
				18JUL05	25JUL05	0.770149	16FEB05 TO 16FEB05	
** WB2E **	240	5,489,482.36	5,489,482.36				118,619.000	
		7,127,818.59	7,127,818.59			.00		.00
16FEB05	BUY LOT 584						118,619.000	
			7,127,818.59			.00 S	.00 S	
				18JUL05	25JUL05	0.769438	31MAR05 TO 31MAR05	
** WB2E **	241	225,092.04	225,092.04				4,833.000	
		292,540.84	292,540.84			.00		.00
31MAR05	BUY LOT 765						4,833.000	
			292,540.84			.00 S	.00 S	

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

520270901	TOTAL							
	15,288,183.50	15,122,972.62		165,210.88	S			
	19,596,173.50	19,445,047.16		201,766.72	S		151,126.34	S
				.00				
				.00		.00		.00
525260907	AHOLD (KON)NV	EUR0.25		31MAR05	05APR05	0.769438	30JUN04 TO 30JUN04	
** WB3S **								
312	39,599.82	39,721.23		-121.41			6,150.000	
	51,465.90	48,326.84		-157.79		3,296.85		3,139.06
30JUN04	BUY LOT 013			-121.41	S		6,150.000	
		48,326.84		-157.79	S	3,296.85	S	
				04APR05	07APR05	0.779697	30JUN04 TO 30JUN04	
** WB3S **								
317	113,894.95	117,755.69		-3,860.74			18,232.000	
	146,075.91	143,267.48		-4,951.59		7,760.02		2,808.43
30JUN04	BUY LOT 013			-3,860.74	S		18,232.000	
		143,267.48		-4,951.59	S	7,760.02	S	
				07APR05	12APR05	0.774984	30JUN04 TO 30JUN04	
** WB3S **								
321	177,617.16	181,057.78		-3,440.62			28,033.000	
	229,188.16	220,283.96		-4,439.60		13,343.80		8,904.20
30JUN04	BUY LOT 013			-3,440.62	S		28,033.000	
		220,283.96		-4,439.60	S	13,343.80	S	
				18APR05	21APR05	0.768492	30JUN04 TO 30JUN04	
** WB3S **								
326	208,143.20	222,180.56		-14,037.36			34,400.000	
	270,846.28	270,316.00		-18,266.11		18,796.39		530.28
30JUN04	BUY LOT 013			-14,037.36	S		34,400.000	
		270,316.00		-18,266.11	S	18,796.39	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB3S **				22APR05	27APR05	0.764497	30JUN04 TO 30JUN04	
352	177,173.57	188,795.34	-11,621.77				29,231.000	
	231,751.82	229,697.87	-15,201.85			17,255.80		2,053.95
30JUN04	BUY LOT 013		-11,621.77 S				29,231.000	
		229,697.87	-15,201.85 S			17,255.80 S		
** WB3S **				25APR05	28APR05	0.770505	30JUN04 TO 30JUN04	
354	107,564.94	115,275.54	-7,710.60				17,848.000	
	139,603.17	140,250.00	-10,007.20			9,360.37		-646.83
30JUN04	BUY LOT 013		-7,710.60 S				17,848.000	
		140,250.00	-10,007.20 S			9,360.37 S		
** WB3S **				27APR05	02MAY05	0.771367	30JUN04 TO 30JUN04	
357	73,798.27	80,760.05	-6,961.78				12,504.000	
	95,672.06	98,256.72	-9,025.25			6,440.59		-2,584.66
30JUN04	BUY LOT 013		-6,961.78 S				12,504.000	
		98,256.72	-9,025.25 S			6,440.59 S		
** WB2E **				18NOV05	22NOV05	0.854226	31AUG05 TO 31AUG05	
830	1,293,974.41	1,526,473.31	-232,498.90				212,606.000	
	1,514,791.65	1,877,333.87	-272,174.93			-90,367.29		-362,542.22
31AUG05	BUY LOT 373		-232,498.90 S				212,606.000	
		1,877,333.87	-272,174.93 S			-90,367.29 S		
525260907	TOTAL							
	2,191,766.32	2,472,019.50	-280,253.18 S					
	2,679,394.95	3,027,732.74	-334,224.32 S			-14,113.47 S		-348,337.79 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	GN/LS	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								
529525909	MITTAL STEEL	EUR0.01		18MAY05	23MAY05	0.791296	03SEP04 TO 22OCT04	
** WB2B **								
	753	99,948.16	112,126.71	-12,178.55			5,009.000	
		126,309.45	136,918.90	-15,390.64		4,781.19		-10,609.45
18OCT04	BUY LOT 043			-279.10 S			81.000	
			2,372.69	-352.71 S		22.56 S		
20OCT04	BUY LOT 061			-267.07 S			444.000	
			11,503.53	-337.51 S		30.11 S		
21OCT04	BUY LOT 064			-69.53 S			611.000	
			15,458.36	-87.87 S		36.79 S		
22OCT04	BUY LOT 072			-61.26 S			206.000	
			5,269.52	-77.42 S		2.49 S		
03SEP04	BUY LOT 706			-416.34 S			264.000	
			6,851.35	-526.15 S		331.96 S		
07SEP04	BUY LOT 723			-9,813.72 S			3,095.000	
			86,439.23	-12,402.08 S		4,007.92 S		
09SEP04	BUY LOT 746			-1,271.53 S			308.000	
			9,024.22	-1,606.90 S		349.36 S		
545831901	AKZO NOBEL NV	EUR2		27JUN05	30JUN05	0.822267	18MAY05 TO 19MAY05	
** WB2B **								
	123	688,006.90	690,712.07	-2,705.17			21,180.000	
		836,719.58	871,694.02	-3,289.89		-31,684.55		-34,974.44
18MAY05	BUY LOT 754			275.44 S			855.000	
			34,750.85	334.98 S		-1,308.91 S		
19MAY05	BUY LOT 759			-2,980.61 S			20,325.000	
			836,943.17	-3,624.87 S		-30,375.64 S		
** WB2B **								
	131	130,808.04	131,174.40	-366.36			4,020.000	
		158,009.54	165,535.63	-442.54		-7,083.55		-7,526.09
19MAY05	BUY LOT 759			-366.36 S			4,020.000	
			165,535.63	-442.54 S		-7,083.55 S		
** WB2B **								
	137	120,306.77	117,404.29	2,902.48			3,600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
	143,977.20	147,620.19		3,473.54		-7,116.53		-3,642.99
19MAY05	BUY LOT 759			639.15 S			811.000	
		33,395.37		764.90 S		-1,725.41 S		
20MAY05	BUY LOT 765			1,353.95 S			1,641.000	
		67,100.69		1,620.34 S		-3,091.42 S		
23MAY05	BUY LOT 769			909.38 S			1,148.000	
		47,124.13		1,088.30 S		-2,299.70 S		
01JUL05 06JUL05 0.835596 23MAY05 TO 23MAY05								
** WB2B **								
138	73,848.86	71,973.83		1,875.03			2,206.000	
	88,378.67	90,553.86		2,243.94		-4,419.13		-2,175.19
23MAY05	BUY LOT 769			1,875.03 S			2,206.000	
		90,553.86		2,243.94 S		-4,419.13 S		
05JUL05 08JUL05 0.839807 23MAY05 TO 06JUN05								
** WB2B **								
148	126,657.65	122,858.70		3,798.95			3,794.000	
	150,817.57	151,611.44		4,523.60		-5,317.47		-793.87
23MAY05	BUY LOT 769			551.29 S			728.000	
		29,883.59		656.45 S		-1,600.88 S		
06JUN05	BUY LOT 798			3,247.66 S			3,066.000	
		121,727.85		3,867.15 S		-3,716.59 S		
545831901	TOTAL							
	1,139,628.22	1,134,123.29		5,504.93 S				
	1,377,902.56	1,427,015.14		6,508.65 S		-55,621.23 S		-49,112.58 S
				.00				
				.00		.00		.00
548155902 TNT NV EURO 0.48 19APR05 22APR05 0.767136 04NOV04 TO 16DEC04								
** WB2B **								
591	102,435.66	92,912.35		9,523.31			4,802.000	
	133,529.99	121,616.48		12,414.11		-500.60		11,913.51
04NOV04	BUY LOT 113			5,862.77 S			2,400.000	
		58,401.17		7,642.41 S		693.61 S		
16DEC04	BUY LOT 249			3,660.54 S			2,402.000	
		63,215.31		4,771.70 S		-1,194.21 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2B **				22APR05	27APR05	0.764497	16DEC04 TO 12JAN05	
609	53,515.81	48,994.52	4,521.29				2,481.000	
	70,001.33	65,094.04	5,914.07			-1,006.78		4,907.29
16DEC04	BUY LOT 249		31,528.70		2,111.28 S		1,198.000	
					2,761.66 S	-488.83 S		
12JAN05	BUY LOT 296				2,410.01 S		1,283.000	
			33,565.34		3,152.41 S	-517.95 S		
** WB2B **				25APR05	28APR05	0.770505	12JAN05 TO 12JAN05	
620	51,907.68	47,673.94	4,233.74				2,421.000	
	67,368.39	63,337.24	5,494.76			-1,463.61		4,031.15
12JAN05	BUY LOT 296				4,233.74 S		2,421.000	
			63,337.24		5,494.76 S	-1,463.61 S		
** WB2B **				26APR05	29APR05	0.771694	12JAN05 TO 12JAN05	
627	48,621.46	45,212.46	3,409.00				2,296.000	
	63,006.14	60,067.04	4,417.55			-1,478.45		2,939.10
12JAN05	BUY LOT 296				3,409.00 S		2,296.000	
			60,067.04		4,417.55 S	-1,478.45 S		
** WB3S **				06MAY05	11MAY05	0.773090	30JUN04 TO 25JAN05	
370	976,667.73	976,667.73	.00				51,375.000	
	1,263,329.92	1,200,673.59	.00			62,656.33		62,656.33
30JUN04	BUY LOT 043				8,966.08 S		43,583.000	
			997,131.54		11,597.72 S	62,992.55 S		
25JAN05	BUY LOT 218				-8,966.08 S		7,792.000	
			203,542.05		-11,597.72 S	-336.22 S		

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

548155902	TOTAL							
	1,233,148.34	1,211,461.00		21,687.34	S			
	1,597,235.77	1,510,788.39		28,240.49	S	58,206.89	S	86,447.38
				.00				
				.00		.00		.00
551675903	BUHRMANN NV	EUR1.20	(POST CONS)	22JUL05	29JUL05	0.825457	27AUG02 TO 27AUG02	
** WB2H **								
157	489,810.75	407,798.22		82,012.53			53,048.000	
	593,381.30	400,192.96		99,354.09		93,834.25		193,188.34
27AUG02	BUY LOT 479			82,012.53	L		53,048.000	
		400,192.96		99,354.09	L	93,834.25	L	
** WB2H **				25JUL05	29JUL05	0.828809	27AUG02 TO 27AUG02	
161	691,072.23	578,488.01		112,584.22			75,252.000	
	833,813.62	567,699.45		135,838.56		130,275.61		266,114.17
27AUG02	BUY LOT 479			112,584.22	L		75,252.000	
		567,699.45		135,838.56	L	130,275.61	L	
** WB2H **				25JUL05	29JUL05	0.828809	27AUG02 TO 28AUG02	
162	625,153.49	519,078.72		106,074.77			68,074.000	
	754,279.32	509,631.40		127,984.58		116,663.34		244,647.92
27AUG02	BUY LOT 479			36,130.71	L		24,150.000	
		182,187.07		43,593.53	L	41,808.28	L	
28AUG02	BUY LOT 481			69,944.06	L		43,924.000	
		327,444.33		84,391.05	L	74,855.06	L	
** WB2H **				15AUG05	18AUG05	0.808669	28AUG02 TO 23MAR05	
200	1,089,957.20	731,033.98		358,923.22			109,962.000	
	1,347,840.96	866,900.27		443,844.42		37,096.27		480,940.69
28AUG02	BUY LOT 481			85,940.10	L		37,026.000	
		276,021.17		106,273.52	L	71,545.36	L	
02MAY03	BUY LOT 685			31,856.44	L		4,862.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
23MAR05	BUY LOT 795	18,330.17		39,393.67 L		1,871.32 L		
				241,126.68 S			68,074.000	
		572,548.93		298,177.23 S		-36,320.41 S		
551675903	TOTAL							
		2,895,993.67		418,468.06 L				
		3,529,315.20		508,844.42 L		414,189.88 L		923,034.30 L
				241,126.68 S				
				298,177.23 S		-36,320.41 S		261,856.82 S
				.00				
				.00		.00		.00
564089902	UNILEVER NV	CVA NLG1.12		13JUL05	18JUL05	0.826959	22AUG03 TO 19MAY04	
** WB2B **								
184	1,240,058.92	1,163,575.05		76,483.87			22,770.000	
	1,499,540.99	1,366,229.08		92,488.11		40,823.80		133,311.91
16SEP03	BUY LOT 168			2,502.03 L			1,600.000	
				94,710.03		3,025.58 L		
19MAY04	BUY LOT 192			536.66 L		7,633.98 L		
				23,602.06			370.000	
06NOV03	BUY LOT 403			648.96 L		115.70 L		
				3,857.52 L			1,200.000	
07NOV03	BUY LOT 418			4,664.71 L		4,055.55 L		
				70,306.93			7,300.000	
18NOV03	BUY LOT 438			18,764.47 L		23,428.58 L		
				434,629.25			3,400.000	
19NOV03	BUY LOT 451			14,344.93 L		17,346.60 L		
				203,164.59		3,399.19 L		
02JAN04	BUY LOT 584			26,209.55 L			5,500.000	
				31,693.89 L		4,619.11 L		
22AUG03	BUY LOT 779			8,144.55 L		-6,868.65 L		
				174,831.03			700.000	
				39,090.22		4,440.34 L		
				14JUL05	19JUL05	0.826207	19MAY04 TO 14JUL04	
** WB2B **								
190	1,372,569.01	1,358,071.51		14,497.50			25,113.000	
	1,661,289.50	1,669,260.71		17,547.05		-25,518.26		-7,971.21
19MAY04	BUY LOT 192			2,707.54 L			1,645.000	
				104,933.51		610.40 L		
04JUN04	BUY LOT 302			670.33 L			1,185.000	
				78,457.56		-878.09 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
22JUN04	BUY LOT 412							
		163,258.85		-3,845.76 L			2,400.000	
05JUL04	BUY LOT 473			-4,654.72 L		162.04 L		
		724,103.68		1,603.55 L			10,800.000	
14JUL04	BUY LOT 500			1,940.86 L		-11,596.78 L		
		598,507.11		13,361.84 S			9,083.000	
				16,172.51 S		-13,815.83 S		
** WB2B **				18JUL05	03AUG05	0.829291	14JUL04 TO 14JUL04	
222	29,524.26	28,400.59	1,123.67				534.000	
	35,601.81	35,186.92	1,354.98			-940.09		414.89
14JUL04	BUY LOT 500			1,123.67 L			534.000	
		35,186.92	1,354.98 L			-940.09 L		
** WB2B **				25JUL05	28JUL05	0.828809	14JUL04 TO 14JUL04	
230	194,818.68	188,858.64	5,960.04				3,551.000	
	235,058.60	233,986.43	7,191.09			-6,118.92		1,072.17
14JUL04	BUY LOT 500			5,960.04 L			3,551.000	
		233,986.43	7,191.09 L			-6,118.92 L		
** WB2B **				27JUL05	01AUG05	0.830668	14JUL04 TO 16SEP04	
237	91,709.07	88,930.91	2,778.16				1,669.000	
	110,404.00	110,434.23	3,344.49			-3,374.72		-30.23
14JUL04	BUY LOT 500			1,114.77 L			632.000	
		41,644.45	1,342.02 L			-1,179.80 L		
16JUL04	BUY LOT 523			1,471.78 L			1,000.000	
		66,554.49	1,771.80 L			-2,176.50 L		
16SEP04	BUY LOT 765			191.61 S			37.000	
		2,235.29	230.67 S			-18.42 S		
** WB2B **				29JUL05	03AUG05	0.823282	16SEP04 TO 16SEP04	
250	64,407.45	57,882.39	6,525.06				1,163.000	
	78,232.55	70,260.54	7,925.67			46.34		7,972.01
16SEP04	BUY LOT 765			6,525.06 S			1,163.000	
		70,260.54	7,925.67 S			46.34 S		

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

564089902	TOTAL							
	2,993,087.39	2,885,719.09	87,289.79	L				
	3,620,127.45	3,485,357.91	105,522.54	L		18,706.06	L	124,228.60
			20,078.51	S				
			24,328.85	S		-13,787.91	S	10,540.94
			.00					
			.00			.00		.00
577398902	DSM NV	EUR3		05SEP05	09SEP05	0.829187	06APR04 TO 06APR04	
** WB2E **								
391	364,019.72	364,019.72	.00				9,896.000	
	439,007.99	439,007.99	.00			.00		.00
06APR04	BUY LOT 338		.00	L			9,896.000	
		439,007.99	.00	L		.00	L	
** WB2E **				05SEP05	09SEP05	0.770149	16FEB05 TO 16FEB05	
393	649,521.15	649,521.15	.00				12,750.000	
	843,370.76	843,370.76	.00			.00		.00
16FEB05	BUY LOT 583		.00	S			12,750.000	
		843,370.76	.00	S		.00	S	
** WB2E **				05SEP05	09SEP05	0.751174	15MAR05 TO 15MAR05	
395	70,502.88	70,502.88	.00				1,305.000	
	93,856.92	93,856.92	.00			.00		.00
15MAR05	BUY LOT 712		.00	S			1,305.000	
		93,856.92	.00	S		.00	S	
** WB2E **				05SEP05	09SEP05	0.744628	16MAR05 TO 16MAR05	
397	408,262.41	408,262.41	.00				7,495.000	
	548,276.27	548,276.27	.00			.00		.00
16MAR05	BUY LOT 736		.00	S			7,495.000	
		548,276.27	.00	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				05SEP05	09SEP05	0.769438	31MAR05 TO 31MAR05	
** WB2E **								
399	197,678.61	197,678.61		.00			3,652.000	
	256,912.98	256,912.98		.00		.00		.00
31MAR05	BUY LOT 766			.00 S			3,652.000	
		256,912.98		.00 S		.00 S		
				05SEP05	09SEP05	0.771574	01APR05 TO 01APR05	
** WB2E **								
401	370,950.31	370,950.31		.00			6,739.000	
	480,770.26	480,770.26		.00		.00		.00
01APR05	BUY LOT 781			.00 S			6,739.000	
		480,770.26		.00 S		.00 S		
577398902	TOTAL							

592737902	AEGON NV	EUR0.12		18NOV05	23NOV05	0.854226	28SEP04 TO 28SEP04	
** WB2H **								
364	1,172,013.26	761,699.63		410,313.63			88,613.000	
	1,372,017.78	937,842.37		480,333.81		-46,158.40		434,175.41
28SEP04	BUY LOT 507			410,313.63 L			88,613.000	
		937,842.37		480,333.81 L		-46,158.40 L		
				28NOV05	01DEC05	0.847925	28SEP04 TO 28SEP04	
** WB2H **								
384	400,753.84	255,630.50		145,123.34			29,739.000	
	472,628.88	314,744.95		171,151.15		-13,267.22		157,883.93
28SEP04	BUY LOT 507			145,123.34 L			29,739.000	
		314,744.95		171,151.15 L		-13,267.22 L		
				29NOV05	02DEC05	0.850159	28SEP04 TO 28SEP04	
** WB2H **								
388	667,097.47	431,921.76		235,175.71			50,248.000	
	784,673.77	531,803.49		276,625.56		-23,755.28		252,870.28
28SEP04	BUY LOT 507			235,175.71 L			50,248.000	

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

		531,803.49		276,625.56 L			-23,755.28 L	
592737902	TOTAL							
		2,239,864.57	1,449,251.89	790,612.68 L				
		2,629,320.43	1,784,390.81	928,110.52 L		-83,180.90 L	844,929.62 L	
				.00				.00
				.00		.00		.00
715418901	ING GROEP NV	CVA	EURO.24	11JAN05	14JAN05	0.760427	06APR04 TO 06APR04	
** WB2E **								
452	134,602.29	113,274.43		21,327.86			5,947.000	
	177,008.83	136,609.03		28,047.22		12,352.58		40,399.80
06APR04	BUY LOT 341			21,327.86 S			5,947.000	
		136,609.03		28,047.22 S		12,352.58 S		
				26JAN05	31JAN05	0.765023	06APR04 TO 12MAY04	
** WB2E **								
490	342,644.69	278,540.38		64,104.31			15,548.000	
	447,888.09	333,131.04		83,793.97		30,963.08		114,757.05
06APR04	BUY LOT 341			16,788.88 S			5,614.000	
		128,959.66		21,945.59 S		10,816.11 S		
12MAY04	BUY LOT 518			47,315.43 S			9,934.000	
		204,171.38		61,848.38 S		20,146.97 S		
				27JAN05	01FEB05	0.766959	12MAY04 TO 08JUL04	
** WB2E **								
519	1,984,017.75	1,591,471.35		392,546.40			90,595.000	
	2,586,862.86	1,911,974.92		511,821.88		163,066.06		674,887.94
12MAY04	BUY LOT 518			327,494.50 S			70,810.000	
		1,455,342.79		427,003.92 S		139,572.37 S		
08JUL04	BUY LOT 728			65,051.90 S			19,785.000	
		456,632.13		84,817.96 S		23,493.69 S		
				07FEB05	10FEB05	0.779332	07OCT02 TO 07OCT02	
** WB2H **								
727	439,777.49	293,843.61		145,933.88			19,664.000	
	564,300.57	288,466.32		187,255.09		88,579.16		275,834.25
07OCT02	BUY LOT 519			145,933.88 L			19,664.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		288,466.32		187,255.09 L		88,579.16 L		
				08FEB05	11FEB05	0.783116	07OCT02 TO 08OCT02	
** WB2H **								
730	220,293.94	146,163.10	74,130.84			9,836.000		
	281,304.35	143,335.30	94,661.38				137,969.05	
07OCT02	BUY LOT 519		31,639.99 L			4,245.000		
		62,273.16	40,402.69 L			18,728.88 L		
08OCT02	BUY LOT 522		42,490.85 L			5,591.000		
		81,062.14	54,258.69 L			24,578.79 L		
				02MAR05	04MAR05	0.762486	30JUN04 TO 30JUN04	
** WB3S **								
271	131,469.48	109,751.70	21,717.78			5,615.000		
	172,422.16	133,529.42	28,482.86				38,892.74	
30JUN04	BUY LOT 026		21,717.78 S			5,615.000		
		133,529.42	28,482.86 S			10,409.88 S		
				19APR05	22APR05	0.767136	30JUN04 TO 27JUL04	
** WB3S **								
331	1,165,718.51	1,028,406.20	137,312.31			52,840.000		
	1,519,572.16	1,250,437.59	178,993.43			90,141.14	269,134.57	
30JUN04	BUY LOT 026		122,285.47 S			48,620.000		
		1,156,224.44	159,405.20 S			82,583.80 S		
27JUL04	BUY LOT 074		15,026.84 S			4,220.000		
		94,213.15	19,588.23 S			7,557.34 S		
				10MAY05	13MAY05	0.776488	08JUL04 TO 08JUL04	
** WB2E **								
054	651,142.47	564,573.96	86,568.51			30,334.000		
	838,573.77	700,100.02	111,487.25			26,986.50	138,473.75	
08JUL04	BUY LOT 728		86,568.51 S			30,334.000		
		700,100.02	111,487.25 S			26,986.50 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2B **				20JUN05	23JUN05	0.823927	15JUN04 TO 14JUL04	
079	373,721.28	301,444.32		72,276.96			16,259.000	
	453,585.43	370,202.15		87,722.53		-4,339.25		83,383.28
15JUN04	BUY LOT 352		126,670.66	23,837.28 L			5,600.000	
14JUL04	BUY LOT 499			28,931.30 L		624.03 L		
				48,439.68 S			10,659.000	
		243,531.49		58,791.23 S		-4,963.28 S		
** WB2B **				21JUN05	24JUN05	0.824097	14JUL04 TO 14JUL04	
099	189,291.34	151,068.80		38,222.54			8,192.000	
	229,695.46	187,166.71		46,381.12		-3,852.37		42,528.75
14JUL04	BUY LOT 499		187,166.71	38,222.54 S			8,192.000	
				46,381.12 S		-3,852.37 S		
** WB2B **				21JUN05	24JUN05	0.824097	14JUL04 TO 14JUL04	
100	110,194.21	88,018.97		22,175.24			4,773.000	
	133,715.10	109,051.11		26,908.53		-2,244.54		24,663.99
14JUL04	BUY LOT 499		109,051.11	22,175.24 S			4,773.000	
				26,908.53 S		-2,244.54 S		
** WB2B **				22JUN05	27JUN05	0.824232	14JUL04 TO 14JUL04	
110	312,581.58	247,349.35		65,232.23			13,413.000	
	379,239.80	306,453.50		79,143.04		-6,356.74		72,786.30
14JUL04	BUY LOT 499		306,453.50	65,232.23 S			13,413.000	
				79,143.04 S		-6,356.74 S		
** WB2B **				22JUN05	27JUN05	0.824232	14JUL04 TO 14JUL04	
111	120,135.93	95,174.08		24,961.85			5,161.000	
	145,754.99	117,915.94		30,284.98		-2,445.93		27,839.05
14JUL04	BUY LOT 499			24,961.85 S			5,161.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		117,915.94		30,284.98 S		-2,445.93 S		
** WB2H **				01AUG05	04AUG05	0.819101	08OCT02 TO 08OCT02	
174	478,718.81	283,285.40	195,433.41			19,145.000		
	584,444.18	277,577.30	238,595.01			68,271.87		306,866.88
08OCT02	BUY LOT 522		195,433.41 L			19,145.000		
		277,577.30	238,595.01 L			68,271.87 L		
** WB2H **				03OCT05	06OCT05	0.839666	08OCT02 TO 09OCT02	
272	537,315.30	316,800.33	220,514.97			21,716.000		
	639,915.51	311,284.87	262,622.24			66,008.40		328,630.64
08OCT02	BUY LOT 522		128,989.61 L			12,969.000		
		188,033.43	153,620.14 L			40,510.01 L		
09OCT02	BUY LOT 526		91,525.36 L			8,747.000		
		123,251.44	109,002.10 L			25,498.39 L		
** WB2H **				04OCT05	07OCT05	0.837696	09OCT02 TO 06AUG04	
277	387,176.61	243,951.65	143,224.96			15,667.000		
	462,192.26	259,651.25	170,974.86			31,566.15		202,541.01
18AUG03	BUY LOT 005		13,936.10 L			2,153.000		
		43,828.10	16,636.23 L			3,051.34 L		
06AUG04	BUY LOT 480		9,467.65 L			2,048.000		
		50,432.65	11,302.01 L			-1,316.60 L		
09OCT02	BUY LOT 526		91,179.87 L			8,739.000		
		123,138.72	108,846.01 L			25,824.56 L		
17APR03	BUY LOT 687		28,641.34 L			2,727.000		
		42,251.78	34,190.61 L			4,006.85 L		
** WB2E **				05OCT05	07OCT05	0.836505	08JUL04 TO 28JUL04	
506	3,242,527.60	2,469,507.93	773,019.67			131,582.000		
	3,876,280.00	3,023,281.01	924,106.45			-71,107.46		852,998.99
08JUL04	BUY LOT 728		449,831.31 L			74,590.000		
		1,721,515.81	537,750.89 L			-61,916.57 L		
28JUL04	BUY LOT 797		323,188.36 L			56,992.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		1,301,765.20		386,355.56 L		-9,190.89 L		
** WB2E **				09NOV05	14NOV05	0.852261	28JUL04 TO 28JUL04	
754	893,108.53	671,148.91	221,959.62			35,376.000		
	1,047,928.43	808,030.00	260,436.20			-20,537.77		239,898.43
28JUL04	BUY LOT 797		221,959.62 L			35,376.000		
		808,030.00	260,436.20 L			-20,537.77 L		
** WB2E **				10NOV05	15NOV05	0.851317	28JUL04 TO 28JUL04	
778	205,259.97	150,674.60	54,585.37			7,942.000		
	241,108.74	181,404.74	64,118.74			-4,414.74		59,704.00
28JUL04	BUY LOT 797		54,585.37 L			7,942.000		
		181,404.74	64,118.74 L			-4,414.74 L		
** WB2E **				18NOV05	22NOV05	0.854226	28JUL04 TO 28JUL04	
828	233,095.70	161,222.96	71,872.74			8,498.000		
	272,873.57	194,104.45	84,137.85			-5,368.73		78,769.12
28JUL04	BUY LOT 797		71,872.74 L			8,498.000		
		194,104.45	84,137.85 L			-5,368.73 L		
** WB2E **				02DEC05	07DEC05	0.855249	28JUL04 TO 15SEP04	
094	1,154,096.59	826,080.53	328,016.06			40,673.000		
	1,349,427.58	1,001,401.07	383,532.82			-35,506.31		348,026.51
15SEP04	BUY LOT 118		235,461.01 L			30,830.000		
		776,575.22	275,312.82 L			-29,026.38 L		
28JUL04	BUY LOT 797		92,555.05 L			9,843.000		
		224,825.85	108,220.00 L			-6,479.93 L		
** WB2E **				14DEC05	19DEC05	0.831255	15SEP04 TO 15SEP04	
404	1,051,344.89	763,102.43	288,242.46			36,798.000		
	1,264,768.20	926,902.85	346,755.76			-8,890.41		337,865.35
15SEP04	BUY LOT 118		288,242.46 L			36,798.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
		926,902.85		346,755.76 L			-8,890.41 L	
715418901 TOTAL								
		14,358,234.96	10,894,854.99	2,540,771.26 L				
		17,668,862.04	12,972,010.59	3,046,127.70 L		152,531.86 L	3,198,659.56 L	
				922,608.71 S				
				1,184,135.51 S		314,056.38 S	1,498,191.89 S	
				.00				
				.00		.00	.00	
738965904	UNIVAR NV			26JAN05	31JAN05	0.765023	27OCT03 TO 27OCT03	
** WB2B **								
341		54,816.01	24,755.98	30,060.03			2,433.000	
		71,652.76	29,146.45	39,292.98		3,213.33		42,506.31
27OCT03	BUY LOT 368			30,060.03 L			2,433.000	
			29,146.45	39,292.98 L		3,213.33 L		
				10FEB05	15FEB05	0.775645	27OCT03 TO 13JAN04	
** WB2B **								
383		37,131.25	16,536.76	20,594.49			1,600.000	
		47,871.45	19,551.14	26,551.43		1,768.88		28,320.31
27OCT03	BUY LOT 368			20,147.39 L			1,546.000	
			18,520.52	25,975.01 L		1,760.26 L		
13JAN04	BUY LOT 646			447.10 L			54.000	
			1,030.62	576.42 L		8.62 L		
				11FEB05	16FEB05	0.776609	13JAN04 TO 15JAN04	
** WB2B **								
386		22,137.94	13,980.05	8,157.89			928.000	
		28,505.90	17,733.74	10,504.50		267.66		10,772.16
13JAN04	BUY LOT 646			3,758.72 L			421.000	
			8,034.99	4,839.91 L		57.19 L		
15JAN04	BUY LOT 680			4,399.17 L			507.000	
			9,698.75	5,664.59 L		210.47 L		

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

738965904	TOTAL							
	114,085.20	55,272.79		58,812.41 L				
	148,030.11	66,431.33		76,348.91 L		5,249.87 L		81,598.78 L
				.00				
				.00		.00		.00
779253905	HEINEKEN HOLDING	EUR1.6	A	29JUN05	05JUL05	0.822876	02APR04 TO 02APR04	
** WB2G **								
591	265,515.03	265,515.03		.00			11,250.000	
	322,667.12	322,667.12		.00		.00		.00
02APR04	BUY LOT 587			.00 L			11,250.000	
		322,667.12		.00 L		.00 L		
				29JUN05	05JUL05	0.821760	07APR04 TO 07APR04	
** WB2G **								
592	643,836.21	643,836.21		.00			27,000.000	
	783,484.48	783,484.48		.00		.00		.00
07APR04	BUY LOT 588			.00 L			27,000.000	
		783,484.48		.00 L		.00 L		
				29JUN05	05JUL05	0.838680	14APR04 TO 14APR04	
** WB2G **								
593	280,045.10	280,045.10		.00			11,595.000	
	333,911.74	333,911.74		.00		.00		.00
14APR04	BUY LOT 589			.00 L			11,595.000	
		333,911.74		.00 L		.00 L		
				29JUN05	05JUL05	0.837976	15APR04 TO 15APR04	
** WB2G **								
594	420,576.80	420,576.80		.00			17,655.000	
	501,895.40	501,895.40		.00		.00		.00
15APR04	BUY LOT 590			.00 L			17,655.000	
		501,895.40		.00 L		.00 L		
				29JUN05	05JUL05	0.814763	02JUN04 TO 02JUN04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
** WB2G **								
595	1,595,985.64	1,595,985.64	.00				66,500.000	
	1,958,831.81	1,958,831.81	.00			.00		.00
02JUN04	BUY LOT 651			.00 L			66,500.000	
		1,958,831.81	.00 L			.00 L		
				29JUN05	05JUL05	0.821186	24JUN04 TO 24JUN04	
** WB2G **								
596	818,874.28	818,874.28	.00				34,000.000	
	997,183.69	997,183.69	.00			.00		.00
24JUN04	BUY LOT 691			.00 L			34,000.000	
		997,183.69	.00 L			.00 L		
				29JUN05	05JUL05	0.807167	09JUL04 TO 09JUL04	
** WB2G **								
597	211,476.57	211,476.57	.00				9,000.000	
	261,998.21	261,998.21	.00			.00		.00
09JUL04	BUY LOT 728			.00 S			9,000.000	
		261,998.21	.00 S			.00 S		
				29JUN05	05JUL05	0.806029	12JUL04 TO 12JUL04	
** WB2G **								
598	750,322.33	750,322.33	.00				32,000.000	
	930,887.51	930,887.51	.00			.00		.00
12JUL04	BUY LOT 737			.00 S			32,000.000	
		930,887.51	.00 S			.00 S		
				29JUN05	05JUL05	0.744796	06DEC04 TO 06DEC04	
** WB2G **								
599	434,082.50	434,082.50	.00				20,000.000	
	582,820.66	582,820.66	.00			.00		.00
06DEC04	BUY LOT 170			.00 S			20,000.000	
		582,820.66	.00 S			.00 S		
				29JUN05	05JUL05	0.744740	07DEC04 TO 07DEC04	
** WB2G **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
600	369,263.26	369,263.26		.00			17,000.000	
	495,828.42	495,828.42		.00		.00		.00
07DEC04	BUY LOT 176			.00 S			17,000.000	
		495,828.42		.00 S		.00 S		
779253905 TOTAL								

NETHERLANDS TOTAL								

	68,245,777.94	62,333,621.54	4,413,343.20	L				
	84,605,622.41	77,789,664.54	5,297,259.70	L		511,818.71	L	5,809,078.41
			1,498,813.20	S				
			1,898,361.43	S		-891,481.97	S	1,006,879.46
			.00	S3				
			.00	S3		.00	S3	.00
			.00	5Y				
			.00	5Y		.00	5Y	.00
PORTUGAL								
581718905	PORTUGAL TCOM SGPS	EUR1 (REGD)		25APR05	28APR05	0.770505	01JUL04 TO 08JUL04	
** WB3U **								
799	672,890.82	657,760.93		15,129.89			74,900.000	
	873,311.43	807,215.97		19,636.33		46,459.13		66,095.46
01JUL04	BUY LOT 048			6,627.56	S		39,400.000	
		422,273.95		8,601.58	S		28,516.60	S
08JUL04	BUY LOT 098			8,502.33	S		35,500.000	
		384,942.02		11,034.75	S		17,942.53	S
PORTUGAL TOTAL								

	672,890.82	657,760.93		.00	L			
	873,311.43	807,215.97		.00	L		.00	L
				15,129.89	S			
				19,636.33	S		46,459.13	S
				.00	S3			66,095.46
				.00	S3		.00	S3
				.00	5Y			
				.00	5Y		.00	5Y

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

(CONTINUED)

EUR - EURO CURRENCY

EUR TOTAL

365,706,374.99	296,995,965.54	53,326,963.98 L						
451,074,296.28	354,804,935.94	65,666,782.42 L			15,175,866.34 L		80,842,648.76 L	
		15,383,445.47 S						
		18,982,647.84 S			-3,555,936.26 S		15,426,711.58 S	
		.00 S3						
		.00 S3			.00 S3		.00 S3	
		.00 5Y						
		.00 5Y			.00 5Y		.00 5Y	

GBP - POUND STERLING

B0BL5R907	3I GROUP	ORD GBP0.53125		12JUL05	15JUL05	0.563889	11JUL05 TO 11JUL05	
** WB2B **								
169	421,800.28	400,083.38		21,716.90			60,297.000	
	748,020.05	725,931.76		38,512.72		-16,424.43		22,088.29
11JUL05	BUY LOT 188			21,716.90 S			60,297.000	
		725,931.76		38,512.72 S		-16,424.43 S		
B0J6N1909	WPP GROUP	ORD GBP0.10		30NOV05	05DEC05	0.577901	25OCT05 TO 25OCT05	
** WB2B **								
672	146,290.86	144,711.61		1,579.25			25,644.000	
	253,141.73	252,901.43		2,732.73		-2,492.43		240.30
25OCT05	BUY LOT 522			1,579.25 S			25,644.000	
		252,901.43		2,732.73 S		-2,492.43 S		
** WB2B **				01DEC05	06DEC05	0.578035	25OCT05 TO 25OCT05	
688	34,937.75	34,558.33		379.42			6,124.000	
	60,442.27	60,394.96		656.40		-609.09		47.31
25OCT05	BUY LOT 522			379.42 S			6,124.000	
		60,394.96		656.40 S		-609.09 S		
** WB2B **				01DEC05	06DEC05	0.578035	25OCT05 TO 25OCT05	
691	20,839.42	20,648.10		191.32			3,659.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		GBP - POUND STERLING						
	36,052.18	36,085.10		330.98		-363.90		-32.92
25OCT05	BUY LOT 522			191.32 S			3,659.000	
		36,085.10		330.98 S		-363.90 S		
				02DEC05	07DEC05	0.578001	25OCT05 TO 25OCT05	
** WB2B **								
698	26,294.72	25,805.89		488.83			4,573.000	
	45,492.52	45,098.98		845.73		-452.19		393.54
25OCT05	BUY LOT 522			488.83 S			4,573.000	
		45,098.98		845.73 S		-452.19 S		
B0J6N1909 TOTAL								
	228,362.75	225,723.93		2,638.82 S				
	395,128.70	394,480.47		4,565.84 S		-3,917.61 S		648.23 S
				.00				
				.00		.00		.00
B03MLX903	ROYAL DUTCH SHELL	A SHS		16AUG05	18AUG05	0.552669	29JUL05 TO 29JUL05	
** WB2E **								
312	636,135.94	549,320.16		86,815.78			34,877.000	
	1,151,025.19	967,133.39		157,084.58		26,807.22		183,891.80
29JUL05	BUY LOT 290			86,815.78 S			34,877.000	
		967,133.39		157,084.58 S		26,807.22 S		
B03MM4906	ROYAL DUTCH SHELL B SHARES	EURO.07		22JUL05	27JUL05	0.573460	20JUL05 TO 20JUL05	
** WB3S **								
483	119,643.60	95,856.98		23,786.62			6,744.000	
	208,634.60	173,836.61		41,479.13		-6,681.14		34,797.99
20JUL05	BUY LOT 479			23,786.62 S			6,744.000	
		173,836.61		41,479.13 S		-6,681.14 S		
				28JUL05	02AUG05	0.570727	20JUL05 TO 20JUL05	
** WB3S **								
488	225,915.48	181,679.12		44,236.36			12,782.000	
	395,838.08	329,475.03		77,508.79		-11,145.74		66,363.05
20JUL05	BUY LOT 479			44,236.36 S			12,782.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		329,475.03		77,508.79 S		-11,145.74 S		
** WB3S **				26SEP05	29SEP05	0.563746	20JUL05 TO 20JUL05	
541	354,578.16	265,681.90	88,896.26				18,692.000	
	628,967.94	481,814.05	157,688.50			-10,534.61		147,153.89
20JUL05	BUY LOT 479		88,896.26 S				18,692.000	
		481,814.05	157,688.50 S			-10,534.61 S		
** WB3S **				13OCT05	18OCT05	0.571886	20JUL05 TO 20JUL05	
561	178,947.46	140,530.55	38,416.91				9,887.000	
	312,907.57	254,852.10	67,175.82			-9,120.35		58,055.47
20JUL05	BUY LOT 479		38,416.91 S				9,887.000	
		254,852.10	67,175.82 S			-9,120.35 S		
** WB3S **				14OCT05	19OCT05	0.566123	20JUL05 TO 20JUL05	
563	178,017.96	140,189.42	37,828.54				9,863.000	
	314,451.03	254,233.47	66,820.36			-6,602.80		60,217.56
20JUL05	BUY LOT 479		37,828.54 S				9,863.000	
		254,233.47	66,820.36 S			-6,602.80 S		
** WB3S **				18OCT05	21OCT05	0.572246	20JUL05 TO 20JUL05	
575	658,422.33	515,259.72	143,162.61				36,251.000	
	1,150,593.15	934,423.34	250,176.69			-34,006.88		216,169.81
20JUL05	BUY LOT 479		143,162.61 S				36,251.000	
		934,423.34	250,176.69 S			-34,006.88 S		
B03MM4906	TOTAL							
		1,715,524.99	1,339,197.69	376,327.30 S				
		3,011,392.37	2,428,634.60	660,849.29 S		-78,091.52 S		582,757.77 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
B03NF6907	INTERCONTL HOTELS	ORD GBP1.12		01APR05	06APR05	0.529465	17NOV04 TO 17NOV04	
** WB2B **								
477	134,983.04	167,730.94	-32,747.90				21,591.000	
	254,942.33	311,333.54	-61,850.92			5,459.71		-56,391.21
17NOV04	BUY LOT 230		-32,747.90 S				21,591.000	
		311,333.54	-61,850.92 S			5,459.71 S		
** WB2B **				05APR05	08APR05	0.532793	17NOV04 TO 17NOV04	
489	40,074.77	49,796.46	-9,721.69				6,410.000	
	75,216.40	92,429.62	-18,246.65			1,033.43		-17,213.22
17NOV04	BUY LOT 230		-9,721.69 S				6,410.000	
		92,429.62	-18,246.65 S			1,033.43 S		
** WB2B **				12APR05	15APR05	0.530307	17NOV04 TO 16DEC04	
552	443,913.51	522,319.99	-78,406.48				70,862.000	
	837,087.78	981,287.68	-147,851.11			3,651.21		-144,199.90
17NOV04	BUY LOT 230		-71,764.14 S				47,713.000	
		688,002.28	-135,325.65 S			10,953.65 S		
16DEC04	BUY LOT 247		-6,642.34 S				23,149.000	
		293,285.40	-12,525.46 S			-7,302.44 S		
** WB2B **				19APR05	22APR05	0.521880	16DEC04 TO 16DEC04	
595	74,507.48	78,885.62	-4,378.14				12,041.000	
	142,767.46	152,553.01	-8,389.17			-1,396.38		-9,785.55
16DEC04	BUY LOT 247		-4,378.14 S				12,041.000	
		152,553.01	-8,389.17 S			-1,396.38 S		
B03NF6907	TOTAL							
	693,478.80	818,733.01	-125,254.21 S					
	1,310,013.97	1,537,603.85	-236,337.85 S			8,747.97 S		-227,589.88 S
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
B033F2900	CENTRICA ORD	GBP0.0617284		01SEP05	06SEP05	0.546717	30JUN04 TO 30JUN04
** WB3S **							
530	349,431.83	353,580.22	-4,148.39			140,200.000	
	639,145.72	641,217.61	-7,587.82				-2,071.89
30JUN04	BUY LOT 134		-4,148.39 L			140,200.000	
		641,217.61	-7,587.82 L			5,515.93 L	
				02SEP05	07SEP05	0.543109	30JUN04 TO 19JUL04
** WB3S **							
532	379,559.57	389,818.60	-10,259.03			152,080.000	
	698,864.45	711,564.25	-18,889.45			6,189.65	-12,699.80
30JUN04	BUY LOT 134		-3,212.65 L			122,708.000	
		561,216.34	-5,915.30 L			8,588.09 L	
19JUL04	BUY LOT 136		-7,046.38 L			29,372.000	
		150,347.91	-12,974.15 L			-2,398.44 L	
B033F2900	TOTAL						
	728,991.40	743,398.82	-14,407.42 L				
	1,338,010.17	1,352,781.86	-26,477.27 L			11,705.58 L	-14,771.69 L
			.00				
			.00			.00	.00
B04QKW906	BRITISH ENERGY NEW	ORD GBP0.1		01JUN05	06JUN05	0.550782	31AUG01 TO 03APR02
** WB2H **							
065	81,010.94	1,042,044.13	-961,033.19			24,324.000	
	147,083.49	1,500,934.67	-1,744,852.21			391,001.03	-1,353,851.18
31AUG01	BUY LOT 708		-277,276.27 L			4,318.000	
		423,457.09	-503,422.90 L			106,076.09 L	
02APR02	BUY LOT 709		-364,469.80 L			10,506.000	
		573,564.25	-661,731.50 L			151,695.42 L	
03APR02	BUY LOT 710		-319,287.12 L			9,500.000	
		503,913.33	-579,697.81 L			133,229.52 L	
B0671K903	DE VERE GROUP	ORD GBP0.31111		20DEC05	23DEC05	0.568295	07APR05 TO 07APR05
** WB2B **							
788	5,028.20	3,952.64	1,075.56			699.000	
	8,847.87	7,419.11	1,892.61			-463.85	1,428.76

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
07APR05	BUY LOT 507			1,075.56 S			699.000
		7,419.11		1,892.61 S		-463.85 S	
B07FNF901	WHITBREAD	ORD GBP0.5833		14DEC05	19DEC05	0.563746	22NOV04 TO 12JAN05
** WB2B **	771	263,297.49	271,088.99	-7,791.50			27,785.000
		467,049.86	510,157.74	-13,820.95		-29,286.93	-43,107.88
22NOV04	BUY LOT 730			2,514.11 L			13,200.000
			227,684.03	4,459.65 L		-10,259.28 L	
16DEC04	BUY LOT 731			-1,305.43 S			3,257.000
			62,211.13	-2,315.64 S		-5,147.19 S	
12JAN05	BUY LOT 732			-9,000.18 S			11,328.000
			220,262.58	-15,964.96 S		-13,880.46 S	
B07Q1P909	NEW INTERCONTL HOT	ORD 10P		06DEC05	09DEC05	0.575324	18OCT05 TO 18OCT05
** WB2B **	718	99,611.80	88,880.20	10,731.60			12,490.000
		173,140.35	155,318.16	18,653.14		-830.95	17,822.19
18OCT05	BUY LOT 497			10,731.60 S			12,490.000
			155,318.16	18,653.14 S		-830.95 S	
** WB2B **	763	273,995.89	239,789.00	34,206.89			33,910.000
		484,822.34	423,354.78	60,527.42		940.14	61,467.56
18OCT05	BUY LOT 497			7,239.51 S			7,510.000
			93,389.86	12,809.96 S		1,173.10 S	
20OCT05	BUY LOT 507			26,967.38 S			26,400.000
			329,964.92	47,717.46 S		-232.96 S	
B07Q1P909	TOTAL						
		373,607.69	328,669.20	44,938.49 S			
		657,962.69	578,672.94	79,180.56 S		109.19 S	79,289.75 S
				.00			
				.00		.00	.00

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	GN/LS	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

B07443904	FILTRONA ORD	GBP0.25		14JUN05	17JUN05	0.553388	26MAR04 TO 29OCT04	
** WB3I **								
141	63,040.64	50,430.84	12,609.80				27,550.000	
	113,917.61	92,191.92	22,786.54			-1,060.85		21,725.69
26MAR04	BUY LOT 120		761.39 L				2,000.000	
		6,908.50	1,375.87 L			-14.49 L		
08APR04	BUY LOT 121		519.81 L				1,400.000	
		4,924.74	939.32 L			-75.14 L		
14APR04	BUY LOT 122		441.26 L				1,200.000	
		4,116.84	797.38 L			47.71 L		
06JUL04	BUY LOT 123		357.55 S				1,000.000	
		3,551.58	646.11 S			-62.75 S		
09JUL04	BUY LOT 124		286.86 S				800.000	
		2,861.37	518.37 S			-71.79 S		
16JUL04	BUY LOT 125		1,384.00 S				3,550.000	
		12,623.54	2,500.96 S			-445.46 S		
15SEP04	BUY LOT 126		1,590.51 S				3,450.000	
		11,196.32	2,874.13 S			195.09 S		
29OCT04	BUY LOT 127		7,268.42 S				14,150.000	
		46,009.03	13,134.40 S			-634.02 S		
001097005	MYTRAVEL GROUP PLC	ORD GBP0.10		07JAN05	12JAN05	0.535389	31OCT03 TO 31OCT03	
** WB3I **								
800	17,892.02	50,574.85	-32,682.83				265,480.000	
	33,418.73	85,822.93	-61,045.02			8,640.82		-52,404.20
31OCT03	BUY LOT 090		-32,682.83 L				265,480.000	
		85,822.93	-61,045.02 L			8,640.82 L		
001540905	KIDDE	ORD GBP0.10		29MAR05	15APR05	0.533561	31OCT03 TO 29OCT04	
** WB3I **								
072	444,361.50	357,705.91	86,655.59				269,310.000	
	832,822.30	635,838.08	162,409.90			34,574.32		196,984.22
31OCT03	BUY LOT 061		90,927.32 L				142,810.000	
		245,564.06	170,415.98 L			25,649.88 L		
29OCT04	BUY LOT 684		-4,271.73 S				126,500.000	
		390,274.02	-8,006.08 S			8,924.44 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
001830009	ALLIANCE TRUST	ORD GBP0.25		13DEC05	16DEC05	0.565147	31AUG01 TO 31AUG01	
** WB2E **								
259	34,300.38	32,189.03	2,111.35				1,048.000	
	60,692.85	46,735.22	3,735.93			10,221.70		13,957.63
31AUG01	BUY LOT 028		2,111.35 L				1,048.000	
		46,735.22	3,735.93 L			10,221.70 L		
				14DEC05	19DEC05	0.563746	31AUG01 TO 31AUG01	
** WB2E **								
324	21,999.53	20,671.01	1,328.52				673.000	
	39,023.83	30,012.22	2,356.59			6,655.02		9,011.61
31AUG01	BUY LOT 028		1,328.52 L				673.000	
		30,012.22	2,356.59 L			6,655.02 L		
				15DEC05	20DEC05	0.567183	31AUG01 TO 31AUG01	
** WB2E **								
370	209,477.21	195,959.90	13,517.31				6,380.000	
	369,329.14	284,514.06	23,832.36			60,982.72		84,815.08
31AUG01	BUY LOT 028		13,517.31 L				6,380.000	
		284,514.06	23,832.36 L			60,982.72 L		
001830009	TOTAL							
	265,777.12	248,819.94	16,957.18 L					
	469,045.82	361,261.50	29,924.88 L			77,859.44 L		107,784.32 L
			.00					
			.00			.00		.00
003861903	ALLIANCE AND LEI PLC	ORD GBP0.50		05OCT05	07OCT05	0.567843	31AUG01 TO 31AUG01	
** WB2E **								
507	236,538.58	218,942.85	17,595.73				27,288.000	
	416,556.30	317,882.97	30,986.96			67,686.37		98,673.33
31AUG01	BUY LOT 029		17,595.73 L				27,288.000	
		317,882.97	30,986.96 L			67,686.37 L		

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	GN/LS	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							
004447900	EMI GROUP	ORD GBP0.14		15MAR05	18MAR05	0.521989	31OCT03 TO 29OCT04
** WB31 **							
054	326,800.60	256,341.79	70,458.81			132,140.000	
	626,067.98	453,212.16	134,981.41			37,874.41	172,855.82
31OCT03	BUY LOT 028		50,697.52 L			69,740.000	
		206,653.06	97,123.73 L			26,645.35 L	
29OCT04	BUY LOT 679		19,761.29 S			62,400.000	
		246,559.10	37,857.68 S			11,229.06 S	
004724902	DSG INTERNATIONAL	ORD GBP0.025		15FEB05	18FEB05	0.529970	23JUN04 TO 23JUN04
** WB2E **							
546	55,772.05	53,820.26	1,951.79			33,314.000	
	105,236.24	97,915.20	3,682.83			3,638.21	7,321.04
23JUN04	BUY LOT 662		1,951.79 S			33,314.000	
		97,915.20	3,682.83 S			3,638.21 S	
** WB2E **				16FEB05	21FEB05	0.532269	23JUN04 TO 23JUN04
587	331,797.65	322,259.20	9,538.45			199,474.000	
	623,364.60	586,286.11	17,920.36			19,158.13	37,078.49
23JUN04	BUY LOT 662		9,538.45 S			199,474.000	
		586,286.11	17,920.36 S			19,158.13 S	
** WB2E **				28SEP05	30SEP05	0.567730	23JUN04 TO 24JUN04
469	118,965.82	129,556.64	-10,590.82			78,472.000	
	209,546.47	235,871.47	-18,654.68			-7,670.32	-26,325.00
23JUN04	BUY LOT 662		-1,851.99 L			18,610.000	
		54,697.78	-3,262.10 L			-1,740.76 L	
24JUN04	BUY LOT 686		-8,738.83 L			59,862.000	
		181,173.69	-15,392.58 L			-5,929.56 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							

004724902	TOTAL						
	506,535.52	505,636.10	-10,590.82 L				
	938,147.31	920,072.78	-18,654.68 L			-7,670.32 L	-26,325.00 L
			11,490.24 S				
			21,603.19 S			22,796.34 S	44,399.53 S
			.00				
			.00			.00	.00
005463906	SEVERN TRENT	ORD GBX65.263157		25APR05	28APR05	0.523163	12AUG04 TO 25AUG04
** WB2E **							
005	225,312.21	204,493.59	20,818.62			23,891.000	
	430,673.06	369,754.43	39,793.75			21,124.88	60,918.63
12AUG04	BUY LOT 029		8,457.15 S			9,538.000	
		148,466.06	16,165.42 S			7,306.05 S	
25AUG04	BUY LOT 085		12,361.47 S			14,353.000	
		221,288.37	23,628.33 S			13,818.83 S	
				16AUG05	18AUG05	0.552669	25AUG04 TO 25AUG04
** WB2E **							
313	236,935.00	213,134.36	23,800.64			24,871.000	
	428,710.49	383,450.36	43,064.91			2,195.22	45,260.13
25AUG04	BUY LOT 085		23,800.64 S			24,871.000	
		383,450.36	43,064.91 S			2,195.22 S	
				17AUG05	19AUG05	0.552532	25AUG04 TO 26AUG04
** WB2E **							
324	152,865.07	139,004.07	13,861.00			16,217.000	
	276,662.84	249,984.55	25,086.33			1,591.96	26,678.29
25AUG04	BUY LOT 085		11,697.28 S			13,655.000	
		210,526.90	21,170.32 S			1,257.77 S	
26AUG04	BUY LOT 100		2,163.72 S			2,562.000	
		39,457.65	3,916.01 S			334.19 S	
				30AUG05	02SEP05	0.560460	26AUG04 TO 26AUG04
** WB2E **							
342	22,233.88	19,677.80	2,556.08			2,293.000	
	39,670.77	35,314.75	4,560.68			-204.66	4,356.02

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
GBP - POUND STERLING								
26AUG04	BUY LOT 100				2,556.08 L		2,293.000	
		35,314.75			4,560.68 L	-204.66 L		
** WB2E **				31AUG05	02SEP05	0.556003	26AUG04 TO 26AUG04	
359	163,253.57	144,292.44	18,961.13			16,814.000		
	293,619.94	258,954.27	34,102.57			563.10		34,665.67
26AUG04	BUY LOT 100				18,961.13 L		16,814.000	
		258,954.27			34,102.57 L	563.10 L		
** WB2B **				01SEP05	06SEP05	0.546717	23AUG02 TO 20JUN05	
330	435,548.85	315,577.61	119,971.24			44,500.000		
	796,662.35	490,110.75	219,439.38			87,112.22		306,551.60
20JUN05	BUY LOT 063				-1,701.09 S		3,162.000	
		59,551.07			-3,111.46 S	168.17 S		
23AUG02	BUY LOT 253				121,672.33 L		41,338.000	
		430,559.68			222,550.84 L	86,944.05 L		
** WB2E **				14SEP05	16SEP05	0.547285	26AUG04 TO 16FEB05	
407	313,024.36	297,301.80	15,722.56			30,940.000		
	571,958.60	558,090.14	28,728.29			-14,859.83		13,868.46
26AUG04	BUY LOT 100				2,399.92 L		1,563.000	
		24,071.94			4,385.14 L	436.63 L		
15FEB05	BUY LOT 551				4,032.76 S		8,435.000	
		153,414.97			7,368.67 S	-4,853.75 S		
16FEB05	BUY LOT 586				9,289.88 S		20,942.000	
		380,603.23			16,974.48 S	-10,442.71 S		
** WB2E **				15SEP05	19SEP05	0.554278	16FEB05 TO 17FEB05	
426	520,824.52	501,412.04	19,412.48			51,902.000		
	939,644.94	946,266.67	35,023.00			-41,644.73		-6,621.73
16FEB05	BUY LOT 586				5,420.57 S		15,006.000	
		272,721.42			9,779.51 S	-10,829.09 S		
17FEB05	BUY LOT 604				13,991.91 S		36,896.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		673,545.25		25,243.49	S		-30,815.64	S
005463906	TOTAL							
	2,069,997.46	1,834,893.71	145,589.46	L				
	3,777,602.99	3,291,925.92	265,599.23	L		87,739.12	353,338.35	L
			89,514.29	S				
			164,199.68	S		-31,860.96	132,338.72	S
			.00					
			.00			.00	.00	
005665906	BHP BILLITON PLC	ORD USD0.5		27JUN05	30JUN05	0.547570	19APR05 TO 19APR05	
** WB2B **								
121	172,763.40	164,797.85	7,965.55				24,800.000	
	315,509.25	315,777.29	14,547.09			-14,815.13		-268.04
19APR05	BUY LOT 584		7,965.55	S			24,800.000	
		315,777.29	14,547.09	S		-14,815.13	S	
006870000	BPB	ORD GBP0.50		29NOV05	21DEC05	0.582326	27JUN05 TO 27JUN05	
** WB2B **								
790	326,306.00	221,782.95	104,523.05				42,104.000	
	560,349.36	405,031.23	179,492.33			-24,174.20		155,318.13
27JUN05	BUY LOT 116		104,523.05	S			42,104.000	
		405,031.23	179,492.33	S		-24,174.20	S	
010812006	BOC GROUP	ORD GBP0.25		07DEC05	12DEC05	0.577084	19AUG03 TO 20AUG03	
** WB3E **								
314	2,638,192.00	1,932,504.55	705,687.45				230,000.000	
	4,571,590.96	3,075,375.93	1,222,850.49			273,364.54		1,496,215.03
19AUG03	BUY LOT 455		91,626.40	L			30,000.000	
		400,114.10	158,774.81	L		37,405.56	L	
20AUG03	BUY LOT 457		614,061.05	L			200,000.000	
		2,675,261.83	1,064,075.68	L		235,958.98	L	
010831006	BODY SHOP INTL	ORD GBP0.05		19AUG05	24AUG05	0.558020	16JUL04 TO 18AUG04	
** WB2B **								
311	4,930.87	3,259.72	1,671.15				2,152.000	
	8,836.37	6,056.84	2,994.79			-215.26		2,779.53
16JUL04	BUY LOT 524		1,176.35	L			1,512.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
18AUG04	BUY LOT 649	4,285.94		2,108.08 L		-185.57 L		
				494.80 L			640.000	
		1,770.90		886.71 L		-29.69 L		
** WB2B **				01SEP05	06SEP05	0.546717	18AUG04 TO 18AUG04	
334	2,004.80	1,396.73	608.07				920.000	
	3,666.98	2,545.67	1,112.22			9.09		1,121.31
18AUG04	BUY LOT 649		608.07 L				920.000	
		2,545.67	1,112.22 L			9.09 L		
010831006	TOTAL							
	6,935.67	4,656.45	2,279.22 L					
	12,503.35	8,602.51	4,107.01 L			-206.17 L		3,900.84 L
			.00					
			.00			.00		.00
012826004	AMVESCAP	ORD USD0.10		03MAY05	06MAY05	0.528933	05APR05 TO 07APR05	
** WB2B **								
664	404,825.20	457,436.04	-52,610.84				134,000.000	
	765,361.96	858,571.36	-99,465.98			6,256.58		-93,209.40
05APR05	BUY LOT 491		688,170.28	-41,085.24 S			107,765.000	
				-77,675.70 S		5,022.07 S		
07APR05	BUY LOT 506			-11,525.60 S			26,235.000	
		170,401.08		-21,790.28 S		1,234.51 S		
013670005	BRITISH LAND CO	ORD GBP0.25		17JAN05	20JAN05	0.537808	26JUL04 TO 27JUL04	
** WB3S **								
199	59,188.34	46,429.30	12,759.04				6,583.000	
	110,054.78	84,938.82	23,724.15			1,391.81		25,115.96
26JUL04	BUY LOT 070		26,044.75	3,886.37 S			2,006.000	
				7,226.31 S		265.30 S		
27JUL04	BUY LOT 073			8,872.67 S			4,577.000	
		58,894.07		16,497.84 S		1,126.51 S		
** WB2E **				05OCT05	07OCT05	0.567843	31AUG01 TO 31AUG01	
505	908,966.33	486,475.26	422,491.07				95,964.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	1,600,735.29	706,313.09		744,027.96		150,394.24		894,422.20
31AUG01	BUY LOT 034			422,491.07 L			95,964.000	
		706,313.09		744,027.96 L		150,394.24 L		
013670005	TOTAL							
	968,154.67	532,904.56		422,491.07 L				
	1,710,790.07	791,251.91		744,027.96 L		150,394.24 L		894,422.20 L
				12,759.04 S				
				23,724.15 S		1,391.81 S		25,115.96 S
				.00				
				.00		.00		.00
015400005	BUNZL	ORD GBP0.25		06JUN05	06JUN05	0.549662	26MAR04 TO 29OCT04	
** WB31 **								
129	186,964.27	186,964.27		.00			55,100.000	
	340,144.07	341,786.81		.00		-1,642.74		-1,642.74
26MAR04	BUY LOT 304			-571.01 L			4,000.000	
		25,612.17		-1,038.84 L		119.52 L		
08APR04	BUY LOT 316			-448.50 L			2,800.000	
		18,257.68		-815.96 L		-156.72 L		
14APR04	BUY LOT 319			-400.34 L			2,400.000	
		15,262.51		-728.34 L		281.54 L		
06JUL04	BUY LOT 478			-371.32 S			2,000.000	
		13,166.92		-675.54 S		-144.95 S		
09JUL04	BUY LOT 492			-294.01 S			1,600.000	
		10,608.05		-534.89 S		-196.02 S		
16JUL04	BUY LOT 506			-892.93 S			7,100.000	
		46,799.74		-1,624.51 S		-1,345.41 S		
15SEP04	BUY LOT 580			42.34 S			6,900.000	
		41,508.56		77.03 S		1,009.58 S		
29OCT04	BUY LOT 692			2,935.77 S			28,300.000	
		170,571.18		5,341.05 S		-1,210.28 S		
017626904	NOVAR	ORD GBP27.777777		30MAR05	15APR05	0.531025	15AUG03 TO 15AUG03	
** WB2B **								
564	151,483.55	110,327.97		41,155.58			81,883.000	
	285,266.32	175,851.73		77,502.15		31,912.44		109,414.59
15AUG03	BUY LOT 725			41,155.58 L			81,883.000	
		175,851.73		77,502.15 L		31,912.44 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
018592907	BOVIS HOMES GROUP	ORD GBP0.50		27OCT05	01NOV05	0.560648	22JUN05 TO 22JUN05	
** WB2E **	648	45,509.35	53,650.49	-8,141.14			7,620.000	
		81,172.77	97,777.99	-14,520.95		-2,084.27		-16,605.22
22JUN05	BUY LOT 184			-8,141.14 S			7,620.000	
			97,777.99	-14,520.95 S		-2,084.27 S		
** WB2E **	684	160,765.89	191,240.75	-30,474.86	28OCT05	01NOV05	0.562778	22JUN05 TO 22JUN05
		285,664.84	348,536.17	-54,150.77			27,162.000	
				-8,720.56				-62,871.33
22JUN05	BUY LOT 184			-30,474.86 S			27,162.000	
			348,536.17	-54,150.77 S		-8,720.56 S		
018592907	TOTAL							
		206,275.24	244,891.24	-38,616.00 S				
		366,837.61	446,314.16	-68,671.72 S		-10,804.83 S		-79,476.55 S
				.00				.00
				.00		.00		.00
022450902	ELEMENTIS REDEEMABLE	B GBP0.01		03MAY05	10MAY05	0.528933	03MAY05 TO 03MAY05	
** WB2H **	061	20,444.60	12,611.48	7,833.12			2,044,460.000	
		38,652.53	21,187.40	14,809.29		2,655.84		17,465.13
03MAY05	BUY LOT 059			1,239.79 S			662,310.000	
			7,816.02	2,343.95 S		2,361.65 S		
03MAY05	BUY LOT 060			6,593.33 S			1,382,150.000	
			13,371.38	12,465.34 S		294.19 S		
** WB2H **	343	20,444.60	.00	20,444.60	02NOV05	08NOV05	0.563476	02NOV05 TO 02NOV05
		36,283.00	.00	36,283.00			2,044,460.000	
							.00	36,283.00
02NOV05	BUY LOT 342			20,444.60 S			2,044,460.000	
			-36,283.00	36,283.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						

022450902	TOTAL							
	40,889.20	12,611.48		28,277.72	S			
	74,935.53	21,187.40		51,092.29	S	2,655.84		53,748.13
				.00				
				.00		.00		.00
023282007	CREST NICHOLSON	ORD GBP0.10		28FEB05	03MAR05	0.519292	10NOV04 TO 22NOV04	
** WB2B **								
414	67,326.81	57,627.59		9,699.22			16,978.000	
	129,651.16	106,870.96		18,677.78		4,102.42		22,780.20
10NOV04	BUY LOT 121			2,585.34	S		4,459.000	
				27,868.28		1,203.93		
22NOV04	BUY LOT 171			4,978.59	S		12,519.000	
				7,113.88	S			
				79,002.68		2,898.49		
** WB2B **				01MAR05	04MAR05	0.520833	22NOV04 TO 22NOV04	
423	20,008.36	17,061.17		2,947.19			5,022.000	
	38,416.08	31,691.95		5,658.61		1,065.52		6,724.13
22NOV04	BUY LOT 171			2,947.19	S		5,022.000	
				31,691.95		1,065.52		
023282007	TOTAL							
	87,335.17	74,688.76		12,646.41	S			
	168,067.24	138,562.91		24,336.39	S	5,167.94		29,504.33
				.00				
				.00		.00		.00
023352008	CRODA INTL	ORD GBP0.10		17NOV05	22NOV05	0.581209	25MAY04 TO 25MAY04	
** WB2M **								
526	18,710.89	11,100.77		7,610.12			4,000.000	
	32,193.05	20,100.14		13,093.60		-1,000.69		12,092.91
25MAY04	BUY LOT 122			7,610.12	L		4,000.000	
				13,093.60	L	-1,000.69		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2M **				17NOV05	22NOV05	0.581209	25MAY04 TO 25MAY04	
528	95,729.89	57,218.89	38,511.00				20,618.000	
	164,708.20	103,606.18	66,260.16			-5,158.14		61,102.02
25MAY04	BUY LOT 122		38,511.00 L				20,618.000	
		103,606.18	66,260.16 L			-5,158.14 L		
** WB2M **				18NOV05	23NOV05	0.583499	25MAY04 TO 25MAY04	
541	178,208.58	106,517.39	71,691.19				38,382.000	
	305,413.69	192,870.90	122,864.29			-10,321.50		112,542.79
25MAY04	BUY LOT 122		71,691.19 L				38,382.000	
		192,870.90	122,864.29 L			-10,321.50 L		
023352008	TOTAL							
	292,649.36	174,837.05	117,812.31 L					
	502,314.94	316,577.22	202,218.05 L			-16,480.33 L		185,737.72 L
			.00					.00
			.00			.00		.00
023740905	DIAGEO			11JUL05	14JUL05	0.569671	30JUN04 TO 30JUN04	
** WB3S **								
466	754,947.74	721,140.11	33,807.63				95,957.000	
	1,325,234.64	1,307,787.37	59,345.89			-41,898.62		17,447.27
30JUN04	BUY LOT 024		33,807.63 L				95,957.000	
		1,307,787.37	59,345.89 L			-41,898.62 L		
024185902	ELEMENTIS			16DEC05	21DEC05	0.564254	31AUG01 TO 12NOV04	
** WB2H **								
434	1,447,749.89	698,647.53	749,102.36				1,858,600.000	
	2,565,776.92	1,173,734.74	1,327,597.79			64,444.39		1,392,042.18
31AUG01	BUY LOT 052		170,780.54 L				602,100.000	
		432,989.95	302,666.07 L			95,536.43 L		
12NOV04	BUY LOT 610		578,321.82 L				1,256,500.000	
		740,744.79	1,024,931.72 L			-31,092.04 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
025727009	DAVIS SERVICE GP	ORD GBP0.25		01APR05	06APR05	0.529465	25NOV03 TO 25NOV03	
** WB2B **								
	482	5,858.41	4,856.90	1,001.51			1,358.000	
		11,064.77	8,242.89	1,891.55		930.33		2,821.88
25NOV03	BUY LOT 480			1,001.51 L			1,358.000	
			8,242.89	1,891.55 L		930.33 L		
** WB2B **				05APR05	08APR05	0.532793	25NOV03 TO 11DEC03	
	495	96,692.15	78,490.58	18,201.57			22,415.000	
		181,481.64	134,605.91	34,162.55		12,713.18		46,875.73
25NOV03	BUY LOT 480			9,779.15 L			13,265.000	
			80,516.90	18,354.50 L		8,527.84 L		
11DEC03	BUY LOT 547			8,422.42 L			9,150.000	
			54,089.01	15,808.05 L		4,185.34 L		
** WB2B **				07APR05	12APR05	0.532765	11DEC03 TO 15JAN04	
	515	48,880.06	39,564.41	9,315.65			11,176.000	
		91,747.88	70,646.49	17,485.48		3,615.91		21,101.39
11DEC03	BUY LOT 547			4,168.75 L			4,252.000	
			25,135.13	7,824.74 L		1,946.36 L		
12DEC03	BUY LOT 562			1,089.14 L			1,117.000	
			6,628.61	2,044.32 L		496.93 L		
15JAN04	BUY LOT 678			4,057.76 L			5,807.000	
			38,882.75	7,616.42 L		1,172.62 L		
025727009	TOTAL							
		151,430.62	122,911.89	28,518.73 L				
		284,294.29	213,495.29	53,539.58 L		17,259.42 L		70,799.00 L
				.00				.00
				.00		.00		.00
026349902	BAE SYSTEMS	ORD GBP0.025		30MAR05	04APR05	0.531025	18DEC03 TO 18DEC03	
** WB2E **								
	757	22,252.50	13,884.93	8,367.57			8,523.000	
		41,904.81	24,536.75	15,757.39		1,610.67		17,368.06

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
18DEC03	BUY LOT 033							
		24,536.75		8,367.57 L			8,523.000	
				15,757.39 L		1,610.67 L		
** WB2E **				31MAR05	05APR05	0.529213	18DEC03 TO 18DEC03	
772	111,356.25	69,629.91	41,726.34				42,741.000	
	210,418.58	123,046.47	78,846.02			8,526.09		87,372.11
18DEC03	BUY LOT 033							
		123,046.47		41,726.34 L			42,741.000	
				78,846.02 L		8,526.09 L		
** WB2E **				01APR05	06APR05	0.529465	18DEC03 TO 18DEC03	
784	106,182.09	65,693.97	40,488.12				40,325.000	
	200,546.00	116,091.08	76,469.87			7,985.05		84,454.92
18DEC03	BUY LOT 033							
		116,091.08		40,488.12 L			40,325.000	
				76,469.87 L		7,985.05 L		
** WB2E **				14APR05	19APR05	0.531533	18DEC03 TO 07JAN04	
815	476,296.60	293,479.37	182,817.23				178,806.000	
	896,080.96	522,535.84	343,943.33			29,601.79		373,545.12
18DEC03	BUY LOT 033							
		389,228.28		139,885.60 L			135,201.000	
				263,173.88 L		25,153.64 L		
07JAN04	BUY LOT 081							
		133,307.56		42,931.63 L			43,605.000	
				80,769.45 L		4,448.15 L		
** WB2E **				15APR05	20APR05	0.528192	07JAN04 TO 27MAY04	
826	142,601.78	110,294.94	32,306.84				54,493.000	
	269,980.95	202,225.23	61,164.95			6,590.77		67,755.72
07JAN04	BUY LOT 081							
		24,050.69		7,376.71 L			7,867.000	
				13,965.96 L		959.73 L		
27MAY04	BUY LOT 580							
		178,174.54		24,930.13 S			46,626.000	
				47,198.99 S		5,631.04 S		

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

** WB2H **				06MAY05	11MAY05	0.528374	31AUG01 TO 24SEP03	
031	429,977.74	349,825.35	80,152.39			165,600.000		
	813,775.36	550,395.50	151,696.31			111,683.55	263,379.86	
17SEP03	BUY LOT 008		61,742.25 L			86,400.000		
		260,727.69	116,853.31 L			46,997.45 L		
24SEP03	BUY LOT 021		39,255.85 L			48,700.000		
		144,422.02	74,295.57 L			20,599.20 L		
31AUG01	BUY LOT 059		-20,845.71 L			30,500.000		
		145,245.79	-39,452.57 L			44,086.90 L		
** WB2H **				17JUN05	22JUN05	0.548381	24SEP03 TO 24SEP03	
091	212,439.52	135,059.50	77,380.02			75,435.000		
	387,394.02	223,705.85	141,106.31			22,581.86	163,688.17	
24SEP03	BUY LOT 021		77,380.02 L			75,435.000		
		223,705.85	141,106.31 L			22,581.86 L		
** WB2H **				28JUN05	01JUL05	0.550312	24SEP03 TO 24SEP03	
113	297,794.13	192,048.21	105,745.92			107,265.000		
	541,136.90	318,099.13	192,156.30			30,881.47	223,037.77	
24SEP03	BUY LOT 021		105,745.92 L			107,265.000		
		318,099.13	192,156.30 L			30,881.47 L		
** WB2H **				12JUL05	15JUL05	0.563889	24SEP03 TO 24SEP03	
139	149,018.07	90,258.10	58,759.97			50,412.000		
	264,268.45	149,499.03	104,204.85			10,564.57	114,769.42	
24SEP03	BUY LOT 021		58,759.97 L			50,412.000		
		149,499.03	104,204.85 L			10,564.57 L		
** WB2H **				13JUL05	18JUL05	0.569882	24SEP03 TO 04FEB04	
142	193,129.12	111,119.36	82,009.76			65,556.000		
	338,893.17	196,751.18	143,906.56			-1,764.57	142,141.99	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
24SEP03	BUY LOT 021			24,138.35 L			20,888.000	
		61,944.30		42,356.75 L		3,679.92 L		
04FEB04	BUY LOT 188			57,871.41 L			44,668.000	
		134,806.88		101,549.81 L		-5,444.49 L		
14JUL05 19JUL05 0.567908 04FEB04 TO 04FEB04								
** WB2H **				55,204.78			43,432.000	
146	126,886.15	71,681.37		97,207.26		-4,856.63		92,350.63
	223,427.30	131,076.67						
04FEB04	BUY LOT 188			55,204.78 L			43,432.000	
		131,076.67		97,207.26 L		-4,856.63 L		
01SEP05 06SEP05 0.546717 04FEB04 TO 04FEB04								
** WB2H **				140,351.81			84,800.000	
228	280,308.07	139,956.26		256,717.48		69.75		256,787.23
	512,711.46	255,924.23						
04FEB04	BUY LOT 188			140,351.81 L			84,800.000	
		255,924.23		256,717.48 L		69.75 L		
20SEP05 23SEP05 0.554139 04FEB04 TO 04FEB04								
** WB2H **				139,156.86			82,000.000	
250	274,491.93	135,335.07		251,122.66		-3,248.05		247,874.61
	495,348.51	247,473.90						
04FEB04	BUY LOT 188			139,156.86 L			82,000.000	
		247,473.90		251,122.66 L		-3,248.05 L		
04OCT05 07OCT05 0.567811 04FEB04 TO 04FEB04								
** WB2H **				229,454.52			139,100.000	
276	459,029.00	229,574.48		404,103.69		-15,485.29		388,618.40
	808,418.65	419,800.25						
04FEB04	BUY LOT 188			229,454.52 L			139,100.000	
		419,800.25		404,103.69 L		-15,485.29 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
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PAGE: 437
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

026349902	TOTAL							
	3,281,762.95	2,007,840.82	1,248,992.00	L				
	6,004,305.12	3,481,161.11	2,271,203.99	L		199,109.99	L	2,470,313.98
			24,930.13	S				
			47,198.99	S		5,631.04	S	52,830.03
			.00					
			.00			.00		.00
027610906	SYGEN INTERNATIONAL PLC	ORD 109		25NOV05	20DEC05	0.582785	31OCT03 TO 29OCT04	
** WB3I **								
374	205,785.52	148,706.46	57,079.06				325,610.000	
	353,107.10	259,682.57	97,941.89			-4,517.36		93,424.53
31OCT03	BUY LOT 093		21,024.06	L			182,810.000	
		160,381.78	36,075.16	L		1,790.99	L	
29OCT04	BUY LOT 672		36,055.00	L			142,800.000	
		99,300.79	61,866.73	L		-6,308.35	L	
032382004	AGGREGATE IND	ORD GBP0.25		24MAR05	08APR05	0.534731	14JUL03 TO 17JUN04	
** WB2B **								
561	281,520.00	172,471.04	109,048.96				204,000.000	
	526,470.32	281,453.07	203,932.37			41,084.88		245,017.25
17JUN04	BUY LOT 372		13,463.50	S			25,165.000	
		38,978.33	25,178.08	S		787.84	S	
14JUL03	BUY LOT 645		13,854.97	L			25,301.000	
		34,225.26	25,910.17	L		5,159.79	L	
15JUL03	BUY LOT 657		8,958.06	L			16,659.000	
		22,481.76	16,752.46	L		3,758.28	L	
16JUL03	BUY LOT 665		33,845.48	L			64,062.000	
		87,028.78	63,294.40	L		15,003.98	L	
17JUL03	BUY LOT 668		6,681.80	L			12,452.000	
		16,701.80	12,495.63	L		2,937.91	L	
23JUL03	BUY LOT 700		3,496.90	L			6,546.000	
		8,896.73	6,539.55	L		1,457.22	L	
23JUL03	BUY LOT 701		28,748.25	L			53,815.000	
		73,140.41	53,762.08	L		11,979.86	L	
036378008	GEEST	ORD GBP0.05		27MAY05	27MAY05	0.548441	19MAR04 TO 23APR04	
** WB2M **								
223	2,888,550.00	2,231,603.79	656,946.21				441,000.000	

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	5,266,838.18	4,074,346.63		1,197,843.00		-5,351.45		1,192,491.55
23APR04	BUY LOT 060		475,430.93	64,935.65 L			51,000.000	
19MAR04	BUY LOT 762		463,332.95	118,400.43 L		15,258.76 L		
22MAR04	BUY LOT 768			75,009.49 L			50,000.000	
29MAR04	BUY LOT 774		1,255,622.57	136,768.57 L		-2,954.33 L		
02APR04	BUY LOT 795			204,525.00 L			135,000.000	
			1,005,044.96	372,920.70 L		-16,245.87 L		
				180,951.91 L			112,000.000	
				329,938.70 L		2,626.04 L		
				131,524.16 L			93,000.000	
			874,915.22	239,814.60 L		-4,036.05 L		
037428000	AGA FOODSERVICE GP	ORD GBP0.25		11MAR05	16MAR05	0.518995	29MAR04 TO 15SEP04	
** WB2B **	450	72,180.12	56,241.45	15,938.67			24,000.000	
		139,076.72	100,094.40	30,710.64		8,271.68		38,982.32
29MAR04	BUY LOT 029			1,148.17 S			1,977.000	
			8,725.04	2,212.29 S		519.11 S		
15SEP04	BUY LOT 759			14,790.50 S			22,023.000	
			91,369.36	28,498.35 S		7,752.57 S		
038641908	GREENCORE GROUP	ORD EURO.63		10JUN05	15JUN05	0.551480	11APR03 TO 11APR03	
** WB2H **	081	645,805.60	541,684.35	104,121.25			280,380.000	
		1,171,038.72	850,904.89	188,802.97		131,330.86		320,133.83
11APR03	BUY LOT 666			100,382.80 L			270,313.000	
			820,353.27	182,024.04 L		126,615.45 L		
11APR03	BUY LOT 667			3,738.45 L			10,067.000	
			30,551.62	6,778.93 L		4,715.41 L		
045949906	IMPERIAL CHEM INDS	ORD GBP1		15FEB05	18FEB05	0.529970	31AUG01 TO 08APR02	
** WB2H **	742	512,291.53	648,412.78	-136,121.25			181,800.000	
		966,642.51	940,348.05	-256,847.09		283,141.55		26,294.46
31AUG01	BUY LOT 070			-135,109.59 L			158,500.000	
			844,634.27	-254,938.19 L		253,058.80 L		
08APR02	BUY LOT 346			-1,011.66 L			23,300.000	
			95,713.78	-1,908.90 L		30,082.75 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2B **				07APR05	12APR05	0.532765	17OCT03 TO 09DEC03	
516	314,363.95	229,503.96	84,859.99			115,301.000		
	590,061.19	395,885.09	159,282.21			34,893.89	194,176.10	
17OCT03	BUY LOT 312		24,534.82 L			29,093.000		
		91,605.27	46,051.86 L			11,228.40 L		
09DEC03	BUY LOT 536		60,325.17 L			86,208.000		
		304,279.82	113,230.35 L			23,665.49 L		
** WB2B **				11APR05	14APR05	0.529073	09DEC03 TO 11DEC03	
534	79,979.10	58,227.73	21,751.37			29,152.000		
	151,168.36	101,415.91	41,112.23			8,640.22	49,752.45	
09DEC03	BUY LOT 536		14,554.31 L			20,304.000		
		71,665.01	27,509.08 L			6,112.76 L		
11DEC03	BUY LOT 548		7,197.06 L			8,848.000		
		29,750.90	13,603.15 L			2,527.46 L		
** WB2B **				04AUG05	09AUG05	0.562303	11DEC03 TO 11DEC03	
284	29,963.97	19,538.50	10,425.47			10,123.000		
	53,287.94	34,038.02	18,540.66			709.26	19,249.92	
11DEC03	BUY LOT 548		10,425.47 L			10,123.000		
		34,038.02	18,540.66 L			709.26 L		
** WB2B **				01SEP05	06SEP05	0.546717	11DEC03 TO 21JUN05	
333	168,002.63	129,001.92	39,000.71			57,748.000		
	307,293.59	230,391.26	71,336.20			5,566.13	76,902.33	
21JUN05	BUY LOT 091		5,425.11 S			24,037.000		
		117,797.63	9,923.07 S			187.04 S		
11DEC03	BUY LOT 548		64.62 L			66.000		
		221.92	118.20 L			11.08 L		
11DEC03	BUY LOT 550		3,255.70 L			3,290.000		
		11,002.56	5,955.00 L			549.47 L		
12DEC03	BUY LOT 561		30,255.28 L			30,355.000		
		101,369.15	55,339.93 L			4,818.54 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 **				02SEP05	07SEP05	0.543109	21JUN05 TO 21JUN05	
342	12,148.53	11,080.33	1,068.20				4,129.000	
	22,368.49	20,234.91	1,966.82			166.76		2,133.58
21JUN05	BUY LOT 091		1,068.20 S				4,129.000	
		20,234.91	1,966.82 S			166.76 S		
** WB2H **				07NOV05	10NOV05	0.574003	08APR02 TO 17NOV04	
334	720,396.70	598,319.23	122,077.47				237,363.000	
	1,255,039.96	1,017,251.87	212,677.41			25,110.68		237,788.09
08APR02	BUY LOT 346		13,472.35 L				77,563.000	
		318,620.07	23,470.87 L			68,017.90 L		
17NOV04	BUY LOT 621		108,605.12 S				159,800.000	
		698,631.80	189,206.54 S			-42,907.22 S		
045949906	TOTAL							
	1,837,146.41	1,694,084.45	27,963.53 L					
	3,345,862.04	2,739,565.11	46,972.01 L			400,781.91 L		447,753.92 L
			115,098.43 S					
			201,096.43 S			-42,553.42 S		158,543.01 S
			.00					
			.00			.00		.00
049015902	ANGLO AMERICAN PLC	USD0.50		17NOV05	22NOV05	0.581209	22OCT02 TO 22OCT02	
** WB2B **								
604	70,292.53	34,384.76	35,907.77				3,877.000	
	120,941.92	53,155.43	61,781.17			6,005.32		67,786.49
22OCT02	BUY LOT 513		35,907.77 L				3,877.000	
		53,155.43	61,781.17 L			6,005.32 L		
** WB2B **				17NOV05	22NOV05	0.581209	22OCT02 TO 22OCT02	
605	985,618.12	482,468.64	503,149.48				54,400.000	
	1,695,806.71	745,848.71	865,694.58			84,263.42		949,958.00
22OCT02	BUY LOT 513		503,149.48 L				54,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		745,848.71		865,694.58 L		84,263.42 L		
				18NOV05	23NOV05	0.583499	22OCT02 TO 22OCT02	
** WB2B **								
618	267,653.93	128,537.10	139,116.83			14,493.000		
	458,705.04	198,705.61	238,418.28				259,999.43	
22OCT02	BUY LOT 513		139,116.83 L			14,493.000		
		198,705.61	238,418.28 L			21,581.15 L		
				18NOV05	23NOV05	0.583499	22OCT02 TO 25OCT02	
** WB2B **								
620	572,620.29	271,115.33	301,504.96			30,923.000		
	981,356.08	420,451.97	516,718.90			44,185.21	560,904.11	
22OCT02	BUY LOT 513		98,706.29 L			10,230.000		
		140,257.95	169,162.74 L			15,233.21 L		
25OCT02	BUY LOT 535		202,798.67 L			20,693.000		
		280,194.02	347,556.16 L			28,952.00 L		
				21NOV05	24NOV05	0.581784	25OCT02 TO 16DEC04	
** WB2B **								
635	387,473.04	206,879.04	180,594.00			21,035.000		
	666,008.42	356,768.33	310,414.18			-1,174.09	309,240.09	
15DEC04	BUY LOT 236		46,647.34 S			7,000.000		
		159,986.47	80,179.83 S			-18,532.88 S		
16DEC04	BUY LOT 250		4,827.10 S			728.000		
		16,598.13	8,297.07 S			-1,845.33 S		
25OCT02	BUY LOT 535		129,119.56 L			13,307.000		
		180,183.73	221,937.28 L			19,204.12 L		
				22NOV05	25NOV05	0.584300	16DEC04 TO 20DEC04	
** WB2B **								
647	627,690.83	402,721.70	224,969.13			34,072.000		
	1,074,261.22	780,225.14	385,023.32			-90,987.24	294,036.08	
16DEC04	BUY LOT 250		173,598.33 S			26,173.000		
		596,734.71	297,104.79 S			-68,627.04 S		
20DEC04	BUY LOT 260		51,370.80 S			7,899.000		
		183,490.43	87,918.53 S			-22,360.20 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 **				22NOV05	25NOV05	0.584300	20DEC04 TO 20DEC04	
648	5,018.10	3,230.06	1,788.04				271.000	
	8,588.23	6,295.22	3,060.14			-767.13		2,293.01
20DEC04	BUY LOT 260		1,788.04 S				271.000	
		6,295.22	3,060.14 S			-767.13 S		
** WB2B **				28NOV05	01DEC05	0.581378	20DEC04 TO 20DEC04	
664	12,415.49	7,914.23	4,501.26				664.000	
	21,355.28	15,424.44	7,742.40			-1,811.56		5,930.84
20DEC04	BUY LOT 260		4,501.26 S				664.000	
		15,424.44	7,742.40 S			-1,811.56 S		
** WB2B **				30NOV05	05DEC05	0.577901	20DEC04 TO 20DEC04	
673	4,954.90	3,194.30	1,760.60				268.000	
	8,573.96	6,225.53	3,046.54			-698.11		2,348.43
20DEC04	BUY LOT 260		1,760.60 S				268.000	
		6,225.53	3,046.54 S			-698.11 S		
** WB2B **				02DEC05	07DEC05	0.578001	20DEC04 TO 20DEC04	
703	138,418.54	89,356.94	49,061.60				7,497.000	
	239,478.03	174,152.13	84,881.51			-19,555.61		65,325.90
20DEC04	BUY LOT 260		49,061.60 S				7,497.000	
		174,152.13	84,881.51 S			-19,555.61 S		
049015902	TOTAL							
	3,072,155.77	1,629,802.10	1,108,798.60 L					
	5,275,074.89	2,757,252.51	1,904,550.21 L			175,239.22 L		2,079,789.43 L
			333,555.07 S					
			572,230.81 S			-134,197.86 S		438,032.95 S
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
050025006	HILTON GROUP	ORD GBP0.10		24MAY05	27MAY05	0.546881	06MAY05 TO 10MAY05	
** WB2B **								
	772	174,243.52	170,741.90	3,501.62			62,000.000	
		318,613.23	322,857.92	6,402.90		-10,647.59		-4,244.69
06MAY05	BUY LOT 693		261,549.66	2,322.93 S			50,000.000	
				4,247.60 S		-8,851.11 S		
10MAY05	BUY LOT 710			1,178.69 S			12,000.000	
			61,308.26	2,155.30 S		-1,796.48 S		
				30NOV05	05DEC05	0.577901	13JUL05 TO 13JUL05	
** WB2B **								
	674	5,031.86	4,397.37	634.49			1,503.000	
		8,707.13	7,716.29	1,097.92		-107.08		990.84
13JUL05	BUY LOT 173			634.49 S			1,503.000	
			7,716.29	1,097.92 S		-107.08 S		
				01DEC05	06DEC05	0.578035	13JUL05 TO 13JUL05	
** WB2B **								
	690	87,507.81	75,849.60	11,658.21			25,925.000	
		151,388.43	133,097.02	20,168.69		-1,877.28		18,291.41
13JUL05	BUY LOT 173			11,658.21 S			25,925.000	
			133,097.02	20,168.69 S		-1,877.28 S		
				02DEC05	07DEC05	0.578001	13JUL05 TO 13JUL05	
** WB2B **								
	695	143,727.91	123,904.75	19,823.16			42,350.000	
		248,663.77	217,421.76	34,296.07		-3,054.06		31,242.01
13JUL05	BUY LOT 173			19,823.16 S			42,350.000	
			217,421.76	34,296.07 S		-3,054.06 S		
				02DEC05	07DEC05	0.578001	13JUL05 TO 13JUL05	
** WB2B **								
	696	42,665.53	36,729.63	5,935.90			12,554.000	
		73,815.67	64,451.30	10,269.71		-905.34		9,364.37
13JUL05	BUY LOT 173			5,935.90 S			12,554.000	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	RSN
							NET BASE GN/LS
(CONTINUED)							
GBP - POUND STERLING							

		64,451.30		10,269.71 S		-905.34 S	
				02DEC05	07DEC05	0.578001	13JUL05 TO 27JUL05
** WB2B **							
697	48,455.11	41,651.70	6,803.41				14,222.000
	83,832.23	72,765.44	11,770.58			-703.79	11,066.79
13JUL05	BUY LOT 173		457.25 S				950.000
		4,877.23	791.09 S			-68.50 S	
18JUL05	BUY LOT 219		3,311.00 S				6,488.000
		32,899.77	5,728.36 S			-384.32 S	
27JUL05	BUY LOT 233		3,035.16 S				6,784.000
		34,988.44	5,251.13 S			-250.97 S	
				02DEC05	07DEC05	0.578001	27JUL05 TO 29JUL05
** WB2B **							
701	85,447.33	73,966.94	11,480.39				25,115.000
	147,832.50	129,461.65	19,862.23			-1,491.38	18,370.85
27JUL05	BUY LOT 233		6,352.04 S				14,352.000
		74,020.35	10,989.67 S			-530.94 S	
29JUL05	BUY LOT 244		5,128.35 S				10,763.000
		55,441.30	8,872.56 S			-960.44 S	
				02DEC05	07DEC05	0.578001	29JUL05 TO 29JUL05
** WB2B **							
702	10,710.01	9,192.75	1,517.26				3,142.000
	18,529.40	16,184.75	2,625.01			-280.36	2,344.65
29JUL05	BUY LOT 244		1,517.26 S				3,142.000
		16,184.75	2,625.01 S			-280.36 S	
				05DEC05	08DEC05	0.575755	29JUL05 TO 03AUG05
** WB2B **							
713	12,881.95	11,127.50	1,754.45				3,809.000
	22,374.01	19,761.49	3,047.22			-434.70	2,612.52
29JUL05	BUY LOT 244		375.92 S				824.000
		4,244.51	652.92 S			-57.27 S	
03AUG05	BUY LOT 268		1,378.53 S				2,985.000
		15,516.98	2,394.30 S			-377.43 S	

ATTACHMENT M

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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	GN/LS	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 **				06DEC05	09DEC05	0.575324	03AUG05 TO 03AUG05	
721	38,951.41	33,730.72	5,220.69					
	67,703.43	60,045.79	9,074.35			-1,416.71	11,551.000	7,657.64
03AUG05	BUY LOT 268		5,220.69 S				11,551.000	
		60,045.79	9,074.35 S			-1,416.71 S		
** WB2B **				08DEC05	13DEC05	0.571461	03AUG05 TO 03AUG05	
733	95,735.21	83,189.40	12,545.81					
	167,527.11	148,089.73	21,953.92			-2,516.54	28,488.000	19,437.38
03AUG05	BUY LOT 268		12,545.81 S				28,488.000	
		148,089.73	21,953.92 S			-2,516.54 S		
** WB2B **				09DEC05	14DEC05	0.569541	03AUG05 TO 26SEP05	
739	131,585.55	116,848.33	14,737.22					
	231,037.89	207,730.69	25,875.61			-2,568.41	39,196.000	23,307.20
03AUG05	BUY LOT 268		7,999.44 S				18,307.000	
		95,165.64	14,045.42 S			-1,301.82 S		
09AUG05	BUY LOT 294		1,505.19 S				3,843.000	
		20,337.66	2,642.81 S			-328.19 S		
26SEP05	BUY LOT 387		5,232.59 S				17,046.000	
		92,227.39	9,187.38 S			-938.40 S		
050025006	TOTAL							
	876,943.20	781,330.59	95,612.61 S					
	1,540,024.80	1,399,583.83	166,444.21 S			-26,003.24 S	140,440.97 S	
			.00			.00		.00
			.00			.00		.00
051452001	RAC PLC	ORD GBP0.25		18MAY05	18MAY05	0.545137	18SEP03 TO 06SEP04	
** WB2B **								
012	100,321.17	100,321.17	.00				.000	
ADJC-	184,029.28	168,731.52	.00			15,297.76		15,297.76
18SEP03	BUY LOT 184		.00 L				.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
20MAY04	BUY LOT 214	46,467.74		.00 L		6,263.72 L		
				.00 S			.000	
21OCT03	BUY LOT 329	18,821.24		.00 S		669.93 S		
				.00 L			.000	
06SEP04	BUY LOT 712	81,018.32		.00 L		7,625.40 L		
				.00 S			.000	
		22,424.22		.00 S		738.71 S		
18MAY05 18MAY05 0.593054 18SEP03 TO 06SEP04								
** WB2B **								
013	23,628.89	23,628.89		.00		20,800.000		
	39,842.69	40,271.28		-.01		-428.58		-428.59
18SEP03	BUY LOT 184			1,581.27 L			5,960.000	
		8,388.54		2,666.31 L		361.61 L		
20MAY04	BUY LOT 214			-1,988.98 S			2,203.000	
		7,956.20		-3,353.79 S		-382.53 S		
21OCT03	BUY LOT 329			2,885.51 L			10,019.000	
		14,244.60		4,865.50 L		81.43 L		
06SEP04	BUY LOT 712			-2,477.80 S			2,618.000	
		9,681.94		-4,178.03 S		-489.09 S		
051452001 TOTAL								
		123,950.06		4,466.78 L				
		223,871.97		7,531.81 L		14,332.16 L		21,863.97 L
				-4,466.78 S				
				-7,531.82 S		537.02 S		-6,994.80 S
				.00				
				.00		.00		.00
053315909 COMPASS GROUP								
ORD GBP0.10 25MAY05 31MAY05 0.546224 14MAR05 TO 14MAR05								
** WB3S **								
412	155,693.10	185,064.47		-29,371.37			70,591.000	
	285,035.26	353,796.97		-53,771.66		-14,990.05		-68,761.71
14MAR05	BUY LOT 290			-29,371.37 S			70,591.000	
		353,796.97		-53,771.66 S		-14,990.05 S		
26MAY05 01JUN05 0.548983 14MAR05 TO 18MAR05								
** WB3S **								
415	359,457.73	426,114.61		-66,656.88			162,687.000	
	654,770.24	814,992.34		-121,418.84		-38,803.26		-160,222.10

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
14MAR05	BUY LOT 290			-51,776.21	S		125,628.000	
		629,638.43		-94,312.96	S	-29,707.47		
18MAR05	BUY LOT 300			-14,880.67	S		37,059.000	
		185,353.91		-27,105.88	S	-9,095.79		
053315909	TOTAL							
		515,150.83		-96,028.25	S			
		939,805.50	1,168,789.31	-175,190.50	S	-53,793.31		-228,983.81
				.00				
				.00		.00		.00
054052907	HSBC HLDGS		ORD USD0.50(UK REG)	25FEB05	02MAR05	0.522111	01OCT03 TO 13OCT03	
** WB2B **								
409	101,937.30	96,175.22		5,762.08			11,400.000	
	195,240.67	160,271.20		11,036.13		23,933.34		34,969.47
01OCT03	BUY LOT 251			708.78	L		758.000	
			10,120.94	1,357.53	L	1,503.32		
01OCT03	BUY LOT 253			1,333.84	L		1,589.000	
			21,470.01	2,554.71	L	3,189.09		
03OCT03	BUY LOT 279			1,457.68	L		2,416.000	
			33,590.22	2,791.90	L	4,995.20		
13OCT03	BUY LOT 283			2,261.78	L		6,637.000	
			95,090.03	4,331.99	L	14,245.73		
				01APR05	06APR05	0.529465	13OCT03 TO 13OCT03	
** WB2B **								
481	100,679.00	103,213.01		-2,534.01			12,000.000	
	190,152.32	171,927.13		-4,785.98		23,011.17		18,225.19
13OCT03	BUY LOT 283			-2,534.01	L		12,000.000	
			171,927.13	-4,785.98	L	23,011.17		
				12APR05	15APR05	0.530307	13OCT03 TO 30OCT03	
** WB2B **								
553	50,129.77	52,916.43		-2,786.66			6,000.000	
	94,529.72	89,695.49		-5,254.80		10,089.03		4,834.23
13OCT03	BUY LOT 283			-75.31	L		306.000	
			4,384.14	-142.01	L	578.89		
22OCT03	BUY LOT 347			-630.57	L		1,606.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
23OCT03	BUY LOT 358	23,733.06		-1,189.07 L		2,758.47 L		
				-79.75 L			718.000	
30OCT03	BUY LOT 375	10,288.36		-150.38 L		1,174.08 L		
				-2,001.03 L			3,370.000	
		51,289.93		-3,773.34 L		5,577.59 L		
054052907	TOTAL							
		252,746.07	252,304.66	441.41 L				
		479,922.71	421,893.82	995.35 L		57,033.54 L		58,028.89 L
				.00				
				.00		.00		.00
055088009	MCCARTHY + STONE	ORD GBP0.20		08APR05	13APR05	0.533404	23SEP04 TO 20JAN05	
** WB2B **								
526	103,029.37	97,017.87		6,011.50			16,200.000	
	193,154.48	176,881.84		11,270.07		5,002.57		16,272.64
17JAN05	BUY LOT 308			341.05 S			889.000	
		9,878.71		639.38 S		81.56 S		
20JAN05	BUY LOT 317			748.56 S			3,810.000	
		43,922.67		1,403.36 S		101.04 S		
23SEP04	BUY LOT 794			1,766.92 S			3,948.000	
		41,994.13		3,312.54 S		1,765.79 S		
27SEP04	BUY LOT 801			3,154.97 S			7,553.000	
		81,086.33		5,914.79 S		3,054.18 S		
** WB2B **				08DEC05	13DEC05	0.571461	27APR05 TO 27APR05	
730	16,199.32	14,675.32		1,524.00			2,614.000	
	28,347.20	27,988.01		2,666.85		-2,307.66		359.19
27APR05	BUY LOT 633			1,524.00 S			2,614.000	
		27,988.01		2,666.85 S		-2,307.66 S		
** WB2B **				09DEC05	13DEC05	0.569541	27APR05 TO 27APR05	
742	6,160.79	5,580.44		580.35			994.000	
	10,817.11	10,642.72		1,018.98		-844.59		174.39
27APR05	BUY LOT 633			580.35 S			994.000	
		10,642.72		1,018.98 S		-844.59 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2B **				12DEC05	15DEC05	0.564223	27APR05 TO 27APR05	
746	11,624.93	10,447.88	1,177.05				1,861.000	
	20,603.43	19,925.66	2,086.14			-1,408.37		677.77
27APR05	BUY LOT 633		1,177.05 S				1,861.000	
		19,925.66	2,086.14 S			-1,408.37 S		
** WB2B **				13DEC05	16DEC05	0.565147	27APR05 TO 27APR05	
762	13,908.38	12,435.28	1,473.10				2,215.000	
	24,610.20	23,715.93	2,606.58			-1,712.31		894.27
27APR05	BUY LOT 633		1,473.10 S				2,215.000	
		23,715.93	2,606.58 S			-1,712.31 S		
** WB2B **				14DEC05	19DEC05	0.563746	27APR05 TO 27APR05	
769	4,986.10	4,474.45	511.65				797.000	
	8,844.59	8,533.45	907.59			-596.45		311.14
27APR05	BUY LOT 633		511.65 S				797.000	
		8,533.45	907.59 S			-596.45 S		
** WB2B **				15DEC05	20DEC05	0.567183	27APR05 TO 27APR05	
777	18,768.21	16,679.56	2,088.65				2,971.000	
	33,090.22	31,810.39	3,682.50			-2,402.67		1,279.83
27APR05	BUY LOT 633		2,088.65 S				2,971.000	
		31,810.39	3,682.50 S			-2,402.67 S		
** WB2B **				16DEC05	21DEC05	0.564254	27APR05 TO 27APR05	
785	4,981.60	4,446.38	535.22				792.000	
	8,828.65	8,479.92	948.54			-599.81		348.73
27APR05	BUY LOT 633		535.22 S				792.000	
		8,479.92	948.54 S			-599.81 S		

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

** WB2B **				21DEC05	28DEC05	0.575010	27APR05 TO 16MAY05	
791	10,150.54	9,071.66	1,078.88				1,638.000	
	17,652.81	17,154.84	1,876.28			-1,378.31		497.97
27APR05	BUY LOT 633						1,256.000	
		13,447.95	1,272.99 S			-1,184.96 S		
16MAY05	BUY LOT 742						382.000	
		3,706.89	346.90 S			-193.35 S		
			603.29 S					
055088009	TOTAL							
		189,809.24	14,980.40 S					
		345,948.69	27,063.53 S			-6,247.60 S		20,815.93 S
			.00					
			.00			.00		.00
056039902	LEGAL + GENERAL GP			25APR05	28APR05	0.523163	20APR04 TO 21APR04	
** WB2B **								
617	620,752.95	551,528.24	69,224.71				571,578.000	
	1,186,538.33	981,389.77	132,319.58			72,828.98		205,148.56
20APR04	BUY LOT 081						184,539.000	
		319,204.35	42,839.84 L			21,040.18 L		
21APR04	BUY LOT 086						387,039.000	
		662,185.42	46,812.49 L			51,788.80 L		
			89,479.74 L					
** WB2B **				26APR05	29APR05	0.525307	21APR04 TO 21APR04	
624	19,423.84	17,356.06	2,067.78				17,984.000	
	36,976.17	30,768.84	3,936.33			2,271.00		6,207.33
21APR04	BUY LOT 086						17,984.000	
		30,768.84	2,067.78 L			2,271.00 L		
			3,936.33 L					
** WB2B **				26APR05	29APR05	0.525307	21APR04 TO 21APR04	
626	19,009.26	17,054.95	1,954.31				17,672.000	
	36,186.95	30,235.04	3,720.32			2,231.59		5,951.91
21APR04	BUY LOT 086						17,672.000	
			1,954.31 L					

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

		30,235.04		3,720.32 L		2,231.59 L		
				27APR05	03MAY05	0.524343	21APR04 TO 21APR04	
** WB2B **								
640	31,644.82	28,735.36	2,909.46			29,775.000		
	60,351.37	50,942.08	5,548.77			3,860.52	9,409.29	
21APR04	BUY LOT 086		2,909.46 L			29,775.000		
		50,942.08	5,548.77 L			3,860.52 L		
				03MAY05	06MAY05	0.528933	21APR04 TO 04JUN04	
** WB2B **								
665	375,837.85	332,835.96	43,001.89			352,991.000		
	710,558.52	595,055.94	81,299.32			34,203.26	115,502.58	
21APR04	BUY LOT 086		4,214.68 L			42,299.000		
		72,369.41	7,968.27 L			4,808.73 L		
22APR04	BUY LOT 098		20,515.56 L			202,832.000		
		345,487.08	38,786.69 L			24,019.94 L		
05MAY04	BUY LOT 150		536.66 S			4,489.000		
		7,590.94	1,014.61 S			430.65 S		
04JUN04	BUY LOT 304		17,734.99 S			103,371.000		
		169,608.51	33,529.75 S			4,943.94 S		
056039902	TOTAL							
		1,066,668.72	947,510.57	100,886.50 L				
		2,030,611.34	1,688,391.67	192,279.96 L		110,020.76 L	302,300.72 L	
				18,271.65 S				
				34,544.36 S		5,374.59 S	39,918.95 S	
				.00				
				.00		.00	.00	
056608904	TBI			18JAN05	18JAN05	0.535662	31OCT03 TO 29OCT04	
** WB3I **								
001	226,412.25	165,063.92	61,348.33			244,770.000		
	422,677.45	291,192.19	114,528.06			16,957.20	131,485.26	
31OCT03	BUY LOT 037		39,292.18 L			132,370.000		
		141,101.40	73,352.56 L			14,127.21 L		
29OCT04	BUY LOT 703		22,056.15 S			112,400.000		
		150,090.79	41,175.50 S			2,829.99 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
057487902	UNILEVER	ORD GBP0.014		13JUL05	18JUL05	0.569882	15JUL03 TO 29AUG03	
** WB2B **								
181	299,149.92	277,345.84		21,804.08			54,374.000	
	524,933.09	442,606.72		38,260.69		44,065.68		82,326.37
29AUG03	BUY LOT 014		123,232.82	4,974.09 L			15,065.000	
				8,728.28 L		13,478.21 L		
15JUL03	BUY LOT 670			3,398.55 L			5,864.000	
			46,246.51	5,963.60 L		4,401.65 L		
01AUG03	BUY LOT 706			11,428.51 L			26,987.000	
			220,397.63	20,054.17 L		20,083.92 L		
27AUG03	BUY LOT 803			2,002.93 L			6,458.000	
			52,729.76	3,514.64 L		6,101.90 L		
** WB2B **				13JUL05	18JUL05	0.569882	29AUG03 TO 29AUG03	
182	5,021.84	4,731.95		289.89			915.000	
	8,812.07	7,484.77		508.68		818.62		1,327.30
29AUG03	BUY LOT 014			289.89 L			915.000	
			7,484.77	508.68 L		818.62 L		
** WB2B **				13JUL05	18JUL05	0.569882	29AUG03 TO 29AUG03	
183	75,772.26	71,424.04		4,348.22			13,811.000	
	132,961.31	112,975.01		7,630.04		12,356.26		19,986.30
29AUG03	BUY LOT 014			4,348.22 L			13,811.000	
			112,975.01	7,630.04 L		12,356.26 L		
** WB2B **				18JUL05	21JUL05	0.571249	29AUG03 TO 02SEP03	
221	243,185.06	224,963.54		18,221.52			43,393.000	
	425,707.63	353,590.08		31,897.68		40,219.87		72,117.55
29AUG03	BUY LOT 014			396.79 L			917.000	
			7,501.13	694.60 L		800.51 L		
02SEP03	BUY LOT 038			17,824.73 L			42,476.000	
			346,088.95	31,203.08 L		39,419.36 L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 453
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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	GN/LS	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							

057487902	TOTAL						
	623,129.08	578,465.37	44,663.71 L				
	1,092,414.10	916,656.58	78,297.09 L			97,460.43 L	175,757.52 L
			.00				
			.00			.00	.00
061070900	CADBURY SCHWEPPEES	ORD GBP0.125		16MAY05	19MAY05	0.545019	16JAN03 TO 16JAN03
** WB2G **							
461	77,101.45	50,495.26	26,606.19			13,900.000	
	141,465.62	81,181.18	48,817.00			11,467.44	60,284.44
16JAN03	BUY LOT 420		26,606.19 L			13,900.000	
		81,181.18	48,817.00 L			11,467.44 L	
				17MAY05	20MAY05	0.543700	16JAN03 TO 16JAN03
** WB2G **							
466	1,158,362.85	762,878.03	395,484.82			210,000.000	
	2,130,518.39	1,226,478.20	727,395.29			176,644.90	904,040.19
16JAN03	BUY LOT 420		395,484.82 L			210,000.000	
		1,226,478.20	727,395.29 L			176,644.90 L	
				27SEP05	30SEP05	0.566412	16JAN03 TO 13FEB03
** WB2G **							
751	551,747.14	311,484.64	240,262.50			96,000.000	
	974,109.20	504,002.69	424,183.28			45,923.23	470,106.51
16JAN03	BUY LOT 420		44,618.34 L			21,100.000	
		123,231.86	78,773.65 L			12,095.57 L	
13FEB03	BUY LOT 448		195,644.16 L			74,900.000	
		380,770.83	345,409.63 L			33,827.66 L	
061070900	TOTAL						
	1,787,211.44	1,124,857.93	662,353.51 L				
	3,246,093.21	1,811,662.07	1,200,395.57 L			234,035.57 L	1,434,431.14 L
			.00				
			.00			.00	.00

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
061403903	PARAGON GRP OF COS	ORD GBP0.10		01SEP05	06SEP05	0.546717	26APR05 TO 26APR05	
** WB2B **								
	332	10,206.00	8,255.35	1,950.65			2,135.000	
		18,667.79	15,715.28	3,567.93		-615.42		2,952.51
26APR05	BUY LOT 623			1,950.65 S			2,135.000	
			15,715.28	3,567.93 S		-615.42 S		
** WB2B **				02SEP05	07SEP05	0.543109	26APR05 TO 26APR05	
	341	70,356.11	57,478.08	12,878.03			14,865.000	
		129,543.26	109,418.08	23,711.69		-3,586.51		20,125.18
26APR05	BUY LOT 623			12,878.03 S			14,865.000	
			109,418.08	23,711.69 S		-3,586.51 S		
061403903	TOTAL							
		80,562.11	65,733.43	14,828.68 S				
		148,211.05	125,133.36	27,279.62 S		-4,201.93 S		23,077.69 S
				.00				.00
				.00		.00		.00
064623002	UNITED UTILITIES	ORD GBP1		11MAY05	16MAY05	0.533575	09JUN04 TO 11JUN04	
** WB2E **								
	075	168,047.31	142,967.48	25,079.83			25,970.000	
		314,946.00	261,322.72	47,003.38		6,619.90		53,623.28
09JUN04	BUY LOT 619			10,581.60 S			10,812.000	
			108,536.46	19,831.51 S		2,752.41 S		
10JUN04	BUY LOT 635			11,765.50 S			12,306.000	
			124,209.05	22,050.32 S		2,979.19 S		
11JUN04	BUY LOT 638			2,732.73 S			2,852.000	
			28,577.21	5,121.55 S		888.30 S		
** WB2E **				07JUN05	10JUN05	0.546448	11JUN04 TO 28JUL04	
	145	89,846.86	68,522.24	21,324.62			13,239.000	
		164,419.78	124,863.36	39,024.06		532.36		39,556.42
11JUN04	BUY LOT 638			721.02 S			566.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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	BUY LOT 789	5,671.35		1,319.47 S		38.53 S		
				20,603.60 S			12,673.000	
		119,192.01		37,704.59 S		493.83 S		
** WB2E **				30AUG05	02SEP05	0.560460	28JUL04 TO 28JUL04	
343	33,586.91	27,331.29	6,255.62				5,296.000	
	59,927.40	49,809.90	11,161.58			-1,044.08		10,117.50
28JUL04	BUY LOT 789			6,255.62 L		5,296.000		
		49,809.90		11,161.58 L		-1,044.08 L		
** WB2E **				31AUG05	02SEP05	0.556003	28JUL04 TO 29JUL04	
360	402,616.10	325,402.06	77,214.04			63,031.000		
	724,125.77	592,824.99	138,873.43			-7,572.65		131,300.78
28JUL04	BUY LOT 789			69,601.46 L		56,732.000		
		533,575.38		125,181.81 L		-6,996.89 L		
29JUL04	BUY LOT 807			7,612.58 L		6,299.000		
		59,249.61		13,691.62 L		-575.76 L		
** WB2E **				28SEP05	30SEP05	0.567730	29JUL04 TO 12AUG04	
471	312,732.36	247,270.02	65,462.34			47,455.000		
	550,846.99	449,274.67	115,305.41			-13,733.09		101,572.32
12AUG04	BUY LOT 032			6,986.33 L		6,013.000		
		59,463.22		12,305.73 L		-1,971.40 L		
29JUL04	BUY LOT 807			58,476.01 L		41,442.000		
		389,811.45		102,999.68 L		-11,761.69 L		
** WB2E **				29SEP05	04OCT05	0.567779	12AUG04 TO 12AUG04	
481	573,300.55	478,898.59	94,401.96			88,224.000		
	1,009,724.82	872,456.94	166,265.33			-28,997.45		137,267.88
12AUG04	BUY LOT 032			94,401.96 L		88,224.000		
		872,456.94		166,265.33 L		-28,997.45 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)		GBP - POUND STERLING						
** WB2E **				09NOV05	14NOV05	0.574581	12AUG04 TO 12AUG04	
752	122,396.76	105,247.61	105,247.61	17,149.15			19,389.000	
	213,019.16	191,739.97	191,739.97	29,846.36		-8,567.17		21,279.19
12AUG04	BUY LOT 032			17,149.15 L			19,389.000	
		191,739.97		29,846.36 L		-8,567.17 L		
** WB2E **				10NOV05	15NOV05	0.572361	12AUG04 TO 12AUG04	
777	49,918.45	42,540.90	42,540.90	7,377.55			7,837.000	
	87,214.97	77,500.96	77,500.96	12,889.68		-3,175.67		9,714.01
12AUG04	BUY LOT 032			7,377.55 L			7,837.000	
		77,500.96		12,889.68 L		-3,175.67 L		
** WB2E **				17NOV05	22NOV05	0.581209	12AUG04 TO 12AUG04	
790	116,802.88	97,924.94	97,924.94	18,877.94			18,040.000	
	200,965.37	178,399.57	178,399.57	32,480.47		-9,914.67		22,565.80
12AUG04	BUY LOT 032			18,877.94 L			18,040.000	
		178,399.57		32,480.47 L		-9,914.67 L		
** WB2E **				18NOV05	22NOV05	0.583499	12AUG04 TO 25AUG04	
827	380,191.45	320,054.95	320,054.95	60,136.50			59,199.000	
	651,571.73	576,468.27	576,468.27	103,061.88		-27,958.42		75,103.46
12AUG04	BUY LOT 032			5,300.27 L			5,332.000	
		52,728.74		9,083.60 L		-3,125.87 L		
25AUG04	BUY LOT 096			54,836.23 L			53,867.000	
		523,739.53		93,978.28 L		-24,832.55 L		
** WB2E **				21NOV05	23NOV05	0.581784	25AUG04 TO 25AUG04	
839	352,364.56	294,446.15	294,446.15	57,918.41			54,484.000	
	605,662.17	529,738.52	529,738.52	99,553.12		-23,629.47		75,923.65
25AUG04	BUY LOT 096			57,918.41 L			54,484.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		529,738.52		99,553.12 L		-23,629.47 L		
** WB2E **				02DEC05	07DEC05	0.578001	25AUG04 TO 15SEP04	
091	704,666.13	590,306.82	114,359.31			108,273.000		
	1,219,143.44	1,059,767.77	197,853.14			-38,477.47	159,375.67	
25AUG04	BUY LOT 096		306,414.90	34,791.52 L		31,515.000		
26AUG04	BUY LOT 099		716,568.47	60,192.84 L		-11,751.91 L		
15SEP04	BUY LOT 117		36,784.40	76,237.13 L		73,064.000		
				131,897.92 L		-25,772.86 L		
				3,330.66 L		3,694.000		
				5,762.38 L		-952.70 L		
** WB2E **				05DEC05	08DEC05	0.575755	15SEP04 TO 21OCT04	
148	699,251.43	613,325.80	85,925.63			107,324.000		
	1,214,494.76	1,110,680.55	149,239.92			-45,425.71	103,814.21	
15SEP04	BUY LOT 117		350,049.24	31,944.88 L		35,153.000		
21OCT04	BUY LOT 191		760,631.31	55,483.46 L		-7,735.99 L		
				53,980.75 L		72,171.000		
				93,756.46 L		-37,689.72 L		
064623002	TOTAL							
	4,005,721.75	3,354,238.85	605,078.45 L					
	7,016,062.36	6,074,848.19	1,056,530.32 L			-208,495.85 L	848,034.47 L	
			46,404.45 S					
			86,027.44 S			7,152.26 S	93,179.70 S	
			.00					
			.00			.00	.00	
066168907	ROYAL+SUN ALLIANCE	ORD GBP0.275		10OCT05	13OCT05	0.570744	01APR05 TO 07APR05	
** WB2B **								
451	313,728.84	266,712.22	47,016.62			329,189.000		
	549,683.99	501,854.59	82,377.78			-34,548.38	47,829.40	
01APR05	BUY LOT 470		200,487.55	20,063.18 S		132,434.000		
05APR05	BUY LOT 490		116,782.32	35,152.68 S		-14,500.25 S		
07APR05	BUY LOT 502			11,790.04 S		77,658.000		
				20,657.32 S		-7,765.32 S		
				15,163.40 S		119,097.000		

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	GN/LS	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								
		184,584.72		26,567.78	S		-12,282.81	S
** WB2B **				11OCT05	14OCT05	0.572590	07APR05 TO 07APR05	
468	174,686.56	150,124.22	24,562.34				181,811.000	
	305,081.40	281,783.19	42,896.91			-19,598.70		23,298.21
07APR05	BUY LOT 502		24,562.34	S			181,811.000	
		281,783.19	42,896.91	S		-19,598.70	S	
** WB2H **				15NOV05	18NOV05	0.577067	08MAR02 TO 02APR02	
356	454,903.85	1,189,217.01	-734,313.16				428,200.000	
	788,303.35	1,740,088.66	-1,272,492.03			320,706.72		-951,785.31
08MAR02	BUY LOT 231		-224,853.02	L			135,970.000	
		537,756.33	-389,648.03	L		102,208.39	L	
02APR02	BUY LOT 289		-509,460.14	L			292,230.000	
		1,202,332.33	-882,844.00	L		218,498.33	L	
** WB2H **				05DEC05	08DEC05	0.575755	02APR02 TO 02APR02	
400	209,292.22	503,822.48	-294,530.26				179,570.000	
	363,509.17	738,811.27	-511,554.85			136,252.75		-375,302.10
02APR02	BUY LOT 289		-294,530.26	L			179,570.000	
		738,811.27	-511,554.85	L		136,252.75	L	
** WB2H **				05DEC05	08DEC05	0.575755	16OCT03 TO 16OCT03	
401	423,900.23	330,604.58	93,295.65				363,700.000	
	736,251.06	505,313.58	162,040.54			68,896.94		230,937.48
16OCT03	BUY LOT 046		93,295.65	L			363,700.000	
		505,313.58	162,040.54	L		68,896.94	L	

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							
066168907 TOTAL									
	1,576,511.70	2,440,480.51		-935,547.77 L					
	2,742,828.97	3,767,851.29		-1,622,006.34 L		525,856.41 L		-1,096,149.93 L	
				71,578.96 S					
				125,274.69 S		-54,147.08 S		71,127.61 S	
				.00					
				.00		.00		.00	
068253004	PERSIMMON	ORD GBP0.10		19APR05	22APR05	0.521880	15APR03 TO 19MAY03		
** WB2B **									
594	364,144.63	214,218.02		149,926.61			50,370.000		
	697,755.48	342,444.92		287,281.77		68,028.79		355,310.56	
15APR03	BUY LOT 226			60,777.06 L			20,000.000		
		131,666.88		116,457.92 L		28,927.21 L			
16APR03	BUY LOT 244			2,959.34 L			1,000.000		
		6,729.40		5,670.54 L		1,452.66 L			
30APR03	BUY LOT 270			46,023.62 L			15,000.000		
		99,758.52		88,188.13 L		19,842.36 L			
19MAY03	BUY LOT 487			40,166.59 L			14,370.000		
		104,290.12		76,965.18 L		17,806.56 L			
068846005	PILKINGTON	ORD GBP0.50		31AUG05	05SEP05	0.556003	24MAR04 TO 24MAR04		
** WB2B **									
315	11,531.38	7,779.13		3,752.25			8,657.000		
	20,739.78	14,273.93		6,748.61		-282.76		6,465.85	
24MAR04	BUY LOT 839			3,752.25 L			8,657.000		
		14,273.93		6,748.61 L		-282.76 L			
** WB2B **				01SEP05	06SEP05	0.546717	24MAR04 TO 24MAR04		
328	88,058.96	59,564.25		28,494.71			66,286.000		
	161,068.63	109,294.41		52,119.67		-345.45		51,774.22	
24MAR04	BUY LOT 839			28,494.71 L			66,286.000		
		109,294.41		52,119.67 L		-345.45 L			
** WB2B **				02SEP05	07SEP05	0.543109	24MAR04 TO 02APR04		

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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
GBP - POUND STERLING								
343	150,013.37	97,373.96	97,373.96	52,639.41			108,818.000	
	276,212.27	178,244.75	178,244.75	96,922.36		1,045.16		97,967.52
26MAR04	BUY LOT 025		25,782.95	7,477.21 L			15,752.000	
02APR04	BUY LOT 038			13,767.42 L		432.87 L		
			49,790.75	15,274.54 L			30,797.000	
24MAR04	BUY LOT 839			28,124.26 L		256.88 L		
			102,671.05	29,887.66 L			62,269.000	
				55,030.68 L		355.41 L		
** WB2B **				06SEP05	09SEP05	0.542638	02APR04 TO 02APR04	
364	12,745.61	8,047.51	8,047.51	4,698.10			9,118.000	
	23,488.24	14,741.44	14,741.44	8,657.89		88.91		8,746.80
02APR04	BUY LOT 038			4,698.10 L			9,118.000	
			14,741.44	8,657.89 L		88.91 L		
** WB2B **				12SEP05	15SEP05	0.548787	02APR04 TO 16JUL04	
379	45,391.70	29,116.85	29,116.85	16,274.85			32,416.000	
	82,712.78	53,784.63	53,784.63	29,656.04		-727.89		28,928.15
02APR04	BUY LOT 038			10,718.27 L			20,704.000	
			33,472.98	19,530.84 L		-175.42 L		
16JUL04	BUY LOT 522			5,556.58 L			11,712.000	
			20,311.65	10,125.20 L		-552.47 L		
** WB2B **				14SEP05	19SEP05	0.547285	16JUL04 TO 16JUL04	
380	8,994.98	5,923.60	5,923.60	3,071.38			6,398.000	
	16,435.64	11,095.79	11,095.79	5,612.03		-272.18		5,339.85
16JUL04	BUY LOT 522			3,071.38 L			6,398.000	
			11,095.79	5,612.03 L		-272.18 L		
** WB2B **				15SEP05	20SEP05	0.554278	16JUL04 TO 16JUL04	
381	5,011.66	3,312.70	3,312.70	1,698.96			3,578.000	
	9,041.78	6,205.18	6,205.18	3,065.18		-228.58		2,836.60
16JUL04	BUY LOT 522			1,698.96 L			3,578.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		6,205.18		3,065.18 L		-228.58 L		
				26SEP05	29SEP05	0.563746	16JUL04 TO 16JUL04	
** WB2B **								
392	6,754.09	4,378.35	2,375.74			4,729.000		
	11,980.73	8,201.32	4,214.20			-434.79	3,779.41	
16JUL04	BUY LOT 522		2,375.74 L			4,729.000		
		8,201.32	4,214.20 L			-434.79 L		
068846005	TOTAL							
	328,501.75	215,496.35	113,005.40 L					
	601,679.85	395,841.45	206,995.98 L			-1,157.58 L	205,838.40 L	
			.00			.00	.00	
			.00					
068956903	BODYCOTE INTL	ORD GBP0.10		09JUN05	14JUN05	0.549889	08SEP04 TO 07APR05	
** WB2B **								
023	69,163.80	70,653.88	-1,490.08			42,037.000		
	125,777.75	131,220.53	-2,709.78			-2,733.00	-5,442.78	
01APR05	BUY LOT 471		-267.89 S			4,194.000		
		13,538.78	-487.17 S			-502.86 S		
05APR05	BUY LOT 493		-1,786.04 S			18,293.000		
		59,842.47	-3,248.00 S			-1,860.49 S		
07APR05	BUY LOT 501		-1,395.96 S			8,744.000		
		29,623.82	-2,538.62 S			-922.52 S		
08SEP04	BUY LOT 730		1,959.81 S			10,806.000		
		28,215.46	3,564.01 S			552.87 S		
				13JUN05	16JUN05	0.555185	07APR05 TO 07APR05	
** WB2B **								
046	8,648.14	9,454.36	-806.22			5,238.000		
	15,577.04	17,745.83	-1,452.16			-716.63	-2,168.79	
07APR05	BUY LOT 501		-806.22 S			5,238.000		
		17,745.83	-1,452.16 S			-716.63 S		
				16JUN05	21JUN05	0.549632	07APR05 TO 07APR05	
** WB2B **								
061	5,007.23	5,330.04	-322.81			2,953.000		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	9,110.15	10,004.47		-587.32		-307.00		-894.32
07APR05	BUY LOT 501			-322.81 S			2,953.000	
		10,004.47		-587.32 S		-307.00 S		
** WB2B **								
	076	4,928.30	5,247.00	-318.70			2,907.000	
		8,988.97	9,848.63	-581.29		-278.37		-859.66
07APR05	BUY LOT 501			-318.70 S			2,907.000	
		9,848.63		-581.29 S		-278.37 S		
** WB2B **								
	095	1,448.55	1,561.29	-112.74			865.000	
		2,645.34	2,930.54	-205.89		-79.31		-285.20
07APR05	BUY LOT 501			-112.74 S			865.000	
		2,930.54		-205.89 S		-79.31 S		
068956903 TOTAL								
		89,196.02	92,246.57	-3,050.55 S				
		162,099.25	171,750.00	-5,536.44 S		-4,114.31 S		-9,650.75 S
				.00				
				.00		.00		.00
069007904 SCOTTISH POWER								
** WB2B **								
	077	523,822.75	468,275.65	55,547.10			110,559.000	
		955,425.88	877,659.15	101,315.07		-23,548.34		77,766.73
29OCT04	BUY LOT 102			9,593.28 S			30,000.000	
			242,862.55	17,497.65 S		-1,106.98 S		
10NOV04	BUY LOT 123			17,298.46 S			26,000.000	
			195,464.46	31,551.51 S		-2,329.85 S		
25APR05	BUY LOT 615			28,655.36 S			54,559.000	
			439,332.14	52,265.91 S		-20,111.51 S		
** WB2B **								
					21JUN05	24JUN05	0.547585	25APR05 TO 26APR05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
097	323,350.27	286,231.43		37,118.84			67,957.000	
	590,502.42	546,739.05		67,786.45		-24,023.08		43,763.37
25APR05	BUY LOT 615			30,784.62 S			56,441.000	
		454,486.80		56,218.89 S		-20,269.87 S		
26APR05	BUY LOT 622			6,334.22 S			11,516.000	
		92,252.25		11,567.56 S		-3,753.21 S		
** WB2B **								
105	254,482.79	229,005.83		25,476.96	22JUN05	0.548697	26APR05 TO 10MAY05	
	463,794.75	432,831.19		46,431.75	27JUN05			30,963.56
26APR05	BUY LOT 622			5,149.52 S			9,484.000	
		75,974.33		9,385.00 S		-3,238.66 S		
06MAY05	BUY LOT 697			9,060.78 S			17,304.000	
		138,447.63		16,513.27 S		-5,127.91 S		
10MAY05	BUY LOT 711			11,266.66 S			26,775.000	
		218,409.23		20,533.48 S		-7,101.62 S		
069007904 TOTAL								
	1,101,655.81	983,512.91		118,142.90 S				
	2,009,723.05	1,857,229.39		215,533.27 S		-63,039.61 S		152,493.66 S
				.00				.00
				.00		.00		.00
069203909 PALADIN RESOURCES								
** WB2B **								
737	163,218.35	35,366.94		127,851.41	08DEC05	0.571461	17APR03 TO 30MAY03	
	285,615.90	56,021.14		223,727.27	08DEC05			45,977.000
						5,867.49		229,594.76
17APR03	BUY LOT 250			116,792.20 L			42,000.000	
		51,009.20		204,374.75 L		5,526.24 L		
30MAY03	BUY LOT 443			11,059.21 L			3,977.000	
		5,011.94		19,352.52 L		341.25 L		
071921001 VODAFONE GROUP								
** WB3S **								
247	125,334.00	109,452.72		15,881.28	09FEB05	0.538271	30JUN04 TO 30JUN04	
	232,845.54	198,492.47		29,504.25	14FEB05			89,698.000
						4,848.82		34,353.07
30JUN04	BUY LOT 045			15,881.28 S			89,698.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		198,492.47		29,504.25	S	4,848.82	S	
** WB3U **				26APR05	29APR05	0.525307	01JUL04 TO 01JUL04	
004	344,900.64	305,788.50		39,112.14			253,100.000	
	656,569.66	555,098.00		74,455.78		27,015.88		101,471.66
01JUL04	BUY LOT 011			39,112.14	S		253,100.000	
		555,098.00		74,455.78	S	27,015.88	S	
** WB3S **				22JUN05	27JUN05	0.548697	30JUN04 TO 30JUN04	
436	97,896.00	87,850.88		10,045.12			71,995.000	
	178,415.41	159,317.54		18,307.23		790.64		19,097.87
30JUN04	BUY LOT 045			10,045.12	S		71,995.000	
		159,317.54		18,307.23	S	790.64	S	
** WB3S **				21NOV05	24NOV05	0.581784	30JUN04 TO 03NOV05	
636	1,287,544.09	1,268,380.01		19,164.08			1,023,909.000	
	2,213,096.42	2,296,516.18		32,940.20		-116,359.96		-83,419.76
30JUN04	BUY LOT 045			35,720.86	L		959,125.000	
		2,122,445.17		61,398.84	L	-110,772.96	L	
03NOV05	BUY LOT 609			-16,556.78	S		64,784.000	
		174,071.01		-28,458.64	S	-5,587.00	S	
071921001	TOTAL							
		1,855,674.73		35,720.86	L			
		3,280,927.03		61,398.84	L	-110,772.96	L	-49,374.12
				48,481.76	S			
				93,808.62	S	27,068.34	S	120,876.96
				.00				.00
				.00		.00		.00
072664006	RMC GROUP			01MAR05	08MAR05	0.520833	01JUL02 TO 15APR03	
** WB2B **								
436	376,200.00	240,369.41		135,830.59			44,000.000	
	722,304.46	368,972.93		260,794.89		92,536.64		353,331.53
01JUL02	BUY LOT 135			16,493.00	L		8,600.000	

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
GBP - POUND STERLING								
03JUL02	BUY LOT 149		87,315.08	31,666.58 L		22,196.03 L		
				13,524.78 L			6,000.000	
05JUL02	BUY LOT 162		57,660.12	25,967.59 L		14,868.35 L		
				35,538.15 L			15,000.000	
15APR03	BUY LOT 235		140,977.67	68,233.29 L		37,029.20 L		
				70,274.66 L			14,400.000	
			83,020.06	134,927.43 L		18,443.06 L		
072823909	REDROW	ORD GBP0.10		28FEB05	03MAR05	0.519292	27JAN05 TO 27JAN05	
** WB2B **								
418	45,392.54	42,639.17		2,753.37			10,805.000	
	87,412.36	80,438.82		5,302.16		1,671.38		6,973.54
27JAN05	BUY LOT 345		80,438.82	2,753.37 S			10,805.000	
				5,302.16 S		1,671.38 S		
** WB2B **				01APR05	06APR05	0.529465	27JAN05 TO 11MAR05	
485	77,851.56	76,277.76		1,573.80			19,195.000	
	147,038.16	144,873.58		2,972.44		-807.86		2,164.58
27JAN05	BUY LOT 345		98,231.40	1,445.91 S			13,195.000	
				2,730.89 S		114.48 S		
11MAR05	BUY LOT 449		46,642.18	127.89 S			6,000.000	
				241.55 S		-922.34 S		
** WB2B **				13DEC05	16DEC05	0.565147	27APR05 TO 20JUN05	
764	133,288.76	97,716.32		35,572.44			27,000.000	
	235,847.95	185,098.91		62,943.69		-12,194.65		50,749.04
20JUN05	BUY LOT 073		22,089.01	2,699.32 S			3,000.000	
				4,776.31 S		-659.99 S		
27APR05	BUY LOT 634		142,638.88	28,877.34 S			21,000.000	
				51,097.04 S		-10,298.63 S		
10MAY05	BUY LOT 712		20,371.02	3,995.78 S			3,000.000	
				7,070.34 S		-1,236.03 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
	256,532.86	216,633.25	39,899.61 S						
	470,298.47	410,411.31	71,218.29 S			-11,331.13 S	59,887.16 S		
			.00						
			.00			.00	.00		
073655904	CARILLION	ORD GBP0.50		26SEP05	29SEP05	0.563746	25APR05 TO 25APR05		
** WB2B **									
435	78,015.20	74,709.79	3,305.41				30,000.000		
	138,387.15	142,804.04	5,863.30			-10,280.19		-4,416.89	
25APR05	BUY LOT 611								
		142,804.04	3,305.41 S				30,000.000		
			5,863.30 S			-10,280.19 S			
075478008	ROYAL BK SCOT GRP	ORD GBP0.25		11MAY05	16MAY05	0.533575	04MAR03 TO 04MAR03		
** WB2E **									
076	126,173.05	113,837.16	12,335.89				7,809.000		
	236,467.32	180,044.88	23,119.32			33,303.12		56,422.44	
04MAR03	BUY LOT 148								
		180,044.88	12,335.89 L				7,809.000		
			23,119.32 L			33,303.12 L			
077396000	TRAVIS PERKINS	ORD GBP0.10		24MAY05	27MAY05	0.546881	16MAR04 TO 17MAY04		
** WB3I **									
101	39,327.91	30,407.89	8,920.02				2,300.000		
	71,913.10	54,123.25	16,310.71			1,479.14		17,789.85	
16MAR04	BUY LOT 281								
		13,680.67	2,221.77 L				570.000		
17MAY04	BUY LOT 414								
			4,062.62 L			78.65 L			
			6,698.25 L				1,730.000		
		40,442.58	12,248.09 L			1,400.49 L			
** WB3I **				25MAY05	31MAY05	0.546224	17MAY04 TO 17MAY04		
104	10,377.61	7,936.36	2,441.25				600.000		
	18,998.82	14,026.33	4,469.32			503.17		4,972.49	
17MAY04	BUY LOT 414								
		14,026.33	2,441.25 L				600.000		
			4,469.32 L			503.17 L			

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

** WB3I **				31MAY05	03JUN05	0.548682	17MAY04 TO 06AUG04	
108	51,191.64	37,534.55	13,657.09				2,900.000	
	93,299.29	68,711.43	24,890.72			-302.86		24,587.86
17MAY04	BUY LOT 414		2,212.50 L				500.000	
		11,688.61	4,032.39 L			365.08 L		
06AUG04	BUY LOT 547		11,444.59 S				2,400.000	
		57,022.82	20,858.33 S			-667.94 S		
** WB3I **				01JUL05	06JUL05	0.564509	10AUG04 TO 29OCT04	
181	67,103.09	49,652.90	17,450.19				3,800.000	
	118,869.83	91,167.90	30,912.16			-3,210.23		27,701.93
10AUG04	BUY LOT 556		11,074.87 S				2,200.000	
		51,079.72	19,618.59 S			-1,878.93 S		
29OCT04	BUY LOT 694		6,375.32 S				1,600.000	
		40,088.18	11,293.57 S			-1,331.30 S		
** WB3I **				04JUL05	07JUL05	0.564509	29OCT04 TO 29OCT04	
184	49,758.75	41,022.38	8,736.37				3,000.000	
	88,145.18	75,165.34	15,476.05			-2,496.21		12,979.84
29OCT04	BUY LOT 694		8,736.37 S				3,000.000	
		75,165.34	15,476.05 S			-2,496.21 S		
077396000	TOTAL							
	217,759.00	166,554.08	13,573.77 L					
	391,226.22	303,194.25	24,812.42 L			2,347.39 L		27,159.81 L
			37,631.15 S					
			67,246.54 S			-6,374.38 S		60,872.16 S
			.00					
			.00			.00		.00
078396009	SCOT + NEWCASTLE			02MAR05	07MAR05	0.523547	31AUG01 TO 31AUG01	
** WB2E **								
620	24,249.40	28,464.02	-4,214.62				5,403.000	
	46,317.52	41,326.88	-8,050.13			13,040.77		4,990.64

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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 053							
		41,326.88		-4,214.62 L			5,403.000	
				-8,050.13 L		13,040.77 L		
** WB2E **				03MAR05	08MAR05	0.524013	31AUG01 TO 31OCT02	
654	436,495.92	499,865.00		-63,369.08			97,601.000	
	832,986.82	770,530.79		-120,930.35		183,386.38		62,456.03
31AUG01	BUY LOT 053							
		142,429.75		-14,821.17 L			18,621.000	
				-28,283.97 L		44,777.26 L		
31OCT02	BUY LOT 715							
		628,101.04		-48,547.91 L			78,980.000	
				-92,646.38 L		138,609.12 L		
** WB2E **				04MAR05	09MAR05	0.519265	31OCT02 TO 31OCT02	
677	110,121.04	125,103.89		-14,982.85			24,593.000	
	212,070.98	195,581.18		-28,853.95		45,343.75		16,489.80
31OCT02	BUY LOT 715							
		114,247.91		-8,751.70 L			14,366.000	
				-16,854.01 L		26,487.35 L		
31OCT02	BUY LOT 716							
		81,333.27		-6,231.15 L			10,227.000	
				-11,999.94 L		18,856.40 L		
** WB3S **				29APR05	05MAY05	0.523588	30JUN04 TO 30JUN04	
362	94,811.08	90,959.51		3,851.57			20,737.000	
	181,079.55	164,955.04		7,356.11		8,768.40		16,124.51
30JUN04	BUY LOT 036							
		164,955.04		3,851.57 S			20,737.000	
				7,356.11 S		8,768.40 S		
** WB3S **				03MAY05	06MAY05	0.528933	30JUN04 TO 30JUN04	
366	202,826.10	195,104.36		7,721.74			44,480.000	
	383,462.74	353,821.69		14,598.71		15,042.34		29,641.05
30JUN04	BUY LOT 036							
		353,821.69		7,721.74 S			44,480.000	
				14,598.71 S		15,042.34 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
GBP - POUND STERLING								
				06MAY05	11MAY05	0.528374	30JUN04 TO 30JUN04	
** WB3S **								
373	200,287.76	190,853.99	190,853.99	9,433.77			43,511.000	
	379,064.37	346,113.66	346,113.66	17,854.34		15,096.37		32,950.71
30JUN04	BUY LOT 036			9,433.77 S			43,511.000	
		346,113.66		17,854.34 S		15,096.37 S		
				09MAY05	12MAY05	0.531138	30JUN04 TO 09FEB05	
** WB3S **								
377	240,525.10	235,745.20	235,745.20	4,779.90			52,646.000	
	452,848.60	433,102.56	433,102.56	8,999.36		10,746.68		19,746.04
30JUN04	BUY LOT 036			4,566.22 S			25,036.000	
		199,151.97		8,597.05 S		7,604.81 S		
09FEB05	BUY LOT 245			213.68 S			27,610.000	
		233,950.59		402.31 S		3,141.87 S		
078396009	TOTAL							
	1,309,316.40	1,366,095.97	1,366,095.97	-82,566.55 L				
	2,487,830.58	2,305,431.80	2,305,431.80	-157,834.43 L		241,770.90 L		83,936.47 L
				25,786.98 S				
				48,808.52 S		49,653.79 S		98,462.31 S
				.00				
				.00		.00		.00
079087003	SCOT + SOUTHERN EN			06JAN05	11JAN05	0.533276	30JUN04 TO 30JUN04	
** WB3S **								
189	76,794.25	60,591.70	60,591.70	16,202.55			8,829.000	
	144,004.70	109,883.02	109,883.02	30,383.05		3,738.63		34,121.68
30JUN04	BUY LOT 037			16,202.55 S			8,829.000	
		109,883.02		30,383.05 S		3,738.63 S		
				17JAN05	20JAN05	0.537808	30JUN04 TO 30JUN04	
** WB3S **								
202	76,695.08	59,960.32	59,960.32	16,734.76			8,737.000	
	142,606.80	108,738.02	108,738.02	31,116.61		2,752.17		33,868.78
30JUN04	BUY LOT 037			16,734.76 S			8,737.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					NET BASE GN/LS
(CONTINUED)								
GBP - POUND STERLING								
		108,738.02		31,116.61 S		2,752.17 S		
** WB3S **				18JAN05	21JAN05	0.535662	30JUN04 TO 30JUN04	
205	154,634.52	121,210.84	33,423.68				17,662.000	
	288,679.28	219,815.82	62,396.96			6,466.50		68,863.46
30JUN04	BUY LOT 037		33,423.68 S				17,662.000	
		219,815.82	62,396.96 S			6,466.50 S		
** WB3S **				19JAN05	24JAN05	0.532879	30JUN04 TO 30JUN04	
208	77,017.88	59,994.63	17,023.25				8,742.000	
	144,531.65	108,800.24	31,945.81			3,785.60		35,731.41
30JUN04	BUY LOT 037		17,023.25 S				8,742.000	
		108,800.24	31,945.81 S			3,785.60 S		
** WB3S **				20JAN05	25JAN05	0.534631	30JUN04 TO 30JUN04	
210	92,569.88	72,093.75	20,476.13				10,505.000	
	173,147.24	130,742.00	38,299.56			4,105.68		42,405.24
30JUN04	BUY LOT 037		20,476.13 S				10,505.000	
		130,742.00	38,299.56 S			4,105.68 S		
** WB3S **				24JAN05	27JAN05	0.533106	30JUN04 TO 30JUN04	
213	125,483.52	96,799.85	28,683.67				14,105.000	
	235,381.93	175,546.50	53,804.82			6,030.61		59,835.43
30JUN04	BUY LOT 037		28,683.67 S				14,105.000	
		175,546.50	53,804.82 S			6,030.61 S		
079087003	TOTAL							
	603,195.13	470,651.09	132,544.04 S					
	1,128,351.60	853,525.60	247,946.81 S			26,879.19 S		274,826.00 S
			.00					
			.00			.00		.00

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

(CONTINUED)

GBP - POUND STERLING

079805909	BP PLC	ORD USDO.25		03MAY05	06MAY05	0.528933	24FEB03 TO 01OCT03	
** WB2B **								
667	1,314,404.28	1,011,851.14		302,553.14			243,000.000	
	2,485,010.92	1,646,173.87		572,006.55		266,830.50		838,837.05
01SEP03	BUY LOT 021			5,204.85 L			5,100.000	
		35,401.80		9,840.28 L		6,912.47 L		
03SEP03	BUY LOT 049			4,504.57 L			4,900.000	
		34,535.40		8,516.33 L		7,057.54 L		
04SEP03	BUY LOT 056			2,121.34 L			2,400.000	
		17,169.26		4,010.60 L		3,363.46 L		
12SEP03	BUY LOT 128			286.58 L			300.000	
		2,143.90		541.81 L		382.20 L		
15SEP03	BUY LOT 164			15,049.71 L			15,400.000	
		109,326.28		28,452.96 L		19,707.05 L		
30SEP03	BUY LOT 247			13,148.08 L			10,200.000	
		69,819.42		24,857.74 L		9,631.94 L		
01OCT03	BUY LOT 252			2,030.64 L			1,700.000	
		11,948.00		3,839.13 L		1,597.73 L		
06JUN03	BUY LOT 478			40,056.29 L			38,000.000	
		275,207.18		75,730.37 L		37,664.98 L		
01JUL03	BUY LOT 558			38,547.56 L			30,500.000	
		210,118.80		72,877.96 L		28,907.90 L		
03JUL03	BUY LOT 574			65,322.56 L			48,800.000	
		332,175.76		123,498.74 L		43,372.96 L		
24FEB03	BUY LOT 780			2,083.10 L			1,700.000	
		11,276.59		3,938.31 L		2,169.95 L		
27FEB03	BUY LOT 791			114,197.86 L			84,000.000	
		537,051.48		215,902.32 L		106,062.32 L		
				30NOV05	05DEC05	0.577901	01OCT03 TO 01OCT03	
** WB2B **								
671	41,791.02	27,438.55		14,352.47			6,562.000	
	72,315.19	45,756.54		24,835.51		1,723.14		26,558.65
01OCT03	BUY LOT 252			4,092.72 L			1,900.000	
		13,353.64		7,082.04 L		502.88 L		
01OCT03	BUY LOT 254			10,259.75 L			4,662.000	
		32,402.90		17,753.47 L		1,220.26 L		
				30NOV05	05DEC05	0.577901	01OCT03 TO 13OCT03	
** WB2B **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
675	134,852.39	92,420.84	42,431.55			21,162.000		
	233,348.60	153,976.32	73,423.56			5,948.72		79,372.28
01OCT03	BUY LOT 254		7,358.49 L				3,338.000	
		23,200.54	12,733.13 L			873.70 L		
03OCT03	BUY LOT 272		156.45 L				75.000	
		536.02	270.72 L			20.27 L		
13OCT03	BUY LOT 286		34,916.61 L				17,749.000	
		130,239.76	60,419.71 L			5,054.75 L		
079805909	TOTAL							
	1,491,047.69	1,131,710.53	359,337.16 L					
	2,790,674.71	1,845,906.73	670,265.62 L			274,502.36 L		944,767.98 L
			.00					.00
			.00			.00		.00
079980900	SHIRE PHARMA GROUP	ORD GBP0.05	25NOV05	25NOV05		0.546292	02MAR04 TO 18MAR04	
** WB2B **								
659	294,010.65	294,010.65	.00			54,040.000		
	538,192.46	538,192.46	-.01			.01		.00
02MAR04	BUY LOT 772		-2,717.28 L				27,809.000	
		284,666.23	-4,974.04 L			-2,738.19 L		
17MAR04	BUY LOT 794		2,716.53 L				26,103.000	
		252,250.89	4,972.66 L			2,740.14 L		
18MAR04	BUY LOT 809		.75 L				128.000	
		1,275.34	1.37 L			-1.94 L		
080341001	SHELL TRNSPT+TRDG	ORD GBP0.25(REGD)	20JUL05	20JUL05		0.563916	31OCT03 TO 10JUN05	
** WB3I **								
207	1,391,007.42	1,391,007.42	.00			336,150.000		
	2,466,689.55	2,466,689.55	.00			.00		.00
31OCT03	BUY LOT 019		68,139.37 L				153,750.000	
		964,013.98	120,832.33 L			43,380.73 L		
10JUN05	BUY LOT 132		-45,339.50 S				54,700.000	
		492,657.32	-80,401.06 S			-10,864.27 S		
29OCT04	BUY LOT 676		-22,799.87 S				127,700.000	
		1,010,018.25	-40,431.27 S			-32,516.46 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	

(CONTINUED)

GBP - POUND STERLING

				20JUL05	20JUL05	0.597188	23AUG02 TO 05OCT04
** WB2B **							
225	3,101,055.83	3,101,055.83	.00			789,000.000	
	5,192,761.98	5,192,761.98	-.01			.01	.00
05OCT04	BUY LOT 018			-7,303.78 S			29,000.000
		216,098.27		-12,230.28 S		-13,006.02 S	
04SEP03	BUY LOT 059			-6,016.28 L			45,900.000
		294,711.27		-10,074.35 L		17,451.51 L	
05SEP03	BUY LOT 065			-14,593.84 L			105,200.000
		678,723.11		-24,437.59 L		38,082.74 L	
08SEP03	BUY LOT 070			-12,030.86 L			64,100.000
		418,757.40		-20,145.85 L		23,259.23 L	
15SEP03	BUY LOT 154			-1,734.06 L			21,243.000
		136,520.51		-2,903.71 L		6,192.89 L	
19SEP03	BUY LOT 205			4,261.51 L			65,957.000
		415,759.74		7,135.96 L		11,196.82 L	
23SEP03	BUY LOT 238			1,165.02 L			14,100.000
		89,723.77		1,950.84 L		1,123.80 L	
23AUG02	BUY LOT 248			-12,504.14 L			19,100.000
		133,270.12		-20,938.36 L		13,373.88 L	
22OCT02	BUY LOT 512			-6,576.54 L			20,000.000
		131,685.70		-11,012.51 L		10,955.76 L	
01NOV02	BUY LOT 557			-4,656.18 L			28,000.000
		179,394.85		-7,796.84 L		12,682.52 L	
22NOV02	BUY LOT 618			-19,092.86 L			97,000.000
		631,693.05		-31,971.26 L		38,678.61 L	
17MAR04	BUY LOT 795			8,228.80 L			35,180.000
		235,485.30		13,779.24 L		-17,729.22 L	
28SEP04	BUY LOT 808			-730.21 S			3,600.000
		26,956.46		-1,222.75 S		-2,040.50 S	
18MAR04	BUY LOT 814			37,280.32 L			129,120.000
		862,033.17		62,426.42 L		-74,663.10 L	
19MAR04	BUY LOT 826			28,292.43 L			95,400.000
		636,146.34		47,376.08 L		-55,652.34 L	
23MAR04	BUY LOT 834			6,010.67 L			16,100.000
		105,802.92		10,064.95 L		-9,906.57 L	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

080341001	TOTAL								
	4,492,063.25	4,492,063.25		76,173.36 L					
	7,659,451.53	7,659,451.53		134,285.35 L		58,427.26 L		192,712.61 L	
				-76,173.36 S					
				-134,285.36 S		-58,427.25 S		-192,712.61 S	
				.00					
				.00		.00		.00	

080704000	INVENSYS	ORD GBP0.01		10NOV05	15NOV05	0.572361	05MAY04 TO 13MAY04		
** WB3I **									
339	108,690.62	135,724.41		-27,033.79			737,000.000		
	189,898.72	241,635.24		-47,232.06		-4,504.46		-51,736.52	
05MAY04	BUY LOT 352			-14,106.61 L			316,000.000		
		108,615.18		-24,646.35 L		-2,546.86 L			
10MAY04	BUY LOT 382			-9,916.86 L			316,000.000		
		100,409.89		-17,326.23 L		-1,661.69 L			
13MAY04	BUY LOT 398			-3,010.32 L			105,000.000		
		32,610.17		-5,259.48 L		-295.91 L			

** WB3I **				11NOV05	16NOV05	0.574597	13MAY04 TO 10AUG04		
340	19,852.18	22,079.93		-2,227.75			134,800.000		
	34,549.75	39,484.67		-3,877.06		-1,057.86		-4,934.92	
13MAY04	BUY LOT 398			-606.38 L			21,000.000		
		6,522.04		-1,055.31 L		-84.35 L			
17MAY04	BUY LOT 415			-1,567.76 L			69,000.000		
		20,730.09		-2,728.45 L		-316.68 L			
10AUG04	BUY LOT 555			-53.61 L			44,800.000		
		12,232.54		-93.30 L		-656.83 L			

080704000	TOTAL								
	128,542.80	157,804.34		-29,261.54 L					
	224,448.47	281,119.91		-51,109.12 L		-5,562.32 L		-56,671.44 L	
				.00					
				.00		.00		.00	

082805904	CORUS GROUP	ORD GBP0.10		18FEB05	23FEB05	0.527872	17SEP03 TO 04DEC03		
** WB2H **									

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	752	257,938.22	114,116.61	143,821.61		430,420.000		
		488,637.81	186,332.87	272,455.46		29,849.48	302,304.94	
17SEP03	BUY LOT 010			72,582.59 L		234,854.000		
			109,295.79	137,500.36 L		19,823.77 L		
04DEC03	BUY LOT 119			71,239.02 L		195,566.000		
			77,037.08	134,955.10 L		10,025.71 L		
** WB2H **				11MAR05	16MAR05	0.518995	04DEC03 TO 04DEC03	
	782	233,470.79	94,723.80	138,746.99		403,080.000		
		449,851.71	158,780.69	267,337.82		23,733.20	291,071.02	
04DEC03	BUY LOT 119			138,746.99 L		403,080.000		
			158,780.69	267,337.82 L		23,733.20 L		
082805904	TOTAL							
		491,409.01	208,840.41	282,568.60 L				
		938,489.52	345,113.56	539,793.28 L		53,582.68 L	593,375.96 L	
				.00				
				.00		.00	.00	
087061008	LLOYDS TSB GROUP			09JUN05	14JUN05	0.549889	25APR05 TO 25APR05	
** WB2B **								
	027	255,914.10	259,024.62	-3,110.52		56,000.000		
		465,392.29	495,112.65	-5,656.63		-24,063.73	-29,720.36	
25APR05	BUY LOT 614			-3,110.52 S		56,000.000		
			495,112.65	-5,656.63 S		-24,063.73 S		
** WB3S **				22AUG05	25AUG05	0.554647	11JUL05 TO 12JUL05	
	504	720,562.16	777,967.85	-57,405.69		158,603.000		
		1,299,136.50	1,371,402.74	-103,499.51		31,233.27	-72,266.24	
11JUL05	BUY LOT 468			-32,497.96 S		93,665.000		
			804,034.29	-58,592.15 S		21,779.29 S		
12JUL05	BUY LOT 471			-24,907.73 S		64,938.000		
			567,368.45	-44,907.36 S		9,453.98 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				02SEP05	07SEP05	0.543109	27JUN05 TO 27JUN05	
** WB2B **								
348	97,838.39	98,016.13	-177.74				20,912.000	
	180,145.04	179,002.01	-327.26			1,470.29		1,143.03
27JUN05	BUY LOT 118		-177.74 S				20,912.000	
		179,002.01	-327.26 S			1,470.29 S		
				05SEP05	08SEP05	0.543109	27JUN05 TO 27JUN05	
** WB2B **								
357	78,654.16	77,388.31	1,265.85				16,511.000	
	144,822.05	141,330.44	2,330.75			1,160.86		3,491.61
27JUN05	BUY LOT 118		1,265.85 S				16,511.000	
		141,330.44	2,330.75 S			1,160.86 S		
				06SEP05	09SEP05	0.542638	27JUN05 TO 27JUN05	
** WB2B **								
365	95,409.72	91,758.89	3,650.83				19,577.000	
	175,825.73	167,574.72	6,727.93			1,523.08		8,251.01
27JUN05	BUY LOT 118		3,650.83 S				19,577.000	
		167,574.72	6,727.93 S			1,523.08 S		
				28SEP05	30SEP05	0.567730	31AUG01 TO 23NOV04	
** WB2E **								
466	2,721,692.87	3,064,680.48	-342,987.61				581,750.000	
	4,793,991.63	5,151,062.49	-604,138.61			247,067.75		-357,070.86
31AUG01	BUY LOT 058		-289,808.03 L				116,000.000	
		1,208,719.44	-510,468.06 L			257,662.72 L		
10NOV04	BUY LOT 223		112,171.46 S				348,837.000	
		2,805,565.45	197,578.88 S			-128,504.61 S		
23NOV04	BUY LOT 255		24,870.39 S				55,613.000	
		440,246.60	43,806.72 S			-25,766.67 S		
17MAY02	BUY LOT 400		-190,221.43 L				61,300.000	
		696,531.00	-335,056.15 L			143,676.31 L		
				29SEP05	04OCT05	0.567779	23NOV04 TO 13DEC04	
** WB2E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
482	445,923.49	410,123.06		35,800.43			94,806.000	
	785,382.15	775,661.84		63,053.46		-53,333.15		9,720.31
23NOV04	BUY LOT 255			26,995.71 S			57,160.000	
		452,493.05		47,546.16 S		-26,520.20 S		
13DEC04	BUY LOT 309			8,804.72 S			37,646.000	
		323,168.79		15,507.30 S		-26,812.95 S		
** WB2E **				05OCT05	07OCT05	0.567843	13DEC04 TO 02MAR05	
509	663,211.91	638,213.35		24,998.56			142,111.000	
	1,167,949.43	1,225,409.70		44,023.72		-101,483.99		-57,460.27
13DEC04	BUY LOT 309			26,728.22 S			135,536.000	
		1,163,496.92		47,069.74 S		-96,654.34 S		
02MAR05	BUY LOT 630			-1,729.66 S			6,575.000	
		61,912.78		-3,046.02 S		-4,829.65 S		
** WB2E **				13DEC05	16DEC05	0.565147	02MAR05 TO 14APR05	
258	431,452.46	431,533.16		-80.70			89,845.000	
	763,434.04	813,740.51		-142.79		-50,163.68		-50,306.47
02MAR05	BUY LOT 630			-1,693.16 S			13,255.000	
		124,814.28		-2,995.96 S		-9,187.48 S		
14APR05	BUY LOT 812			1,612.46 S			76,590.000	
		688,926.23		2,853.17 S		-40,976.20 S		
** WB2E **				14DEC05	19DEC05	0.563746	14APR05 TO 14APR05	
325	236,368.14	235,117.03		1,251.11			49,176.000	
	419,281.27	442,337.59		2,219.28		-25,275.60		-23,056.32
14APR05	BUY LOT 812			1,251.11 S			49,176.000	
		442,337.59		2,219.28 S		-25,275.60 S		
087061008	TOTAL							
	5,747,027.40	6,083,822.88		-480,029.46 L				
	10,195,360.13	10,762,634.69		-845,524.21 L		401,339.03 L		-444,185.18 L
				143,233.98 S				
				250,114.55 S		-373,203.93 S		-123,089.38 S
				.00				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
						.00		.00
087541009	TATE + LYLE	GBP 0.25		27OCT05	01NOV05	0.560648	28MAY03 TO 28MAY03	
** WB2E **								
649	88,910.83	63,211.27		25,699.56			19,556.000	
	158,585.83	103,258.72		45,839.03		9,488.08		55,327.11
28MAY03	BUY LOT 323			25,699.56 L			19,556.000	
		103,258.72		45,839.03 L		9,488.08 L		
				28OCT05	01NOV05	0.562778	28MAY03 TO 25APR05	
** WB2E **								
682	200,151.61	199,985.77		165.84			44,200.000	
	355,649.31	372,507.67		294.68		-17,153.04		-16,858.36
25APR05	BUY LOT 010			-13,908.67 S			33,340.000	
		315,165.18		-24,714.31 S		-22,185.08 S		
28MAY03	BUY LOT 323			14,074.51 L			10,860.000	
		57,342.49		25,008.99 L		5,032.04 L		
087541009	TOTAL							

	289,062.44	263,197.04		39,774.07 L				
	514,235.14	475,766.39		70,848.02 L		14,520.12 L		85,368.14 L
				-13,908.67 S				
				-24,714.31 S		-22,185.08 S		-46,899.39 S
				.00				
				.00		.00		.00
087628905	BG GROUP	ORD GBP0.10		31MAR05	05APR05	0.529213	12MAY04 TO 12MAY04	
** WB2E **								
773	99,277.19	79,738.68		19,538.51			24,357.000	
	187,594.01	141,548.04		36,919.94		9,126.03		46,045.97
12MAY04	BUY LOT 527			19,538.51 S			24,357.000	
		141,548.04		36,919.94 S		9,126.03 S		
088470000	TESCO	ORD GBP0.05		15SEP05	20SEP05	0.554278	01JUL04 TO 01JUL04	
** WB3U **								
534	207,469.15	169,107.00		38,362.15			63,800.000	
	374,305.22	306,980.00		69,211.03		-1,885.81		67,325.22
01JUL04	BUY LOT 010			38,362.15 L			63,800.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		306,980.00		69,211.03 L		-1,885.81 L		
** WB3U **				29SEP05	04OCT05	0.567779	01JUL04 TO 01JUL04	
594	178,473.74	153,733.63	24,740.11				58,000.000	
	314,336.63	279,072.73	43,573.49			-8,309.59		35,263.90
01JUL04	BUY LOT 010		24,740.11 L				58,000.000	
		279,072.73	43,573.49 L			-8,309.59 L		
088470000	TOTAL							
		385,942.89	63,102.26 L					
		688,641.85	112,784.52 L			-10,195.40 L		102,589.12 L
			.00					.00
			.00			.00		.00
088869904	3I GROUP	ORD GBP0.50		25FEB05	02MAR05	0.522111	18OCT04 TO 18OCT04	
** WB2B **								
404	219,998.46	186,232.62	33,765.84				31,637.000	
	421,363.39	335,312.00	64,671.77			21,379.62		86,051.39
18OCT04	BUY LOT 040		33,765.84 S				31,637.000	
		335,312.00	64,671.77 S			21,379.62 S		
** WB2B **				11JUL05	11JUL05	0.551130	18OCT04 TO 25MAY05	
189	509,584.28	509,584.28	.00				81,600.000	
	924,615.81	924,615.81	.00			.00		.00
18OCT04	BUY LOT 040		10,594.21 S				29,563.000	
		313,330.24	19,222.68 S			2,427.68 S		
19OCT04	BUY LOT 051		5,176.09 S				18,900.000	
		203,653.99	9,391.76 S			1,111.59 S		
21OCT04	BUY LOT 066		1,550.97 S				4,584.000	
		49,478.06	2,814.16 S			-350.57 S		
25MAY05	BUY LOT 776		-17,321.27 S				28,553.000	
		358,153.52	-31,428.60 S			-3,188.70 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
088869904	TOTAL							
	729,582.74	695,816.90	33,765.84	S				
	1,345,979.20	1,259,927.81	64,671.77	S		21,379.62	S	86,051.39
			.00					
			.00			.00		.00
092528900	GLAXOSMITHKLINE	ORD GBP0.25		05JAN05	10JAN05	0.529717	17OCT03 TO 22OCT03	
** WB2B **								
272	29,526.94	30,868.62	-1,341.68			2,400.000		
	55,740.97	51,831.03	-2,532.83			6,442.77		3,909.94
17OCT03	BUY LOT 313		-846.27	L		1,420.000		
		30,625.92	-1,597.59	L		3,951.74	L	
22OCT03	BUY LOT 344		-495.41	L		980.000		
		21,205.11	-935.24	L		2,491.03	L	
				10JAN05	13JAN05	0.533390	22OCT03 TO 22OCT03	
** WB2B **								
278	4,955.02	5,123.36	-168.34			400.000		
	9,289.68	8,655.15	-315.60			950.13		634.53
22OCT03	BUY LOT 344		-168.34	L		400.000		
		8,655.15	-315.60	L		950.13	L	
				18JAN05	21JAN05	0.535662	22OCT03 TO 22OCT03	
** WB2B **								
315	4,813.07	5,123.36	-310.29			400.000		
	8,985.27	8,655.15	-579.26			909.38		330.12
22OCT03	BUY LOT 344		-310.29	L		400.000		
		8,655.15	-579.26	L		909.38	L	
				25JAN05	28JAN05	0.536294	22OCT03 TO 22OCT03	
** WB2B **								
329	5,912.72	6,404.20	-491.48			500.000		
	11,025.15	10,818.94	-916.44			1,122.65		206.21
22OCT03	BUY LOT 344		-491.48	L		500.000		
		10,818.94	-916.44	L		1,122.65	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2B **				27JAN05	01FEB05	0.530082	22OCT03 TO 22OCT03	
350	11,837.73	12,808.41	-970.68				1,000.000	
	22,331.88	21,637.87	-1,831.19			2,525.20		694.01
22OCT03	BUY LOT 344		-970.68 L				1,000.000	
		21,637.87	-1,831.19 L			2,525.20 L		
** WB2B **				04FEB05	09FEB05	0.530363	22OCT03 TO 22OCT03	
374	23,858.21	25,616.82	-1,758.61				2,000.000	
	44,984.68	43,275.74	-3,315.86			5,024.80		1,708.94
22OCT03	BUY LOT 344		-1,758.61 L				2,000.000	
		43,275.74	-3,315.86 L			5,024.80 L		
** WB2B **				10FEB05	15FEB05	0.534488	22OCT03 TO 22OCT03	
384	34,586.56	35,863.55	-1,276.99				2,800.000	
	64,709.70	60,586.04	-2,389.18			6,512.84		4,123.66
22OCT03	BUY LOT 344		-1,276.99 L				2,800.000	
		60,586.04	-2,389.18 L			6,512.84 L		
** WB2B **				15FEB05	18FEB05	0.529970	22OCT03 TO 22OCT03	
390	15,291.79	15,370.09	-78.30				1,200.000	
	28,854.07	25,965.45	-147.74			3,036.36		2,888.62
22OCT03	BUY LOT 344		-78.30 L				1,200.000	
		25,965.45	-147.74 L			3,036.36 L		
** WB2B **				15FEB05	18FEB05	0.529970	22OCT03 TO 22OCT03	
392	35,615.92	35,863.54	-247.62				2,800.000	
	67,203.65	60,586.04	-467.23			7,084.84		6,617.61
22OCT03	BUY LOT 344		-247.62 L				2,800.000	
		60,586.04	-467.23 L			7,084.84 L		

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

** WB2B **				22FEB05	25FEB05	0.524728	22OCT03 TO 22OCT03	
400	71,538.37	71,727.09	-188.72				5,600.000	
	136,334.20	121,172.09	-359.65			15,521.76		15,162.11
22OCT03	BUY LOT 344		-188.72 L				5,600.000	
		121,172.09	-359.65 L			15,521.76 L		
** WB2B **				02MAR05	07MAR05	0.523547	22OCT03 TO 06NOV03	
426	35,745.27	35,967.36	-222.09				2,800.000	
	68,275.19	60,536.18	-424.20			8,163.21		7,739.01
22OCT03	BUY LOT 344		-78.36 L				1,855.000	
		40,138.25	-149.67 L			5,243.73 L		
06NOV03	BUY LOT 401		-143.73 L				945.000	
		20,397.93	-274.53 L			2,919.48 L		
** WB2B **				03MAR05	08MAR05	0.524013	06NOV03 TO 06NOV03	
428	10,515.84	10,334.61	181.23				800.000	
	20,067.90	17,268.09	345.85			2,453.96		2,799.81
06NOV03	BUY LOT 401		181.23 L				800.000	
		17,268.09	345.85 L			2,453.96 L		
** WB2B **				04MAR05	09MAR05	0.519265	06NOV03 TO 06NOV03	
429	42,577.72	41,338.43	1,239.29				3,200.000	
	81,996.13	69,072.37	2,386.62			10,537.14		12,923.76
06NOV03	BUY LOT 401		1,239.29 L				3,200.000	
		69,072.37	2,386.62 L			10,537.14 L		
** WB2B **				11MAR05	16MAR05	0.518995	06NOV03 TO 06NOV03	
446	10,089.06	10,334.61	-245.55				800.000	
	19,439.61	17,268.09	-473.13			2,644.65		2,171.52
06NOV03	BUY LOT 401		-245.55 L				800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		17,268.09		-473.13 L		2,644.65 L		
** WB2B **				15MAR05	18MAR05	0.521989	06NOV03 TO 06NOV03	
456	5,093.76	5,167.30	-73.54				400.000	
	9,758.37	8,634.05	-140.88			1,265.20		1,124.32
06NOV03	BUY LOT 401						400.000	
		8,634.05		-73.54 L		1,265.20 L		
				-140.88 L				
** WB2B **				16MAR05	21MAR05	0.518592	06NOV03 TO 06NOV03	
458	15,152.00	15,501.91	-349.91				1,200.000	
	29,217.57	25,902.14	-674.73			3,990.16		3,315.43
06NOV03	BUY LOT 401						1,200.000	
		25,902.14		-349.91 L		3,990.16 L		
				-674.73 L				
** WB3S **				18MAR05	23MAR05	0.522043	30JUN04 TO 30JUN04	
296	468,752.43	433,205.64	35,546.79				38,301.000	
	897,919.19	785,618.30	68,091.69			44,209.20		112,300.89
30JUN04	BUY LOT 027						38,301.000	
		785,618.30		35,546.79 S		44,209.20 S		
				68,091.69 S				
** WB2B **				01APR05	06APR05	0.529465	06NOV03 TO 06NOV03	
478	9,697.10	10,334.61	-637.51				800.000	
	18,314.90	17,268.09	-1,204.06			2,250.87		1,046.81
06NOV03	BUY LOT 401						800.000	
		17,268.09		-637.51 L		2,250.87 L		
				-1,204.06 L				
** WB2B **				01APR05	06APR05	0.529465	06NOV03 TO 06NOV03	
479	29,135.00	31,003.83	-1,868.83				2,400.000	
	55,027.24	51,804.28	-3,529.66			6,752.62		3,222.96
06NOV03	BUY LOT 401						2,400.000	
		51,804.28		-1,868.83 L		6,752.62 L		
				-3,529.66 L				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 **				07APR05	12APR05	0.532765	06NOV03 TO 06NOV03	
519	39,314.22	41,390.10	-2,075.88				3,204.000	
	73,792.80	69,158.72	-3,896.43			8,530.51		4,634.08
06NOV03	BUY LOT 401		-2,075.88 L				3,204.000	
		69,158.72	-3,896.43 L			8,530.51 L		
** WB2B **				11APR05	14APR05	0.529073	06NOV03 TO 07NOV03	
536	14,811.09	15,513.08	-701.99				1,200.000	
	27,994.42	25,919.31	-1,326.83			3,401.94		2,075.11
06NOV03	BUY LOT 401		-653.41 L				1,135.000	
		24,499.11	-1,235.01 L			3,213.96 L		
07NOV03	BUY LOT 428		-48.58 L				65.000	
		1,420.20	-91.82 L			187.98 L		
** WB2B **				19APR05	22APR05	0.521880	07NOV03 TO 16AUG04	
565	572,961.72	526,607.00	46,354.72				45,600.000	
	1,097,880.20	944,623.22	88,822.57			64,434.41		153,256.98
21APR04	BUY LOT 085		929.19 S				1,183.000	
		24,704.25	1,780.47 S			1,997.57 S		
26APR04	BUY LOT 114		1,491.74 S				1,561.000	
		32,370.69	2,858.40 S			2,354.05 S		
27APR04	BUY LOT 122		2,719.17 S				2,513.000	
		51,646.03	5,210.34 S			3,647.42 S		
28APR04	BUY LOT 134		1,344.17 S				1,104.000	
		22,232.59	2,575.63 S			1,772.04 S		
29APR04	BUY LOT 140		215.92 S				189.000	
		3,835.65	413.73 S			301.04 S		
04MAY04	BUY LOT 146		2,489.78 S				3,305.000	
		70,036.90	4,770.79 S			4,764.55 S		
12MAY04	BUY LOT 172		1,530.87 S				1,840.000	
		38,323.05	2,933.38 S			3,044.00 S		
13MAY04	BUY LOT 174		800.58 S				979.000	
		20,277.11	1,534.03 S			1,759.58 S		
14MAY04	BUY LOT 178		218.33 S				286.000	
		5,939.59	418.35 S			527.89 S		
20MAY04	BUY LOT 208		318.23 S				439.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
21MAY04	BUY LOT 226	9,207.09		609.78 S		752.63 S		
				1,558.00 S			1,795.000	
24MAY04	BUY LOT 235	37,594.52		2,985.36 S		2,637.11 S		
				303.06 S			344.000	
25MAY04	BUY LOT 247	7,200.13		580.71 S		501.41 S		
				1,181.89 S			1,201.000	
01JUN04	BUY LOT 274	25,184.30		2,264.68 S		1,466.68 S		
				139.79 S			125.000	
03JUN04	BUY LOT 296	2,628.94		267.86 S		112.74 S		
				2,153.07 S			1,854.000	
04JUN04	BUY LOT 300	38,939.99		4,125.60 S		1,571.91 S		
				1,681.51 S			1,500.000	
07JUN04	BUY LOT 313	31,534.63		3,222.02 S		1,357.83 S		
				1,100.77 S			1,000.000	
08JUN04	BUY LOT 316	21,047.67		2,109.24 S		919.41 S		
				662.37 S			662.000	
07NOV03	BUY LOT 428	14,050.77		1,269.20 S		618.55 S		
				-3,180.19 L			6,057.000	
28JUN04	BUY LOT 438	132,340.45		-6,093.72 L		19,583.54 L		
				1,736.85 S			1,725.000	
05JUL04	BUY LOT 472	36,464.02		3,328.06 S		1,739.57 S		
				4,162.05 S			3,000.000	
14JUL04	BUY LOT 491	61,287.87		7,975.11 S		2,965.98 S		
				6,313.47 S			3,500.000	
20JUL04	BUY LOT 547	69,902.17		12,097.55 S		2,267.40 S		
				2,730.74 S			1,500.000	
04AUG04	BUY LOT 614	29,876.30		5,232.51 S		1,005.67 S		
				2,905.98 S			2,000.000	
06AUG04	BUY LOT 622	40,542.02		5,568.29 S		2,042.33 S		
				5,043.48 S			3,000.000	
09AUG04	BUY LOT 626	60,214.05		9,664.06 S		2,350.85 S		
				1,897.43 S			1,000.000	
16AUG04	BUY LOT 638	19,618.64		3,635.76 S		821.92 S		
				3,906.47 S			1,938.000	
		37,623.80		7,485.38 S		1,550.74 S		
				03MAY05	06MAY05	0.528933	04SEP03 TO 04SEP03	
** WB2H **								
023	153,624.57	145,261.01		8,363.56			11,450.000	
	290,442.40	229,643.16		15,812.13		44,987.11		60,799.24
04SEP03	BUY LOT 801			8,363.56 L			11,450.000	
		229,643.16		15,812.13 L		44,987.11 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)		GBP - POUND STERLING						
** WB2H **				04MAY05	09MAY05	0.525818	04SEP03 TO 04SEP03	
026	78,269.43	73,848.41	4,421.02				5,821.000	
	148,852.70	116,746.97	8,407.89			23,697.84		32,105.73
04SEP03	BUY LOT 801		4,421.02 L				5,821.000	
		116,746.97	8,407.89 L			23,697.84 L		
** WB2H **				05MAY05	10MAY05	0.525045	04SEP03 TO 04SEP03	
029	39,258.71	37,158.91	2,099.80				2,929.000	
	74,772.09	58,744.53	3,999.28			12,028.28		16,027.56
04SEP03	BUY LOT 801		2,099.80 L				2,929.000	
		58,744.53	3,999.28 L			12,028.28 L		
** WB2B **				05MAY05	10MAY05	0.525045	16AUG04 TO 25AUG04	
692	21,448.46	17,049.57	4,398.89				1,600.000	
	40,850.71	31,076.22	8,378.12			1,396.37		9,774.49
16AUG04	BUY LOT 638		177.08 S				62.000	
		1,203.65	337.27 S			42.05 S		
18AUG04	BUY LOT 644		4,133.55 S				1,500.000	
		29,114.89	7,872.75 S			1,309.90 S		
25AUG04	BUY LOT 672		88.26 S				38.000	
		757.68	168.10 S			44.42 S		
** WB2B **				10MAY05	13MAY05	0.530856	25AUG04 TO 25AUG04	
713	5,341.86	4,433.08	908.78				400.000	
	10,062.73	7,975.56	1,711.91			375.26		2,087.17
25AUG04	BUY LOT 672		908.78 S				400.000	
		7,975.56	1,711.91 S			375.26 S		
** WB2B **				13MAY05	18MAY05	0.538996	25AUG04 TO 25AUG04	
722	10,678.35	8,866.17	1,812.18				800.000	
	19,811.56	15,951.13	3,362.14			498.29		3,860.43

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	GN/LS	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								
25AUG04	BUY LOT 672			1,812.18 S			800.000	
		15,951.13		3,362.14 S		498.29 S		
** WB2B **				16MAY05	19MAY05	0.545019	25AUG04 TO 02SEP04	
743	15,998.39	13,632.53	2,365.86				1,200.000	
	29,353.82	24,421.70	4,340.88			591.24		4,932.12
25AUG04	BUY LOT 672			589.31 S			262.000	
		5,224.00		1,081.27 S		103.65 S		
02SEP04	BUY LOT 695			1,776.55 S			938.000	
		19,197.70		3,259.61 S		487.59 S		
** WB2B **				18MAY05	23MAY05	0.545137	02SEP04 TO 02SEP04	
752	5,446.69	4,575.21	871.48				400.000	
	9,991.42	8,186.65	1,598.64			206.13		1,804.77
02SEP04	BUY LOT 695			871.48 S			400.000	
		8,186.65		1,598.64 S		206.13 S		
** WB2B **				25MAY05	31MAY05	0.546224	08SEP04 TO 08SEP04	
789	16,275.41	13,762.37	2,513.04				1,200.000	
	29,796.22	24,546.56	4,600.75			648.91		5,249.66
08SEP04	BUY LOT 726			2,513.04 S			1,200.000	
		24,546.56		4,600.75 S		648.91 S		
** WB2B **				06JUN05	09JUN05	0.549662	02SEP04 TO 08SEP04	
800	16,437.75	13,846.85	2,590.90				1,200.000	
	29,905.20	24,618.89	4,713.62			572.69		5,286.31
02SEP04	BUY LOT 695			366.14 S			162.000	
		3,315.59		666.12 S		55.49 S		
06SEP04	BUY LOT 719			2,140.04 S			1,000.000	
		20,525.99		3,893.37 S		501.64 S		
08SEP04	BUY LOT 726			84.72 S			38.000	
		777.31		154.13 S		15.56 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2B **				07JUN05	10JUN05	0.546448	08SEP04 TO 21SEP04	
005	11,014.19	9,194.30	1,819.89				800.000	
	20,155.97	16,402.98	3,330.40			422.59		3,752.99
08SEP04	BUY LOT 726		1,751.91 S				762.000	
		15,587.07	3,206.00 S			405.49 S		
21SEP04	BUY LOT 780		67.98 S				38.000	
		815.91	124.40 S			17.10 S		
** WB2B **				08JUN05	13JUN05	0.543848	21SEP04 TO 21SEP04	
011	5,457.82	4,791.52	666.30				400.000	
	10,035.56	8,588.55	1,225.16			221.85		1,447.01
21SEP04	BUY LOT 780		666.30 S				400.000	
		8,588.55	1,225.16 S			221.85 S		
** WB2B **				10JUN05	15JUN05	0.551481	21SEP04 TO 21SEP04	
039	10,826.67	9,583.04	1,243.63				800.000	
	19,631.99	17,177.10	2,255.07			199.82		2,454.89
21SEP04	BUY LOT 780		1,243.63 S				800.000	
		17,177.10	2,255.07 S			199.82 S		
** WB2B **				21JUN05	24JUN05	0.547585	21SEP04 TO 21SEP04	
096	16,311.76	14,374.55	1,937.21				1,200.000	
	29,788.54	25,765.65	3,537.73			485.16		4,022.89
21SEP04	BUY LOT 780		1,937.21 S				1,200.000	
		25,765.65	3,537.73 S			485.16 S		
** WB2B **				22JUN05	27JUN05	0.548697	21SEP04 TO 22SEP04	
106	27,337.02	23,968.19	3,368.83				2,000.000	
	49,821.70	42,961.75	6,139.69			720.26		6,859.95
21SEP04	BUY LOT 780		949.62 S				562.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
22SEP04	BUY LOT 786	12,066.91		1,730.68 S		202.31 S		
				2,419.21 S			1,438.000	
		30,894.84		4,409.01 S		517.95 S		
** WB2B **				28JUN05	01JUL05	0.550312	22SEP04 TO 05OCT04	
127	5,311.18	4,869.45	441.73				400.000	
	9,651.22	8,684.09	802.69			164.44		967.13
05OCT04	BUY LOT 019			361.64 S			338.000	
		7,352.05		657.15 S		146.08 S		
22SEP04	BUY LOT 786			80.09 S			62.000	
		1,332.04		145.54 S		18.36 S		
** WB2B **				11JUL05	14JUL05	0.569671	05OCT04 TO 05OCT04	
158	16,491.14	14,649.61	1,841.53				1,200.000	
	28,948.53	26,101.95	3,232.62			-386.04		2,846.58
05OCT04	BUY LOT 019			1,841.53 S			1,200.000	
		26,101.95		3,232.62 S		-386.04 S		
** WB2B **				27JUL05	01AUG05	0.573855	05OCT04 TO 07OCT04	
238	5,328.67	4,780.86	547.81				400.000	
	9,285.74	8,519.13	954.61			-188.00		766.61
05OCT04	BUY LOT 019			180.41 S			162.000	
		3,523.76		314.38 S		-77.42 S		
07OCT04	BUY LOT 024			367.40 S			238.000	
		4,995.37		640.23 S		-110.58 S		
** WB2B **				29JUL05	03AUG05	0.567988	07OCT04 TO 07OCT04	
253	5,401.38	4,711.19	690.19				400.000	
	9,509.67	8,395.58	1,215.15			-101.06		1,114.09
07OCT04	BUY LOT 024			690.19 S			400.000	
		8,395.58		1,215.15 S		-101.06 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 **				01AUG05	04AUG05	0.564860	07OCT04 TO 07OCT04	
265	5,325.50	4,711.19	614.31				400.000	
	9,428.00	8,395.58	1,087.54			-55.12		1,032.42
07OCT04	BUY LOT 024		614.31 S				400.000	
		8,395.58	1,087.54 S			-55.12 S		
** WB2B **				30AUG05	02SEP05	0.560460	07OCT04 TO 25OCT04	
313	69,301.14	60,365.08	8,936.06				5,200.000	
	123,650.47	108,352.54	15,944.16			-646.23		15,297.93
07OCT04	BUY LOT 024		2,729.63 S				1,762.000	
		36,982.55	4,870.34 S			45.60 S		
13OCT04	BUY LOT 030		2,483.80 S				1,500.000	
		31,296.21	4,431.72 S			-59.53 S		
15OCT04	BUY LOT 036		2,827.53 S				1,500.000	
		30,985.56	5,045.02 S			-362.18 S		
25OCT04	BUY LOT 079		895.10 S				438.000	
		9,088.22	1,597.08 S			-270.12 S		
** WB2B **				06SEP05	09SEP05	0.542638	25OCT04 TO 25OCT04	
367	10,892.82	9,026.86	1,865.96				800.000	
	20,073.82	16,599.50	3,438.68			35.64		3,474.32
25OCT04	BUY LOT 079		1,865.96 S				800.000	
		16,599.50	3,438.68 S			35.64 S		
** WB3U **				21SEP05	26SEP05	0.551709	05OCT04 TO 05OCT04	
553	185,977.60	165,073.05	20,904.55				13,500.000	
	337,093.65	294,118.89	37,890.54			5,084.22		42,974.76
05OCT04	BUY LOT 251		20,904.55 S				13,500.000	
		294,118.89	37,890.54 S			5,084.22 S		
** WB2B **				26SEP05	29SEP05	0.563746	25OCT04 TO 17NOV04	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
393	74,575.64	60,770.01	13,805.63				5,200.000	
	132,285.89	111,974.61	24,489.10			-4,177.82		20,311.28
25OCT04	BUY LOT 079		2,330.12 S				762.000	
		15,811.02	4,133.28 S			-559.33 S		
26OCT04	BUY LOT 082		3,032.51 S				1,000.000	
		20,779.67	5,379.21 S			-719.29 S		
29OCT04	BUY LOT 101		2,788.40 S				1,000.000	
		21,168.70	4,946.20 S			-675.31 S		
05NOV04	BUY LOT 115		4,693.10 S				2,000.000	
		44,340.40	8,324.85 S			-1,786.06 S		
17NOV04	BUY LOT 148		961.50 S				438.000	
		9,874.82	1,705.56 S			-437.83 S		
** WB2B **								
405	11,508.48	9,693.85	1,814.63	27SEP05	30SEP05	0.566412	17NOV04 TO 18NOV04	
	20,318.21	17,979.03	3,203.73			-864.55		2,339.18
17NOV04	BUY LOT 148		1,258.52 S				562.000	
		12,670.42	2,221.92 S			-618.80 S		
18NOV04	BUY LOT 158		556.11 S				238.000	
		5,308.61	981.81 S			-245.75 S		
** WB2B **								
443	51,591.31	40,982.80	10,608.51	06OCT05	11OCT05	0.563889	18NOV04 TO 22NOV04	
	91,491.96	76,097.35	18,813.12			-3,418.51		15,394.61
18NOV04	BUY LOT 158		1,421.27 S				562.000	
		12,535.46	2,520.48 S			-526.84 S		
19NOV04	BUY LOT 164		5,158.32 S				1,700.000	
		36,465.65	9,147.76 S			-1,664.18 S		
22NOV04	BUY LOT 174		4,028.92 S				1,277.000	
		27,096.24	7,144.88 S			-1,227.49 S		
** WB2B **								
459	6,692.56	5,265.98	1,426.58	10OCT05	13OCT05	0.570744	22NOV04 TO 22NOV04	
	11,726.03	9,781.80	2,499.51			-555.28		1,944.23
22NOV04	BUY LOT 174		1,426.58 S				461.000	
		9,781.80	2,499.51 S			-555.28 S		

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

** WB2B **				13OCT05	18OCT05	0.571886	22NOV04 TO 23NOV04	
482	40,412.83	31,991.05	8,421.78					
	70,665.88	59,446.84	14,726.33			-3,507.29	2,800.000	11,219.04
22NOV04	BUY LOT 174		7,998.14 S				2,657.000	
		56,378.00	13,985.55 S			-3,306.68 S		
23NOV04	BUY LOT 180		423.64 S				143.000	
		3,068.84	740.78 S			-200.61 S		
** WB2B **				14OCT05	19OCT05	0.566123	23NOV04 TO 26NOV04	
485	34,954.67	27,340.77	7,613.90				2,400.000	
	61,743.95	51,390.91	13,449.20			-3,096.16		10,353.04
23NOV04	BUY LOT 180		2,976.26 S				962.000	
		20,644.90	5,257.27 S			-1,153.14 S		
25NOV04	BUY LOT 193		2,840.84 S				896.000	
		19,199.88	5,018.06 S			-1,166.87 S		
26NOV04	BUY LOT 196		1,796.80 S				542.000	
		11,546.13	3,173.87 S			-776.15 S		
** WB2B **				17OCT05	20OCT05	0.570434	26NOV04 TO 26NOV04	
491	11,555.12	8,998.36	2,556.76				800.000	
	20,256.72	17,040.18	4,482.13			-1,265.59		3,216.54
26NOV04	BUY LOT 196		1,795.35 S				562.000	
		11,972.19	3,147.34 S			-889.18 S		
26NOV04	BUY LOT 197		761.41 S				238.000	
		5,067.99	1,334.79 S			-376.41 S		
** WB2B **				19OCT05	24OCT05	0.567714	26NOV04 TO 04JAN05	
502	87,948.31	71,158.55	16,789.76				5,982.000	
	154,916.58	136,077.18	29,574.33			-10,734.93		18,839.40
26NOV04	BUY LOT 197		905.86 S				262.000	
		5,579.05	1,595.63 S			-389.63 S		
06DEC04	BUY LOT 215		4,878.92 S				1,500.000	
		33,330.20	8,593.98 S			-3,078.50 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
10DEC04	BUY LOT 229			2,769.39 S			934.000	
		20,977.72		4,878.14 S		-1,667.95 S		
15DEC04	BUY LOT 239			2,967.85 S			1,000.000	
		22,812.09		5,227.72 S		-2,142.69 S		
04JAN05	BUY LOT 267			5,267.74 S			2,286.000	
		53,378.12		9,278.86 S		-3,456.16 S		
26OCT05 31OCT05 0.563031 04JAN05 TO 12JAN05								
** WB2B **				736.01			400.000	
531	5,608.10	4,872.09		1,307.23		-556.49		750.74
	9,960.55	9,209.81						
04JAN05	BUY LOT 267			184.96 S			114.000	
		2,661.90		328.51 S		-151.65 S		
12JAN05	BUY LOT 281			551.05 S			286.000	
		6,547.91		978.72 S		-404.84 S		
27OCT05 01NOV05 0.560648 12JAN05 TO 19JAN05								
** WB2B **				9,405.04			4,000.000	
534	57,718.52	48,313.48		16,775.30		-4,743.36		12,031.94
	102,949.66	90,917.72						
12JAN05	BUY LOT 281			3,191.18 S			1,366.000	
		31,274.27		5,691.95 S		-1,808.91 S		
12JAN05	BUY LOT 291			2,721.78 S			1,148.000	
		26,207.72		4,854.70 S		-1,515.87 S		
17JAN05	BUY LOT 306			2,787.46 S			1,200.000	
		27,013.54		4,971.85 S		-1,100.49 S		
19JAN05	BUY LOT 316			704.62 S			286.000	
		6,422.19		1,256.80 S		-318.09 S		
31OCT05 03NOV05 0.564892 19JAN05 TO 31JAN05								
** WB2B **				8,973.28			3,200.000	
537	47,098.34	38,125.06		15,884.95		-4,184.75		11,700.20
	83,375.83	71,675.63						
19JAN05	BUY LOT 316			2,515.62 S			914.000	
		20,524.06		4,453.28 S		-1,163.12 S		
24JAN05	BUY LOT 327			1,738.24 S			600.000	
		13,304.48		3,077.12 S		-748.63 S		
26JAN05	BUY LOT 337			2,752.59 S			1,000.000	
		22,513.34		4,872.77 S		-1,331.16 S		
31JAN05	BUY LOT 362			1,966.83 S			686.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

		15,333.75		3,481.78 S		-941.84 S		
				03NOV05	08NOV05	0.563111	31JAN05 TO 01FEB05	
** WB2B **								
544	5,886.72	4,735.59	1,151.13				400.000	
	10,453.92	8,925.26	2,044.23			-515.57		1,528.66
31JAN05	BUY LOT 362		7,018.65	899.83 S			314.000	
01FEB05	BUY LOT 364			1,597.96 S		-410.28 S		
			1,906.61	251.30 S			86.000	
				446.27 S		-105.29 S		
				04NOV05	09NOV05	0.571527	01FEB05 TO 01FEB05	
** WB2B **								
557	11,922.76	9,435.74	2,487.02				800.000	
	20,861.24	17,735.88	4,351.54			-1,226.18		3,125.36
01FEB05	BUY LOT 364			2,487.02 S			800.000	
			17,735.88	4,351.54 S		-1,226.18 S		
				07NOV05	10NOV05	0.574003	01FEB05 TO 14FEB05	
** WB2B **								
561	36,533.98	29,275.03	7,258.95				2,400.000	
	63,647.72	54,926.59	12,646.19			-3,925.06		8,721.13
01FEB05	BUY LOT 364			390.77 S			114.000	
			2,527.36	680.78 S		-184.87 S		
01FEB05	BUY LOT 365			1,690.88 S			500.000	
			11,128.22	2,945.77 S		-814.05 S		
07FEB05	BUY LOT 377			3,100.61 S			1,000.000	
			22,613.97	5,401.73 S		-1,495.82 S		
14FEB05	BUY LOT 387			2,076.69 S			786.000	
			18,657.04	3,617.91 S		-1,430.32 S		
				08NOV05	11NOV05	0.574994	14FEB05 TO 16FEB05	
** WB2B **								
566	24,422.11	20,161.33	4,260.78				1,600.000	
	42,473.68	37,919.99	7,410.13			-2,856.44		4,553.69
14FEB05	BUY LOT 387			1,110.93 S			414.000	
			9,826.99	1,932.07 S		-769.00 S		
16FEB05	BUY LOT 393			3,149.85 S			1,186.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		28,093.00		5,478.06	S	-2,087.44		S
** WB2B **				14NOV05	17NOV05	0.575275	16FEB05 TO 17FEB05	
582	12,276.00	10,036.15	2,239.85			800.000		
	21,339.36	18,912.73	3,893.53			-1,466.90		2,426.63
16FEB05	BUY LOT 393		9,806.50	1,133.14	S		414.000	
17FEB05	BUY LOT 395			1,969.74	S	-733.12	S	
			9,106.23	1,106.71	S		386.000	
				1,923.79	S	-733.78	S	
** WB2H **				18NOV05	23NOV05	0.583499	04SEP03 TO 04SEP03	
365	406,964.27	343,805.54	63,158.73			27,100.000		
	697,454.96	543,522.24	108,241.37			45,691.35		153,932.72
04SEP03	BUY LOT 801			63,158.73	L		27,100.000	
		543,522.24		108,241.37	L	45,691.35	L	
** WB2B **				23NOV05	28NOV05	0.580939	17FEB05 TO 17FEB05	
653	11,715.10	9,982.30	1,732.80			800.000		
	20,165.80	18,873.02	2,982.76			-1,689.98		1,292.78
17FEB05	BUY LOT 395			1,732.80	S		800.000	
		18,873.02		2,982.76	S	-1,689.98	S	
** WB2B **				30NOV05	05DEC05	0.577901	17FEB05 TO 21FEB05	
676	11,428.71	10,290.63	1,138.08			800.000		
	19,776.24	19,493.90	1,969.34			-1,687.00		282.34
17FEB05	BUY LOT 395		330.28	25.31	S		14.000	
				43.80	S	-28.00	S	
21FEB05	BUY LOT 398			1,112.77	S		786.000	
		19,163.62		1,925.54	S	-1,659.00	S	
** WB2B **				05DEC05	08DEC05	0.575755	21FEB05 TO 25FEB05	
710	28,464.89	24,573.26	3,891.63			1,937.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	49,439.24	46,953.82		6,759.18		-4,273.76		2,485.42
21FEB05	BUY LOT 398			755.63 S			414.000	
		10,093.81		1,312.42 S		-839.45 S		
25FEB05	BUY LOT 406			3,136.00 S			1,523.000	
		36,860.01		5,446.76 S		-3,434.31 S		
** WB2B **				09DEC05	14DEC05	0.569541	25FEB05 TO 25FEB05	
740	5,765.89	5,054.50		711.39			400.000	
	10,123.75	9,680.90		1,249.06		-806.21		442.85
25FEB05	BUY LOT 406			711.39 S			400.000	
		9,680.90		1,249.06 S		-806.21 S		
** WB2B **				12DEC05	15DEC05	0.564223	25FEB05 TO 25FEB05	
747	5,771.37	5,054.50		716.87			400.000	
	10,228.88	9,680.89		1,270.54		-722.55		547.99
25FEB05	BUY LOT 406			716.87 S			400.000	
		9,680.89		1,270.54 S		-722.55 S		
** WB2B **				14DEC05	19DEC05	0.563746	25FEB05 TO 01MAR05	
773	29,039.72	25,421.52		3,618.20			2,000.000	
	51,512.06	48,864.00		6,418.14		-3,770.08		2,648.06
25FEB05	BUY LOT 406			122.43 S			65.000	
		1,573.15		217.17 S		-116.18 S		
28FEB05	BUY LOT 415			1,519.02 S			812.000	
		19,779.06		2,694.51 S		-1,559.67 S		
01MAR05	BUY LOT 424			1,976.75 S			1,123.000	
		27,511.79		3,506.46 S		-2,094.23 S		
092528900	TOTAL							
	3,249,393.45	2,929,338.61		63,275.43 L				
	5,987,224.59	5,125,311.28		108,574.52 L		245,109.11 L		353,683.63 L
				256,779.41 S				
				468,967.65 S		39,262.03 S		508,229.68 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
096575006	AEGIS GROUP	ORD GBP0.05		30SEP05	05OCT05	0.565259	12SEP02 TO 13SEP02	
** WB2G **								
767	212,540.27	113,003.08	99,537.19			152,000.000		
	376,005.11	175,761.51	176,091.29			24,152.31	200,243.60	
12SEP02	BUY LOT 062		158,170.00	89,149.69 L		136,500.000		
13SEP02	BUY LOT 066			157,714.76 L		21,777.72 L		
				10,387.50 L		15,500.000		
			17,591.51	18,376.53 L		2,374.59 L		
				03OCT05	11OCT05	0.569979	13SEP02 TO 13SEP02	
** WB2G **								
775	126,677.30	66,405.41	60,271.89			91,200.000		
	222,249.07	103,506.15	105,744.05			12,998.87	118,742.92	
13SEP02	BUY LOT 066			60,271.89 L		91,200.000		
			103,506.15	105,744.05 L		12,998.87 L		
				04OCT05	07OCT05	0.567811	13SEP02 TO 15OCT02	
** WB2G **								
776	761,010.09	374,192.36	386,817.73			532,200.000		
	1,340,252.46	582,745.92	681,243.81			76,262.73	757,506.54	
13SEP02	BUY LOT 066			236,718.18 L		337,300.000		
15OCT02	BUY LOT 148		382,813.87	416,896.08 L		49,721.01 L		
				150,099.55 L		194,900.000		
			199,932.05	264,347.73 L		26,541.72 L		
				05OCT05	11OCT05	0.567843	15OCT02 TO 01NOV02	
** WB2G **								
781	192,011.57	89,001.24	103,010.33			133,600.000		
	338,142.00	138,555.54	181,406.36			18,180.10	199,586.46	
15OCT02	BUY LOT 148			36,369.08 L		46,782.000		
			47,989.85	64,047.77 L		6,367.76 L		
15OCT02	BUY LOT 149			6,433.11 L		8,275.000		
			8,488.66	11,329.03 L		1,126.36 L		
15OCT02	BUY LOT 150			38,904.24 L		50,043.000		
			51,335.03	68,512.32 L		6,811.63 L		
01NOV02	BUY LOT 254			21,303.90 L		28,500.000		
			30,742.00	37,517.24 L		3,874.35 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2G **				06OCT05	12OCT05	0.563889	01NOV02 TO 01NOV02	
784	378,311.91	182,013.66	196,298.25				263,900.000	
	670,897.84	284,660.10	348,115.05			38,122.69		386,237.74
01NOV02	BUY LOT 254		196,298.25 L				263,900.000	
		284,660.10	348,115.05 L			38,122.69 L		
** WB2G **				07OCT05	12OCT05	0.568198	01NOV02 TO 01NOV02	
787	336,108.88	162,081.13	174,027.75				235,000.000	
	591,534.78	253,486.63	306,280.12			31,768.03		338,048.15
01NOV02	BUY LOT 254		174,027.75 L				235,000.000	
		253,486.63	306,280.12 L			31,768.03 L		
** WB2G **				14OCT05	19OCT05	0.566123	01NOV02 TO 01NOV02	
003	527,698.04	277,400.13	250,297.91				402,200.000	
	932,126.13	433,839.68	442,126.38			56,160.07		498,286.45
01NOV02	BUY LOT 254		250,297.91 L				402,200.000	
		433,839.68	442,126.38 L			56,160.07 L		
** WB2G **				02NOV05	07NOV05	0.563476	01NOV02 TO 01NOV02	
059	237,084.59	131,802.99	105,281.60				191,100.000	
	420,753.66	206,133.17	186,843.10			27,777.39		214,620.49
01NOV02	BUY LOT 254		105,281.60 L				191,100.000	
		206,133.17	186,843.10 L			27,777.39 L		
** WB2G **				03NOV05	08NOV05	0.563111	01NOV02 TO 01NOV02	
063	171,960.29	96,421.03	75,539.26				139,800.000	
	305,375.48	150,797.58	134,146.31			20,431.59		154,577.90
01NOV02	BUY LOT 254		75,539.26 L				139,800.000	
		150,797.58	134,146.31 L			20,431.59 L		

ATTACHMENT M

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

** WB2G **				04NOV05	09NOV05	0.571527	01NOV02 TO 12MAY05	
076	2,129,120.72	1,470,529.15	658,591.57			1,797,000.000		
	3,725,319.57	2,576,227.51	1,152,336.76			-3,244.70	1,149,092.06	
24AUG04	BUY LOT 021		214,909.86 L			632,000.000		
		958,584.48	376,027.48 L			-24,427.23 L		
01NOV02	BUY LOT 254		317,862.30 L			642,000.000		
		692,503.92	556,163.23 L			82,248.36 L		
10MAY05	BUY LOT 433		32,452.94 S			135,300.000		
		240,843.35	56,782.86 S			-17,138.88 S		
11MAY05	BUY LOT 443		56,424.67 S			225,600.000		
		395,203.34	98,726.17 S			-26,243.31 S		
12MAY05	BUY LOT 448		36,941.80 S			162,100.000		
		289,092.42	64,637.02 S			-17,683.64 S		
096575006	TOTAL							
	5,072,523.66	2,962,850.18	1,983,854.07 L					
	8,922,656.10	4,905,713.79	3,494,187.18 L			363,674.91 L	3,857,862.09 L	
			125,819.41 S					
			220,146.05 S			-61,065.83 S	159,080.22 S	
			.00					
			.00			.00	.00	
097404008	WPP GROUP	ORD GBP0.10		09JUN05	14JUN05	0.549889	26APR05 TO 26APR05	
** WB2B **								
026	209,808.32	209,854.63	-46.31			35,775.000		
	381,546.68	399,489.50	-84.22			-17,858.60	-17,942.82	
26APR05	BUY LOT 621		-46.31 S			35,775.000		
		399,489.50	-84.22 S			-17,858.60 S		
** WB2B **				10JUN05	15JUN05	0.551481	26APR05 TO 26APR05	
036	537,687.73	536,177.85	1,509.88			91,405.000		
	974,988.68	1,020,694.28	2,737.86			-48,443.46	-45,705.60	
26APR05	BUY LOT 621		1,509.88 S			91,405.000		
		1,020,694.28	2,737.86 S			-48,443.46 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

** WB2B **				13JUN05	16JUN05	0.555185	26APR05 TO 26APR05	
047	134,284.14	134,518.14		-234.00			22,932.000	
	241,872.78	256,075.28		-421.48		-13,781.02		-14,202.50
26APR05	BUY LOT 621			-234.00 S			22,932.000	
		256,075.28		-421.48 S		-13,781.02 S		
** WB3I **				25OCT05	25OCT05	0.568502	31OCT03 TO 29OCT04	
324	475,284.92	475,284.92		.00			85,070.000	
	836,030.25	836,030.25		.00		.00		.00
31OCT03	BUY LOT 038			-3,322.80 L			45,470.000	
		436,731.91		-5,844.83 L		15,971.92 L		
29OCT04	BUY LOT 674			3,322.80 S			39,600.000	
		399,298.34		5,844.83 S		-15,971.92 S		
097404008	TOTAL							
		1,357,065.11		-3,322.80 L				
		2,434,438.39		-5,844.83 L		15,971.92 L		10,127.09 L
				4,552.37 S				
				8,076.99 S		-96,055.00 S		-87,978.01 S
				.00				
				.00		.00		.00
097640007	WOLSELEY			08DEC05	13DEC05	0.571461	17NOV05 TO 17NOV05	
** WB2B **								
729	38,188.75	36,799.33		1,389.42			3,092.000	
	66,826.52	63,315.14		2,431.35		1,080.03		3,511.38
17NOV05	BUY LOT 592			1,389.42 S			3,092.000	
		63,315.14		2,431.35 S		1,080.03 S		
** WB2B **				12DEC05	15DEC05	0.564223	17NOV05 TO 17NOV05	
749	324,744.81	317,876.24		6,868.57			26,709.000	
	575,561.10	546,922.44		12,173.50		16,465.16		28,638.66
17NOV05	BUY LOT 592			6,868.57 S			26,709.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
GBP - POUND STERLING							
		546,922.44		12,173.50 S		16,465.16 S	
				13DEC05	16DEC05	0.565147	17NOV05 TO 18NOV05
** WB2B **							
757	203,581.24	199,148.30	4,432.94			16,732.000	
	360,227.06	342,601.98	7,843.87				17,625.08
17NOV05	BUY LOT 592		4,304.29 S			16,199.000	
18NOV05	BUY LOT 615	331,708.28	7,616.23 S			9,427.47 S	
			128.65 S				533.000
		10,893.70	227.64 S			353.74 S	
				14DEC05	19DEC05	0.563746	18NOV05 TO 18NOV05
** WB2B **							
768	129,027.34	126,342.16	2,685.18			10,594.000	
	228,874.95	216,525.07	4,763.10				12,349.88
18NOV05	BUY LOT 615		2,685.18 S			10,594.000	
		216,525.07	4,763.10 S			7,586.78 S	
				16DEC05	21DEC05	0.564254	18NOV05 TO 21NOV05
** WB2B **							
784	211,852.06	208,057.20	3,794.86			17,373.000	
	375,455.13	356,975.49	6,725.44				18,479.64
18NOV05	BUY LOT 615		2,869.25 S			10,686.000	
		218,405.40	5,085.03 S			7,449.16 S	
21NOV05	BUY LOT 633		925.61 S				6,687.000
		138,570.09	1,640.41 S			4,305.04 S	
097640007	TOTAL						
		907,394.20	888,223.23	19,170.97 S			
		1,606,944.76	1,526,340.12	33,937.26 S		46,667.38 S	80,604.64 S
			.00				
			.00			.00	.00
098779903	KELDA GROUP			27OCT05	01NOV05	0.560648	25AUG04 TO 25AUG04
** WB2E **							
647	127,526.52	100,827.76	26,698.76			18,960.000	
	227,462.72	181,399.37	47,621.25				46,063.35
25AUG04	BUY LOT 093		26,698.76 L			18,960.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		181,399.37		47,621.25 L		-1,557.90 L		
				28OCT05	01NOV05	0.562778	25AUG04 TO 03MAR05	
** WB2E **								
683	278,079.89	239,197.55	38,882.34			41,427.000		
	494,120.04	449,076.54	69,090.02			-24,046.52	45,043.50	
25AUG04	BUY LOT 093		18,302.84 L			13,124.000		
		125,563.58	32,522.31 L			-1,549.54 L		
02MAR05	BUY LOT 633		16,317.90 S			22,487.000		
		257,143.50	28,995.27 S			-17,925.35 S		
03MAR05	BUY LOT 658		4,261.60 S			5,816.000		
		66,369.46	7,572.44 S			-4,571.63 S		
				20DEC05	23DEC05	0.568295	03MAR05 TO 03MAR05	
** WB2E **								
435	187,513.00	149,698.06	37,814.94			25,034.000		
	329,957.15	285,676.24	66,541.04			-22,260.13	44,280.91	
03MAR05	BUY LOT 658		37,814.94 S			25,034.000		
		285,676.24	66,541.04 S			-22,260.13 S		
				21DEC05	28DEC05	0.575010	03MAR05 TO 03MAR05	
** WB2E **								
470	109,715.28	87,304.94	22,410.34			14,600.000		
	190,805.86	166,608.34	38,973.83			-14,776.31	24,197.52	
03MAR05	BUY LOT 658		22,410.34 S			14,600.000		
		166,608.34	38,973.83 S			-14,776.31 S		
098779903	TOTAL							
		702,834.69	577,028.31	45,001.60 L				
		1,242,345.77	1,082,760.49	80,143.56 L		-3,107.44 L	77,036.12 L	
				80,804.78 S				
				142,082.58 S		-59,533.42 S	82,549.16 S	
				.00				
				.00		.00	.00	
098952906	ASTRAZENECA							
** WB2B **								
273	5,050.42	6,335.54	-1,285.12	05JAN05	10JAN05	0.529717	10AUG04 TO 18AUG04	
							263.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	9,534.19	11,570.56		-2,426.05		389.68		-2,036.37
10AUG04	BUY LOT 630			-286.00 S			59.000	
		2,609.65		-539.91 S		69.11 S		
18AUG04	BUY LOT 648			-999.12 S			204.000	
		8,960.91		-1,886.14 S		320.57 S		
** WB2B **				07JAN05	12JAN05	0.535389	18AUG04 TO 02SEP04	
	277	6,538.46	8,455.92	-1,917.46			337.000	
		12,212.54	15,240.40	-3,581.43		553.57		-3,027.86
18AUG04	BUY LOT 648			-643.73 S			137.000	
		6,017.87		-1,202.36 S		149.23 S		
02SEP04	BUY LOT 698			-1,273.73 S			200.000	
		9,222.53		-2,379.07 S		404.34 S		
** WB2B **				21JAN05	26JAN05	0.534988	02SEP04 TO 10SEP04	
	324	5,615.25	7,635.75	-2,020.50			300.000	
		10,496.03	13,690.95	-3,776.72		581.80		-3,194.92
02SEP04	BUY LOT 698			-1,410.62 S			200.000	
		9,222.52		-2,636.73 S		411.56 S		
10SEP04	BUY LOT 752			-609.88 S			100.000	
		4,468.43		-1,139.99 S		170.24 S		
** WB2B **				27JAN05	01FEB05	0.530082	10SEP04 TO 10SEP04	
	349	11,890.19	14,889.81	-2,999.62			600.000	
		22,430.85	26,810.61	-5,658.78		1,279.02		-4,379.76
10SEP04	BUY LOT 752			-2,999.62 S			600.000	
		26,810.61		-5,658.78 S		1,279.02 S		
** WB2B **				31JAN05	04FEB05	0.530195	10SEP04 TO 10SEP04	
	361	6,010.67	7,444.90	-1,434.23			300.000	
		11,336.72	13,405.30	-2,705.10		636.52		-2,068.58
10SEP04	BUY LOT 752			-1,434.23 S			300.000	
		13,405.30		-2,705.10 S		636.52 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 **				10FEB05	15FEB05	0.534488	10SEP04 TO 10SEP04	
385	6,309.86	7,444.91	-1,135.05				300.000	
	11,805.43	13,405.31	-2,123.62			523.74		-1,599.88
10SEP04	BUY LOT 752		-1,135.05 S				300.000	
		13,405.31	-2,123.62 S			523.74 S		
** WB2B **				22FEB05	25FEB05	0.524728	10SEP04 TO 15SEP04	
401	12,976.91	14,310.39	-1,333.48				600.000	
	24,730.74	25,477.51	-2,541.28			1,794.51		-746.77
10SEP04	BUY LOT 752		-318.81 S				100.000	
		4,468.43	-607.57 S			260.93 S		
15SEP04	BUY LOT 756		-1,014.67 S				500.000	
		21,009.08	-1,933.71 S			1,533.58 S		
** WB2B **				04MAR05	09MAR05	0.519265	15SEP04 TO 15SEP04	
430	12,962.27	14,194.52	-1,232.25				600.000	
	24,962.73	25,210.89	-2,373.07			2,124.91		-248.16
15SEP04	BUY LOT 756		-1,232.25 S				600.000	
		25,210.89	-2,373.07 S			2,124.91 S		
** WB2B **				16MAR05	21MAR05	0.518592	15SEP04 TO 15SEP04	
459	4,351.36	4,731.50	-380.14				200.000	
	8,390.72	8,403.63	-733.02			720.11		-12.91
15SEP04	BUY LOT 756		-380.14 S				200.000	
		8,403.63	-733.02 S			720.11 S		
** WB2B **				01APR05	06APR05	0.529465	15SEP04 TO 15SEP04	
483	6,321.47	7,097.26	-775.79				300.000	
	11,939.35	12,605.45	-1,465.23			799.13		-666.10
15SEP04	BUY LOT 756		-775.79 S				300.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		12,605.45		-1,465.23 S		799.13 S		
				07APR05	12APR05	0.532765	15SEP04 TO 15SEP04	
** WB2B **								
517	8,700.52	9,463.01	-762.49				400.000	
	16,330.88	16,807.26	-1,431.19			954.81		-476.38
15SEP04	BUY LOT 756		-762.49 S				400.000	
		16,807.26	-1,431.19 S			954.81 S		
098952906 TOTAL								
	86,727.38	102,003.51	-15,276.13 S					
	164,170.18	182,627.87	-28,815.49 S			10,357.80 S		-18,457.69 S
			.00					.00
			.00			.00		.00
302323902	MICHAEL PAGE INTL	ORD GBP0.01		04AUG05	09AUG05	0.562303	07SEP01 TO 10SEP01	
** WB2G **								
676	1,300,901.98	764,181.68	536,720.30				542,000.000	
	2,313,524.88	1,116,024.21	954,503.71			242,996.96		1,197,500.67
07SEP01	BUY LOT 171		212,670.52 L				215,000.000	
		443,860.73	378,213.38 L			95,652.55 L		
10SEP01	BUY LOT 184		324,049.78 L				327,000.000	
		672,163.48	576,290.33 L			147,344.41 L		
303293906	WINCANTON	ORD GBP0.10		21APR05	26APR05	0.522862	10SEP03 TO 10SEP03	
** WB2B **								
603	11,732.14	10,089.42	1,642.72				4,733.000	
	22,438.31	16,043.71	3,141.79			3,252.81		6,394.60
10SEP03	BUY LOT 106		1,642.72 L				4,733.000	
		16,043.71	3,141.79 L			3,252.81 L		
** WB2B **				25APR05	28APR05	0.523163	10SEP03 TO 10SEP03	
618	5,497.58	4,779.31	718.27				2,242.000	
	10,508.35	7,599.83	1,372.94			1,535.58		2,908.52
10SEP03	BUY LOT 106		718.27 L				2,242.000	
		7,599.83	1,372.94 L			1,535.58 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

** WB2B **				26APR05	29APR05	0.525307	10SEP03 TO 10SEP03	
625	6,855.02	6,039.16	815.86					
	13,049.55	9,603.17	1,553.11			1,893.27	2,833.000	3,446.38
10SEP03	BUY LOT 106		815.86 L				2,833.000	
		9,603.17	1,553.11 L			1,893.27 L		
** WB2B **				03MAY05	06MAY05	0.528933	10SEP03 TO 10SEP03	
663	4,899.17	4,540.56	358.61					
	9,262.36	7,220.18	677.99			1,364.19	2,130.000	2,042.18
10SEP03	BUY LOT 106		358.61 L				2,130.000	
		7,220.18	677.99 L			1,364.19 L		
** WB2B **				04MAY05	09MAY05	0.525818	10SEP03 TO 18AUG04	
685	17,882.52	16,667.46	1,215.06					
	34,008.95	26,958.55	2,310.80			4,739.60	7,722.000	7,050.40
10SEP03	BUY LOT 106		1,270.27 L				6,901.000	
		23,392.69	2,415.80 L			4,584.64 L	821.000	
18AUG04	BUY LOT 650		-55.21 S					
		3,565.86	-105.00 S			154.96 S		
** WB2B **				05MAY05	10MAY05	0.525045	18AUG04 TO 18AUG04	
691	3,495.22	3,688.94	-193.72					
	6,656.99	6,723.46	-368.96			302.49	1,548.000	-66.47
18AUG04	BUY LOT 650		-193.72 S				1,548.000	
		6,723.46	-368.96 S			302.49 S		
303293906	TOTAL							

	50,361.65	45,804.85	4,805.73 L					
	95,924.51	74,148.90	9,161.63 L			12,630.49 L	21,792.12 L	
			-248.93 S					
			-473.96 S			457.45 S		-16.51 S
			.00					

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				.00		.00		.00
303454904	WHITBREAD	ORD GBP0.50		27JAN05	01FEB05	0.530082	14AUG03 TO 14AUG03	
** WB2E **								
517	674,816.63	562,234.32		112,582.31			74,955.000	
	1,273,041.96	899,799.50		212,386.59		160,855.87		373,242.46
14AUG03	BUY LOT 482			112,582.31 L			74,955.000	
		899,799.50		212,386.59 L		160,855.87 L		
				16MAY05	16MAY05	0.538343	22NOV04 TO 22NOV04	
** WB2B **								
736	122,572.33	122,572.33		.00			15,400.000	
	227,684.03	227,684.03		.00		.00		.00
22NOV04	BUY LOT 170			.00 S			15,400.000	
		227,684.03		.00 S		.00 S		
				16MAY05	16MAY05	0.517102	16DEC04 TO 16DEC04	
** WB2B **								
737	32,169.56	32,169.56		.00			3,800.000	
	62,211.13	62,211.13		.00		.00		.00
16DEC04	BUY LOT 245			.00 S			3,800.000	
		62,211.13		.00 S		.00 S		
				16MAY05	16MAY05	0.528220	12JAN05 TO 12JAN05	
** WB2B **								
738	221,848.28	221,848.28		.00			25,200.000	
	419,992.20	419,992.20		.00		.00		.00
12JAN05	BUY LOT 283			.00 S			25,200.000	
		419,992.20		.00 S		.00 S		
				16MAY05	16MAY05	0.528220	12JAN05 TO 12JAN05	
** WB2B **								
739	5,275.35	5,275.35		.00			600.000	
	9,987.03	9,987.03		.00		.00		.00
12JAN05	BUY LOT 287			.00 S			600.000	
		9,987.03		.00 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2B **				16MAY05	16MAY05	0.537808	17JAN05 TO 17JAN05	
740	16,627.11	16,627.11	.00				1,841.000	
	30,916.44	30,916.44	.00			.00		.00
17JAN05	BUY LOT 311		.00 S				1,841.000	
		30,916.44	.00 S			.00 S		
** WB2B **				16MAY05	16MAY05	0.524727	22FEB05 TO 22FEB05	
741	59,812.50	59,812.50	.00				6,559.000	
	113,987.63	113,987.63	.00			.00		.00
22FEB05	BUY LOT 403		.00 S				6,559.000	
		113,987.63	.00 S			.00 S		
303454904	TOTAL							
	1,133,121.76	1,020,539.45	112,582.31 L					
	2,137,820.42	1,764,577.96	212,386.59 L			160,855.87 L		373,242.46 L
			.00					.00
			.00			.00		.00
306167909	BRAMBLES INDUSTRIE	ORD GBP0.05		07JUL05	12JUL05	0.574317	01JUL04 TO 01JUL04	
** WB3R **								
579	38,545.75	27,578.62	10,967.13				12,800.000	
	67,115.81	50,063.48	19,095.95			-2,043.62		17,052.33
01JUL04	BUY LOT 068		10,967.13 L				12,800.000	
		50,063.48	19,095.95 L			-2,043.62 L		
312748908	MARKS + SPENCER GP	ORD GBP0.25		17OCT05	20OCT05	0.570434	19MAR02 TO 19MAR02	
** WB2H **								
307	275,268.61	189,219.46	86,049.15				69,300.000	
	482,559.96	274,727.60	150,848.56			56,983.80		207,832.36
19MAR02	BUY LOT 238		86,049.15 L				69,300.000	
		274,727.60	150,848.56 L			56,983.80 L		

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

** WB2H **				31OCT05	03NOV05	0.564892	19MAR02 TO 19MAR02		
323	148,140.38	97,247.33		50,893.05			35,616.000		
	262,245.49	141,193.34		90,093.42		30,958.73		121,052.15	
19MAR02	BUY LOT 238			50,893.05 L			35,616.000		
		141,193.34		90,093.42 L		30,958.73 L			
312748908	TOTAL								

	423,408.99	286,466.79		136,942.20 L					
	744,805.45	415,920.94		240,941.98 L		87,942.53 L		328,884.51 L	
				.00					
				.00		.00		.00	
313486904	BARCLAYS			07APR05	12APR05	0.532765	29JUN01 TO 28MAY03		
** WB2B **									
514	2,159,973.34	1,900,308.20		259,665.14			390,528.000		
	4,054,270.34	2,856,965.35		487,391.50		709,913.49		1,197,304.99	
05JUN02	BUY LOT 023			-8,812.00 L			25,000.000		
		214,397.83		-16,540.13 L		61,680.05 L			
02MAY03	BUY LOT 277			213,042.08 L			166,539.000		
		1,135,246.83		399,880.02 L		193,799.45 L			
07MAY03	BUY LOT 299			38,241.75 L			31,000.000		
		212,020.52		71,779.77 L		38,026.52 L			
28MAY03	BUY LOT 465			1,625.74 L			1,344.000		
		9,487.33		3,051.51 L		1,413.91 L			
29JUN01	BUY LOT 755			5,184.71 L			98,645.000		
		761,061.41		9,731.70 L		253,290.94 L			
04APR02	BUY LOT 756			10,382.86 L			68,000.000		
		524,751.43		19,488.63 L		161,702.62 L			

** WB2B **				08APR05	12APR05	0.533404	28MAY03 TO 28MAY03		
527	1,006,627.87	784,191.91		222,435.96			181,472.000		
	1,887,177.21	1,281,016.05		417,012.17		189,148.99		606,161.16	
28MAY03	BUY LOT 465			115,409.98 L			94,156.000		
		664,649.91		216,365.04 L		98,139.18 L			
28MAY03	BUY LOT 466			107,025.98 L			87,316.000		
		616,366.14		200,647.13 L		91,009.81 L			

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2E **				30AUG05	02SEP05	0.560460	31AUG01 TO 31AUG01	
344	10,698.34	10,324.52	373.82				1,934.000	
	19,088.50	14,990.16	666.99			3,431.35		4,098.34
31AUG01	BUY LOT 379		373.82 L				1,934.000	
		14,990.16	666.99 L			3,431.35 L		
** WB2E **				31AUG05	02SEP05	0.556003	31AUG01 TO 31AUG01	
361	288,323.44	278,414.96	9,908.48				52,153.000	
	518,564.54	404,230.48	17,820.91			96,513.15		114,334.06
31AUG01	BUY LOT 379		9,908.48 L				52,153.000	
		404,230.48	17,820.91 L			96,513.15 L		
** WB2B **				01SEP05	06SEP05	0.546717	22APR05 TO 25APR05	
327	271,943.82	273,173.90	-1,230.08				49,000.000	
	497,412.41	523,058.17	-2,249.94			-23,395.82		-25,645.76
22APR05	BUY LOT 607		-1,052.10 S				41,911.000	
		447,515.68	-1,924.40 S			-20,141.25 S		
25APR05	BUY LOT 612		-177.98 S				7,089.000	
		75,542.49	-325.54 S			-3,254.57 S		
** WB2B **				02SEP05	07SEP05	0.543109	25APR05 TO 05MAY05	
352	279,111.76	275,226.26	3,885.50				50,000.000	
	513,914.81	525,193.48	7,154.19			-18,432.86		-11,278.67
25APR05	BUY LOT 612		145.09 S				20,000.000	
		213,125.96	267.15 S			-7,827.19 S		
27APR05	BUY LOT 636		3,142.52 S				17,000.000	
		174,991.33	5,786.17 S			-6,046.46 S		
05MAY05	BUY LOT 689		597.89 S				13,000.000	
		137,076.19	1,100.87 S			-4,559.21 S		
** WB2B **				02SEP05	07SEP05	0.543109	05MAY05 TO 05MAY05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
353	485,697.20 894,290.46	481,653.20 917,356.05	4,044.00 7,446.02				87,000.000	
05MAY05	BUY LOT 689		4,044.00 S 7,446.02 S			-30,511.61	87,000.000	-23,065.59
		917,356.05				-30,511.61 S		
06SEP05 09SEP05 0.542638 05MAY05 TO 05MAY05								
** WB2B **								
366	244,642.59 450,839.40	238,030.80 453,353.14	6,611.79 12,184.53				42,995.000	
05MAY05	BUY LOT 689		6,611.79 S 12,184.53 S			-14,698.27	42,995.000	-2,513.74
		453,353.14				-14,698.27 S		
30SEP05 05OCT05 0.565259 05MAY05 TO 05MAY05								
** WB2B **								
414	141,210.23 249,815.09	136,219.28 259,443.05	4,990.95 8,829.49				24,605.000	
05MAY05	BUY LOT 689		4,990.95 S 8,829.49 S			-18,457.45	24,605.000	-9,627.96
		259,443.05				-18,457.45 S		
05OCT05 07OCT05 0.567843 31AUG01 TO 27MAY04								
** WB2E **								
510	3,041,020.81 5,355,390.15	2,218,120.90 3,439,196.00	822,899.91 1,449,168.01				527,249.000	
04MAR03	BUY LOT 146		613,177.49 L 1,079,836.31 L			467,026.14	285,304.000	1,916,194.15
31AUG01	BUY LOT 379	1,632,803.09	51,319.04 L 90,375.40 L				119,545.000	
27MAY04	BUY LOT 574	926,576.29	15,697.56 L 27,644.19 L			197,294.55 L	17,886.000	
31OCT02	BUY LOT 656	160,517.81	142,705.82 L 251,312.11 L			-6,489.76 L	104,514.000	
		719,298.81				90,961.97 L		
06OCT05 11OCT05 0.563889 05MAY05 TO 05MAY05								
** WB2B **								
444	32,040.80 56,821.11	31,252.10 59,522.70	788.70 1,398.68				5,645.000	
05MAY05	BUY LOT 689		788.70 S			-4,100.27	5,645.000	-2,701.59

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		59,522.70		1,398.68	S	-4,100.27	S	
				06OCT05	11OCT05	0.563889	27MAY04 TO 27MAY04	
** WB2E **								
538	191,044.71	164,741.48	26,303.23				33,689.000	
	338,798.43	302,341.75	46,646.11			-10,189.43		36,456.68
27MAY04	BUY LOT 574		26,303.23	L			33,689.000	
		302,341.75	46,646.11	L		-10,189.43	L	
				07OCT05	12OCT05	0.568198	05MAY05 TO 09MAY05	
** WB2B **								
449	23,989.38	23,554.42	434.96				4,255.000	
	42,220.11	44,801.29	765.51			-3,346.69		-2,581.18
05MAY05	BUY LOT 689		381.83	S			3,755.000	
		39,593.93	672.00	S		-3,007.06	S	
09MAY05	BUY LOT 703		53.13	S			500.000	
		5,207.36	93.51	S		-339.63	S	
				12OCT05	17OCT05	0.570890	09MAY05 TO 13JUL05	
** WB2B **								
474	489,963.07	474,889.07	15,074.00				87,500.000	
	858,244.27	878,358.30	26,404.38			-46,518.41		-20,114.03
13JUL05	BUY LOT 174		-673.95	S			4,996.000	
		50,272.58	-1,180.53	S		-88.75	S	
09MAY05	BUY LOT 703		79.07	S			1,164.000	
		12,122.73	138.50	S		-844.13	S	
13MAY05	BUY LOT 725		15,668.88	S			81,340.000	
		815,962.99	27,446.41	S		-45,585.53	S	
313486904	TOTAL							
	8,666,287.36	7,290,101.00	1,341,586.54	L				
	15,736,846.83	11,959,825.97	2,418,705.69	L		1,455,843.69	L	3,874,549.38
			34,599.82	S				
			61,932.86	S		-159,461.38	S	-97,528.52
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
314110909	XSTRATA	COM STK USD0.5		15MAR05	21MAR05	0.521989	12AUG04 TO 12AUG04	
** WB2E **								
716	72,745.43	55,343.02		17,402.41			7,070.000	
	139,362.00	100,823.86		33,338.65		5,199.49		38,538.14
12AUG04	BUY LOT 033			17,402.41 S			7,070.000	
		100,823.86		33,338.65 S		5,199.49 S		
** WB2E **				16MAR05	21MAR05	0.518592	12AUG04 TO 12AUG04	
729	75,704.78	58,161.05		17,543.73			7,430.000	
	145,981.39	105,957.74		33,829.54		6,194.11		40,023.65
12AUG04	BUY LOT 033			17,543.73 S			7,430.000	
		105,957.74		33,829.54 S		6,194.11 S		
** WB2E **				31MAR05	05APR05	0.529213	12AUG04 TO 12AUG04	
777	170,465.59	135,069.85		35,395.74			17,255.000	
	322,111.49	246,070.10		66,883.73		9,157.66		76,041.39
12AUG04	BUY LOT 033			35,395.74 S			17,255.000	
		246,070.10		66,883.73 S		9,157.66 S		
** WB2E **				14APR05	18APR05	0.531533	12AUG04 TO 21OCT04	
816	3,567,632.29	3,254,913.94		312,718.35			359,354.000	
	6,711,967.63	5,899,684.19		588,332.90		223,950.54		812,283.44
12AUG04	BUY LOT 033			2,748.95 S			1,309.000	
		18,667.39		5,171.74 S		610.20 S		
28SEP04	BUY LOT 160			286,189.89 S			337,643.000	
		5,554,333.48		538,423.56 S		213,695.33 S		
21OCT04	BUY LOT 189			23,779.51 S			20,402.000	
		326,683.32		44,737.60 S		9,645.01 S		
** WB2E **				15APR05	20APR05	0.528192	21OCT04 TO 21OCT04	
827	424,368.19	389,618.20		34,749.99			44,465.000	
	803,435.47	711,987.73		65,790.45		25,657.29		91,447.74

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
21OCT04	BUY LOT 189			34,749.99 S			44,465.000	
		711,987.73		65,790.45 S		25,657.29 S		
** WB2E **				19JUL05	22JUL05	0.575589	21OCT04 TO 21OCT04	
249	1,174,579.35	922,369.50	252,209.85				105,265.000	
	2,040,656.35	1,685,536.68	438,176.98			-83,057.31		355,119.67
21OCT04	BUY LOT 189			252,209.85 S			105,265.000	
		1,685,536.68		438,176.98 S		-83,057.31 S		
314110909	TOTAL							
	5,485,495.63	4,815,475.56	670,020.07 S					
	10,163,514.33	8,750,060.30	1,226,352.25 S			187,101.78 S		1,413,454.03 S
			.00					
			.00			.00		.00
316383900	INTERTEK GROUP PLC	ORD GBP0.01		11JAN05	14JAN05	0.532779	31OCT03 TO 31OCT03	
** WB3I **								
804	35,196.12	25,832.39	9,363.73				5,000.000	
	66,061.39	43,836.24	17,575.26			4,649.89		22,225.15
31OCT03	BUY LOT 040			9,363.73 L			5,000.000	
		43,836.24		17,575.26 L		4,649.89 L		
** WB3I **				13JAN05	18JAN05	0.531717	31OCT03 TO 31OCT03	
806	41,147.05	29,965.57	11,181.48				5,800.000	
	77,385.24	50,850.04	21,029.01			5,506.19		26,535.20
31OCT03	BUY LOT 040			11,181.48 L			5,800.000	
		50,850.04		21,029.01 L		5,506.19 L		
** WB3I **				04MAR05	09MAR05	0.519265	31OCT03 TO 31OCT03	
032	51,066.13	36,165.35	14,900.78				7,000.000	
	98,343.10	61,370.74	28,695.91			8,276.45		36,972.36
31OCT03	BUY LOT 040			14,900.78 L			7,000.000	
		61,370.74		28,695.91 L		8,276.45 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								

316383900	TOTAL							
	127,409.30	91,963.31	35,445.99	L				
	241,789.73	156,057.02	67,300.18	L		18,432.53	L	85,732.71
			.00					.00
			.00			.00		.00
317430908	BURBERRY GROUP	ORD GBP.0005		04JAN05	07JAN05	0.530955	01JUL04 TO 01JUL04	
** WB3U **								
455	69,257.05	71,477.75	-2,220.70			17,200.000		
	130,438.64	129,753.60	-4,182.46			4,867.50		685.04
01JUL04	BUY LOT 006							
		129,753.60	-2,220.70	S		17,200.000		
			-4,182.46	S		4,867.50	S	
				08FEB05	11FEB05	0.538779	01JUL04 TO 01JUL04	
** WB3U **								
556	129,719.94	140,046.53	-10,326.59			33,700.000		
	240,766.51	254,226.53	-19,166.65			5,706.63		-13,460.02
01JUL04	BUY LOT 006							
		254,226.53	-10,326.59	S		33,700.000		
			-19,166.65	S		5,706.63	S	
				13OCT05	18OCT05	0.571886	01JUL04 TO 01JUL04	
** WB3U **								
662	21,273.19	23,271.83	-1,998.64			5,600.000		
	37,198.31	42,245.36	-3,494.82			-1,552.23		-5,047.05
01JUL04	BUY LOT 006							
		42,245.36	-1,998.64	L		5,600.000		
			-3,494.82	L		-1,552.23	L	
				14OCT05	19OCT05	0.566123	01JUL04 TO 01JUL04	
** WB3U **								
665	3,368.59	3,740.12	-371.53			900.000		
	5,950.28	6,789.43	-656.27			-182.88		-839.15
01JUL04	BUY LOT 006							
		6,789.43	-371.53	L		900.000		
			-656.27	L		-182.88	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB3U **				17OCT05	20OCT05	0.570434	01JUL04 TO 01JUL04	
671	66,337.62	73,555.60	-7,217.98				17,700.000	
	116,293.24	133,525.51	-12,653.49			-4,578.78		-17,232.27
01JUL04	BUY LOT 006		-7,217.98 L				17,700.000	
		133,525.51	-12,653.49 L			-4,578.78 L		
** WB3U **				18OCT05	21OCT05	0.572246	01JUL04 TO 01JUL04	
678	91,199.60	100,151.97	-8,952.37				24,100.000	
	159,371.32	181,805.92	-15,644.27			-6,790.33		-22,434.60
01JUL04	BUY LOT 006		-8,952.37 L				24,100.000	
		181,805.92	-15,644.27 L			-6,790.33 L		
** WB3U **				16NOV05	21NOV05	0.583073	01JUL04 TO 01JUL04	
782	416,997.73	440,502.44	-23,504.71				106,000.000	
	715,172.42	799,644.28	-40,311.78			-44,160.08		-84,471.86
01JUL04	BUY LOT 006		-23,504.71 L				106,000.000	
		799,644.28	-40,311.78 L			-44,160.08 L		
** WB3U **				16NOV05	21NOV05	0.583073	01JUL04 TO 01JUL04	
785	95,589.42	100,983.11	-5,393.69				24,300.000	
	163,940.74	183,314.68	-9,250.45			-10,123.49		-19,373.94
01JUL04	BUY LOT 006		-5,393.69 L				24,300.000	
		183,314.68	-9,250.45 L			-10,123.49 L		
** WB3U **				17NOV05	22NOV05	0.581209	01JUL04 TO 01JUL04	
791	51,240.45	54,439.45	-3,199.00				13,100.000	
	88,161.83	98,823.96	-5,504.04			-5,158.09		-10,662.13
01JUL04	BUY LOT 006		-3,199.00 L				13,100.000	
		98,823.96	-5,504.04 L			-5,158.09 L		

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

317430908	TOTAL							
	944,983.59	1,008,168.80		-50,637.92	L			
	1,657,293.29	1,830,129.27		-87,515.12	L	-72,545.88	L	-160,061.00
				-12,547.29	S			
				-23,349.11	S	10,574.13	S	-12,774.98
				.00				
				.00		.00		.00
320898901	NEXT GROUP	ORD GBP0.10		15NOV05	18NOV05	0.577067	30JUN05 TO 30JUN05	
** WB3S **								
626	181,567.63	206,535.30		-24,967.67			13,555.000	
	314,638.73	370,203.94		-43,266.50		-12,298.71		-55,565.21
30JUN05	BUY LOT 448			-24,967.67	S		13,555.000	
		370,203.94		-43,266.50	S	-12,298.71	S	
				16NOV05	21NOV05	0.583073	30JUN05 TO 01JUL05	
** WB3S **								
631	179,660.15	204,307.78		-24,647.63			13,409.000	
	308,126.34	364,628.87		-42,271.94		-14,230.59		-56,502.53
30JUN05	BUY LOT 448			-15,558.04	S		8,463.000	
		231,135.07		-26,682.83	S	-9,980.38	S	
01JUL05	BUY LOT 451			-9,089.59	S		4,946.000	
		133,493.80		-15,589.11	S	-4,250.21	S	
				17NOV05	22NOV05	0.581209	01JUL05 TO 08JUL05	
** WB3S **								
633	188,095.69	213,346.77		-25,251.08			14,145.000	
	323,628.32	373,290.81		-43,445.79		-6,216.70		-49,662.49
01JUL05	BUY LOT 451			-1,159.26	S		598.000	
		16,140.17		-1,994.57	S	-463.75	S	
06JUL05	BUY LOT 456			-14,737.36	S		7,824.000	
		208,788.67		-25,356.39	S	-4,424.29	S	
08JUL05	BUY LOT 461			-9,354.46	S		5,723.000	
		148,361.97		-16,094.83	S	-1,328.66	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
320898901	TOTAL							
	549,323.47	624,189.85		-74,866.38	S			
	946,393.39	1,108,123.62		-128,984.23	S	-32,746.00	S	-161,730.23
				.00				.00
				.00		.00		.00
321636904	GUINNESS PEAT GRP	ORD GBP0.05		01APR05	06APR05	0.529465	21NOV03 TO 21NOV03	
** WB2B **								
474	7,746.90	5,987.88		1,759.02			10,000.000	
	14,631.56	10,206.94		3,322.26		1,102.36		4,424.62
21NOV03	BUY LOT 471			1,759.02	L		10,000.000	
		10,206.94		3,322.26	L	1,102.36	L	
** WB2B **				25APR05	28APR05	0.523163	21NOV03 TO 21NOV03	
619	5,045.47	4,196.91		848.56			7,009.000	
	9,644.16	7,154.05		1,621.98		868.13		2,490.11
21NOV03	BUY LOT 471			848.56	L		7,009.000	
		7,154.05		1,621.98	L	868.13	L	
321636904	TOTAL							
	12,792.37	10,184.79		2,607.58	L			
	24,275.72	17,360.99		4,944.24	L	1,970.49	L	6,914.73
				.00				.00
				.00		.00		.00
323107904	BOOTS GROUP	ORD GBP0.25		08APR05	13APR05	0.533404	31OCT03 TO 31OCT03	
** WB3I **								
074	167,169.20	188,331.48		-21,162.28			26,400.000	
	313,400.72	319,588.87		-39,674.02		33,485.87		-6,188.15
31OCT03	BUY LOT 044			-21,162.28	L		26,400.000	
		319,588.87		-39,674.02	L	33,485.87	L	
328364906	ROLLS ROYCE GROUP	ORD GBP0.20		26JAN05	31JAN05	0.531491	21DEC04 TO 22DEC04	
** WB2E **								
491	98,375.44	95,698.19		2,677.25			37,639.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	185,093.33	183,592.56		5,037.25		-3,536.48		1,500.77
21DEC04	BUY LOT 369			1,104.66 S		16,001.000		
		78,417.93		2,078.42 S		-1,809.92 S		
22DEC04	BUY LOT 394			1,572.59 S		21,638.000		
		105,174.63		2,958.83 S		-1,726.56 S		
** WB2E **				27JAN05	01FEB05	0.530082	22DEC04 TO 22DEC04	
518	247,719.87	242,932.91		4,786.96		95,606.000		
	467,323.68	464,706.79		9,030.60		-6,413.71		2,616.89
22DEC04	BUY LOT 394			4,786.96 S		95,606.000		
		464,706.79		9,030.60 S		-6,413.71 S		
** WB2B **				12JUL05	15JUL05	0.563889	22JUL03 TO 22JUL03	
168	140,373.32	64,466.56		75,906.76		46,032.000		
	248,937.86	103,162.67		134,612.95		11,162.24		145,775.19
22JUL03	BUY LOT 696			3,721.79 L		2,257.000		
		5,058.19		6,600.22 L		547.29 L		
22JUL03	BUY LOT 697			72,184.97 L		43,775.000		
		98,104.48		128,012.73 L		10,614.95 L		
** WB2B **				18JUL05	21JUL05	0.571249	22JUL03 TO 22JUL03	
220	93,560.72	43,019.72		50,541.00		30,718.000		
	163,782.73	68,842.34		88,474.55		6,465.84		94,940.39
22JUL03	BUY LOT 697			50,541.00 L		30,718.000		
		68,842.34		88,474.55 L		6,465.84 L		
** WB2B **				27JUL05	01AUG05	0.573855	22JUL03 TO 22JUL03	
236	105,086.09	46,994.25		58,091.84		33,556.000		
	183,123.07	75,202.61		101,230.87		6,689.59		107,920.46
22JUL03	BUY LOT 697			58,091.84 L		33,556.000		
		75,202.61		101,230.87 L		6,689.59 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB2B **				29JUL05	03AUG05	0.567988	22JUL03 TO 19AUG03	
251	49,246.32	21,728.56	27,517.76				14,672.000	
	86,703.10	34,538.59	48,447.78			3,716.73		52,164.51
22JUL03	BUY LOT 697		9,461.22 L				4,837.000	
		10,840.24	16,657.43 L			1,086.22 L		
19AUG03	BUY LOT 754		18,056.54 L				9,835.000	
		23,698.35	31,790.35 L			2,630.51 L		
** WB2B **				29JUL05	03AUG05	0.567988	19AUG03 TO 19AUG03	
252	40,604.49	18,406.08	22,198.41				12,105.000	
	71,488.29	29,168.13	39,082.53			3,237.63		42,320.16
19AUG03	BUY LOT 754		22,198.41 L				12,105.000	
		29,168.13	39,082.53 L			3,237.63 L		
** WB2B **				01AUG05	04AUG05	0.564860	19AUG03 TO 19AUG03	
261	40,498.51	18,316.37	22,182.14				12,046.000	
	71,696.54	29,025.96	39,270.16			3,400.42		42,670.58
19AUG03	BUY LOT 754		22,182.14 L				12,046.000	
		29,025.96	39,270.16 L			3,400.42 L		
** WB2B **				01AUG05	04AUG05	0.564860	19AUG03 TO 19AUG03	
264	66,644.34	30,308.83	36,335.51				19,933.000	
	117,983.82	48,030.43	64,326.58			5,626.81		69,953.39
19AUG03	BUY LOT 754		36,335.51 L				19,933.000	
		48,030.43	64,326.58 L			5,626.81 L		
** WB2B **				03AUG05	08AUG05	0.561750	19AUG03 TO 05DEC03	
277	183,188.35	92,023.14	91,165.21				54,044.000	
	326,102.98	155,630.74	162,287.87			8,184.37		170,472.24
05DEC03	BUY LOT 517		63,467.32 L				39,225.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
19AUG03	BUY LOT 754	119,922.98		112,981.43 L		3,780.32 L		
				27,697.89 L			14,819.000	
		35,707.76		49,306.44 L		4,404.05 L		
** WB2B **				03AUG05	08AUG05	0.561750	05DEC03 TO 05DEC03	
278	73,675.19	38,432.72	35,242.47				21,694.000	
	131,152.99	66,325.28	62,736.93			2,090.78		64,827.71
05DEC03	BUY LOT 517			35,242.47 L			21,694.000	
		66,325.28		62,736.93 L		2,090.78 L		
** WB2B **				09AUG05	12AUG05	0.560350	05DEC03 TO 05DEC03	
288	70,842.19	36,025.13	34,817.06				20,335.000	
	126,424.90	62,170.40	62,134.49			2,120.01		64,254.50
05DEC03	BUY LOT 517			34,817.06 L			20,335.000	
		62,170.40		62,134.49 L		2,120.01 L		
328364906	TOTAL							
		1,209,814.83	748,352.46	453,998.16 L				
		2,179,813.29	1,320,396.50	802,604.71 L		52,694.42 L		855,299.13 L
				7,464.21 S				
				14,067.85 S		-9,950.19 S		4,117.66 S
				.00				
				.00		.00		.00
331266908	AWG			09MAY05	12MAY05	0.531138	28JUL04 TO 12AUG04	
** WB2E **								
049	144,001.30	103,377.50	40,623.80				16,555.000	
	271,118.43	188,383.85	76,484.46			6,250.12		82,734.58
12AUG04	BUY LOT 027			9,456.74 S			3,990.000	
		45,999.87		17,804.68 S		1,539.00 S		
28JUL04	BUY LOT 787			31,167.06 S			12,565.000	
		142,383.98		58,679.78 S		4,711.12 S		
** WB2E **				25OCT05	27OCT05	0.560099	12AUG04 TO 12AUG04	
632	129,431.06	86,614.69	42,816.37				13,687.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	231,086.04	157,794.55		76,444.29		-3,152.80		73,291.49
12AUG04	BUY LOT 027			42,816.37 L			13,687.000	
		157,794.55		76,444.29 L		-3,152.80 L		
** WB2E **				27OCT05	01NOV05	0.560648	12AUG04 TO 12AUG04	
650	118,267.07	80,438.32		37,828.75			12,711.000	
	210,947.10	146,542.45		67,473.26		-3,068.61		64,404.65
12AUG04	BUY LOT 027			37,828.75 L			12,711.000	
		146,542.45		67,473.26 L		-3,068.61 L		
** WB2E **				28OCT05	01NOV05	0.562778	12AUG04 TO 13AUG04	
685	489,788.99	333,762.12		156,026.87			52,593.000	
	870,305.86	609,840.60		277,244.08		-16,778.82		260,465.26
12AUG04	BUY LOT 027			116,261.02 L			38,954.000	
		449,092.49		206,584.16 L		-11,068.16 L		
13AUG04	BUY LOT 057			39,765.85 L			13,639.000	
		160,748.11		70,659.92 L		-5,710.66 L		
** WB2E **				31OCT05	02NOV05	0.564892	13AUG04 TO 13AUG04	
698	225,886.26	152,439.32		73,446.94			23,829.000	
	399,875.13	280,846.59		130,019.44		-10,990.90		119,028.54
13AUG04	BUY LOT 057			73,446.94 L			23,829.000	
		280,846.59		130,019.44 L		-10,990.90 L		
331266908	TOTAL							
	1,107,374.68	756,631.95		310,118.93 L				
	1,983,332.56	1,383,408.04		551,181.07 L		-33,991.13 L		517,189.94 L
				40,623.80 S				
				76,484.46 S		6,250.12 S		82,734.58 S
				.00				
				.00		.00		.00
331952903	KINGFISHER			14MAR05	17MAR05	0.523081	30JUN04 TO 30JUN04	
** WB3S **				ORD GBP0.157142857				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
GBP - POUND STERLING								
289	471,027.12 900,486.01	473,078.98 857,928.58		-2,051.86 -3,922.64			161,496.000	42,557.43
30JUN04	BUY LOT 029		857,928.58	-2,051.86 S -3,922.64 S		46,480.07 46,480.07 S	161,496.000	
** WB3U **				02AUG05	08AUG05	0.564637	01JUL04 TO 01JUL04	
332	309,059.03 547,358.80	351,556.06 638,179.87		-42,497.03 -75,264.34		-15,556.73	120,400.000	-90,821.07
01JUL04	BUY LOT 008		638,179.87	-42,497.03 L -75,264.34 L		-15,556.73 L	120,400.000	
** WB3U **				03AUG05	09AUG05	0.561750	01JUL04 TO 01JUL04	
337	195,146.63 347,390.53	225,124.36 408,668.34		-29,977.73 -53,364.90		-7,912.91	77,100.000	-61,277.81
01JUL04	BUY LOT 008		408,668.34	-29,977.73 L -53,364.90 L		-7,912.91 L	77,100.000	
** WB3U **				04AUG05	09AUG05	0.562303	01JUL04 TO 01JUL04	
348	146,394.12 260,347.39	168,186.29 305,308.65		-21,792.17 -38,755.21		-6,206.05	57,600.000	-44,961.26
01JUL04	BUY LOT 008		305,308.65	-21,792.17 L -38,755.21 L		-6,206.05 L	57,600.000	
** WB3U **				04AUG05	09AUG05	0.562303	01JUL04 TO 01JUL04	
352	116,185.80 206,624.90	133,439.46 242,232.72		-17,253.66 -30,683.92		-4,923.90	45,700.000	-35,607.82
01JUL04	BUY LOT 008		242,232.72	-17,253.66 L -30,683.92 L		-4,923.90 L	45,700.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
GBP - POUND STERLING								

** WB3U **				05AUG05	10AUG05	0.563650	01JUL04 TO 04MAY05	
356	233,104.08	245,809.28	245,809.28	-12,705.20			93,300.000	
	413,561.75	461,830.07	461,830.07	-22,540.94		-25,727.38		-48,268.32
01JUL04	BUY LOT 008		106,009.95	-8,429.30 L			20,000.000	
				-14,954.85 L		-2,403.06 L		
03MAY05	BUY LOT 039			-1,207.14 S			20,900.000	
			101,004.19	-2,141.65 S		-6,221.16 S		
04MAY05	BUY LOT 046			-3,068.76 S			52,400.000	
			254,815.93	-5,444.44 S		-17,103.16 S		
** WB3U **				08AUG05	11AUG05	0.559581	04MAY05 TO 04MAY05	
372	121,792.68	125,804.40	125,804.40	-4,011.72			49,200.000	
	217,649.78	239,254.66	239,254.66	-7,169.15		-14,435.73		-21,604.88
04MAY05	BUY LOT 046			-4,011.72 S			49,200.000	
			239,254.66	-7,169.15 S		-14,435.73 S		
331952903 TOTAL								

	1,592,709.46	1,722,998.83	1,722,998.83	-119,949.89 L				
	2,893,419.16	3,153,402.89	3,153,402.89	-213,023.22 L		-37,002.65 L		-250,025.87 L
				-10,339.48 S				
				-18,677.88 S		8,720.02 S		-9,957.86 S
				.00				
				.00		.00		.00
335160909	HANSON		ORD GBP0.10	04JAN05	07JAN05	0.530955	31OCT03 TO 31OCT03	
** WB3I **								
798	22,592.16	20,459.34	20,459.34	2,132.82			5,000.000	
	42,550.05	34,718.45	34,718.45	4,016.95		3,814.65		7,831.60
31OCT03	BUY LOT 094			2,132.82 L			5,000.000	
			34,718.45	4,016.95 L		3,814.65 L		
** WB3I **				14JAN05	19JAN05	0.535232	31OCT03 TO 31OCT03	
809	64,292.20	53,194.28	53,194.28	11,097.92			13,000.000	
	120,120.25	90,267.97	90,267.97	20,734.78		9,117.50		29,852.28

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
31OCT03	BUY LOT 094							
		90,267.97		11,097.92 L			13,000.000	
				20,734.78 L		9,117.50 L		
** WB3I **				19JAN05	24JAN05	0.532879	31OCT03 TO 31OCT03	
002	14,978.06	12,275.60	2,702.46				3,000.000	
	28,107.81	20,831.07	5,071.43			2,205.31		7,276.74
31OCT03	BUY LOT 094							
		20,831.07		2,702.46 L			3,000.000	
				5,071.43 L		2,205.31 L		
** WB3I **				01FEB05	04FEB05	0.532014	31OCT03 TO 31OCT03	
008	34,983.40	28,643.08	6,340.32				7,000.000	
	65,756.54	48,605.83	11,917.58			5,233.13		17,150.71
31OCT03	BUY LOT 094							
		48,605.83		6,340.32 L			7,000.000	
				11,917.58 L		5,233.13 L		
** WB3I **				03FEB05	08FEB05	0.532042	31OCT03 TO 31OCT03	
011	25,294.00	20,050.15	5,243.85				4,900.000	
	47,541.36	34,024.08	9,856.08			3,661.20		13,517.28
31OCT03	BUY LOT 094							
		34,024.08		5,243.85 L			4,900.000	
				9,856.08 L		3,661.20 L		
** WB3I **				04FEB05	09FEB05	0.530363	31OCT03 TO 31OCT03	
014	10,839.71	8,592.92	2,246.79				2,100.000	
	20,438.28	14,581.75	4,236.32			1,620.21		5,856.53
31OCT03	BUY LOT 094							
		14,581.75		2,246.79 L			2,100.000	
				4,236.32 L		1,620.21 L		
** WB3I **				08FEB05	11FEB05	0.538779	31OCT03 TO 31OCT03	
018	14,587.20	11,457.23	3,129.97				2,800.000	
	27,074.55	19,442.33	5,809.38			1,822.84		7,632.22
31OCT03	BUY LOT 094							
				3,129.97 L			2,800.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		19,442.33		5,809.38 L		1,822.84 L		
** WB3I **				13JUN05	16JUN05	0.555185	31OCT03 TO 31OCT03	
135	45,694.39	35,190.07	10,504.32				8,600.000	
	82,304.80	59,715.74	18,920.40			3,668.66		22,589.06
31OCT03	BUY LOT 094		10,504.32 L				8,600.000	
		59,715.74	18,920.40 L			3,668.66 L		
** WB2B **				17NOV05	22NOV05	0.581209	15OCT03 TO 15OCT03	
603	437,961.88	241,744.15	196,217.73				73,318.000	
	753,535.96	380,676.52	337,602.70			35,256.74		372,859.44
15OCT03	BUY LOT 300		196,217.73 L				73,318.000	
		380,676.52	337,602.70 L			35,256.74 L		
335160909	TOTAL							
	671,223.00	431,606.82	239,616.18 L					
	1,187,429.60	702,863.74	418,165.62 L			66,400.24 L		484,565.86 L
			.00					
			.00			.00		.00
338399900	MITCHELLS + BUTLER	ORD GBP0.070833		17NOV05	22NOV05	0.581209	31OCT02 TO 31OCT02	
** WB2E **								
789	218,571.27	165,403.09	53,168.18				59,898.000	
	376,063.12	258,582.94	91,478.59			26,001.59		117,480.18
31OCT02	BUY LOT 754		53,168.18 L				59,898.000	
		258,582.94	91,478.59 L			26,001.59 L		
338722903	ENTERPRISE INNS	ORD GBP0.05		20OCT05	25OCT05	0.564748	29JUL05 TO 29JUL05	
** WB2B **								
508	90,811.48	93,753.27	-2,941.79				11,427.000	
	160,800.00	165,062.06	-5,209.03			946.97		-4,262.06
29JUL05	BUY LOT 245		-2,941.79 S				11,427.000	
		165,062.06	-5,209.03 S			946.97 S		

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	RSN
							NET BASE GN/LS
(CONTINUED)							
GBP - POUND STERLING							

** WB2B **				21OCT05	26OCT05	0.563428	29JUL05 TO 01AUG05
515	199,529.77	210,215.23	-10,685.46				25,598.000
	354,135.35	370,681.46	-18,965.08			2,418.97	-16,546.11
29JUL05	BUY LOT 245		-7,546.86 S				18,416.000
		266,017.59	-13,394.54 S			2,152.97 S	
01AUG05	BUY LOT 257		-3,138.60 S				7,182.000
		104,663.87	-5,570.54 S			266.00 S	
** WB2B **				25OCT05	28OCT05	0.560099	01AUG05 TO 01AUG05
528	34,814.75	36,244.40	-1,429.65				4,403.000
	62,158.21	64,165.28	-2,552.50			545.43	-2,007.07
01AUG05	BUY LOT 257		-1,429.65 S				4,403.000
		64,165.28	-2,552.50 S			545.43 S	
** WB2B **				26OCT05	31OCT05	0.563031	01AUG05 TO 01AUG05
530	8,715.96	9,153.71	-437.75				1,112.000
	15,480.43	16,205.27	-777.49			52.65	-724.84
01AUG05	BUY LOT 257		-437.75 S				1,112.000
		16,205.27	-777.49 S			52.65 S	
** WB2B **				01NOV05	04NOV05	0.567730	01AUG05 TO 03AUG05
540	23,201.35	24,528.44	-1,327.09				2,960.000
	40,866.87	43,651.42	-2,337.54			-447.01	-2,784.55
01AUG05	BUY LOT 257		-62.95 S				160.000
		2,331.69	-110.88 S			-11.79 S	
03AUG05	BUY LOT 273		-1,264.14 S				2,800.000
		41,319.73	-2,226.66 S			-435.22 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

338722903	TOTAL							
		357,073.31	373,895.05	-16,821.74	S			
		633,440.86	659,765.49	-29,841.64	S	3,517.01		-26,324.63
				.00				
				.00		.00		.00
GBP TOTAL								

		96,974,861.80	82,887,201.63	11,180,804.77	L			
		174,351,051.99	143,364,618.41	20,001,601.82	L	6,693,108.19		26,694,710.01
				2,906,855.40	S			
				5,211,436.40	S	-919,712.83		4,291,723.57
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00
HKD - HONG KONG DOLLAR								

B0LMTQ900	CHINA CONST BK			23NOV05	25NOV05	7.752950	20OCT05 TO 20OCT05	
** WB3U **								
023	1,748,814.67	1,661,185.24	87,629.43				699,800.000	
	225,567.64	1,661,185.24	11,302.72			-1,446,920.32		-1,435,617.60
20OCT05	BUY LOT 022			87,629.43	S		699,800.000	
		1,661,185.24	11,302.72			-1,446,920.32	S	
B0PR2F908	AGILE PROPERTY HLD			15DEC05	19DEC05	7.752550	09DEC05 TO 09DEC05	
** WB3Q **								
299	348,848.92	293,339.20	55,509.72				88,000.000	
	44,997.96	37,828.01	7,160.19			9.76		7,169.95
09DEC05	BUY LOT 287			55,509.72	S		88,000.000	
		37,828.01	7,160.19			9.76	S	
B0SY09906	XIAMEN INTERNATION			20DEC05	22DEC05	7.752400	13DEC05 TO 13DEC05	
** WB3Q **								
317	1,572,234.05	1,530,543.92	41,690.13				1,098,000.000	
	202,806.11	197,397.84	5,377.71			30.56		5,408.27
13DEC05	BUY LOT 293			41,690.13	S		1,098,000.000	

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

		197,397.84	5,377.71 S		30.56 S			
B00G0S903	CNOOC LTD	HKD0.02		06JUN05	08JUN05	7.781650	02JUL04 TO 02JUL04	
** WB3R **								
317	2,146,724.30	1,667,309.95	479,414.35	503,000.000				
	275,870.07	213,764.54	61,608.32	497.21	62,105.53			
02JUL04	BUY LOT 043		479,414.35 S	503,000.000				
		213,764.54	61,608.32 S	497.21 S				
** WB3R **				24JUN05	28JUN05	7.772250	02JUL04 TO 02JUL04	
497	2,143,134.54	1,677,254.14	465,880.40	506,000.000				
	275,741.84	215,039.47	59,941.51	760.86	60,702.37			
02JUL04	BUY LOT 043		465,880.40 S	506,000.000				
		215,039.47	59,941.51 S	760.86 S				
** WB3R **				08JUL05	12JUL05	7.774600	02JUL04 TO 02JUL04	
586	515,218.55	354,676.27	160,542.28	107,000.000				
	66,269.46	45,472.77	20,649.59	147.10	20,796.69			
02JUL04	BUY LOT 043		160,542.28 L	107,000.000				
		45,472.77	20,649.59 L	147.10 L				
** WB4B **				23AUG05	25AUG05	7.772950	01JUN05 TO 01JUN05	
192	859,707.58	651,508.93	208,198.65	154,000.000				
	110,602.48	83,691.49	26,785.02	125.97	26,910.99			
01JUN05	BUY LOT 019		208,198.65 S	154,000.000				
		83,691.49	26,785.02 S	125.97 S				
** WB4B **				25AUG05	29AUG05	7.771550	01JUN05 TO 01JUN05	
200	2,068,615.53	1,573,774.81	494,840.72	372,000.000				
	266,177.99	202,163.85	63,673.36	340.78	64,014.14			
01JUN05	BUY LOT 019		494,840.72 S	372,000.000				
		202,163.85	63,673.36 S	340.78 S				

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	GN/LS	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							
** WB4B **				07SEP05	09SEP05	7.767400	01JUN05 TO 01JUN05
220	1,050,521.72	808,040.29	242,481.43			191,000.000	
	135,247.54	103,799.18	31,217.84			230.52	31,448.36
01JUN05	BUY LOT 019		242,481.43 S			191,000.000	
		103,799.18	31,217.84 S			230.52 S	
** WB4B **				09SEP05	13SEP05	7.765750	01JUN05 TO 01JUN05
225	951,918.41	740,351.05	211,567.36			175,000.000	
	122,579.07	95,103.96	27,243.65			231.46	27,475.11
01JUN05	BUY LOT 019		211,567.36 S			175,000.000	
		95,103.96	27,243.65 S			231.46 S	
** WB3R **				29SEP05	03OCT05	7.759350	02JUL04 TO 09JUL04
237	2,562,416.78	1,515,875.80	1,046,540.98			463,000.000	
	330,236.01	194,352.38	134,874.82			1,008.81	135,883.63
02JUL04	BUY LOT 043		175,352.03 L			79,000.000	
		33,573.36	22,598.80 L			174.80 L	
09JUL04	BUY LOT 089		871,188.95 L			384,000.000	
		160,779.02	112,276.02 L			834.01 L	
** WB3R **				13OCT05	17OCT05	7.758200	09JUL04 TO 17FEB05
375	2,203,236.12	1,694,988.01	508,248.11			442,000.000	
	283,988.05	217,314.53	65,511.09			1,162.43	66,673.52
09JUL04	BUY LOT 089		302,551.18 L			176,000.000	
		73,690.38	38,997.60 L			393.23 L	
17FEB05	BUY LOT 769		205,696.93 S			266,000.000	
		143,624.15	26,513.49 S			769.20 S	
** WB3R **				14OCT05	18OCT05	7.756950	17FEB05 TO 19MAY05
379	2,917,288.60	2,505,890.22	411,398.38			596,000.000	
	376,087.07	321,356.23	53,036.10			1,694.74	54,730.84

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
19MAY05	BUY LOT 248			140,502.12 S			193,000.000
		103,183.34		18,113.06 S		490.19 S	
17FEB05	BUY LOT 769			200,913.46 S			294,000.000
		158,742.49		25,901.09 S		875.88 S	
18FEB05	BUY LOT 792			69,982.80 S			109,000.000
		59,430.40		9,021.95 S		328.67 S	
** WB3R **				17OCT05	19OCT05	7.757400	19MAY05 TO 19MAY05
402	1,277,774.64	1,083,365.21	194,409.43			260,000.000	
	164,716.87	139,003.47	25,061.16			652.24	25,713.40
19MAY05	BUY LOT 248			194,409.43 S			260,000.000
		139,003.47		25,061.16 S		652.24 S	
B00G0S903 TOTAL							
	18,696,556.77	14,273,034.68	1,509,634.44 L				
	2,407,516.45	1,831,061.87	194,522.01 L			1,549.14 L	196,071.15 L
			2,913,887.65 S				
			375,080.45 S			5,302.98 S	380,383.43 S
			.00				
			.00			.00	.00
B00LNZ901	SHANDONG MOLONG PE	ORD CNY0.1 H SHS		10JAN05	12JAN05	7.795300	23SEP04 TO 23SEP04
** WB3Q **							
467	466,305.84	384,430.08	81,875.76			600,000.000	
	59,818.84	49,290.96	10,503.22			24.66	10,527.88
23SEP04	BUY LOT 265			81,875.76 S			600,000.000
		49,290.96		10,503.22 S		24.66 S	
B01FLR903	PING AN INSURANCE	H CNY1		06JAN05	10JAN05	7.794700	27OCT04 TO 27OCT04
** WB3U **							
464	717,836.63	652,869.95	64,966.68			56,200.000	
	92,092.91	83,949.90	8,334.72			-191.71	8,143.01
27OCT04	BUY LOT 297			64,966.68 S			56,200.000
		83,949.90		8,334.72 S		-191.71 S	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3U **				07JAN05	11JAN05	7.791100	27OCT04 TO 27OCT04	
473	939,947.24	864,297.58	75,649.66				74,400.000	
	120,643.71	111,136.52	9,709.75			-202.56		9,507.19
27OCT04	BUY LOT 297		75,649.66 S				74,400.000	
		111,136.52	9,709.75 S			-202.56 S		
** WB3U **				10JAN05	12JAN05	7.795300	27OCT04 TO 27OCT04	
480	953,072.63	865,459.27	87,613.36				74,500.000	
	122,262.47	111,285.89	11,239.25			-262.67		10,976.58
27OCT04	BUY LOT 297		87,613.36 S				74,500.000	
		111,285.89	11,239.25 S			-262.67 S		
** WB3U **				11JAN05	13JAN05	7.797400	27OCT04 TO 27OCT04	
485	649,871.84	579,683.46	70,188.38				49,900.000	
	83,344.68	74,539.14	9,001.51			-195.97		8,805.54
27OCT04	BUY LOT 297		70,188.38 S				49,900.000	
		74,539.14	9,001.51 S			-195.97 S		
B01FLR903	TOTAL							
	3,260,728.34	2,962,310.26	298,418.08 S					
	418,343.77	380,911.45	38,285.23 S			-852.91 S		37,432.32 S
			.00					
			.00			.00		.00
B01JCK900	LI NING CO LTD	HKD0.1		13DEC05	15DEC05	7.753600	02JUL04 TO 02JUL04	
** WB3Q **								
291	1,137,001.01	504,207.16	632,793.85				212,000.000	
	146,641.69	64,644.02	81,612.91			384.76		81,997.67
02JUL04	BUY LOT 010		632,793.85 L				212,000.000	
		64,644.02	81,612.91 L			384.76 L		

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	GN/LS	GN/LS	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						
				14DEC05	16DEC05	7.753000	02JUL04 TO 02JUL04	
** WB3Q **								
294	3,706,531.35	1,683,861.66	2,022,669.69				708,000.000	
	478,077.05	215,886.62	260,888.65			1,301.78		262,190.43
02JUL04	BUY LOT 010		2,022,669.69 L				708,000.000	
		215,886.62	260,888.65 L			1,301.78 L		
				22DEC05	28DEC05	7.753050	02JUL04 TO 02JUL04	
** WB3Q **								
322	890,467.41	375,777.04	514,690.37				158,000.000	
	114,853.82	48,178.09	66,385.53			290.20		66,675.73
02JUL04	BUY LOT 010		514,690.37 L				158,000.000	
		48,178.09	66,385.53 L			290.20 L		
B01JCK900	TOTAL							
	5,733,999.77	2,563,845.86	3,170,153.91 L					
	739,572.56	328,708.73	408,887.09 L			1,976.74 L		410,863.83 L
			.00					.00
			.00			.00		.00
601141906	SINOPEC BEIJING YA	H CNY1		24JAN05	26JAN05	7.798750	02JUL04 TO 02JUL04	
** WB3Q **								
483	5,931,947.82	4,199,879.03	1,732,068.79				1,620,000.000	
	760,628.03	538,463.29	222,095.69			69.05		222,164.74
02JUL04	BUY LOT 038		1,732,068.79 S				1,620,000.000	
		538,463.29	222,095.69 S			69.05 S		
				25JAN05	27JAN05	7.799400	02JUL04 TO 05JUL04	
** WB3Q **								
487	5,062,903.00	3,636,504.31	1,426,398.69				1,380,000.000	
	649,140.06	466,233.44	182,885.70			20.92		182,906.62
02JUL04	BUY LOT 038		796,426.75 S				740,000.000	
		245,964.71	102,113.85 S			11.04 S		
05JUL04	BUY LOT 054		629,971.94 S				640,000.000	
		220,268.73	80,771.85 S			9.88 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

601141906	TOTAL							
	10,994,850.82	7,836,383.34		3,158,467.48	S			
	1,409,768.09	1,004,696.73		404,981.39	S	89.97		405,071.36
				.00				
				.00		.00		.00
604364901	YANTAI CHANGYU PIO	B CNY1		23MAR05	29MAR05	7.799750	18AUG04 TO 20AUG04	
** WB3Q **								
558	1,055,789.34	636,341.65		419,447.69			97,125.000	
	135,361.95	81,584.53		53,777.08		.34		53,777.42
19AUG04	BUY LOT 195			259,170.53	S		60,000.000	
		50,393.22		33,228.06	S	.00		
18AUG04	BUY LOT 196			150,600.20	S		35,000.000	
		29,470.37		19,308.34	S	.37		
20AUG04	BUY LOT 222			9,676.96	S		2,125.000	
		1,720.94		1,240.68	S	-.03		
				24MAR05	29MAR05	7.799850	20AUG04 TO 20AUG04	
** WB3Q **								
561	163,603.50	96,403.27		67,200.23			15,262.000	
	20,975.21	12,360.03		8,615.58		-.40		8,615.18
20AUG04	BUY LOT 222			67,200.23	S		15,262.000	
		12,360.03		8,615.58	S	-.40		
				25MAR05	30MAR05	7.799550	20AUG04 TO 20AUG04	
** WB3Q **								
564	173,591.81	101,784.97		71,806.84			16,114.000	
	22,256.64	13,050.02		9,206.54		.08		9,206.62
20AUG04	BUY LOT 222			71,806.84	S		16,114.000	
		13,050.02		9,206.54	S	.08		
				28MAR05	31MAR05	7.799850	20AUG04 TO 20AUG04	
** WB3Q **								
567	112,294.91	65,546.89		46,748.02			10,377.000	
	14,397.06	8,403.88		5,993.45		-.27		5,993.18
20AUG04	BUY LOT 222			46,748.02	S		10,377.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		8,403.88		5,993.45	S		- .27	S
** WB3Q **				29MAR05	01APR05	7.799850	20AUG04 TO 20AUG04	
568	659,555.86 84,560.07	367,920.39 47,171.70		291,635.47 37,389.88			58,247.000	37,388.37
20AUG04	BUY LOT 222			291,635.47 S 37,389.88 S			58,247.000 -1.51 S	
** WB3Q **				30MAR05	04APR05	7.799550	20AUG04 TO 27JAN05	
571	685,467.61 87,885.53	533,128.89 68,360.14		152,338.72 19,531.73			61,068.000	19,525.39
20AUG04	BUY LOT 222			14,110.80 S 1,809.18 S			2,875.000 .01 S	
27JAN05	BUY LOT 497			138,227.92 S 17,722.55 S			58,193.000 -6.35 S	
** WB3Q **				31MAR05	06APR05	7.799350	27JAN05 TO 27JAN05	
577	816,897.44 104,739.17	676,787.55 86,780.99		140,109.89 17,964.30			76,479.000	17,958.18
27JAN05	BUY LOT 497			140,109.89 S 17,964.30 S			76,479.000 -6.12 S	
** WB3Q **				01APR05	06APR05	7.799350	27JAN05 TO 27JAN05	
581	432,899.72 55,504.59	342,274.21 43,888.06		90,625.51 11,619.62			38,678.000	11,616.53
27JAN05	BUY LOT 497			90,625.51 S 11,619.62 S			38,678.000 -3.09 S	
** WB3Q **				04APR05	07APR05	7.799450	27JAN05 TO 28JAN05	
585	312,968.38 40,126.98	240,618.53 30,851.01		72,349.85 9,276.28			27,422.000	9,275.97
27JAN05	BUY LOT 497			16,664.15 S			6,500.000	

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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	GN/LS	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							
28JAN05	BUY LOT 508	7,375.57		2,136.58 S		-.61 S	
				55,685.70 S			20,922.000
		23,475.44		7,139.70 S		.30 S	
** WB3Q **				05APR05	08APR05	7.799750	28JAN05 TO 01FEB05
588	167,918.61	128,975.71	38,942.90				14,585.000
	21,528.72	16,535.71	4,992.84			.17	4,993.01
28JAN05	BUY LOT 508		3,453.66	8,500.36 S			3,078.000
31JAN05	BUY LOT 509			1,089.82 S		-.09 S	
01FEB05	BUY LOT 513		11,569.63	27,145.61 S			10,196.000
				3,480.32 S		.23 S	
			1,512.42	3,296.93 S			1,311.000
				422.70 S		.03 S	
** WB3Q **				06APR05	11APR05	7.799550	01FEB05 TO 02FEB05
589	599,400.61	466,483.53	132,917.08				51,552.000
	76,850.67	59,806.35	17,041.63			2.69	17,044.32
01FEB05	BUY LOT 513		22,530.62	51,340.86 S			19,530.000
02FEB05	BUY LOT 517			6,582.54 S		1.01 S	
			37,275.73	81,576.22 S			32,022.000
				10,459.09 S		1.68 S	
** WB3Q **				07APR05	12APR05	7.799150	02FEB05 TO 02FEB05
591	386,264.88	300,453.09	85,811.79				33,091.000
	49,526.54	38,520.12	11,002.71			3.71	11,006.42
02FEB05	BUY LOT 517			85,811.79 S			33,091.000
			38,520.12	11,002.71 S		3.71 S	
604364901	TOTAL						
	5,566,652.67	3,956,718.68	1,609,933.99 S				
	713,713.13	507,312.54	206,411.64 S			-11.05 S	206,400.59 S
			.00				
			.00			.00	.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
608071908	DATANG INTL POWER	H CNY1		08MAR05	10MAR05	7.799850	02JUL04 TO 02JUL04	
** WB3U **								
669	1,696,370.65	1,690,391.55		5,979.10			278,800.000	
	217,487.60	216,723.81		766.57		-2.78		763.79
02JUL04	BUY LOT 028			5,979.10 S			278,800.000	
		216,723.81		766.57 S		-2.78 S		
				09MAR05	11MAR05	7.799850	02JUL04 TO 02JUL04	
** WB3U **								
673	327,735.93	329,226.19		-1,490.26			54,300.000	
	42,018.23	42,209.84		-191.06		-0.55		-191.61
02JUL04	BUY LOT 028			-1,490.26 S			54,300.000	
		42,209.84		-191.06 S		-0.55 S		
				10MAR05	14MAR05	7.799450	02JUL04 TO 02JUL04	
** WB3U **								
680	690,026.17	703,925.61		-13,899.44			116,100.000	
	88,471.13	90,249.77		-1,782.11		3.47		-1,778.64
02JUL04	BUY LOT 028			-13,899.44 S			116,100.000	
		90,249.77		-1,782.11 S		3.47 S		
				14MAR05	16MAR05	7.799900	02JUL04 TO 02JUL04	
** WB3U **								
692	124,653.81	127,325.05		-2,671.24			21,000.000	
	15,981.46	16,324.25		-342.47		-0.32		-342.79
02JUL04	BUY LOT 028			-2,671.24 S			21,000.000	
		16,324.25		-342.47 S		-0.32 S		
				15MAR05	17MAR05	7.799850	02JUL04 TO 02JUL04	
** WB3U **								
704	238,548.45	245,555.44		-7,006.99			40,500.000	
	30,583.72	31,482.48		-898.35		-0.41		-898.76
02JUL04	BUY LOT 028			-7,006.99 S			40,500.000	
		31,482.48		-898.35 S		-0.41 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3U **				16MAR05	18MAR05	7.799800	02JUL04 TO 02JUL04	
709	229,690.85	237,673.42	-7,982.57				39,200.000	
	29,448.30	30,471.93	-1,023.43					-1,023.63
02JUL04	BUY LOT 028		-7,982.57 S				39,200.000	
		30,471.93	-1,023.43 S					-1,023.63 S
** WB3U **				17MAR05	21MAR05	7.799800	02JUL04 TO 02JUL04	
722	931,761.09	974,946.06	-43,184.97				160,800.000	
	119,459.61	124,997.09	-5,536.68					-5,537.48
02JUL04	BUY LOT 028		-43,184.97 S				160,800.000	
		124,997.09	-5,536.68 S					-5,537.48 S
** WB3U **				18MAR05	22MAR05	7.799200	02JUL04 TO 02JUL04	
731	332,659.18	345,596.55	-12,937.37				57,000.000	
	42,652.99	44,308.67	-1,658.81				3.13	-1,655.68
02JUL04	BUY LOT 028		-12,937.37 S				57,000.000	
		44,308.67	-1,658.81 S					-1,655.68 S
** WB3U **				21MAR05	23MAR05	7.799350	02JUL04 TO 02JUL04	
734	610,449.69	639,656.77	-29,207.08				105,500.000	
	78,269.30	82,009.91	-3,744.81				4.20	-3,740.61
02JUL04	BUY LOT 028		-29,207.08 S				105,500.000	
		82,009.91	-3,744.81 S					-3,740.61 S
** WB3U **				22MAR05	24MAR05	7.799750	02JUL04 TO 02JUL04	
738	140,066.65	145,514.34	-5,447.69				24,000.000	
	17,957.84	18,656.28	-698.44				.00	-698.44
02JUL04	BUY LOT 028		-5,447.69 S				24,000.000	
		18,656.28	-698.44 S					-698.44 S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3U **				06APR05	08APR05	7.799550	02JUL04 TO 02JUL04	
754	410,863.78	426,842.06	-15,978.28				70,400.000	
	52,677.88	54,725.09	-2,048.62			1.41		-2,047.21
02JUL04	BUY LOT 028		-15,978.28 S				70,400.000	
		54,725.09	-2,048.62 S			1.41 S		
** WB3U **				13APR05	15APR05	7.799250	02JUL04 TO 02JUL04	
771	200,523.63	203,113.76	-2,590.13				33,500.000	
	25,710.63	26,041.06	-332.10			1.67		-330.43
02JUL04	BUY LOT 028		-2,590.13 S				33,500.000	
		26,041.06	-332.10 S			1.67 S		
** WB3U **				28APR05	03MAY05	7.799000	02JUL04 TO 02JUL04	
011	950,089.54	961,000.93	-10,911.39				158,500.000	
	121,821.97	123,209.19	-1,399.08			11.86		-1,387.22
02JUL04	BUY LOT 028		-10,911.39 S				158,500.000	
		123,209.19	-1,399.08 S			11.86 S		
** WB3U **				03MAY05	05MAY05	7.795900	02JUL04 TO 02JUL04	
037	531,603.96	532,339.95	-735.99				87,800.000	
	68,190.20	68,250.90	-94.41			33.71		-60.70
02JUL04	BUY LOT 028		-735.99 S				87,800.000	
		68,250.90	-94.41 S			33.71 S		
** WB3U **				04MAY05	06MAY05	7.791150	02JUL04 TO 02JUL04	
044	203,865.04	203,113.76	751.28				33,500.000	
	26,166.23	26,041.06	96.43			28.74		125.17
02JUL04	BUY LOT 028		751.28 S				33,500.000	
		26,041.06	96.43 S			28.74 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
HKD - HONG KONG DOLLAR								
				05MAY05	09MAY05	7.792550	02JUL04 TO 02JUL04	
** WB3U **								
053	282,152.54	279,508.79	2,643.75				46,100.000	
	36,207.99	35,835.61	339.27			33.11		372.38
02JUL04	BUY LOT 028		2,643.75 S				46,100.000	
		35,835.61	339.27 S			33.11 S		
				06MAY05	10MAY05	7.792750	02JUL04 TO 02JUL04	
** WB3U **								
058	277,606.29	275,264.62	2,341.67				45,400.000	
	35,623.66	35,291.47	300.49			31.70		332.19
02JUL04	BUY LOT 028		2,341.67 S				45,400.000	
		35,291.47	300.49 S			31.70 S		
				10MAY05	12MAY05	7.798800	02JUL04 TO 02JUL04	
** WB3U **								
068	153,805.56	152,183.75	1,621.81				25,100.000	
	19,721.70	19,511.36	207.96			2.38		210.34
02JUL04	BUY LOT 028		1,621.81 S				25,100.000	
		19,511.36	207.96 S			2.38 S		
				17MAY05	19MAY05	7.799550	02JUL04 TO 02NOV04	
** WB3U **								
106	349,041.27	365,747.55	-16,706.28				59,200.000	
	44,751.46	46,967.83	-2,141.95			-74.42		-2,216.37
02JUL04	BUY LOT 028		-3,091.90 S				18,500.000	
		14,380.88	-396.42 S			.37 S		
02NOV04	BUY LOT 321		-13,614.38 S				40,700.000	
		32,586.95	-1,745.53 S			-74.79 S		
				19MAY05	23MAY05	7.793800	02NOV04 TO 04NOV04	
** WB3U **								
117	579,957.84	631,094.51	-51,136.67				100,500.000	
	74,412.72	81,111.98	-6,561.20			-138.06		-6,699.26
03NOV04	BUY LOT 320		-41,065.11 S				79,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
02NOV04	BUY LOT 321	64,389.88		-5,268.95 S		-109.05 S		
				-7,355.97 S			16,000.000	
04NOV04	BUY LOT 326	12,810.60		-943.82 S		-19.98 S		
				-2,715.59 S			4,800.000	
		3,911.50		-348.43 S		-9.03 S		
** WB3U **				20MAY05	24MAY05	7.790850	04NOV04 TO 04NOV04	
118	19,069.85	20,910.36		-1,840.51			3,300.000	
	2,447.72	2,689.16		-236.24		-5.20		-241.44
04NOV04	BUY LOT 326			-1,840.51 S			3,300.000	
		2,689.16		-236.24 S		-5.20 S		
** WB3U **				23MAY05	25MAY05	7.787150	04NOV04 TO 04NOV04	
121	19,069.85	20,910.36		-1,840.51			3,300.000	
	2,448.89	2,689.16		-236.35		-3.92		-240.27
04NOV04	BUY LOT 326			-1,840.51 S			3,300.000	
		2,689.16		-236.35 S		-3.92 S		
** WB3U **				24MAY05	26MAY05	7.780200	04NOV04 TO 05NOV04	
124	383,282.25	423,835.02		-40,552.77			66,900.000	
	49,263.80	54,514.48		-5,212.30		-38.38		-5,250.68
04NOV04	BUY LOT 326			-25,020.38 S			41,200.000	
		33,573.74		-3,215.90 S		-19.00 S		
05NOV04	BUY LOT 327			-15,532.39 S			25,700.000	
		20,940.74		-1,996.40 S		-19.38 S		
** WB3U **				25MAY05	27MAY05	7.781750	05NOV04 TO 05NOV04	
129	80,780.58	89,303.13		-8,522.55			14,100.000	
	10,380.77	11,488.89		-1,095.20		-12.92		-1,108.12
05NOV04	BUY LOT 327			-8,522.55 S			14,100.000	
		11,488.89		-1,095.20 S		-12.92 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

** WB3U **				27MAY05	31MAY05	7.778050	05NOV04 TO 09NOV04	
139	312,239.95	343,365.58		-31,125.63			54,500.000	
	40,143.73	44,164.12		-4,001.72		-18.67		-4,020.39
05NOV04	BUY LOT 327		9,207.40	-6,829.51 S			11,300.000	
				-878.05 S		-5.97 S		
09NOV04	BUY LOT 334		18,623.91	-13,028.03 S			23,000.000	
				-1,674.97 S		-7.55 S		
08NOV04	BUY LOT 338		16,332.81	-11,268.09 S			20,200.000	
				-1,448.70 S		-5.15 S		
** WB3U **				31MAY05	02JUN05	7.779300	09NOV04 TO 10NOV04	
147	315,897.30	349,891.82		-33,994.52			55,300.000	
	40,607.42	44,990.81		-4,369.87		-13.52		-4,383.39
09NOV04	BUY LOT 334		30,931.88	-22,277.51 S			38,200.000	
				-2,863.69 S		-17.49 S		
10NOV04	BUY LOT 341		14,058.93	-11,717.01 S			17,100.000	
				-1,506.18 S		3.97 S		
608071908	TOTAL							

	10,391,811.70	10,718,236.93		-326,425.23 S				
	1,332,906.95	1,374,956.20		-41,894.48 S		-154.77 S		-42,049.25 S
				.00				.00
				.00		.00		.00
609701909	CLP HOLDINGS			15SEP05	20SEP05	7.759200	04APR03 TO 04APR03	
** WB2E **								
415	1,117,014.46	811,741.50		305,272.96			24,600.000	
	143,960.00	104,076.76		39,343.35		539.89		39,883.24
04APR03	BUY LOT 223		104,076.76	305,272.96 L			24,600.000	
				39,343.35 L		539.89 L		
610989907	YANZHOU COAL MININ			25MAY05	27MAY05	7.781750	02JUL04 TO 13JUL04	
** WB3Q **								
664	7,926,365.47	6,963,357.96		963,007.51			808,000.000	
	1,018,583.93	892,763.80		123,752.05		2,068.08		125,820.13

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
HKD - HONG KONG DOLLAR								
02JUL04	BUY LOT 029			754,831.62 S			662,000.000	
			735,830.58	97,000.24 S		1,702.05 S		
13JUL04	BUY LOT 125			208,175.89 S			146,000.000	
			156,933.22	26,751.81 S		366.03 S		
** WB3Q **				26MAY05	30MAY05	7.780950	13JUL04 TO 13JUL04	
669	1,222,466.09	1,058,479.49	163,986.60	202,000.000				
	157,110.13	135,704.24	21,075.40	330.49			21,405.89	
13JUL04	BUY LOT 125			163,986.60 S			202,000.000	
			135,704.24	21,075.40 S		330.49 S		
** WB3Q **				27MAY05	31MAY05	7.778050	13JUL04 TO 13JUL04	
675	750,262.17	628,799.70	121,462.47	120,000.000				
	96,458.90	80,616.38	15,616.06	226.46			15,842.52	
13JUL04	BUY LOT 125			121,462.47 S			120,000.000	
			80,616.38	15,616.06 S		226.46 S		
** WB3Q **				30MAY05	01JUN05	7.778050	13JUL04 TO 13JUL04	
683	201,366.71	167,679.92	33,686.79	32,000.000				
	25,889.10	21,497.70	4,331.01	60.39			4,391.40	
13JUL04	BUY LOT 125			33,686.79 S			32,000.000	
			21,497.70	4,331.01 S		60.39 S		
** WB3Q **				23AUG05	25AUG05	7.772950	13JUL04 TO 13JUL04	
051	654,047.08	576,399.73	77,647.35	110,000.000				
	84,144.00	73,898.35	9,989.43	256.22			10,245.65	
13JUL04	BUY LOT 125			77,647.35 L			110,000.000	
			73,898.35	9,989.43 L		256.22 L		
** WB3Q **				29AUG05	31AUG05	7.769400	13JUL04 TO 13JUL04	
062	575,172.61	536,575.74	38,596.87	102,400.000				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	74,030.51	68,792.64		4,967.81		270.06		5,237.87
13JUL04	BUY LOT 125			38,596.87 L			102,400.000	
		68,792.64		4,967.81 L		270.06 L		
610989907 TOTAL								
	11,329,680.13	9,931,292.54		116,244.22 L				
	1,456,216.57	1,273,273.11		14,957.24 L		526.28 L		15,483.52 L
				1,282,143.37 S				
				164,774.52 S		2,685.42 S		167,459.94 S
				.00				
				.00		.00		.00
615967007 HKR INTL LTD								
** WB3Q **								
213	1,413,635.52	1,806,190.67		-392,555.15			416,000.000	
	182,305.79	232,824.04		-50,624.84		106.59		-50,518.25
30SEP05	BUY LOT 118			-392,555.15 S			416,000.000	
		232,824.04		-50,624.84 S		106.59 S		
** WB3Q **								
217	1,447,434.63	1,863,994.35		-416,559.72			416,000.000	
	186,608.04	240,279.50		-53,704.25		32.79		-53,671.46
30SEP05	BUY LOT 118			-21,387.38 S			24,800.000	
		13,879.89		-2,757.33 S		2.15 S		
03OCT05	BUY LOT 121			-395,172.34 S			391,200.000	
		226,399.61		-50,946.92 S		30.64 S		
** WB3Q **								
222	1,039,100.16	1,367,827.74		-328,727.58			299,200.000	
	133,979.76	176,330.55		-42,385.57		34.78		-42,350.79
03OCT05	BUY LOT 121			-165,101.70 S			162,400.000	
		93,985.93		-21,287.93 S		23.63 S		
04OCT05	BUY LOT 125			-163,625.88 S			136,800.000	
		82,344.62		-21,097.64 S		11.15 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				11NOV05	15NOV05	7.756250	04OCT05 TO 04OCT05	
226	597,369.62	788,131.24	-190,761.62			168,800.000		
	77,017.84	101,606.51	-24,594.57			5.90	-24,588.67	
04OCT05	BUY LOT 125		-190,761.62 S			168,800.000		
		101,606.51	-24,594.57 S			5.90 S		
615967007	TOTAL							
	4,497,539.93	5,826,144.00	-1,328,604.07 S					
	579,911.43	751,040.60	-171,309.23 S			180.06 S	-171,129.17 S	
			.00					
			.00			.00	.00	
618736904	COSLIGHT TECHNOLOGY	HKD.10		12OCT05	14OCT05	7.758200	02JUL04 TO 06JUL04	
** WB3Q **								
136	924,938.99	1,823,415.10	-898,476.11			590,000.000		
	119,220.82	233,778.06	-115,809.87			1,252.63	-114,557.24	
02JUL04	BUY LOT 037		-245,229.29 L			168,000.000		
		65,207.44	-31,609.04 L			349.22 L		
05JUL04	BUY LOT 062		-292,412.74 L			192,000.000		
		76,080.62	-37,690.80 L			407.46 L		
06JUL04	BUY LOT 071		-360,834.08 L			230,000.000		
		92,490.00	-46,510.03 L			495.95 L		
** WB3Q **				13OCT05	17OCT05	7.758200	06JUL04 TO 07JUL04	
140	719,350.21	1,448,376.10	-729,025.89			460,000.000		
	92,721.28	185,696.14	-93,968.43			993.57	-92,974.86	
06JUL04	BUY LOT 071		-292,528.19 L			186,000.000		
		74,796.26	-37,705.68 L			401.07 L		
07JUL04	BUY LOT 082		-436,497.70 L			274,000.000		
		110,899.88	-56,262.75 L			592.50 L		
** WB3Q **				14OCT05	18OCT05	7.756950	07JUL04 TO 10JAN05	
145	688,325.19	1,176,115.52	-487,790.33			450,000.000		
	88,736.58	150,818.94	-62,884.29			801.93	-62,082.36	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
07JUL04	BUY LOT 082			-403,558.15 L			248,000.000	
		100,376.53		-52,025.36 L		552.55 L		
10JAN05	BUY LOT 465			-84,232.18 S			202,000.000	
		50,442.41		-10,858.93 S		249.38 S		
				17OCT05	19OCT05	7.757400	10JAN05 TO 10JAN05	
** WB3Q **								
149	747,660.00	973,301.27		-225,641.27			500,000.000	
	96,380.23	124,857.45		-29,087.23		610.01		-28,477.22
10JAN05	BUY LOT 465			-225,641.27 S			500,000.000	
		124,857.45		-29,087.23 S		610.01 S		
618736904	TOTAL							
		3,080,274.39	5,421,207.99	-2,031,060.15 L				
		397,058.91	695,150.59	-261,803.66 L		2,798.75 L		-259,004.91 L
				-309,873.45 S				
				-39,946.16 S		859.39 S		-39,086.77 S
				.00				
				.00		.00		.00
619027006	CHEUNG KONG (HLDGS)							
** WB2E **								
455	4,727,942.73	4,141,420.25		586,522.48			55,000.000	
	609,290.60	531,005.06		75,585.23		2,700.31		78,285.54
31AUG01	BUY LOT 064			307,036.60 L			24,000.000	
		225,145.28		39,567.85 L		1,159.13 L		
17MAY02	BUY LOT 384			279,485.88 L			31,000.000	
		305,859.78		36,017.38 L		1,541.18 L		
				18OCT05	20OCT05	7.758900	17MAY02 TO 31OCT02	
** WB2E **								
585	10,539,923.65	8,773,090.14		1,766,833.51			130,000.000	
	1,358,430.14	1,124,899.48		227,717.01		5,813.65		233,530.66
17MAY02	BUY LOT 384			330,353.12 L			80,000.000	
		789,315.57		42,577.31 L		4,064.13 L		
31OCT02	BUY LOT 626			1,436,480.39 L			50,000.000	
		335,583.91		185,139.70 L		1,749.52 L		

FOR PUBLIC DISCLOSURE

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

** WB2E **				18NOV05	22NOV05	7.753100	31OCT02 TO 31OCT02	
809	7,572,087.09	5,025,285.89	2,546,801.20				96,000.000	
	976,652.83	644,321.12	328,488.11			3,843.60		332,331.71
31OCT02	BUY LOT 626		2,546,801.20 L				96,000.000	
		644,321.12	328,488.11 L			3,843.60 L		
** WB2E **				14DEC05	16DEC05	7.753000	31OCT02 TO 31OCT02	
279	9,141,835.91	5,966,061.29	3,175,774.62				113,972.000	
	1,179,135.29	764,943.40	409,618.81			4,573.08		414,191.89
31OCT02	BUY LOT 626		3,175,774.62 L				113,972.000	
		764,943.40	409,618.81 L			4,573.08 L		
** WB2E **				15DEC05	19DEC05	7.752550	31OCT02 TO 31OCT02	
362	9,262,728.06	5,990,664.25	3,272,063.81				114,442.000	
	1,194,797.59	768,097.89	422,062.91			4,636.79		426,699.70
31OCT02	BUY LOT 626		3,272,063.81 L				114,442.000	
		768,097.89	422,062.91 L			4,636.79 L		
** WB2E **				16DEC05	20DEC05	7.752750	31OCT02 TO 24APR03	
380	4,697,776.11	2,599,926.33	2,097,849.78				58,586.000	
	605,949.64	333,359.57	270,594.27			1,995.80		272,590.07
06DEC02	BUY LOT 009		270,982.04 L				10,900.000	
		77,328.36	34,953.02 L			456.32 L		
24APR03	BUY LOT 259		1,709,928.11 L				43,100.000	
		223,873.20	220,557.62 L			1,348.54 L		
31OCT02	BUY LOT 626		44,153.06 L				1,586.000	
		10,644.72	5,695.15 L			63.98 L		
05DEC02	BUY LOT 752		72,786.57 L				3,000.000	
		21,513.29	9,388.48 L			126.96 L		
** WB2E **				21DEC05	23DEC05	7.752550	24APR03 TO 19NOV03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
442	6,550,356.58	3,832,669.72		2,717,686.86			80,989.000	
	844,929.29	492,664.61		350,553.93		1,710.75		352,264.68
24APR03	BUY LOT 259			924,406.70 L			22,900.000	
		118,948.87		119,239.05 L		719.60 L		
25APR03	BUY LOT 270			1,052,313.77 L			26,000.000	
		134,690.91		135,737.76 L		820.04 L		
19NOV03	BUY LOT 712			740,966.39 L			32,089.000	
		239,024.83		95,577.12 L		171.11 L		
22DEC05 28DEC05 7.753050 19NOV03 TO 20NOV03								
** WB2E **								
516	6,033,333.15	4,347,686.16		1,685,646.99			74,911.000	
	778,188.35	560,306.16		217,417.28		464.91		217,882.19
19NOV03	BUY LOT 712			834,681.00 L			36,687.000	
		273,274.46		107,658.41 L		177.99 L		
20NOV03	BUY LOT 739			850,965.99 L			38,224.000	
		287,031.70		109,758.87 L		286.92 L		
619027006 TOTAL								
	58,525,983.28	40,676,804.03		17,849,179.25 L				
	7,547,373.73	5,219,597.29		2,302,037.55 L		25,738.89 L		2,327,776.44 L
				.00				.00
				.00		.00		.00
619135908 CHINA INTL MARINE B CNY1 15MAR05 18MAR05 7.799850 02JUL04 TO 02JUL04								
** WB3Q **								
543	4,496,009.45	2,031,172.65		2,464,836.80			187,700.000	
	576,422.55	260,415.10		316,010.80		-3.35		316,007.45
02JUL04	BUY LOT 065			2,464,836.80 S			187,700.000	
		260,415.10		316,010.80 S		-3.35 S		
16MAR05 21MAR05 7.799800 02JUL04 TO 02JUL04								
** WB3Q **								
545	2,619,352.06	1,215,240.75		1,404,111.31			112,300.000	
	335,822.98	155,805.09		180,018.89		-1.00		180,017.89
02JUL04	BUY LOT 065			1,404,111.31 S			112,300.000	
		155,805.09		180,018.89 S		-1.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				17OCT05	20OCT05	7.757400	02JUL04 TO 02JUL04	
155	509,550.68	405,801.67	103,749.01				75,000.000	
	65,685.76	52,027.52	13,374.20			284.04		13,658.24
02JUL04	BUY LOT 065		103,749.01 L				75,000.000	
		52,027.52	13,374.20 L			284.04 L		
** WB3Q **				18OCT05	21OCT05	7.758900	02JUL04 TO 02JUL04	
159	166,965.98	132,561.88	34,404.10				24,500.000	
	21,519.28	16,995.66	4,434.15			89.47		4,523.62
02JUL04	BUY LOT 065		34,404.10 L				24,500.000	
		16,995.66	4,434.15 L			89.47 L		
** WB3Q **				19OCT05	24OCT05	7.759000	02JUL04 TO 02JUL04	
165	415,436.98	344,114.41	71,322.57				63,599.000	
	53,542.59	44,118.65	9,192.24			231.70		9,423.94
02JUL04	BUY LOT 065		71,322.57 L				63,599.000	
		44,118.65	9,192.24 L			231.70 L		
** WB3Q **				24NOV05	29NOV05	7.752950	02JUL04 TO 02JUL04	
262	133,635.06	112,001.26	21,633.80				20,700.000	
	17,236.67	14,359.60	2,790.40			86.67		2,877.07
02JUL04	BUY LOT 065		21,633.80 L				20,700.000	
		14,359.60	2,790.40 L			86.67 L		
** WB3Q **				15DEC05	20DEC05	7.752550	02JUL04 TO 02JUL04	
306	970,561.35	871,662.00	98,899.35				161,100.000	
	125,192.53	111,755.12	12,757.01			680.40		13,437.41
02JUL04	BUY LOT 065		98,899.35 L				161,100.000	
		111,755.12	12,757.01 L			680.40 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

619135908	TOTAL							
	9,311,511.56	5,112,554.62		330,008.83 L				
	1,195,422.36	655,476.74		42,548.00 L		1,372.28 L		43,920.28 L
				3,868,948.11 S				
				496,029.69 S		-4.35 S		496,025.34 S
				.00				
				.00		.00		.00
619378904	TCL MULTIMEDIA TEC	HKD0.10		19MAY05	23MAY05	7.793800	02JUL04 TO 02JUL04	
** WB3Q **								
646	129,498.48	185,531.78		-56,033.30			90,000.000	
	16,615.58	23,786.89		-7,189.47		18.16		-7,171.31
02JUL04	BUY LOT 033			-56,033.30 S			90,000.000	
		23,786.89		-7,189.47 S		18.16 S		
				20MAY05	24MAY05	7.790850	02JUL04 TO 02JUL04	
** WB3Q **								
650	111,104.64	160,794.21		-49,689.57			78,000.000	
	14,260.91	20,615.30		-6,377.94		23.55		-6,354.39
02JUL04	BUY LOT 033			-49,689.57 S			78,000.000	
		20,615.30		-6,377.94 S		23.55 S		
				23MAY05	25MAY05	7.787150	02JUL04 TO 02JUL04	
** WB3Q **								
654	184,669.61	272,113.28		-87,443.67			132,000.000	
	23,714.66	34,887.44		-11,229.23		56.45		-11,172.78
02JUL04	BUY LOT 033			-87,443.67 S			132,000.000	
		34,887.44		-11,229.23 S		56.45 S		
				24MAY05	26MAY05	7.780200	02JUL04 TO 02JUL04	
** WB3Q **								
659	175,760.83	259,744.50		-83,983.67			126,000.000	
	22,590.79	33,301.64		-10,794.54		83.69		-10,710.85
02JUL04	BUY LOT 033			-83,983.67 S			126,000.000	
		33,301.64		-10,794.54 S		83.69 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3Q **				25MAY05	27MAY05	7.781750	02JUL04 TO 02JUL04	
665	5,579.33	8,245.86	-2,666.53				4,000.000	
	716.98	1,057.20	-342.66			2.44		-340.22
02JUL04	BUY LOT 033		-2,666.53 S				4,000.000	
		1,057.20	-342.66 S			2.44 S		
** WB3Q **				27MAY05	31MAY05	7.778050	02JUL04 TO 02JUL04	
676	22,318.31	32,983.43	-10,665.12				16,000.000	
	2,869.40	4,228.78	-1,371.18			11.80		-1,359.38
02JUL04	BUY LOT 033		-10,665.12 S				16,000.000	
		4,228.78	-1,371.18 S			11.80 S		
** WB3Q **				30MAY05	01JUN05	7.778050	02JUL04 TO 02JUL04	
682	50,263.63	74,212.71	-23,949.08				36,000.000	
	6,462.24	9,514.76	-3,079.06			26.54		-3,052.52
02JUL04	BUY LOT 033		-23,949.08 S				36,000.000	
		9,514.76	-3,079.06 S			26.54 S		
** WB3Q **				22JUN05	24JUN05	7.768250	02JUL04 TO 02JUL04	
704	5,661.96	8,245.86	-2,583.90				4,000.000	
	728.86	1,057.20	-332.62			4.28		-328.34
02JUL04	BUY LOT 033		-2,583.90 S				4,000.000	
		1,057.20	-332.62 S			4.28 S		
** WB3Q **				23JUN05	27JUN05	7.770200	02JUL04 TO 02JUL04	
706	8,492.93	12,368.79	-3,875.86				6,000.000	
	1,093.01	1,585.79	-498.81			6.03		-492.78
02JUL04	BUY LOT 033		-3,875.86 S				6,000.000	
		1,585.79	-498.81 S			6.03 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
** WB3Q **				24JUN05	28JUN05	7.772250	02JUL04 TO 02JUL04	
708	2,830.98	4,122.93	-1,291.95				2,000.000	
	364.24	528.60	-166.23			1.87		-164.36
02JUL04	BUY LOT 033		-1,291.95 S				2,000.000	
		528.60	-166.23 S			1.87 S		
** WB3Q **				27JUN05	29JUN05	7.770850	02JUL04 TO 02JUL04	
711	133,063.03	193,777.64	-60,714.61				94,000.000	
	17,123.36	24,844.08	-7,813.12			92.40		-7,720.72
02JUL04	BUY LOT 033		-60,714.61 S				94,000.000	
		24,844.08	-7,813.12 S			92.40 S		
** WB3Q **				28JUN05	30JUN05	7.771050	02JUL04 TO 02JUL04	
716	371,726.08	527,734.85	-156,008.77				256,000.000	
	47,834.73	67,660.48	-20,075.64			249.89		-19,825.75
02JUL04	BUY LOT 033		-156,008.77 S				256,000.000	
		67,660.48	-20,075.64 S			249.89 S		
619378904	TOTAL							
	1,200,969.81	1,739,875.84	-538,906.03 S					
	154,374.76	223,068.16	-69,270.50 S			577.10 S		-68,693.40 S
			.00					.00
			.00			.00		.00
624979001	DAH SING FINANCIAL	HKD2		29SEP05	03OCT05	7.759350	02JUL04 TO 02JUL04	
** WB3R **								
242	575,835.68	517,829.44	58,006.24				11,200.000	
	74,211.85	66,390.52	7,475.66			345.67		7,821.33
02JUL04	BUY LOT 048		58,006.24 L				11,200.000	
		66,390.52	7,475.66 L			345.67 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3R **				30SEP05	05OCT05	7.757750	02JUL04 TO 02JUL04	
251	351,950.65	314,396.44	37,554.21				6,800.000	
	45,367.62	40,308.53	4,840.86			218.23		5,059.09
02JUL04	BUY LOT 048		37,554.21 L				6,800.000	
		40,308.53	4,840.86 L			218.23 L		
** WB3R **				03OCT05	05OCT05	7.757600	02JUL04 TO 02JUL04	
269	787,488.69	702,768.52	84,720.17				15,200.000	
	101,511.90	90,101.42	10,920.93			489.55		11,410.48
02JUL04	BUY LOT 048		84,720.17 L				15,200.000	
		90,101.42	10,920.93 L			489.55 L		
624979001	TOTAL							
	1,715,275.02	1,534,994.40	180,280.62 L					
	221,091.37	196,800.47	23,237.45 L			1,053.45 L		24,290.90 L
			.00					.00
			.00			.00		.00
626383905	CHINA UNICOM	HKD0.1		20SEP05	22SEP05	7.762050	30AUG05 TO 31AUG05	
** WB3Q **								
099	3,907,794.00	4,048,707.57	-140,913.57				638,000.000	
	503,448.70	520,977.05	-18,154.17			625.82		-17,528.35
30AUG05	BUY LOT 066		-103,282.27 S				496,000.000	
		404,228.01	-13,306.06 S			473.90 S		
31AUG05	BUY LOT 072		-37,631.30 S				142,000.000	
		116,749.04	-4,848.11 S			151.92 S		
626735906	HONG KONG EXCHANGE	HKD1		03NOV05	07NOV05	7.753000	25APR05 TO 26APR05	
** WB3U **								
741	1,315,372.29	950,507.62	364,864.67				49,700.000	
	169,659.78	121,902.02	47,061.10			696.66		47,757.76
26APR05	BUY LOT 001		139,981.78 S				19,300.000	
		47,548.83	18,055.18 S			279.97 S		
25APR05	BUY LOT 798		224,882.89 S				30,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		74,353.19		29,005.92	S	416.69	S	
** WB3U **				04NOV05	08NOV05	7.753050	26APR05 TO 26APR05	
750	833,840.14	603,297.66	230,542.48				31,400.000	
	107,549.95	77,359.24	29,735.71			455.00		30,190.71
26APR05	BUY LOT 001		230,542.48	S			31,400.000	
		77,359.24	29,735.71	S		455.00	S	
626735906 TOTAL								
	2,149,212.43	1,553,805.28	595,407.15	S				
	277,209.73	199,261.26	76,796.81	S		1,151.66	S	77,948.47
			.00					.00
			.00			.00		.00
629181900	CHINA PETROLIUM + CHEMICAL	H SHS		02DEC05	06DEC05	7.754550	23NOV04 TO 23NOV04	
** WB3U **								
061	2,589,292.15	2,326,363.55	262,928.60				730,300.000	
	333,906.18	299,153.04	33,906.36			846.78		34,753.14
23NOV04	BUY LOT 375		262,928.60	L			730,300.000	
		299,153.04	33,906.36	L		846.78	L	
630229003	SHOUGANG CONCORD	HKD0.10		12OCT05	14OCT05	7.758200	02JUL04 TO 02JUL04	
** WB3Q **								
137	474,713.46	723,854.69	-249,141.23				1,000,000.000	
	61,188.61	92,804.86	-32,113.28			497.03		-31,616.25
02JUL04	BUY LOT 034		-249,141.23	L			1,000,000.000	
		92,804.86	-32,113.28	L		497.03	L	
** WB3Q **				13OCT05	17OCT05	7.758200	02JUL04 TO 02JUL04	
141	386,310.45	579,083.75	-192,773.30				800,000.000	
	49,793.82	74,243.89	-24,847.68			397.61		-24,450.07
02JUL04	BUY LOT 034		-192,773.30	L			800,000.000	
		74,243.89	-24,847.68	L		397.61	L	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 555
 AS-OF DATE: 31DEC05

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

** WB3Q **				14OCT05	18OCT05	7.756950	02JUL04 TO 05JUL04	
144	263,275.10	407,589.11		-144,314.01			556,000.000	
	33,940.54	52,256.68		-18,604.48		288.34		-18,316.14
02JUL04	BUY LOT 034		31,553.65	-85,115.04 L			340,000.000	
				-10,972.75 L		174.11 L		
05JUL04	BUY LOT 049		20,703.03	-59,198.97 L			216,000.000	
				-7,631.73 L		114.23 L		
** WB3Q **				17OCT05	19OCT05	7.757400	05JUL04 TO 06JUL04	
150	898,209.64	1,459,152.41		-560,942.77			1,862,000.000	
	115,787.46	187,075.77		-72,310.67		1,022.36		-71,288.31
05JUL04	BUY LOT 049		23,961.85	-66,298.99 L			250,000.000	
				-8,546.55 L		130.81 L		
06JUL04	BUY LOT 078		163,113.92	-494,643.78 L			1,612,000.000	
				-63,764.12 L		891.55 L		
630229003 TOTAL								

	2,022,508.65	3,169,679.96		-1,147,171.31 L				
	260,710.43	406,381.20		-147,876.11 L		2,205.34 L		-145,670.77 L
				.00				.00
				.00		.00		.00
632164901	ESPRIT HOLDINGS	HKD0.10		31MAY05	02JUN05	7.779300	28OCT04 TO 28OCT04	
** WB3R **								
287	2,681,127.21	1,999,695.10		681,432.11			48,500.000	
	344,648.90	257,018.66		87,595.56		34.68		87,630.24
28OCT04	BUY LOT 425		257,018.66	681,432.11 S			48,500.000	
				87,595.56 S		34.68 S		
** WB3R **				15JUN05	17JUN05	7.774150	28OCT04 TO 01DEC04	
414	3,900,573.16	3,241,112.65		659,460.51			77,500.000	
	501,736.29	416,692.79		84,827.35		216.15		85,043.50
28OCT04	BUY LOT 425			450,407.89 S			49,500.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 556
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
01DEC04	BUY LOT 535	262,318.01		57,936.61 S		209.20 S		
				209,052.62 S			28,000.000	
		154,374.78		26,890.74 S		6.95 S		
** WB3R **				08JUL05	12JUL05	7.774600	01DEC04 TO 01DEC04	
591	278,402.94	214,319.06	64,083.88				5,000.000	
	35,809.29	27,566.93	8,242.72			-.36		8,242.36
01DEC04	BUY LOT 535			64,083.88 S			5,000.000	
		27,566.93		8,242.72 S		-.36 S		
** WB3R **				01SEP05	05SEP05	7.769300	01DEC04 TO 01DEC04	
029	1,219,529.11	900,140.04	319,389.07				21,000.000	
	156,967.69	115,781.08	41,109.12			77.49		41,186.61
01DEC04	BUY LOT 535			319,389.07 S			21,000.000	
		115,781.08		41,109.12 S		77.49 S		
** WB3R **				09SEP05	13SEP05	7.765750	01DEC04 TO 06DEC04	
072	4,339,901.47	3,097,824.59	1,242,076.88				71,500.000	
	558,851.56	398,547.74	159,942.94			360.88		160,303.82
01DEC04	BUY LOT 535			312,096.95 S			17,500.000	
		96,484.24		40,188.90 S		108.71 S		
02DEC04	BUY LOT 540			469,304.76 S			27,000.000	
		150,478.20		60,432.64 S		124.01 S		
03DEC04	BUY LOT 544			375,214.22 S			22,000.000	
		123,526.43		48,316.55 S		111.35 S		
06DEC04	BUY LOT 551			85,460.95 S			5,000.000	
		28,058.87		11,004.85 S		16.81 S		
632164901	TOTAL							
		12,419,533.89	9,453,091.44	2,966,442.45 S				
		1,598,013.73	1,215,607.20	381,717.69 S		688.84 S		382,406.53 S
				.00				.00
				.00		.00		.00

FOR PUBLIC DISCLOSURE

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	GN/LS	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								
633393905	XINAO GAS HOLDINGS	HKD0.10		03AUG05	05AUG05	7.771550	02JUL04 TO 02JUL04	
** WB3Q **								
	789	168,921.17	98,457.40	70,463.77			28,000.000	
		21,735.84	12,623.15	9,066.89		45.80		9,112.69
02JUL04	BUY LOT 026			70,463.77 L			28,000.000	
			12,623.15	9,066.89 L		45.80 L		
** WB3Q **				09AUG05	11AUG05	7.772150	02JUL04 TO 02JUL04	
	004	699,383.86	428,992.94	270,390.92			122,000.000	
		89,985.89	55,000.86	34,789.72		195.31		34,985.03
02JUL04	BUY LOT 026			270,390.92 L			122,000.000	
			55,000.86	34,789.72 L		195.31 L		
** WB3Q **				10AUG05	12AUG05	7.769800	02JUL04 TO 02JUL04	
	007	23,126.82	14,065.34	9,061.48			4,000.000	
		2,976.50	1,803.31	1,166.24		6.95		1,173.19
02JUL04	BUY LOT 026			9,061.48 L			4,000.000	
			1,803.31	1,166.24 L		6.95 L		
** WB3Q **				11AUG05	15AUG05	7.768800	02JUL04 TO 02JUL04	
	010	196,661.97	119,555.41	77,106.56			34,000.000	
		25,314.33	15,328.11	9,925.16		61.06		9,986.22
02JUL04	BUY LOT 026			77,106.56 L			34,000.000	
			15,328.11	9,925.16 L		61.06 L		
** WB3Q **				12AUG05	16AUG05	7.769100	02JUL04 TO 02JUL04	
	015	195,011.69	119,555.41	75,456.28			34,000.000	
		25,100.94	15,328.11	9,712.36		60.47		9,772.83
02JUL04	BUY LOT 026			75,456.28 L			34,000.000	
			15,328.11	9,712.36 L		60.47 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

** WB3Q **				15AUG05	17AUG05	7.768700	02JUL04 TO 02JUL04	
022	363,892.93	232,078.15	131,814.78				66,000.000	
	46,840.90	29,754.56	16,967.42			118.92		17,086.34
02JUL04	BUY LOT 026		131,814.78 L				66,000.000	
		29,754.56	16,967.42 L			118.92 L		
** WB3Q **				04OCT05	06OCT05	7.756700	02JUL04 TO 02JUL04	
126	2,555,595.28	1,441,697.57	1,113,897.71				410,000.000	
	329,469.40	184,838.94	143,604.59			1,025.87		144,630.46
02JUL04	BUY LOT 026		1,113,897.71 L				410,000.000	
		184,838.94	143,604.59 L			1,025.87 L		
** WB3Q **				03NOV05	07NOV05	7.753000	02JUL04 TO 05JUL04	
199	639,689.83	377,866.54	261,823.29				106,000.000	
	82,508.68	48,445.98	33,770.57			292.13		34,062.70
02JUL04	BUY LOT 026		161,182.35 L				64,000.000	
		28,852.91	20,789.67 L			173.98 L		
05JUL04	BUY LOT 051		100,640.94 L				42,000.000	
		19,593.07	12,980.90 L			118.15 L		
** WB3Q **				04NOV05	08NOV05	7.753050	05JUL04 TO 05JUL04	
202	1,460,935.91	865,986.07	594,949.84				238,000.000	
	188,433.70	111,027.42	76,737.52			668.76		77,406.28
05JUL04	BUY LOT 051		594,949.84 L				238,000.000	
		111,027.42	76,737.52 L			668.76 L		
633393905	TOTAL							

	6,303,219.46	3,698,254.83	2,604,964.63 L					
	812,366.18	474,150.44	335,740.47 L			2,475.27 L		338,215.74 L
			.00					.00
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
633652904	GLOBAL BIO CHEM TECH	HKD0.10		08NOV05	10NOV05	7.754200	22JUL05 TO 22JUL05	
** WB3Q **								
219	193,693.07	251,239.24	-57,546.17			58,000.000		
	24,979.12	32,315.60	-7,421.29			84.81		-7,336.48
22JUL05	BUY LOT 775		-57,546.17 S			58,000.000		
		32,315.60	-7,421.29 S			84.81 S		
** WB3Q **				09NOV05	11NOV05	7.756550	22JUL05 TO 22JUL05	
218	101,681.76	129,951.33	-28,269.57			30,000.000		
	13,109.15	16,714.96	-3,644.61			38.80		-3,605.81
22JUL05	BUY LOT 775		-28,269.57 S			30,000.000		
		16,714.96	-3,644.61 S			38.80 S		
** WB3Q **				10NOV05	14NOV05	7.755650	22JUL05 TO 22JUL05	
223	13,357.59	17,326.84	-3,969.25			4,000.000		
	1,722.30	2,228.66	-511.79			5.43		-506.36
22JUL05	BUY LOT 775		-3,969.25 S			4,000.000		
		2,228.66	-511.79 S			5.43 S		
** WB3Q **				11NOV05	15NOV05	7.756250	22JUL05 TO 22JUL05	
227	6,728.68	8,663.42	-1,934.74			2,000.000		
	867.52	1,114.33	-249.44			2.63		-246.81
22JUL05	BUY LOT 775		-1,934.74 S			2,000.000		
		1,114.33	-249.44 S			2.63 S		
** WB3Q **				17NOV05	21NOV05	7.754050	22JUL05 TO 22JUL05	
237	692,683.12	918,322.76	-225,639.64			212,000.000		
	89,331.78	118,119.09	-29,099.59			312.28		-28,787.31
22JUL05	BUY LOT 775		-225,639.64 S			212,000.000		
		118,119.09	-29,099.59 S			312.28 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3Q **				18NOV05	22NOV05	7.753100	22JUL05 TO 22JUL05	
239	213,468.62	277,229.51	-63,760.89				64,000.000	
	27,533.32	35,658.59	-8,223.92			98.65		-8,125.27
22JUL05	BUY LOT 775		-63,760.89 S				64,000.000	
		35,658.59	-8,223.92 S			98.65 S		
** WB3Q **				21NOV05	23NOV05	7.753650	22JUL05 TO 22JUL05	
243	140,913.52	181,931.87	-41,018.35				42,000.000	
	18,173.83	23,400.95	-5,290.20			63.08		-5,227.12
22JUL05	BUY LOT 775		-41,018.35 S				42,000.000	
		23,400.95	-5,290.20 S			63.08 S		
** WB3Q **				22NOV05	24NOV05	7.753550	22JUL05 TO 22JUL05	
247	283,175.59	363,863.74	-80,688.15				84,000.000	
	36,522.06	46,801.91	-10,406.61			126.76		-10,279.85
22JUL05	BUY LOT 775		-80,688.15 S				84,000.000	
		46,801.91	-10,406.61 S			126.76 S		
** WB3Q **				23NOV05	25NOV05	7.752950	22JUL05 TO 25JUL05	
250	254,987.33	328,942.09	-73,954.76				76,000.000	
	32,889.07	42,310.32	-9,538.92			117.67		-9,421.25
22JUL05	BUY LOT 775		-62,503.34 S				64,000.000	
		35,658.59	-8,061.88 S			99.35 S		
25JUL05	BUY LOT 777		-11,451.42 S				12,000.000	
		6,651.73	-1,477.04 S			18.32 S		
** WB3Q **				24NOV05	28NOV05	7.752950	25JUL05 TO 25JUL05	
255	141,307.48	180,994.02	-39,686.54				42,000.000	
	18,226.29	23,281.07	-5,118.90			64.12		-5,054.78
25JUL05	BUY LOT 777		-39,686.54 S				42,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		23,281.07		-5,118.90	S	64.12	S	
** WB3Q **				25NOV05	29NOV05	7.754350	25JUL05 TO 25JUL05	
260	505,952.42	637,788.46		-131,836.04		148,000.000		
	65,247.56	82,038.06		-17,001.56		211.06		-16,790.50
25JUL05	BUY LOT 777			-131,836.04	S	148,000.000		
		82,038.06		-17,001.56	S	211.06	S	
633652904	TOTAL							
	2,547,949.18	3,296,253.28		-748,304.10	S			
	328,602.00	423,983.54		-96,506.83	S	1,125.29	S	-95,381.54
				.00				.00
				.00		.00		.00
638870907	GUANGSHEN RAILWAY	H CNY1		08JUL05	12JUL05	7.774600	26NOV04 TO 26NOV04	
** WB3Q **								
738	579,675.25	567,240.10		12,435.15		210,000.000		
	74,560.14	72,977.11		1,599.46		-16.43		1,583.03
26NOV04	BUY LOT 398			12,435.15	S	210,000.000		
		72,977.11		1,599.46	S	-16.43	S	
** WB3Q **				11JUL05	13JUL05	7.778300	26NOV04 TO 26NOV04	
744	1,366,863.97	1,372,180.82		-5,316.85		508,000.000		
	175,727.85	176,535.09		-683.55		-123.69		-807.24
26NOV04	BUY LOT 398			-5,316.85	S	508,000.000		
		176,535.09		-683.55	S	-123.69	S	
** WB3Q **				12JUL05	14JUL05	7.778450	26NOV04 TO 26NOV04	
748	2,228,099.25	2,290,569.55		-62,470.30		848,000.000		
	286,445.15	294,688.51		-8,031.20		-212.16		-8,243.36
26NOV04	BUY LOT 398			-62,470.30	S	848,000.000		
		294,688.51		-8,031.20	S	-212.16	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3Q **				13JUL05	15JUL05	7.778550	26NOV04 TO 29APR05	
752	1,183,395.34	1,208,834.21	-25,438.87				450,000.000	
	152,135.72	155,097.02	-3,270.38			309.08		-2,961.30
26NOV04	BUY LOT 398		-2,426.78 S				34,000.000	
		11,815.34	-311.98 S			-8.66 S		
29APR05	BUY LOT 629		-23,012.09 S				416,000.000	
		143,281.68	-2,958.40 S			317.74 S		
** WB3Q **				14JUL05	18JUL05	7.777550	29APR05 TO 29APR05	
755	748,892.19	762,564.12	-13,671.93				284,000.000	
	96,288.96	97,817.30	-1,757.87			229.53		-1,528.34
29APR05	BUY LOT 629		-13,671.93 S				284,000.000	
		97,817.30	-1,757.87 S			229.53 S		
** WB3Q **				15JUL05	19JUL05	7.777250	29APR05 TO 29APR05	
759	263,464.71	268,508.49	-5,043.78				100,000.000	
	33,876.33	34,442.71	-648.53			82.15		-566.38
29APR05	BUY LOT 629		-5,043.78 S				100,000.000	
		34,442.71	-648.53 S			82.15 S		
** WB3Q **				18JUL05	20JUL05	7.776300	29APR05 TO 29APR05	
762	593,448.54	606,829.20	-13,380.66				226,000.000	
	76,315.03	77,840.53	-1,720.70			195.20		-1,525.50
29APR05	BUY LOT 629		-13,380.66 S				226,000.000	
		77,840.53	-1,720.70 S			195.20 S		
** WB3Q **				19JUL05	21JUL05	7.777550	29APR05 TO 29APR05	
765	1,513,149.69	1,541,238.76	-28,089.07				574,000.000	
	194,553.51	197,701.17	-3,611.56			463.90		-3,147.66
29APR05	BUY LOT 629		-28,089.07 S				574,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	SECTY GN/LS	SECTY GN/LS	NET BASE GN/LS		
(CONTINUED)								
HKD - HONG KONG DOLLAR								

		197,701.17		-3,611.56	S	463.90	S	
638870907 TOTAL								

		8,476,988.94	8,617,965.25	-140,976.31	S			
		1,089,902.69	1,107,099.44	-18,124.33	S	927.58	S	-17,196.75
				.00				.00
				.00		.00		.00
640835005	HANG LUNG GROUP LTD	HKD1		23NOV05	25NOV05	7.752950	02JUL04 TO 02JUL04	
** WB3R **								
743	45,607.00	31,533.71		14,073.29			3,000.000	
	5,882.54	4,042.91		1,815.22		24.41		1,839.63
02JUL04	BUY LOT 052			14,073.29	L		3,000.000	
		4,042.91		1,815.22	L	24.41	L	
24NOV05 28NOV05 7.752950 02JUL04 TO 02JUL04								
** WB3R **								
754	274,806.56	189,202.26		85,604.30			18,000.000	
	35,445.42	24,257.48		11,041.51		146.43		11,187.94
02JUL04	BUY LOT 052			85,604.30	L		18,000.000	
		24,257.48		11,041.51	L	146.43	L	
25NOV05 29NOV05 7.754350 02JUL04 TO 02JUL04								
** WB3R **								
761	137,609.46	94,601.13		43,008.33			9,000.000	
	17,746.10	12,128.74		5,546.35		71.01		5,617.36
02JUL04	BUY LOT 052			43,008.33	L		9,000.000	
		12,128.74		5,546.35	L	71.01	L	
02DEC05 06DEC05 7.754550 02JUL04 TO 02JUL04								
** WB3R **								
802	836,286.51	578,118.02		258,168.49			55,000.000	
	107,844.62	74,120.07		33,292.52		432.03		33,724.55
02JUL04	BUY LOT 052			258,168.49	L		55,000.000	
		74,120.07		33,292.52	L	432.03	L	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						

640835005	TOTAL							
	1,294,309.53	893,455.12		400,854.41 L				
	166,918.68	114,549.20		51,695.60 L		673.88 L		52,369.48 L
				.00				
				.00		.00		.00

642053003	HENDERSON LAND DEV	HKD2		03MAR05	07MAR05	7.799850	17MAY02 TO 31OCT02	
** WB2E **								
643	7,104,977.44	5,222,749.57		1,882,227.87			201,741.000	
	910,912.06	669,670.41		241,315.90		-74.25		241,241.65
17MAY02	BUY LOT 383			-38,248.33 L			26,000.000	
		122,316.04		-4,903.73 L		-15.68 L		
22OCT02	BUY LOT 602			1,834,783.24 L			168,000.000	
		523,386.73		235,233.14 L		-57.03 L		
31OCT02	BUY LOT 623			85,692.96 L			7,741.000	
		23,967.64		10,986.49 L		-1.54 L		

				04MAR05	08MAR05	7.799650	31OCT02 TO 31OCT02	
** WB2E **								
671	1,204,171.68	825,702.84		378,468.84			34,193.000	
	154,387.91	105,868.16		48,523.82		-4.07		48,519.75
31OCT02	BUY LOT 623			378,468.84 L			34,193.000	
		105,868.16		48,523.82 L		-4.07 L		

				09MAR05	11MAR05	7.799850	31OCT02 TO 31OCT02	
** WB2E **								
706	2,323.73	1,593.79		729.94			66.000	
	297.92	204.35		93.58		-.01		93.57
31OCT02	BUY LOT 623			729.94 L			66.000	
		204.35		93.58 L		-.01 L		

642053003	TOTAL							
	8,311,472.85	6,050,046.20		2,261,426.65 L				
	1,065,597.89	775,742.92		289,933.30 L		-78.33 L		289,854.97 L
				.00				
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
643055908	GOLDEN MEDITECH	HKD 0.10		25JAN05	27JAN05	7.799400	03MAR04 TO 03MAR04	
** WB2M **	240	187,952.36	164,548.17	23,404.19			104,000.000	
		24,098.31	21,118.53	3,000.77		-20.99		2,979.78
03MAR04	BUY LOT 725			23,404.19 S			104,000.000	
			21,118.53	3,000.77 S		-20.99 S		
** WB2M **	246	14,367.81	12,657.55	1,710.26	26JAN05	28JAN05	7.799000	03MAR04 TO 03MAR04
		1,842.26	1,624.50	219.29			8,000.000	
						-1.53		217.76
03MAR04	BUY LOT 725			1,710.26 S			8,000.000	
			1,624.50	219.29 S		-1.53 S		
** WB2M **	261	64,565.43	56,958.99	7,606.44	28JAN05	01FEB05	7.799550	03MAR04 TO 03MAR04
		8,278.10	7,310.26	975.24			36,000.000	
						-7.40		967.84
03MAR04	BUY LOT 725			7,606.44 S			36,000.000	
			7,310.26	975.24 S		-7.40 S		
** WB2M **	268	128,736.30	113,917.97	14,818.33	31JAN05	02FEB05	7.799900	03MAR04 TO 03MAR04
		16,504.87	14,620.52	1,899.81			72,000.000	
						-15.46		1,884.35
03MAR04	BUY LOT 725			14,818.33 S			72,000.000	
			14,620.52	1,899.81 S		-15.46 S		
643055908	TOTAL							
		395,621.90	348,082.68	47,539.22 S				
		50,723.54	44,673.81	6,095.11 S		-45.38 S		6,049.73 S
				.00				.00
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
643557002	WHARF(HLDGS)	HKD1		18NOV05	22NOV05	7.753100	09AUG02 TO 09AUG02	
** WB2E **	808	1,513,367.99	904,229.29	609,138.70			57,000.000	
		195,195.21	115,927.58	78,567.12		700.51		79,267.63
09AUG02	BUY LOT 482			609,138.70 L			57,000.000	
			115,927.58	78,567.12 L		700.51 L		
643655004	HONGKONG+CHINA GAS	HKD0.25		04JAN05	06JAN05	7.785200	02JUL04 TO 02JUL04	
** WB3R **	638	1,811,089.96	1,465,864.26	345,225.70			115,000.000	
		232,632.43	187,937.34	44,343.84		351.25		44,695.09
02JUL04	BUY LOT 037			345,225.70 S			115,000.000	
			187,937.34	44,343.84 S		351.25 S		
** WB3R **	641	921,907.02	764,798.74	157,108.28	05JAN05	07JAN05	7.789200	02JUL04 TO 02JUL04
		118,357.09	98,054.26	20,170.01			60,000.000	
						132.82		20,302.83
02JUL04	BUY LOT 037			157,108.28 S			60,000.000	
			98,054.26	20,170.01 S		132.82 S		
** WB3R **	651	927,851.80	764,798.74	163,053.06	06JAN05	10JAN05	7.794700	02JUL04 TO 02JUL04
		119,036.24	98,054.26	20,918.45			60,000.000	
						63.53		20,981.98
02JUL04	BUY LOT 037			163,053.06 S			60,000.000	
			98,054.26	20,918.45 S		63.53 S		
** WB3R **	655	906,346.63	752,052.10	154,294.53	07JAN05	11JAN05	7.791100	02JUL04 TO 02JUL04
		116,331.02	96,420.03	19,803.95			59,000.000	
						107.04		19,910.99
02JUL04	BUY LOT 037			154,294.53 S			59,000.000	
			96,420.03	19,803.95 S		107.04 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
643655004	TOTAL							
	4,567,195.41	3,747,513.84		819,681.57 S				
	586,356.78	480,465.89		105,236.25 S		654.64 S		105,890.89 S
				.00				.00
				.00		.00		.00
644806002	HUTCHISON WHAMPOA	HKD0.25		11JAN05	13JAN05	7.797400	19NOV03 TO 20NOV03	
** WB2E **								
435	36,103,620.77	28,898,882.69		7,204,738.08			524,000.000	
	4,630,212.73	3,724,378.86		923,992.37		-18,158.50		905,833.87
19NOV03	BUY LOT 715			3,882,539.42 L			276,409.000	
		1,954,351.15		497,927.44 L		-9,850.21 L		
20NOV03	BUY LOT 738			3,322,198.66 L			247,591.000	
		1,770,027.71		426,064.93 L		-8,308.29 L		
				27JAN05	31JAN05	7.798800	20NOV03 TO 20NOV03	
** WB2E **								
500	703,647.83	554,819.48		148,828.35			10,000.000	
	90,225.14	71,489.99		19,083.49		-348.34		18,735.15
20NOV03	BUY LOT 738			148,828.35 L			10,000.000	
		71,489.99		19,083.49 L		-348.34 L		
644806002	TOTAL							
	36,807,268.60	29,453,702.17		7,353,566.43 L				
	4,720,437.87	3,795,868.85		943,075.86 L		-18,506.84 L		924,569.02 L
				.00				.00
				.00		.00		.00
644962003	HYSAN DEVELOPMENT	HKD5		05OCT05	07OCT05	7.756100	17MAY02 TO 09AUG02	
** WB2E **								
495	3,150,812.07	1,392,948.85		1,757,863.22			169,000.000	
	406,236.65	178,602.16		226,642.67		991.82		227,634.49
17MAY02	BUY LOT 385			1,102,137.24 L			112,000.000	
		126,425.68		142,099.41 L		696.83 L		
09AUG02	BUY LOT 484			655,725.98 L			57,000.000	
		52,176.48		84,543.26 L		294.99 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB2E **				06OCT05	10OCT05	7.755500	09AUG02 TO 09AUG02	
532	876,755.70	349,854.80	526,900.90				49,000.000	
	113,049.54	44,853.47	67,939.00			257.07		68,196.07
09AUG02	BUY LOT 484		526,900.90 L				49,000.000	
		44,853.47	67,939.00 L			257.07 L		
644962003	TOTAL							
	4,027,567.77	1,742,803.65	2,284,764.12 L					
	519,286.19	223,455.63	294,581.67 L			1,248.89 L		295,830.56 L
			.00					.00
			.00			.00		.00
649131901	KINGBOARD CHEMICAL	HKD0.10		23AUG05	25AUG05	7.772950	16FEB04 TO 16FEB04	
** WB3J **								
723	704,772.02	473,149.17	231,622.85				36,000.000	
	90,669.83	60,901.02	29,798.58			-29.77		29,768.81
16FEB04	BUY LOT 007		231,622.85 L				36,000.000	
		60,901.02	29,798.58 L			-29.77 L		
649209905	KINGMAKER FOOTWEAR	HKD0.10		23FEB05	25FEB05	7.799650	16FEB04 TO 16FEB04	
** WB3J **								
357	539,264.54	780,143.83	-240,879.29				226,000.000	
	69,139.58	100,415.60	-30,883.35			-392.67		-31,276.02
16FEB04	BUY LOT 009		-240,879.29 L				226,000.000	
		100,415.60	-30,883.35 L			-392.67 L		
662336908	BEIJING CAP LAND	H SHS CNY1		22MAR05	24MAR05	7.799750	02JUL04 TO 02JUL04	
** WB3Q **								
555	205,372.96	178,495.43	26,877.53				100,000.000	
	26,330.71	22,884.76	3,445.95			.00		3,445.95
02JUL04	BUY LOT 023		26,877.53 S				100,000.000	
		22,884.76	3,445.95 S			.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				17OCT05	19OCT05	7.757400	02JUL04 TO 02JUL04	
151	310,383.39	282,022.78	28,360.61				158,000.000	
	40,011.27	36,157.93	3,655.94			197.40		3,853.34
02JUL04	BUY LOT 023		28,360.61 L				158,000.000	
		36,157.93	3,655.94 L			197.40 L		
** WB3Q **				18OCT05	20OCT05	7.758900	02JUL04 TO 05JUL04	
157	402,988.75	374,689.04	28,299.71				210,000.000	
	51,938.90	48,038.59	3,647.39			252.92		3,900.31
02JUL04	BUY LOT 023		16,889.01 L				126,000.000	
		28,834.80	2,176.73 L			151.81 L		
05JUL04	BUY LOT 047		11,410.70 L				84,000.000	
		19,203.79	1,470.66 L			101.11 L		
** WB3Q **				19OCT05	21OCT05	7.759000	05JUL04 TO 05JUL04	
163	642,269.86	631,235.94	11,033.92				354,000.000	
	82,777.40	80,930.28	1,422.08			425.04		1,847.12
05JUL04	BUY LOT 047		11,033.92 L				354,000.000	
		80,930.28	1,422.08 L			425.04 L		
** WB3Q **				25OCT05	27OCT05	7.754800	05JUL04 TO 06JUL04	
181	335,994.23	325,956.52	10,037.71				182,000.000	
	43,327.26	41,790.45	1,294.39			242.42		1,536.81
05JUL04	BUY LOT 047		3,400.37 L				54,000.000	
		12,345.30	438.49 L			71.55 L		
06JUL04	BUY LOT 069		6,637.34 L				128,000.000	
		29,445.15	855.90 L			170.87 L		
** WB3Q **				31OCT05	02NOV05	7.752350	06JUL04 TO 06JUL04	
186	118,151.83	114,833.14	3,318.69				64,000.000	
	15,240.78	14,722.58	428.09			90.11		518.20

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
06JUL04	BUY LOT 069			3,318.69 L			64,000.000
		14,722.58		428.09 L		90.11 L	
** WB3Q **				01NOV05	03NOV05	7.752050	06JUL04 TO 08JUL04
191	896,646.31	862,696.06	33,950.25				478,000.000
	115,665.70	110,606.50	4,379.52			679.68	5,059.20
06JUL04	BUY LOT 069			13,702.29 L			168,000.000
		38,646.76		1,767.57 L		238.05 L	
07JUL04	BUY LOT 085			15,218.58 L			260,000.000
		60,579.26		1,963.17 L		371.97 L	
08JUL04	BUY LOT 100			5,029.38 L			50,000.000
		11,380.48		648.78 L		69.66 L	
** WB3Q **				02NOV05	04NOV05	7.752850	08JUL04 TO 09JUL04
196	1,083,821.30	1,010,881.95	72,939.35				574,000.000
	139,796.50	129,607.90	9,408.07			780.53	10,188.60
08JUL04	BUY LOT 100			38,854.44 L			344,000.000
		78,297.72		5,011.63 L		471.13 L	
09JUL04	BUY LOT 107			34,084.91 L			230,000.000
		51,310.18		4,396.44 L		309.40 L	
662336908	TOTAL						
	3,995,628.63	3,780,810.86	187,940.24 L				
	515,088.52	484,738.99	24,235.48 L			2,668.10 L	26,903.58 L
			26,877.53 S				
			3,445.95 S			.00	3,445.95 S
			.00				
			.00			.00	.00
663376002	NEW WORLD DEVEL CO	HKD1		16FEB05	18FEB05	7.799750	19NOV03 TO 20NOV03
** WB2E **							
557	6,517,528.06	3,823,948.68	2,693,579.38				842,000.000
	835,607.30	492,782.45	345,341.76			-2,516.91	342,824.85
19NOV03	BUY LOT 713			926,636.36 L			282,077.000
		161,997.10		118,803.34 L		-865.05 L	
20NOV03	BUY LOT 742			1,766,943.02 L			559,923.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		330,785.35		226,538.42 L		-1,651.86 L		
** WB2E **				17FEB05	21FEB05	7.799750	20NOV03 TO 20NOV03	
595	4,348,739.70	2,540,002.93	1,808,736.77			554,000.000		
	557,548.60	327,286.23	231,896.76			-1,634.39	230,262.37	
20NOV03	BUY LOT 742		1,808,736.77 L			554,000.000		
		327,286.23	231,896.76 L			-1,634.39 L		
663376002	TOTAL							
	10,866,267.76	6,363,951.61	4,502,316.15 L					
	1,393,155.90	820,068.68	577,238.52 L			-4,151.30 L	573,087.22 L	
			.00			.00	.00	
			.00					
672126901	CHIA HSIN CEMENT G	COM STK USD0.01		24JAN05	26JAN05	7.798750	02JUL04 TO 06JUL04	
** WB3Q **								
482	275,069.31	316,049.40	-40,980.09			216,000.000		
	35,270.95	40,520.32	-5,254.70			5.33	-5,249.37	
02JUL04	BUY LOT 040		-4,232.24 S			34,000.000		
		6,093.81	-542.68 S			.78 S		
05JUL04	BUY LOT 061		-11,412.30 S			70,000.000		
		12,892.10	-1,463.35 S			1.65 S		
06JUL04	BUY LOT 070		-25,335.55 S			112,000.000		
		21,534.41	-3,248.67 S			2.90 S		
** WB3Q **				25JAN05	27JAN05	7.799400	06JUL04 TO 07JUL04	
486	214,102.02	256,457.86	-42,355.84			170,000.000		
	27,451.09	32,880.12	-5,430.65			1.62	-5,429.03	
06JUL04	BUY LOT 070		-36,999.37 S			154,000.000		
		29,609.81	-4,743.87 S			1.52 S		
07JUL04	BUY LOT 083		-5,356.47 S			16,000.000		
		3,270.31	-686.78 S			.10 S		
** WB3Q **				26JAN05	28JAN05	7.799000	07JUL04 TO 07JUL04	
491	149,399.74	188,115.95	-38,716.21			118,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	19,156.27	24,118.51		-4,964.25		2.01		-4,962.24
07JUL04	BUY LOT 083			-38,716.21 S			118,000.000	
		24,118.51		-4,964.25 S		2.01 S		
** WB3Q **								
494	194,294.10	248,695.66		-54,401.56	27JAN05	31JAN05	7.798800	07JUL04 TO 07JUL04
	24,913.33	31,885.49		-6,975.63			156,000.000	
07JUL04	BUY LOT 083			-54,401.56 S			156,000.000	
		31,885.49		-6,975.63 S		3.47 S		-6,972.16
** WB3Q **								
502	30,369.15	38,260.87		-7,891.72	28JAN05	01FEB05	7.799550	07JUL04 TO 07JUL04
	3,893.71	4,905.46		-1,011.82			24,000.000	
07JUL04	BUY LOT 083			-7,891.72 S			24,000.000	
		4,905.46		-1,011.82 S		.07 S		-1,011.75
** WB3Q **								
505	375,678.95	464,251.06		-88,572.11	31JAN05	02FEB05	7.799900	07JUL04 TO 08JUL04
	48,164.59	59,522.48		-11,355.55			296,000.000	
07JUL04	BUY LOT 083			-57,853.09 S			178,000.000	
08JUL04	BUY LOT 101			-7,417.16 S			-1.16 S	
		36,382.16		-30,719.02 S			118,000.000	
		23,140.32		-3,938.39 S			-1.18 S	
** WB3Q **								
510	515,877.48	625,241.56		-109,364.08	01FEB05	03FEB05	7.799900	08JUL04 TO 09JUL04
	66,138.99	80,164.08		-14,021.22			408,000.000	
08JUL04	BUY LOT 101			-84,305.21 S			318,000.000	
		62,361.20		-10,808.50 S			-3.19 S	
09JUL04	BUY LOT 109			-25,058.87 S			90,000.000	
		17,802.88		-3,212.72 S			-.68 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

672126901	TOTAL							
	1,754,790.75	2,137,072.36		-382,281.61	S			
	224,988.93	273,996.46		-49,013.82	S	6.29		-49,007.53
				.00				
				.00		.00		.00
674395900	WEICHAI POWER CO	H CNY1		04JUL05	06JUL05	7.772450	23SEP04 TO 23SEP04	
** WB3Q **								
725	569,267.38	368,609.59		200,657.79			25,000.000	
	73,241.69	47,262.49		25,816.54		162.66		25,979.20
23SEP04	BUY LOT 267			200,657.79	S		25,000.000	
		47,262.49		25,816.54	S	162.66	S	
				05JUL05	07JUL05	7.772350	23SEP04 TO 23SEP04	
** WB3Q **								
727	360,755.61	235,910.14		124,845.47			16,000.000	
	46,415.26	30,247.99		16,062.77		104.50		16,167.27
23SEP04	BUY LOT 267			124,845.47	S		16,000.000	
		30,247.99		16,062.77	S	104.50	S	
				06JUL05	08JUL05	7.773050	23SEP04 TO 23SEP04	
** WB3Q **								
730	157,036.03	103,210.69		53,825.34			7,000.000	
	20,202.63	13,233.50		6,924.61		44.52		6,969.13
23SEP04	BUY LOT 267			53,825.34	S		7,000.000	
		13,233.50		6,924.61	S	44.52	S	
				07JUL05	11JUL05	7.773050	23SEP04 TO 23SEP04	
** WB3Q **								
735	213,895.12	147,443.84		66,451.28			10,000.000	
	27,517.53	18,904.99		8,548.93		63.61		8,612.54
23SEP04	BUY LOT 267			66,451.28	S		10,000.000	
		18,904.99		8,548.93	S	63.61	S	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				19JUL05	21JUL05	7.777550	23SEP04 TO 23SEP04	
766	259,188.80	191,676.99	67,511.81				13,000.000	
	33,325.25	24,576.49	8,680.34			68.42		8,748.76
23SEP04	BUY LOT 267		67,511.81 S				13,000.000	
		24,576.49	8,680.34 S			68.42 S		
** WB3Q **				12AUG05	16AUG05	7.769100	23SEP04 TO 24SEP04	
016	2,418,827.63	1,738,814.41	680,013.22				118,000.000	
	311,339.49	222,945.42	87,527.93			866.14		88,394.07
23SEP04	BUY LOT 267		397,036.73 S				69,000.000	
		130,444.47	51,104.60 S			505.38 S		
24SEP04	BUY LOT 269		282,976.49 S				49,000.000	
		92,500.95	36,423.33 S			360.76 S		
** WB3Q **				15AUG05	17AUG05	7.768700	24SEP04 TO 24SEP04	
023	1,282,359.98	898,134.04	384,225.94				61,000.000	
	165,067.51	115,154.25	49,458.20			455.06		49,913.26
24SEP04	BUY LOT 269		384,225.94 S				61,000.000	
		115,154.25	49,458.20 S			455.06 S		
** WB3Q **				16AUG05	18AUG05	7.772200	24SEP04 TO 24SEP04	
026	768,979.76	544,769.83	224,209.93				37,000.000	
	98,939.78	69,847.66	28,847.68			244.44		29,092.12
24SEP04	BUY LOT 269		224,209.93 S				37,000.000	
		69,847.66	28,847.68 S			244.44 S		
** WB3Q **				17AUG05	19AUG05	7.771700	24SEP04 TO 24SEP04	
033	491,897.51	353,364.21	138,533.30				24,000.000	
	63,293.42	45,306.59	17,825.35			161.48		17,986.83
24SEP04	BUY LOT 269		138,533.30 S				24,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		45,306.59		17,825.35	S		161.48	S
** WB3Q **				18AUG05	22AUG05	7.770300	24SEP04 TO 24SEP04	
039	341,745.43	250,299.65	91,445.78				17,000.000	
	43,980.98	32,092.17	11,768.63			120.18		11,888.81
24SEP04	BUY LOT 269		91,445.78	S			17,000.000	
		32,092.17	11,768.63	S		120.18	S	
** WB3Q **				19AUG05	23AUG05	7.771400	24SEP04 TO 24SEP04	
042	138,565.72	103,064.56	35,501.16				7,000.000	
	17,830.21	13,214.42	4,568.18			47.61		4,615.79
24SEP04	BUY LOT 269		35,501.16	S			7,000.000	
		13,214.42	4,568.18	S		47.61	S	
** WB3Q **				22AUG05	24AUG05	7.771100	24SEP04 TO 24SEP04	
045	120,465.22	88,341.05	32,124.17				6,000.000	
	15,501.69	11,326.65	4,133.80			41.24		4,175.04
24SEP04	BUY LOT 269		32,124.17	S			6,000.000	
		11,326.65	4,133.80	S		41.24	S	
** WB3Q **				23AUG05	25AUG05	7.772950	24SEP04 TO 24SEP04	
049	195,289.68	147,235.09	48,054.59				10,000.000	
	25,124.27	18,877.75	6,182.28			64.24		6,246.52
24SEP04	BUY LOT 269		48,054.59	S			10,000.000	
		18,877.75	6,182.28	S		64.24	S	
** WB3Q **				24AUG05	26AUG05	7.773450	24SEP04 TO 24SEP04	
055	168,685.67	132,511.58	36,174.09				9,000.000	
	21,700.23	16,989.97	4,653.54			56.72		4,710.26
24SEP04	BUY LOT 269		36,174.09	S			9,000.000	
		16,989.97	4,653.54	S		56.72	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				29AUG05	31AUG05	7.769400	24SEP04 TO 24SEP04	
061	187,875.46	147,235.09	40,640.37				10,000.000	
	24,181.46	18,877.74	5,230.82			72.90		5,303.72
24SEP04	BUY LOT 269		40,640.37 S				10,000.000	
		18,877.74	5,230.82 S			72.90 S		
** WB3Q **				30AUG05	01SEP05	7.771150	24SEP04 TO 24SEP04	
067	150,169.65	117,788.07	32,381.58				8,000.000	
	19,323.99	15,102.20	4,166.90			54.89		4,221.79
24SEP04	BUY LOT 269		32,381.58 S				8,000.000	
		15,102.20	4,166.90 S			54.89 S		
** WB3Q **				31AUG05	02SEP05	7.772150	24SEP04 TO 24SEP04	
071	606,523.55	471,152.28	135,371.27				32,000.000	
	78,038.07	60,408.78	17,417.48			211.81		17,629.29
24SEP04	BUY LOT 269		135,371.27 S				32,000.000	
		60,408.78	17,417.48 S			211.81 S		
** WB3Q **				01SEP05	05SEP05	7.769300	24SEP04 TO 24SEP04	
075	414,887.89	323,917.19	90,970.70				22,000.000	
	53,400.94	41,531.04	11,709.00			160.90		11,869.90
24SEP04	BUY LOT 269		90,970.70 S				22,000.000	
		41,531.04	11,709.00 S			160.90 S		
** WB3Q **				02SEP05	06SEP05	7.768150	24SEP04 TO 24SEP04	
079	91,350.24	73,617.54	17,732.70				5,000.000	
	11,759.59	9,438.87	2,282.74			37.98		2,320.72
24SEP04	BUY LOT 269		17,732.70 S				5,000.000	
		9,438.87	2,282.74 S			37.98 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 577
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3Q **				12SEP05	14SEP05	7.761750	24SEP04 TO 24SEP04	
090	2,037,622.72	1,649,032.99	388,589.73	388,589.73			112,000.000	
	262,521.04	211,430.75	50,064.71	50,064.71		1,025.58		51,090.29
24SEP04	BUY LOT 269		388,589.73 S	388,589.73 S			112,000.000	
		211,430.75	50,064.71 S	50,064.71 S		1,025.58 S		
674395900	TOTAL							
	10,975,389.05	8,086,128.83	2,889,260.22 S	2,889,260.22 S				
	1,412,705.03	1,036,769.72	371,870.43 S	371,870.43 S		4,064.88 S		375,935.31 S
			.00	.00		.00		.00
			.00	.00		.00		.00
677103905	SHANGRI LA ASIA LTD	HKD1		12SEP05	14SEP05	7.761750	12NOV04 TO 12NOV04	
** WB3R **								
077	73,577.32	57,444.23	16,133.09	16,133.09			6,000.000	
	9,479.48	7,387.95	2,078.54	2,078.54		12.99		2,091.53
12NOV04	BUY LOT 466		16,133.09 S	16,133.09 S			6,000.000	
		7,387.95	2,078.54 S	2,078.54 S		12.99 S		
** WB3R **				13SEP05	15SEP05	7.761600	12NOV04 TO 12NOV04	
121	245,862.15	191,480.78	54,381.37	54,381.37			20,000.000	
	31,676.74	24,626.49	7,006.46	7,006.46		43.79		7,050.25
12NOV04	BUY LOT 466		54,381.37 S	54,381.37 S			20,000.000	
		24,626.49	7,006.46 S	7,006.46 S		43.79 S		
** WB3R **				15SEP05	20SEP05	7.759200	12NOV04 TO 12NOV04	
131	514,987.81	402,109.63	112,878.18	112,878.18			42,000.000	
	66,371.25	51,715.62	14,547.66	14,547.66		107.97		14,655.63
12NOV04	BUY LOT 466		112,878.18 S	112,878.18 S			42,000.000	
		51,715.62	14,547.66 S	14,547.66 S		107.97 S		

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	GN/LS	GN/LS	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								

** WB3R **				21SEP05	23SEP05	7.762200	12NOV04 TO 12NOV04	
158	49,055.28	38,296.16	10,759.12				4,000.000	
	6,319.77	4,925.30	1,386.09			8.38		1,394.47
12NOV04	BUY LOT 466		10,759.12 S				4,000.000	
		4,925.30	1,386.09 S			8.38 S		
** WB3R **				22SEP05	26SEP05	7.760650	12NOV04 TO 15NOV04	
171	539,510.67	426,608.39	112,902.28				44,000.000	
	69,518.75	54,866.87	14,548.04			103.84		14,651.88
12NOV04	BUY LOT 466		43,001.08 S				16,000.000	
		19,701.18	5,540.91 S			37.46 S		
15NOV04	BUY LOT 476		69,901.20 S				28,000.000	
		35,165.69	9,007.13 S			66.38 S		
** WB3R **				23SEP05	27SEP05	7.758750	15NOV04 TO 15NOV04	
183	24,522.85	19,530.27	4,992.58				2,000.000	
	3,160.67	2,511.83	643.48			5.36		648.84
15NOV04	BUY LOT 476		4,992.58 S				2,000.000	
		2,511.83	643.48 S			5.36 S		
** WB3R **				26SEP05	28SEP05	7.757650	15NOV04 TO 15NOV04	
192	73,621.04	58,590.81	15,030.23				6,000.000	
	9,490.12	7,535.50	1,937.47			17.15		1,954.62
15NOV04	BUY LOT 476		15,030.23 S				6,000.000	
		7,535.50	1,937.47 S			17.15 S		
** WB3R **				27SEP05	29SEP05	7.758000	15NOV04 TO 15NOV04	
204	49,908.87	39,060.54	10,848.33				4,000.000	
	6,433.21	5,023.67	1,398.34			11.20		1,409.54
15NOV04	BUY LOT 476		10,848.33 S				4,000.000	

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	GN/LS	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						
		5,023.67		1,398.34	S	11.20	S	
** WB3R **				28SEP05	30SEP05	7.759750	15NOV04 TO 15NOV04	
216	50,094.47	39,060.54	11,033.93				4,000.000	
	6,455.68	5,023.67	1,421.94			10.07		1,432.01
15NOV04	BUY LOT 476		11,033.93	S			4,000.000	
		5,023.67	1,421.94	S		10.07	S	
** WB3R **				29SEP05	03OCT05	7.759350	15NOV04 TO 15NOV04	
227	126,097.84	97,651.35	28,446.49				10,000.000	
	16,251.08	12,559.18	3,666.09			25.81		3,691.90
15NOV04	BUY LOT 476		28,446.49	S			10,000.000	
		12,559.18	3,666.09	S		25.81	S	
** WB3R **				30SEP05	04OCT05	7.757750	15NOV04 TO 15NOV04	
246	75,093.09	58,590.81	16,502.28				6,000.000	
	9,679.75	7,535.51	2,127.20			17.04		2,144.24
15NOV04	BUY LOT 476		16,502.28	S			6,000.000	
		7,535.51	2,127.20	S		17.04	S	
** WB3R **				03OCT05	05OCT05	7.757600	15NOV04 TO 16NOV04	
267	177,841.99	136,036.59	41,805.40				14,000.000	
	22,924.87	17,495.41	5,388.96			40.50		5,429.46
15NOV04	BUY LOT 476		17,627.20	S			6,000.000	
		7,535.50	2,272.25	S		17.19	S	
16NOV04	BUY LOT 484		24,178.20	S			8,000.000	
		9,959.91	3,116.71	S		23.31	S	
** WB3R **				04OCT05	06OCT05	7.756700	16NOV04 TO 16NOV04	
308	78,496.86	58,084.34	20,412.52				6,000.000	
	10,119.88	7,469.93	2,631.60			18.35		2,649.95
16NOV04	BUY LOT 484		20,412.52	S			6,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		7,469.93		2,631.60	S		18.35	S
** WB3R **				05OCT05	07OCT05	7.756100	16NOV04 TO 16NOV04	
301	75,561.13	58,084.34	17,476.79				6,000.000	
	9,742.16	7,469.94	2,253.30			18.92		2,272.22
16NOV04	BUY LOT 484		17,476.79 S				6,000.000	
		7,469.94	2,253.30 S			18.92 S		
** WB3R **				10OCT05	13OCT05	7.757350	16NOV04 TO 16NOV04	
347	24,763.94	19,361.45	5,402.49				2,000.000	
	3,192.32	2,489.98	696.43			5.91		702.34
16NOV04	BUY LOT 484		5,402.49 S				2,000.000	
		2,489.98	696.43 S			5.91 S		
** WB3R **				12OCT05	14OCT05	7.758200	16NOV04 TO 16NOV04	
363	49,541.46	38,722.89	10,818.57				4,000.000	
	6,385.69	4,979.96	1,394.47			11.26		1,405.73
16NOV04	BUY LOT 484		10,818.57 S				4,000.000	
		4,979.96	1,394.47 S			11.26 S		
** WB3R **				02NOV05	04NOV05	7.752850	16NOV04 TO 16NOV04	
577	23,928.30	19,361.45	4,566.85				2,000.000	
	3,086.39	2,489.98	589.05			7.36		596.41
16NOV04	BUY LOT 484		4,566.85 S				2,000.000	
		2,489.98	589.05 S			7.36 S		
** WB3R **				03NOV05	07NOV05	7.753000	16NOV04 TO 16NOV04	
587	191,752.80	154,891.57	36,861.23				16,000.000	
	24,732.72	19,919.82	4,754.45			58.45		4,812.90
16NOV04	BUY LOT 484		36,861.23 S				16,000.000	
		19,919.82	4,754.45 S			58.45 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
				04NOV05	08NOV05	7.753050	16NOV04 TO 16NOV04	
** WB3R **								
598	235,052.20	193,614.47	41,437.73				20,000.000	
	30,317.38	24,899.78	5,344.70			72.90		5,417.60
16NOV04	BUY LOT 484		41,437.73 S				20,000.000	
		24,899.78	5,344.70 S			72.90 S		
				08NOV05	10NOV05	7.754200	16NOV04 TO 17NOV04	
** WB3R **								
634	183,426.51	153,142.47	30,284.04				16,000.000	
	23,655.12	19,700.19	3,905.50			49.43		3,954.93
16NOV04	BUY LOT 484		3,566.86 S				2,000.000	
		2,489.98	459.99 S			6.92 S		
17NOV04	BUY LOT 487		26,717.18 S				14,000.000	
		17,210.21	3,445.51 S			42.51 S		
				09NOV05	11NOV05	7.756550	17NOV04 TO 17NOV04	
** WB3R **								
637	69,176.48	57,334.72	11,841.76				6,000.000	
	8,918.46	7,375.81	1,526.68			15.97		1,542.65
17NOV04	BUY LOT 487		11,841.76 S				6,000.000	
		7,375.81	1,526.68 S			15.97 S		
				10NOV05	14NOV05	7.755650	17NOV04 TO 18NOV04	
** WB3R **								
652	319,314.33	268,855.42	50,458.91				28,000.000	
	41,171.83	34,581.67	6,506.08			84.08		6,590.16
17NOV04	BUY LOT 487		40,662.50 S				22,000.000	
		27,044.62	5,242.95 S			61.72 S		
18NOV04	BUY LOT 493		9,796.41 S				6,000.000	
		7,537.05	1,263.13 S			22.36 S		
				11NOV05	15NOV05	7.756250	18NOV04 TO 18NOV04	
** WB3R **								
662	92,201.32	78,170.79	14,030.53				8,000.000	
	11,887.36	10,049.40	1,808.93			29.03		1,837.96

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
18NOV04	BUY LOT 493			14,030.53 S			8,000.000	
		10,049.40		1,808.93 S		29.03 S		
** WB3R **				14NOV05	16NOV05	7.756950	18NOV04 TO 18NOV04	
676	22,889.52	19,542.70	3,346.82				2,000.000	
	2,950.84	2,512.35	431.46			7.03		438.49
18NOV04	BUY LOT 493			3,346.82 S			2,000.000	
		2,512.35		431.46 S		7.03 S		
** WB3R **				15NOV05	17NOV05	7.756400	18NOV04 TO 18NOV04	
686	24,208.31	19,542.70	4,665.61				2,000.000	
	3,121.08	2,512.35	601.52			7.21		608.73
18NOV04	BUY LOT 493			4,665.61 S			2,000.000	
		2,512.35		601.52 S		7.21 S		
** WB3R **				18NOV05	22NOV05	7.753100	18NOV04 TO 18NOV04	
716	44,833.25	39,085.40	5,747.85				4,000.000	
	5,782.62	5,024.70	741.36			16.56		757.92
18NOV04	BUY LOT 493			5,747.85 S			4,000.000	
		5,024.70		741.36 S		16.56 S		
** WB3R **				21NOV05	23NOV05	7.753650	18NOV04 TO 18NOV04	
728	22,429.30	19,542.70	2,886.60				2,000.000	
	2,892.74	2,512.35	372.29			8.10		380.39
18NOV04	BUY LOT 493			2,886.60 L			2,000.000	
		2,512.35		372.29 L		8.10 L		
** WB3R **				22NOV05	24NOV05	7.753550	18NOV04 TO 18NOV04	
735	22,578.98	19,542.70	3,036.28				2,000.000	
	2,912.08	2,512.35	391.60			8.13		399.73
18NOV04	BUY LOT 493			3,036.28 L			2,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)		HKD - HONG KONG DOLLAR						
		2,512.35		391.60 L		8.13 L		
** WB3R **				23NOV05	25NOV05	7.752950	18NOV04 TO 18NOV04	
742	67,202.84	58,628.09	8,574.75				6,000.000	
	8,668.03	7,537.05	1,106.00			24.98		1,130.98
18NOV04	BUY LOT 493		8,574.75 L				6,000.000	
		7,537.05	1,106.00 L			24.98 L		
** WB3R **				24NOV05	28NOV05	7.752950	18NOV04 TO 18NOV04	
751	22,402.35	19,542.70	2,859.65				2,000.000	
	2,889.53	2,512.35	368.85			8.33		377.18
18NOV04	BUY LOT 493		2,859.65 L				2,000.000	
		2,512.35	368.85 L			8.33 L		
** WB3R **				25NOV05	29NOV05	7.754350	18NOV04 TO 18NOV04	
760	45,898.18	39,085.40	6,812.78				4,000.000	
	5,919.02	5,024.70	878.58			15.74		894.32
18NOV04	BUY LOT 493		6,812.78 L				4,000.000	
		5,024.70	878.58 L			15.74 L		
** WB3R **				28NOV05	30NOV05	7.754350	18NOV04 TO 18NOV04	
770	22,344.08	19,542.70	2,801.38				2,000.000	
	2,881.49	2,512.35	361.27			7.87		369.14
18NOV04	BUY LOT 493		2,801.38 L				2,000.000	
		2,512.35	361.27 L			7.87 L		
** WB3R **				30NOV05	02DEC05	7.754700	18NOV04 TO 18NOV04	
786	22,357.04	19,542.70	2,814.34				2,000.000	
	2,883.03	2,512.35	362.92			7.76		370.68
18NOV04	BUY LOT 493		2,814.34 L				2,000.000	
		2,512.35	362.92 L			7.76 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				02DEC05	06DEC05	7.754550	18NOV04 TO 18NOV04	
800	44,719.49	39,085.40	5,634.09				4,000.000	
	5,766.87	5,024.70	726.55			15.62		742.17
18NOV04	BUY LOT 493		5,634.09 L				4,000.000	
		5,024.70	726.55 L			15.62 L		
** WB3R **				06DEC05	08DEC05	7.754100	18NOV04 TO 18NOV04	
815	22,381.20	19,542.70	2,838.50				2,000.000	
	2,886.37	2,512.35	366.06			7.96		374.02
18NOV04	BUY LOT 493		2,838.50 L				2,000.000	
		2,512.35	366.06 L			7.96 L		
** WB3R **				07DEC05	09DEC05	7.754450	18NOV04 TO 18NOV04	
820	44,810.90	39,085.39	5,725.51				4,000.000	
	5,778.73	5,024.70	738.35			15.68		754.03
18NOV04	BUY LOT 493		5,725.51 L				4,000.000	
		5,024.70	738.35 L			15.68 L		
** WB3R **				08DEC05	12DEC05	7.754100	18NOV04 TO 18NOV04	
010	22,348.26	19,542.70	2,805.56				2,000.000	
	2,882.12	2,512.35	361.82			7.95		369.77
18NOV04	BUY LOT 493		2,805.56 L				2,000.000	
		2,512.35	361.82 L			7.95 L		
** WB3R **				13DEC05	15DEC05	7.753600	18NOV04 TO 18NOV04	
029	22,333.30	19,542.70	2,790.60				2,000.000	
	2,880.38	2,512.35	359.91			8.12		368.03
18NOV04	BUY LOT 493		2,790.60 L				2,000.000	
		2,512.35	359.91 L			8.12 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				14DEC05	16DEC05	7.753000	18NOV04 TO 18NOV04	
036	44,778.96	39,085.39	5,693.57				4,000.000	
	5,775.69	5,024.70	734.37			16.62		750.99
18NOV04	BUY LOT 493		5,693.57 L				4,000.000	
		5,024.70	734.37 L			16.62 L		
** WB3R **				19DEC05	21DEC05	7.752450	18NOV04 TO 18NOV04	
052	22,575.24	19,542.70	3,032.54				2,000.000	
	2,912.01	2,512.35	391.17			8.49		399.66
18NOV04	BUY LOT 493		3,032.54 L				2,000.000	
		2,512.35	391.17 L			8.49 L		
** WB3R **				20DEC05	22DEC05	7.752400	18NOV04 TO 18NOV04	
058	67,458.78	58,628.09	8,830.69				6,000.000	
	8,701.66	7,537.06	1,139.09			25.51		1,164.60
18NOV04	BUY LOT 493		8,830.69 L				6,000.000	
		7,537.06	1,139.09 L			25.51 L		
677103905	TOTAL							
	3,951,938.69	3,191,736.87	67,136.84 L					
	509,454.97	410,466.92	8,658.83 L			186.86 L		8,845.69 L
			693,064.98 S					
			89,335.80 S			806.56 S		90,142.36 S
			.00					
			.00			.00		.00
681042008	SINO LAND CO	HKD1.00		14APR05	18APR05	7.799050	17MAY02 TO 17MAY02	
** WB2E **								
809	868,242.60	378,763.60	489,479.00				120,000.000	
	111,326.71	48,566.60	62,761.36			-1.25		62,760.11
17MAY02	BUY LOT 388		489,479.00 L				120,000.000	
		48,566.60	62,761.36 L			-1.25 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB2E **				15APR05	19APR05	7.798550	17MAY02 TO 17MAY02	
823	1,335,305.83	587,083.58	748,222.25				186,000.000	
	171,224.89	75,278.22	95,943.77			2.90		95,946.67
17MAY02	BUY LOT 388		748,222.25 L				186,000.000	
		75,278.22	95,943.77 L			2.90 L		
681042008	TOTAL							
	2,203,548.43	965,847.18	1,237,701.25 L					
	282,551.60	123,844.82	158,705.13 L			1.65 L		158,706.78 L
			.00					
			.00			.00		.00
684874902	SHENZHEN EXPRESSWAY	H CNY1		14DEC05	16DEC05	7.753000	02JUL04 TO 02JUL04	
** WB3Q **								
295	530,648.89	550,316.04	-19,667.15				216,000.000	
	68,444.33	70,555.60	-2,536.71			425.44		-2,111.27
02JUL04	BUY LOT 092		-19,667.15 L				216,000.000	
		70,555.60	-2,536.71 L			425.44 L		
** WB3Q **				15DEC05	19DEC05	7.752550	02JUL04 TO 02JUL04	
298	127,001.91	132,483.49	-5,481.58				52,000.000	
	16,381.95	16,985.61	-707.07			103.41		-603.66
02JUL04	BUY LOT 092		-5,481.58 L				52,000.000	
		16,985.61	-707.07 L			103.41 L		
** WB3Q **				16DEC05	20DEC05	7.752750	02JUL04 TO 02JUL04	
304	452,763.14	463,692.22	-10,929.08				182,000.000	
	58,400.33	59,449.62	-1,409.70			360.41		-1,049.29
02JUL04	BUY LOT 092		-10,929.08 L				182,000.000	
		59,449.62	-1,409.70 L			360.41 L		

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	GN/LS	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						
** WB3Q **				19DEC05	21DEC05	7.752450	02JUL04 TO 02JUL04	
309	277,970.65	285,349.06	-7,378.41				112,000.000	
	35,855.85	36,584.39	-951.75			223.21		-728.54
02JUL04	BUY LOT 092		-7,378.41 L				112,000.000	
		36,584.39	-951.75 L			223.21 L		
** WB3Q **				20DEC05	22DEC05	7.752400	02JUL04 TO 02JUL04	
314	192,536.21	198,725.23	-6,189.02				78,000.000	
	24,835.69	25,478.41	-798.34			155.62		-642.72
02JUL04	BUY LOT 092		-6,189.02 L				78,000.000	
		25,478.41	-798.34 L			155.62 L		
** WB3Q **				21DEC05	23DEC05	7.752550	02JUL04 TO 02JUL04	
319	153,425.39	157,961.09	-4,535.70				62,000.000	
	19,790.31	20,252.07	-585.06			123.30		-461.76
02JUL04	BUY LOT 092		-4,535.70 L				62,000.000	
		20,252.07	-585.06 L			123.30 L		
** WB3Q **				22DEC05	28DEC05	7.753050	02JUL04 TO 02JUL04	
323	54,280.66	56,050.71	-1,770.05				22,000.000	
	7,001.20	7,186.22	-228.30			43.28		-185.02
02JUL04	BUY LOT 092		-1,770.05 L				22,000.000	
		7,186.22	-228.30 L			43.28 L		
** WB3Q **				23DEC05	29DEC05	7.753400	02JUL04 TO 02JUL04	
327	204,364.50	208,916.27	-4,551.77				82,000.000	
	26,358.05	26,784.99	-587.07			160.13		-426.94
02JUL04	BUY LOT 092		-4,551.77 L				82,000.000	
		26,784.99	-587.07 L			160.13 L		

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	GN/LS	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							

				28DEC05	30DEC05	7.752800	02JUL04 TO 05JUL04
** WB3Q **							
331	165,317.36	171,931.67	-6,614.31			66,000.000	
	21,323.57	22,043.23	-853.15			133.49	-719.66
02JUL04	BUY LOT 092		-515.41 L			12,000.000	
		3,919.76	-66.48 L			23.73 L	
05JUL04	BUY LOT 093		-6,098.90 L			54,000.000	
		18,123.47	-786.67 L			109.76 L	

				29DEC05	03JAN06	7.753300	05JUL04 TO 05JUL04
** WB3Q **							
334	193,206.60	198,949.08	-5,742.48			76,000.000	
	24,919.27	25,507.11	-740.65			152.81	-587.84
05JUL04	BUY LOT 093		-5,742.48 L			76,000.000	
		25,507.11	-740.65 L			152.81 L	

				30DEC05	04JAN06	7.753550	05JUL04 TO 05JUL04
** WB3Q **							
337	86,112.00	89,003.54	-2,891.54			34,000.000	
	11,106.14	11,411.08	-372.93			67.99	-304.94
05JUL04	BUY LOT 093		-2,891.54 L			34,000.000	
		11,411.08	-372.93 L			67.99 L	

684874902	TOTAL						
	2,437,627.31	2,513,378.40	-75,751.09 L				
	314,416.69	322,238.33	-9,770.73 L			1,949.09 L	-7,821.64 L
			.00				
			.00			.00	.00

685992000	SUN HUNG KAI PROPS	HKD0.50		14FEB05	16FEB05	7.799500	02JUL04 TO 02JUL04
** WB3R **							
745	2,827,950.48	2,473,745.51	354,204.97			39,000.000	
	362,581.00	317,157.02	45,413.80			10.18	45,423.98
02JUL04	BUY LOT 039		354,204.97 S			39,000.000	
		317,157.02	45,413.80 S			10.18 S	

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	GN/LS	GN/LS	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								

** WB3R **				15FEB05	17FEB05	7.799500	02JUL04 TO 02JUL04	
752	2,176,479.43	1,902,881.16	273,598.27					
	279,053.71	243,966.94	35,078.95			7.82	30,000.000	35,086.77
02JUL04	BUY LOT 039		273,598.27 S				30,000.000	
		243,966.94	35,078.95 S			7.82 S		
** WB2E **				16FEB05	18FEB05	7.799750	24APR03 TO 25APR03	
558	9,348,850.47	4,406,291.72	4,942,558.75				129,000.000	
	1,198,608.99	564,940.30	633,681.69			-13.00		633,668.69
24APR03	BUY LOT 264		2,973,867.88 L				77,400.000	
		337,901.06	381,277.33 L			-13.00 L		
25APR03	BUY LOT 269		1,968,690.87 L				51,600.000	
		227,039.24	252,404.36 L			.00 L		
** WB2E **				17FEB05	21FEB05	7.799750	25APR03 TO 25APR03	
597	10,727,698.66	5,112,160.58	5,615,538.08				148,961.000	
	1,375,390.07	655,426.21	719,963.86			.00		719,963.86
25APR03	BUY LOT 269		5,615,538.08 L				148,961.000	
		655,426.21	719,963.86 L			.00 L		
** WB3R **				17FEB05	21FEB05	7.799750	02JUL04 TO 02JUL04	
781	935,349.44	824,581.83	110,767.61				13,000.000	
	119,920.44	105,719.01	14,201.43			.00		14,201.43
02JUL04	BUY LOT 039		110,767.61 S				13,000.000	
		105,719.01	14,201.43 S			.00 S		
** WB2E **				18FEB05	22FEB05	7.799850	25APR03 TO 25APR03	
610	10,802,731.45	5,162,883.74	5,639,847.71				150,439.000	
	1,384,992.20	661,929.39	723,071.30			-8.49		723,062.81
25APR03	BUY LOT 269		5,639,847.71 L				150,439.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 590
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		661,929.39		723,071.30	L	-8.49	L	
** WB3R **				24FEB05	28FEB05	7.799850	02JUL04 TO 02JUL04	
002	2,945,180.75	2,600,604.25	344,576.50				41,000.000	
	377,594.54	333,421.49	44,177.32			-4.27		44,173.05
02JUL04	BUY LOT 039		344,576.50	S			41,000.000	
		333,421.49	44,177.32	S		-4.27	S	
** WB3R **				25FEB05	01MAR05	7.799750	02JUL04 TO 29OCT04	
010	2,099,143.36	2,094,797.25	4,346.11				29,000.000	
	269,129.57	269,159.68	557.21			-587.32		-30.11
02JUL04	BUY LOT 039		8,954.88	S			1,000.000	
		8,132.23	1,148.10	S		.00	S	
28OCT04	BUY LOT 424		-2,670.77	S			11,000.000	
		102,681.44	-342.42	S		-255.39	S	
29OCT04	BUY LOT 431		-1,938.00	S			17,000.000	
		158,346.01	-248.47	S		-331.93	S	
685992000	TOTAL							
		41,863,384.04	24,577,946.04	16,197,944.54	L			
		5,367,270.52	3,151,720.04	2,076,716.85	L	-21.49	L	2,076,695.36
				1,087,493.46	S			
				139,428.71	S	-573.59	S	138,855.12
				.00				
				.00		.00		.00
686774001	SWIRE PACIFIC	A HKD0.60		28OCT05	01NOV05	7.753550	09AUG02 TO 09AUG02	
** WB2E **								
656	1,947,416.69	1,035,957.31	911,459.38				28,500.000	
	251,164.52	132,815.89	117,553.81			794.82		118,348.63
09AUG02	BUY LOT 478		911,459.38	L			28,500.000	
		132,815.89	117,553.81	L		794.82	L	
** WB2E **				09NOV05	11NOV05	7.756550	09AUG02 TO 20NOV03	
715	10,791,514.51	6,765,034.45	4,026,480.06				157,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
HKD - HONG KONG DOLLAR								
	1,391,277.63	870,773.40		519,107.09		1,397.14		520,504.23
09AUG02	BUY LOT 478		188,738.37	1,311,648.48 L			40,500.000	
30OCT03	BUY LOT 651		169,966.48	169,102.05 L		1,056.04 L	28,000.000	
19NOV03	BUY LOT 714		229,003.58	605,160.00 L		140.25 L	39,775.000	
20NOV03	BUY LOT 740		283,064.97	78,019.22 L		45.76 L	48,725.000	
				957,332.22 L		155.09 L		
				123,422.43 L				
				1,152,339.36 L				
				148,563.39 L				
686774001	TOTAL							
	12,738,931.20	7,800,991.76		4,937,939.44 L				
	1,642,442.15	1,003,589.29		636,660.90 L		2,191.96 L		638,852.86 L
				.00				.00
				.00		.00		.00
686776006	SWIRE PACIFIC	B HKD0.12		22SEP05	26SEP05	7.760650	02JUL04 TO 02JUL04	
** WB3R **								
173	33,769.19	22,193.19		11,576.00			2,500.000	
	4,351.34	2,845.37		1,491.63		14.34		1,505.97
02JUL04	BUY LOT 045			11,576.00 L			2,500.000	
				1,491.63 L		14.34 L		
				26SEP05	28SEP05	7.757650	02JUL04 TO 02JUL04	
** WB3R **								
191	1,016,928.85	665,795.65		351,133.20			75,000.000	
	131,087.23	85,361.15		45,262.83		463.25		45,726.08
02JUL04	BUY LOT 045			351,133.20 L			75,000.000	
				45,262.83 L		463.25 L		
				27SEP05	29SEP05	7.758000	02JUL04 TO 02JUL04	
** WB3R **								
200	1,456,773.47	954,307.09		502,466.38			107,500.000	
	187,776.94	122,350.99		64,767.51		658.44		65,425.95
02JUL04	BUY LOT 045			502,466.38 L			107,500.000	
				64,767.51 L		658.44 L		

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	GN/LS	GN/LS	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						
** WB3R **				28SEP05	30SEP05	7.759750	02JUL04 TO 02JUL04	
215	33,644.45	22,193.19	11,451.26				2,500.000	
	4,335.76	2,845.37	1,475.73			14.66		1,490.39
02JUL04	BUY LOT 045		11,451.26 L				2,500.000	
		2,845.37	1,475.73 L			14.66 L		
** WB2E **				28SEP05	30SEP05	7.759750	30OCT03 TO 31OCT03	
454	4,112,912.34	2,282,820.63	1,830,091.71				307,500.000	
	530,031.55	293,999.49	235,844.16			187.90		236,032.06
30OCT03	BUY LOT 652		649,137.83 L				110,000.000	
		105,906.63	83,654.48 L			43.67 L		
31OCT03	BUY LOT 666		1,180,953.88 L				197,500.000	
		188,092.86	152,189.68 L			144.23 L		
** WB3R **				29SEP05	03OCT05	7.759350	02JUL04 TO 02JUL04	
233	135,076.73	88,772.75	46,303.98				10,000.000	
	17,408.25	11,381.49	5,967.51			59.25		6,026.76
02JUL04	BUY LOT 045		46,303.98 L				10,000.000	
		11,381.49	5,967.51 L			59.25 L		
** WB3R **				30SEP05	04OCT05	7.757750	02JUL04 TO 02JUL04	
252	373,953.48	244,125.07	129,828.41				27,500.000	
	48,203.86	31,299.09	16,735.32			169.45		16,904.77
02JUL04	BUY LOT 045		129,828.41 L				27,500.000	
		31,299.09	16,735.32 L			169.45 L		
** WB3R **				03OCT05	05OCT05	7.757600	02JUL04 TO 02JUL04	
273	68,223.42	44,386.38	23,837.04				5,000.000	
	8,794.40	5,690.74	3,072.73			30.93		3,103.66
02JUL04	BUY LOT 045		23,837.04 L				5,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		5,690.74		3,072.73 L		30.93 L		
** WB3R **				04OCT05	06OCT05	7.756700	02JUL04 TO 02JUL04	
289	171,313.68	110,965.94	60,347.74				12,500.000	
	22,085.90	14,226.86	7,780.08			78.96		7,859.04
02JUL04	BUY LOT 045		60,347.74 L				12,500.000	
		14,226.86	7,780.08 L			78.96 L		
** WB3R **				05OCT05	07OCT05	7.756100	02JUL04 TO 02JUL04	
300	101,681.76	66,579.57	35,102.19				7,500.000	
	13,109.91	8,536.12	4,525.75			48.04		4,573.79
02JUL04	BUY LOT 045		35,102.19 L				7,500.000	
		8,536.12	4,525.75 L			48.04 L		
** WB3R **				25OCT05	27OCT05	7.754800	02JUL04 TO 02JUL04	
474	127,357.16	88,772.75	38,584.41				10,000.000	
	16,423.01	11,381.49	4,975.55			65.97		5,041.52
02JUL04	BUY LOT 045		38,584.41 L				10,000.000	
		11,381.49	4,975.55 L			65.97 L		
** WB3R **				26OCT05	28OCT05	7.753500	02JUL04 TO 02JUL04	
480	127,374.12	88,772.75	38,601.37				10,000.000	
	16,427.95	11,381.49	4,978.57			67.89		5,046.46
02JUL04	BUY LOT 045		38,601.37 L				10,000.000	
		11,381.49	4,978.57 L			67.89 L		
** WB3R **				27OCT05	31OCT05	7.754500	02JUL04 TO 02JUL04	
496	126,146.73	88,772.75	37,373.98				10,000.000	
	16,267.55	11,381.48	4,819.65			66.42		4,886.07
02JUL04	BUY LOT 045		37,373.98 L				10,000.000	
		11,381.48	4,819.65 L			66.42 L		

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	GN/LS	GN/LS	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						
** WB3R **				28OCT05	01NOV05	7.753550	02JUL04 TO 02JUL04	
518	124,743.71	88,772.75	35,970.96				10,000.000	
	16,088.59	11,381.49	4,639.29			67.81		4,707.10
02JUL04	BUY LOT 045		35,970.96 L				10,000.000	
		11,381.49	4,639.29 L			67.81 L		
** WB3R **				31OCT05	02NOV05	7.752350	02JUL04 TO 02JUL04	
535	63,051.91	44,386.38	18,665.53				5,000.000	
	8,133.26	5,690.74	2,407.73			34.79		2,442.52
02JUL04	BUY LOT 045		18,665.53 L				5,000.000	
		5,690.74	2,407.73 L			34.79 L		
** WB3R **				01NOV05	03NOV05	7.752050	02JUL04 TO 02JUL04	
562	127,101.69	88,772.76	38,328.93				10,000.000	
	16,395.88	11,381.48	4,944.36			70.04		5,014.40
02JUL04	BUY LOT 045		38,328.93 L				10,000.000	
		11,381.48	4,944.36 L			70.04 L		
** WB3R **				02NOV05	04NOV05	7.752850	02JUL04 TO 05JUL04	
568	222,581.65	155,692.33	66,889.32				17,500.000	
	28,709.66	19,961.20	8,627.70			120.76		8,748.46
02JUL04	BUY LOT 045		48,020.95 L				12,500.000	
		14,226.86	6,193.97 L			86.07 L		
05JUL04	BUY LOT 065		18,868.37 L				5,000.000	
		5,734.34	2,433.73 L			34.69 L		
** WB3R **				03NOV05	07NOV05	7.753000	05JUL04 TO 05JUL04	
579	224,600.10	156,542.36	68,057.74				17,500.000	
	28,969.44	20,070.18	8,778.25			121.01		8,899.26
05JUL04	BUY LOT 065		68,057.74 L				17,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								
		20,070.18		8,778.25 L		121.01 L		
** WB3R **				04NOV05	08NOV05	7.753050	05JUL04 TO 05JUL04	
596	96,085.66	67,089.58	28,996.08				7,500.000	
	12,393.27	8,601.50	3,739.96			51.81		3,791.77
05JUL04	BUY LOT 065		28,996.08 L				7,500.000	
		8,601.50	3,739.96 L			51.81 L		
** WB3R **				07NOV05	09NOV05	7.752500	05JUL04 TO 05JUL04	
610	62,833.88	44,726.39	18,107.49				5,000.000	
	8,104.98	5,734.34	2,335.70			34.94		2,370.64
05JUL04	BUY LOT 065		18,107.49 L				5,000.000	
		5,734.34	2,335.70 L			34.94 L		
** WB3R **				08NOV05	10NOV05	7.754200	05JUL04 TO 05JUL04	
623	310,717.22	223,631.95	87,085.27				25,000.000	
	40,070.83	28,671.68	11,230.72			168.43		11,399.15
05JUL04	BUY LOT 065		87,085.27 L				25,000.000	
		28,671.68	11,230.72 L			168.43 L		
** WB3R **				09NOV05	11NOV05	7.756550	05JUL04 TO 05JUL04	
633	187,661.91	134,179.17	53,482.74				15,000.000	
	24,193.99	17,203.01	6,895.17			95.81		6,990.98
05JUL04	BUY LOT 065		53,482.74 L				15,000.000	
		17,203.01	6,895.17 L			95.81 L		
** WB3R **				10NOV05	14NOV05	7.755650	05JUL04 TO 05JUL04	
648	125,959.13	89,452.78	36,506.35				10,000.000	
	16,240.95	11,468.67	4,707.07			65.21		4,772.28
05JUL04	BUY LOT 065		36,506.35 L				10,000.000	
		11,468.67	4,707.07 L			65.21 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 596
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3R **				11NOV05	15NOV05	7.756250	05JUL04 TO 06JUL04	
663	2,121,858.57	1,478,477.77	643,380.80			165,000.000		
	273,567.58	189,553.93	82,949.98			1,063.67		84,013.65
05JUL04	BUY LOT 065		342,516.22 L			87,500.000		
		100,350.88	44,160.03 L			562.81 L		
06JUL04	BUY LOT 075		300,864.58 L			77,500.000		
		89,203.05	38,789.95 L			500.86 L		
** WB2E **				18NOV05	22NOV05	7.753100	31OCT03 TO 31OCT03	
807	873,580.00	480,727.74	392,852.26			65,000.000		
	112,674.93	61,903.98	50,670.35			100.60		50,770.95
31OCT03	BUY LOT 666		392,852.26 L			65,000.000		
		61,903.98	50,670.35 L			100.60 L		
** WB3R **				12DEC05	14DEC05	7.754100	06JUL04 TO 06JUL04	
023	397,006.71	269,328.76	127,677.95			30,000.000		
	51,199.59	34,530.21	16,465.86			203.52		16,669.38
06JUL04	BUY LOT 075		127,677.95 L			30,000.000		
		34,530.21	16,465.86 L			203.52 L		
** WB3R **				13DEC05	15DEC05	7.753600	06JUL04 TO 06JUL04	
030	199,631.95	134,664.38	64,967.57			15,000.000		
	25,747.00	17,265.11	8,379.02			102.87		8,481.89
06JUL04	BUY LOT 075		64,967.57 L			15,000.000		
		17,265.11	8,379.02 L			102.87 L		
** WB3R **				14DEC05	16DEC05	7.753000	06JUL04 TO 06JUL04	
035	331,492.03	224,440.63	107,051.40			25,000.000		
	42,756.61	28,775.18	13,807.74			173.69		13,981.43
06JUL04	BUY LOT 075		107,051.40 L			25,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
		28,775.18		13,807.74 L		173.69 L		
** WB3R **				15DEC05	19DEC05	7.752550	06JUL04 TO 06JUL04	
040	270,080.64	179,552.51	90,528.13			20,000.000		
	34,837.65	23,020.14	11,677.21			140.30		11,817.51
06JUL04	BUY LOT 075		90,528.13 L			20,000.000		
		23,020.14	11,677.21 L			140.30 L		
** WB3R **				16DEC05	20DEC05	7.752750	06JUL04 TO 06JUL04	
047	427,787.00	291,772.82	136,014.18			32,500.000		
	55,178.74	37,407.73	17,543.99			227.02		17,771.01
06JUL04	BUY LOT 075		136,014.18 L			32,500.000		
		37,407.73	17,543.99 L			227.02 L		
** WB3R **				20DEC05	22DEC05	7.752400	06JUL04 TO 06JUL04	
055	135,997.52	89,776.25	46,221.27			10,000.000		
	17,542.63	11,510.07	5,962.19			70.37		6,032.56
06JUL04	BUY LOT 075		46,221.27 L			10,000.000		
		11,510.07	5,962.19 L			70.37 L		
** WB3R **				28DEC05	30DEC05	7.752800	06JUL04 TO 06JUL04	
072	400,764.78	269,328.76	131,436.02			30,000.000		
	51,692.91	34,530.22	16,953.36			209.33		17,162.69
06JUL04	BUY LOT 075		131,436.02 L			30,000.000		
		34,530.22	16,953.36 L			209.33 L		
686776006	TOTAL							
	14,588,691.44	9,279,773.78	5,308,917.66 L					
	1,880,802.14	1,191,341.99	684,412.67 L			5,047.48 L		689,460.15 L
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
697245009	CHINA RESOURCES EN	HKD1		14FEB05	16FEB05	7.799500	02JUL04 TO 02JUL04	
** WB3R **								
746	178,305.81	149,205.66	29,100.15				16,000.000	
	22,861.18	19,129.54	3,731.03			.61		3,731.64
02JUL04	BUY LOT 044		29,100.15 S				16,000.000	
		19,129.54	3,731.03 S			.61 S		
** WB3R **				15FEB05	17FEB05	7.799500	02JUL04 TO 02JUL04	
753	220,122.88	186,507.07	33,615.81				20,000.000	
	28,222.69	23,911.93	4,310.00			.76		4,310.76
02JUL04	BUY LOT 044		33,615.81 S				20,000.000	
		23,911.93	4,310.00 S			.76 S		
** WB3R **				16FEB05	18FEB05	7.799750	02JUL04 TO 02JUL04	
759	222,399.04	186,507.07	35,891.97				20,000.000	
	28,513.61	23,911.93	4,601.68			.00		4,601.68
02JUL04	BUY LOT 044		35,891.97 S				20,000.000	
		23,911.93	4,601.68 S			.00 S		
** WB3R **				17FEB05	21FEB05	7.799750	02JUL04 TO 02JUL04	
771	177,893.89	149,205.66	28,688.23				16,000.000	
	22,807.64	19,129.54	3,678.10			.00		3,678.10
02JUL04	BUY LOT 044		28,688.23 S				16,000.000	
		19,129.54	3,678.10 S			.00 S		
** WB3R **				18FEB05	22FEB05	7.799850	02JUL04 TO 02JUL04	
796	110,859.25	93,253.54	17,605.71				10,000.000	
	14,213.00	11,955.96	2,257.19			-.15		2,257.04
02JUL04	BUY LOT 044		17,605.71 S				10,000.000	
		11,955.96	2,257.19 S			-.15 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				21FEB05	23FEB05	7.799850	02JUL04 TO 02JUL04	
806	44,642.07	37,301.41	7,340.66				4,000.000	
	5,723.45	4,782.39	941.13			- .07		941.06
02JUL04	BUY LOT 044		7,340.66 S				4,000.000	
		4,782.39	941.13 S			- .07 S		
** WB3R **				22FEB05	24FEB05	7.799650	02JUL04 TO 02JUL04	
810	87,824.22	74,602.83	13,221.39				8,000.000	
	11,260.02	9,564.77	1,695.13			.12		1,695.25
02JUL04	BUY LOT 044		13,221.39 S				8,000.000	
		9,564.77	1,695.13 S			.12 S		
** WB3R **				23FEB05	25FEB05	7.799850	02JUL04 TO 02JUL04	
815	21,931.36	18,650.71	3,280.65				2,000.000	
	2,811.77	2,391.19	420.60			- .02		420.58
02JUL04	BUY LOT 044		3,280.65 S				2,000.000	
		2,391.19	420.60 S			- .02 S		
** WB3R **				24FEB05	28FEB05	7.799850	02JUL04 TO 02JUL04	
826	21,975.67	18,650.71	3,324.96				2,000.000	
	2,817.45	2,391.19	426.29			- .03		426.26
02JUL04	BUY LOT 044		3,324.96 S				2,000.000	
		2,391.19	426.29 S			- .03 S		
** WB3R **				25FEB05	01MAR05	7.799750	02JUL04 TO 02JUL04	
008	329,847.78	279,760.61	50,087.17				30,000.000	
	42,289.53	35,867.89	6,421.64			.00		6,421.64
02JUL04	BUY LOT 044		50,087.17 S				30,000.000	
		35,867.89	6,421.64 S			.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3R **				28FEB05	02MAR05	7.799150	02JUL04 TO 02JUL04	
015	221,281.41	186,507.07	34,774.34				20,000.000	
	28,372.50	23,911.93	4,458.73			1.84		4,460.57
02JUL04	BUY LOT 044		34,774.34 S				20,000.000	
		23,911.93	4,458.73 S			1.84 S		
** WB3R **				01MAR05	03MAR05	7.799750	02JUL04 TO 02JUL04	
017	87,917.63	74,602.83	13,314.80				8,000.000	
	11,271.85	9,564.77	1,707.08			.00		1,707.08
02JUL04	BUY LOT 044		13,314.80 S				8,000.000	
		9,564.77	1,707.08 S			.00 S		
** WB3R **				04MAR05	08MAR05	7.799650	02JUL04 TO 02JUL04	
021	154,115.06	130,554.95	23,560.11				14,000.000	
	19,759.23	16,738.35	3,020.66			.22		3,020.88
02JUL04	BUY LOT 044		23,560.11 S				14,000.000	
		16,738.35	3,020.66 S			.22 S		
** WB3R **				07MAR05	09MAR05	7.799850	02JUL04 TO 02JUL04	
023	43,886.48	37,301.41	6,585.07				4,000.000	
	5,626.58	4,782.39	844.26			-.07		844.19
02JUL04	BUY LOT 044		6,585.07 S				4,000.000	
		4,782.39	844.26 S			-.07 S		
** WB3R **				08MAR05	10MAR05	7.799850	02JUL04 TO 02JUL04	
025	43,883.68	37,301.41	6,582.27				4,000.000	
	5,626.22	4,782.39	843.90			-.07		843.83
02JUL04	BUY LOT 044		6,582.27 S				4,000.000	
		4,782.39	843.90 S			-.07 S		

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	GN/LS	GN/LS	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							
** WB3R **				10MAR05	14MAR05	7.799450	02JUL04 TO 02JUL04		
033	87,812.27	74,602.83	13,209.44				8,000.000		
	11,258.78	9,564.77	1,693.64			.37		1,694.01	
02JUL04	BUY LOT 044		13,209.44 S				8,000.000		
		9,564.77	1,693.64 S			.37 S			
** WB3R **				11MAR05	15MAR05	7.799350	02JUL04 TO 02JUL04		
038	132,005.08	111,904.24	20,100.84				12,000.000		
	16,925.14	14,347.16	2,577.25			.73		2,577.98	
02JUL04	BUY LOT 044		20,100.84 S				12,000.000		
		14,347.16	2,577.25 S			.73 S			
** WB3R **				14MAR05	16MAR05	7.799900	02JUL04 TO 02JUL04		
042	87,989.48	74,602.83	13,386.65				8,000.000		
	11,280.85	9,564.77	1,716.26			-.18		1,716.08	
02JUL04	BUY LOT 044		13,386.65 S				8,000.000		
		9,564.77	1,716.26 S			-.18 S			
** WB3R **				15MAR05	17MAR05	7.799850	02JUL04 TO 02JUL04		
046	65,871.53	55,952.12	9,919.41				6,000.000		
	8,445.23	7,173.58	1,271.74			-.09		1,271.65	
02JUL04	BUY LOT 044		9,919.41 S				6,000.000		
		7,173.58	1,271.74 S			-.09 S			
** WB3R **				16MAR05	18MAR05	7.799800	02JUL04 TO 02JUL04		
048	505,869.81	428,966.27	76,903.54				46,000.000		
	64,856.77	54,997.44	9,859.68			-.35		9,859.33	
02JUL04	BUY LOT 044		76,903.54 S				46,000.000		
		54,997.44	9,859.68 S			-.35 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		HKD - HONG KONG DOLLAR						
** WB3R **				17MAR05	21MAR05	7.799800	02JUL04 TO 02JUL04	
053	329,966.29	279,760.61	50,205.68				30,000.000	
	42,304.46	35,867.89	6,436.79			- .22		6,436.57
02JUL04	BUY LOT 044		50,205.68 S				30,000.000	
		35,867.89	6,436.79 S			- .22 S		
** WB3R **				18MAR05	22MAR05	7.799200	02JUL04 TO 02JUL04	
057	749,231.46	634,124.04	115,107.42				68,000.000	
	96,065.17	81,300.56	14,758.88			5.73		14,764.61
02JUL04	BUY LOT 044		115,107.42 S				68,000.000	
		81,300.56	14,758.88 S			5.73 S		
** WB3R **				21MAR05	23MAR05	7.799350	02JUL04 TO 02JUL04	
061	550,043.25	466,267.68	83,775.57				50,000.000	
	70,524.24	59,779.82	10,741.35			3.07		10,744.42
02JUL04	BUY LOT 044		83,775.57 S				50,000.000	
		59,779.82	10,741.35 S			3.07 S		
** WB3R **				22MAR05	24MAR05	7.799750	02JUL04 TO 02JUL04	
066	329,211.90	279,760.61	49,451.29				30,000.000	
	42,208.01	35,867.90	6,340.11			.00		6,340.11
02JUL04	BUY LOT 044		49,451.29 S				30,000.000	
		35,867.90	6,340.11 S			.00 S		
** WB3R **				08APR05	12APR05	7.799150	02JUL04 TO 02JUL04	
111	88,229.76	74,602.83	13,626.93				8,000.000	
	11,312.74	9,564.77	1,747.23			.74		1,747.97
02JUL04	BUY LOT 044		13,626.93 S				8,000.000	
		9,564.77	1,747.23 S			.74 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				12APR05	14APR05	7.799250	02JUL04 TO 02JUL04	
115	87,766.76	74,602.83	13,163.93				8,000.000	
	11,253.23	9,564.77	1,687.85			.61		1,688.46
02JUL04	BUY LOT 044		13,163.93 S				8,000.000	
		9,564.77	1,687.85 S			.61 S		
** WB3R **				21APR05	25APR05	7.799550	02JUL04 TO 02JUL04	
130	21,931.36	18,650.71	3,280.65				2,000.000	
	2,811.88	2,391.19	420.62			.07		420.69
02JUL04	BUY LOT 044		3,280.65 S				2,000.000	
		2,391.19	420.62 S			.07 S		
** WB3R **				22APR05	26APR05	7.796850	02JUL04 TO 02JUL04	
133	66,231.95	55,952.12	10,279.83				6,000.000	
	8,494.71	7,173.58	1,318.46			2.67		1,321.13
02JUL04	BUY LOT 044		10,279.83 S				6,000.000	
		7,173.58	1,318.46 S			2.67 S		
** WB3R **				25APR05	27APR05	7.796450	02JUL04 TO 02JUL04	
135	44,053.32	37,301.41	6,751.91				4,000.000	
	5,650.43	4,782.39	866.02			2.02		868.04
02JUL04	BUY LOT 044		6,751.91 S				4,000.000	
		4,782.39	866.02 S			2.02 S		
** WB3R **				26APR05	28APR05	7.798650	02JUL04 TO 02JUL04	
137	88,295.23	74,602.83	13,692.40				8,000.000	
	11,321.86	9,564.77	1,755.74			1.35		1,757.09
02JUL04	BUY LOT 044		13,692.40 S				8,000.000	
		9,564.77	1,755.74 S			1.35 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				27APR05	29APR05	7.798900	02JUL04 TO 02JUL04	
142	21,984.10	18,650.71	3,333.39				2,000.000	
	2,818.87	2,391.19	427.42			.26		427.68
02JUL04	BUY LOT 044		3,333.39 S				2,000.000	
		2,391.19	427.42 S			.26 S		
** WB3R **				28APR05	03MAY05	7.799000	02JUL04 TO 02JUL04	
147	66,347.50	55,952.12	10,395.38				6,000.000	
	8,507.18	7,173.58	1,332.91			.69		1,333.60
02JUL04	BUY LOT 044		10,395.38 S				6,000.000	
		7,173.58	1,332.91 S			.69 S		
** WB3R **				29APR05	04MAY05	7.795800	02JUL04 TO 02JUL04	
151	43,984.65	37,301.41	6,683.24				4,000.000	
	5,642.10	4,782.39	857.29			2.42		859.71
02JUL04	BUY LOT 044		6,683.24 S				4,000.000	
		4,782.39	857.29 S			2.42 S		
** WB3R **				03MAY05	05MAY05	7.795900	02JUL04 TO 02JUL04	
161	153,915.27	130,554.95	23,360.32				14,000.000	
	19,743.10	16,738.35	2,996.49			8.26		3,004.75
02JUL04	BUY LOT 044		23,360.32 S				14,000.000	
		16,738.35	2,996.49 S			8.26 S		
** WB3R **				04MAY05	06MAY05	7.791150	02JUL04 TO 02JUL04	
168	132,911.46	111,904.24	21,007.22				12,000.000	
	17,059.29	14,347.16	2,696.29			15.84		2,712.13
02JUL04	BUY LOT 044		21,007.22 S				12,000.000	
		14,347.16	2,696.29 S			15.84 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HKD - HONG KONG DOLLAR								

** WB3R **				05MAY05	09MAY05	7.792550	02JUL04 TO 02JUL04	
174	44,411.75	37,301.41	7,110.34					
	5,699.26	4,782.39	912.45			4.42	4,000.000	916.87
02JUL04	BUY LOT 044		7,110.34 S				4,000.000	
		4,782.39	912.45 S			4.42 S		
697245009	TOTAL							

	5,664,950.41	4,793,231.74	871,718.67 S					
	726,360.02	614,536.58	111,771.89 S			51.55 S	111,823.44 S	
			.00					
			.00			.00		.00
699181905	SINOPEC ZHENHAI REFINING CHEM H SHS CNY1			31OCT05	02NOV05	7.752350	10OCT05 TO 10OCT05	
** WB3Q **								
187	1,844,138.94	1,768,875.68	75,263.26				206,000.000	
	237,881.28	228,025.77	9,708.44			147.07		9,855.51
10OCT05	BUY LOT 133		75,263.26 S				206,000.000	
		228,025.77	9,708.44 S			147.07 S		
HKD TOTAL								

	361,021,678.09	273,051,635.33	68,415,074.90 L					
	46,426,023.59	36,511,784.55	8,799,126.18 L			32,570.83 L	8,831,697.01 L	
			19,554,967.86 S					
			2,511,094.32 S			-1,428,552.29 S	1,082,542.03 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		05JAN05	10JAN05	185.327500	01JUL04 TO 01JUL04	
** WB3U **								
461	27,249,001.00	24,758,423.31	2,490,577.69				1,178.000	
	147,031.61	119,968.34	13,438.79			13,624.48		27,063.27
01JUL04	BUY LOT 046		2,490,577.69 S				1,178.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
HUF - HUNGARIAN FORINT								
		119,968.34		13,438.79	S	13,624.48	S	
** WB3U **				06JAN05	11JAN05	188.164300	01JUL04 TO 01JUL04	
467	32,654,010.00 173,539.88	29,424,272.19 142,576.97		3,229,737.81 17,164.46		13,798.45	1,400.000	30,962.91
01JUL04	BUY LOT 046			3,229,737.81 S 17,164.46 S		13,798.45 S	1,400.000	
** WB3U **				10JAN05	13JAN05	189.187150	01JUL04 TO 01JUL04	
481	9,747,663.00 51,523.92	8,638,125.62 41,856.52		1,109,537.38 5,864.76		3,802.64	411.000	9,667.40
01JUL04	BUY LOT 046			1,109,537.38 S 5,864.76 S		3,802.64 S	411.000	
** WB3U **				11JAN05	14JAN05	187.452950	01JUL04 TO 01JUL04	
486	24,807,520.00 132,339.98	21,668,874.74 104,997.75		3,138,645.26 16,743.64		10,598.59	1,031.000	27,342.23
01JUL04	BUY LOT 046			3,138,645.26 S 16,743.64 S		10,598.59 S	1,031.000	
** WB3U **				12JAN05	17JAN05	186.029900	01JUL04 TO 01JUL04	
490	49,007,168.00 263,437.05	42,854,350.71 207,653.17		6,152,817.29 33,074.35		22,709.53	2,039.000	55,783.88
01JUL04	BUY LOT 046			6,152,817.29 S 33,074.35 S		22,709.53 S	2,039.000	
** WB3U **				13JAN05	18JAN05	187.047950	01JUL04 TO 01JUL04	
493	5,775,125.00 30,875.10	5,044,160.95 24,441.77		730,964.05 3,907.90		2,525.43	240.000	6,433.33
01JUL04	BUY LOT 046			730,964.05 S 3,907.90 S		2,525.43 S	240.000	

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

(CONTINUED)

HUF - HUNGARIAN FORINT

** WB3U **				14JAN05	19JAN05	188.659400	01JUL04 TO 01JUL04	
497	48,627,292.00	42,160,778.58	6,466,513.42					
	257,751.76	204,292.43	34,276.13			19,183.20	2,006.000	53,459.33
01JUL04	BUY LOT 046		6,466,513.42 S				2,006.000	
		204,292.43	34,276.13 S			19,183.20 S		
** WB3U **				17JAN05	20JAN05	187.984900	01JUL04 TO 01JUL04	
501	17,434,604.00	15,279,604.20	2,154,999.80				727.000	
	92,744.70	74,038.18	11,463.69			7,242.83		18,706.52
01JUL04	BUY LOT 046		2,154,999.80 S				727.000	
		74,038.18	11,463.69 S			7,242.83 S		
404238909	TOTAL							
	215,302,383.00	189,828,590.30	25,473,792.70 S					
	1,149,244.00	919,825.13	135,933.72 S			93,485.15 S		229,418.87 S
			.00					
			.00			.00		.00
HUF TOTAL								
	215,302,383.00	189,828,590.30	.00 L					
	1,149,244.00	919,825.13	.00 L			.00 L		.00 L
			25,473,792.70 S					
			135,933.72 S			93,485.15 S		229,418.87 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

IDR - INDONESIAN RUPIAH

B00FYK905	INDOSAT	IDR100		10NOV05	15NOV05	9977.500000	01JUN05 TO 01JUN05	
** WB4B **								
304	1,789,951,790.00	1,828,403,332.71	-38,451,542.71				362,000.000	
	179,398.83	190,936.02	-3,853.83			-7,683.36		-11,537.19
01JUN05	BUY LOT 020		-38,451,542.71 S				362,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
		190,936.02		-3,853.83 S		-7,683.36 S		
				18NOV05	23NOV05	90.000000	01JUN05 TO 01JUN05	
** WB4B **	320	2,781,831,524.00	2,757,757,512.87	24,074,011.13		546,000.000		
		275,701.84	287,986.37	2,385.93		-14,670.46		-12,284.53
01JUN05	BUY LOT 020			24,074,011.13 S		546,000.000		
			287,986.37	2,385.93 S		-14,670.46 S		
				28NOV05	01DEC05	55.000000	01JUN05 TO 01JUN05	
** WB4B **	332	2,856,818,414.00	2,714,825,390.42	141,993,023.58		537,500.000		
		284,119.19	283,503.07	14,121.63		-13,505.51		616.12
01JUN05	BUY LOT 020			141,993,023.58 S		537,500.000		
			283,503.07	14,121.63 S		-13,505.51 S		
B00FYK905	TOTAL							
		7,428,601,728.00	7,300,986,236.00	127,615,492.00 S				
		739,219.86	762,425.46	12,653.73 S		-35,859.33 S		-23,205.60 S
				.00		.00		.00
				.00		.00		.00
629171901	PT ASTRA INTL		IDR 500 DEMAT	15JUN05	20JUN05	9608.000000	30SEP04 TO 04OCT04	
** WB3R **	417	1,340,255,355.00	739,812,585.75	600,442,769.25		105,000.000		
		139,493.69	80,941.87	62,494.05		-3,942.23		58,551.82
30SEP04	BUY LOT 269			267,775,405.50 S		45,500.000		
			34,170.51	27,870.05 S		-1,593.29 S		
01OCT04	BUY LOT 273			213,474,866.43 S		37,000.000		
			28,294.04	22,218.45 S		-1,357.57 S		
04OCT04	BUY LOT 283			119,192,497.32 S		22,500.000		
			18,477.32	12,405.55 S		-991.37 S		
				15SEP05	20SEP05	65.000000	02JUN05 TO 02JUN05	
** WB4B **	237	1,362,240,540.00	1,633,700,829.15	-271,460,289.15		132,500.000		
		135,344.32	170,621.50	-26,970.72		-8,306.46		-35,277.18
02JUN05	BUY LOT 050			-271,460,289.15 S		132,500.000		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
		170,621.50		-26,970.72 S		-8,306.46 S		
				28SEP05	03OCT05	375.000000	02JUN05 TO 02JUN05	
** WB4B **	255	1,210,612,511.00	1,701,514,825.83	-490,902,314.83		138,000.000		
		116,685.54	177,703.90	-47,315.89		-13,702.47		-61,018.36
02JUN05	BUY LOT 050			-490,902,314.83 S		138,000.000		
			177,703.90	-47,315.89 S		-13,702.47 S		
				03OCT05	06OCT05	295.000000	02JUN05 TO 02JUN05	
** WB4B **	260	1,992,186,200.00	2,570,766,965.12	-578,580,765.12		208,500.000		
		193,510.07	268,487.41	-56,200.17		-18,777.17		-74,977.34
02JUN05	BUY LOT 050			-578,580,765.12 S		208,500.000		
			268,487.41	-56,200.17 S		-18,777.17 S		
				04OCT05	07OCT05	195.000000	02JUN05 TO 02JUN05	
** WB4B **	264	1,985,664,842.00	2,576,931,873.90	-591,267,031.90		209,000.000		
		194,768.50	269,131.26	-57,995.79		-16,366.97		-74,362.76
02JUN05	BUY LOT 050			-591,267,031.90 S		209,000.000		
			269,131.26	-57,995.79 S		-16,366.97 S		
629171901	TOTAL							
		7,890,959,448.00	9,222,727,079.75	-1,331,767,631.75 S				
		779,802.12	966,885.94	-125,988.52 S		-61,095.30 S		-187,083.82 S
				.00		.00		.00
				.00		.00		.00
670909902	BK RAKYAT		IDR500	17FEB05	22FEB05	9297.000000	30SEP04 TO 05OCT04	
** WB3R **	784	1,105,772,400.00	772,581,331.10	333,191,068.90		357,000.000		
		118,938.63	84,772.74	35,838.57		-1,672.68		34,165.89
30SEP04	BUY LOT 268			104,386,860.87 S		97,500.000		
			21,573.12	11,228.02 S		-317.90 S		
04OCT04	BUY LOT 282			29,242,556.14 S		34,000.000		
			8,366.14	3,145.38 S		-184.03 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 610
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
05OCT04	BUY LOT 291			199,561,651.89 S			225,500.000	
		54,833.48		21,465.17 S		-1,170.75 S		
** WB3R **				23MAR05	29MAR05	9406.000000	05OCT04 TO 05OCT04	
071	219,829,638.00 23,371.21	164,825,857.29 18,115.72		55,003,780.71 5,847.73		74,500.000 -592.24		5,255.49
05OCT04	BUY LOT 291			55,003,780.71 S		74,500.000		
		18,115.72		5,847.73 S		-592.24 S		
** WB3R **				24MAR05	30MAR05	9410.000000	05OCT04 TO 08OCT04	
079	715,192,937.00 76,003.50	538,189,877.55 59,191.23		177,003,059.45 18,810.11		251,000.000 -1,997.84		16,812.27
05OCT04	BUY LOT 291			43,630,844.58 S		68,500.000		
		16,656.73		4,636.65 S		-551.39 S		
08OCT04	BUY LOT 310			133,372,214.87 S		182,500.000		
		42,534.50		14,173.46 S		-1,446.45 S		
** WB3R **				29MAR05	01APR05	9520.000000	08OCT04 TO 13OCT04	
090	1,148,712,315.00 120,663.06	917,188,613.91 100,571.78		231,523,701.09 24,319.72		432,000.000 -4,228.44		20,091.28
08OCT04	BUY LOT 310			69,182,552.38 S		128,000.000		
		29,832.41		7,267.07 S		-1,347.46 S		
11OCT04	BUY LOT 323			20,891,351.39 S		40,000.000		
		9,407.91		2,194.47 S		-429.87 S		
12OCT04	BUY LOT 335			41,906,052.06 S		81,000.000		
		18,983.15		4,401.90 S		-760.73 S		
13OCT04	BUY LOT 342			99,543,745.26 S		183,000.000		
		42,348.31		10,456.28 S		-1,690.38 S		
** WB3R **				30MAR05	04APR05	9505.000000	13OCT04 TO 15OCT04	
093	494,413,347.00 52,016.13	380,100,023.32 41,699.40		114,313,323.68 12,026.65		180,500.000 -1,709.92		10,316.73
13OCT04	BUY LOT 342			47,114,319.63 S		75,500.000		
		17,471.57		4,956.79 S		-670.92 S		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
14OCT04	BUY LOT 357			64,006,736.63 S			100,000.000	
		23,072.98		6,734.01 S		-989.19 S		
15OCT04	BUY LOT 363			3,192,267.42 S			5,000.000	
		1,154.85		335.85 S		-49.81 S		
** WB3R **				02JUN05	07JUN05	9575.000000	15OCT04 TO 15OCT04	
305	80,255,655.00 8,381.79	58,819,001.77 6,467.18		21,436,653.23 2,238.81			28,000.000	1,914.61
						-324.20		
15OCT04	BUY LOT 363			21,436,653.23 S			28,000.000	
		6,467.18		2,238.81 S		-324.20 S		
** WB3R **				03JUN05	08JUN05	9580.000000	15OCT04 TO 15OCT04	
306	153,564,185.00 16,029.66	114,486,985.59 12,587.90		39,077,199.41 4,079.04			54,500.000	3,441.76
						-637.28		
15OCT04	BUY LOT 363			39,077,199.41 S			54,500.000	
		12,587.90		4,079.04 S		-637.28 S		
** WB3R **				06JUN05	09JUN05	9590.000000	15OCT04 TO 18OCT04	
318	192,942,248.00 20,119.11	148,039,046.37 16,276.23		44,903,201.63 4,682.30			70,500.000	3,842.88
						-839.42		
15OCT04	BUY LOT 363			43,572,222.58 S			68,500.000	
		15,821.50		4,543.51 S		-816.65 S		
18OCT04	BUY LOT 372			1,330,979.05 S			2,000.000	
		454.73		138.79 S		-22.77 S		
** WB3R **				07JUN05	10JUN05	9545.000000	18OCT04 TO 19OCT04	
335	64,319,180.00 6,738.52	48,398,344.38 5,316.91		15,920,835.62 1,667.98			23,500.000	1,421.61
						-246.37		
18OCT04	BUY LOT 372			11,649,862.60 S			17,500.000	
		3,978.85		1,220.52 S		-181.32 S		
19OCT04	BUY LOT 383			4,270,973.02 S			6,000.000	
		1,338.06		447.46 S		-65.05 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
				08JUN05	13JUN05	9582.500000	19OCT04 TO 19OCT04	
** WB3R **								
373	69,483,621.00	51,641,517.44	17,842,103.56				25,500.000	
	7,251.10	5,686.77	1,861.95			-297.62		1,564.33
19OCT04	BUY LOT 383		17,842,103.56 S				25,500.000	
		5,686.77	1,861.95 S			-297.62 S		
				09JUN05	14JUN05	9625.000000	19OCT04 TO 19OCT04	
** WB3R **								
381	127,207,888.00	96,194,983.48	31,012,904.52				47,500.000	
	13,216.40	10,593.00	3,222.12			-598.72		2,623.40
19OCT04	BUY LOT 383		31,012,904.52 S				47,500.000	
		10,593.00	3,222.12 S			-598.72 S		
				10JUN05	15JUN05	9600.000000	19OCT04 TO 20OCT04	
** WB3R **								
389	102,606,756.00	77,077,872.58	25,528,883.42				38,500.000	
	10,688.20	8,488.20	2,659.26			-459.26		2,200.00
19OCT04	BUY LOT 383		14,398,942.47 S				22,500.000	
		5,017.73	1,499.89 S			-271.27 S		
20OCT04	BUY LOT 393		11,129,940.95 S				16,000.000	
		3,470.47	1,159.37 S			-187.99 S		
				13JUN05	16JUN05	9622.000000	20OCT04 TO 20OCT04	
** WB3R **								
397	21,341,598.00	15,755,913.89	5,585,684.11				8,000.000	
	2,218.00	1,735.23	580.51			-97.74		482.77
20OCT04	BUY LOT 393		5,585,684.11 S				8,000.000	
		1,735.23	580.51 S			-97.74 S		
				14JUN05	17JUN05	9600.000000	20OCT04 TO 20OCT04	
** WB3R **								
405	131,463,002.00	95,520,227.97	35,942,774.03				48,500.000	
	13,694.06	10,519.85	3,744.04			-569.83		3,174.21
20OCT04	BUY LOT 393		35,942,774.03 S				48,500.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
		10,519.85		3,744.04 S		-569.83 S		
** WB3R **				15JUN05	20JUN05	9608.000000	20OCT04 TO 20OCT04	
420	130,617,785.00	94,535,483.36		36,082,301.64		48,000.000		
	13,594.69	10,411.39		3,755.44		-572.14		3,183.30
20OCT04	BUY LOT 393			36,082,301.64 S		48,000.000		
		10,411.39		3,755.44 S		-572.14 S		
** WB3R **				16JUN05	21JUN05	9625.000000	21OCT04 TO 08NOV04	
449	177,879,734.00	127,162,473.70		50,717,260.30		65,000.000		
	18,481.01	14,039.06		5,269.32		-827.37		4,441.95
21OCT04	BUY LOT 400			37,434,457.74 S		47,000.000		
		10,009.47		3,889.29 S		-535.57 S		
08NOV04	BUY LOT 454			13,282,802.56 S		18,000.000		
		4,029.59		1,380.03 S		-291.80 S		
** WB3R **				17JUN05	22JUN05	9615.000000	08NOV04 TO 09NOV04	
456	179,358,554.00	135,227,008.30		44,131,545.70		67,500.000		
	18,654.04	15,118.86		4,589.86		-1,054.68		3,535.18
08NOV04	BUY LOT 454			27,656,409.74 S		42,000.000		
		9,402.38		2,876.38 S		-671.80 S		
09NOV04	BUY LOT 458			16,475,135.96 S		25,500.000		
		5,716.48		1,713.48 S		-382.88 S		
** WB3R **				20JUN05	23JUN05	9665.000000	09NOV04 TO 05JAN05	
466	568,230,241.00	577,847,313.83		-9,617,072.83		205,500.000		
	58,792.58	62,165.33		-995.04		-2,377.71		-3,372.75
09NOV04	BUY LOT 458			9,048,367.94 S		12,000.000		
		2,690.11		936.20 S		-193.17 S		
05JAN05	BUY LOT 649			-18,665,440.77 S		193,500.000		
		59,475.22		-1,931.24 S		-2,184.54 S		

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

** WB3R **				21JUN05	24JUN05	9660.000000	05JAN05 TO 14JAN05	
474	238,435,208.00	237,274,818.67		1,160,389.33			84,000.000	
	24,682.73	25,596.34		120.12		-1,033.73		-913.61
05JAN05	BUY LOT 649			-1,406,568.93 S			61,000.000	
		18,749.30		-145.61 S		-679.33 S		
14JAN05	BUY LOT 688			2,566,958.26 S			23,000.000	
		6,847.04		265.73 S		-354.40 S		
** WB3R **				22JUN05	27JUN05	9650.000000	14JAN05 TO 14JAN05	
482	120,407,980.00	115,893,568.75		4,514,411.25			42,500.000	
	12,477.51	12,652.14		467.81		-642.44		-174.63
14JAN05	BUY LOT 688			4,514,411.25 S			42,500.000	
		12,652.14		467.81 S		-642.44 S		
** WB3R **				23JUN05	28JUN05	9645.000000	14JAN05 TO 14JAN05	
490	118,595,679.00	113,166,661.25		5,429,017.75			41,500.000	
	12,296.08	12,354.44		562.88		-621.24		-58.36
14JAN05	BUY LOT 688			5,429,017.75 S			41,500.000	
		12,354.44		562.88 S		-621.24 S		
** WB3R **				24JUN05	29JUN05	9645.000000	14JAN05 TO 14JAN05	
499	116,531,852.00	111,803,207.50		4,728,644.50			41,000.000	
	12,082.10	12,205.59		490.27		-613.76		-123.49
14JAN05	BUY LOT 688			4,728,644.50 S			41,000.000	
		12,205.59		490.27 S		-613.76 S		
** WB3R **				27JUN05	30JUN05	9663.000000	14JAN05 TO 14JAN05	
508	72,300,642.00	69,536,141.25		2,764,500.75			25,500.000	
	7,482.21	7,591.28		286.09		-395.16		-109.07
14JAN05	BUY LOT 688			2,764,500.75 S			25,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
IDR - INDONESIAN RUPIAH								
		7,591.28		286.09 S		-395.16 S		
** WB3R **				28JUN05	01JUL05	9700.000000	14JAN05 TO 14JAN05	
518	102,966,975.00	98,168,670.00	4,798,305.00			36,000.000		
	10,615.15	10,717.10	494.67			-596.62		-101.95
14JAN05	BUY LOT 688		4,798,305.00 S			36,000.000		
		10,717.10	494.67 S			-596.62 S		
** WB3R **				29JUN05	04JUL05	9717.500000	14JAN05 TO 14JAN05	
527	58,931,479.00	55,901,603.75	3,029,875.25			20,500.000		
	6,064.47	6,102.79	311.80			-350.12		-38.32
14JAN05	BUY LOT 688		3,029,875.25 S			20,500.000		
		6,102.79	311.80 S			-350.12 S		
670909902	TOTAL							
	6,511,360,899.00	5,215,336,547.00	1,296,024,352.00 S					
	684,551.94	570,976.46	136,932.01 S			-23,356.53 S		113,575.48 S
			.00					
			.00			.00		.00
IDR TOTAL								
	21,830,922,075.00	21,739,049,862.75	.00 L					
	2,203,573.92	2,300,287.86	.00 L			.00 L		.00 L
			91,872,212.25 S					
			23,597.22 S			-120,311.16 S		-96,713.94 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y
ILS - ISRAELI SHEKEL								
645553900	ICL ISRAEL CHEM	ILS1		29AUG05	31AUG05	4.549000	08APR03 TO 09APR03	
** WB2X **								
506	7,319,783.49	2,236,195.19	5,083,588.30			434,732.000		
	1,609,097.27	481,974.28	1,117,517.76			9,605.23		1,127,122.99

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
ILS - ISRAELI SHEKEL								
09APR03	BUY LOT 259			1,689,076.85 L			144,732.000	
		161,346.86		371,307.29 L		3,050.30 L		
08APR03	BUY LOT 283			3,394,511.45 L			290,000.000	
		320,627.42		746,210.47 L		6,554.93 L		
				29AUG05	30AUG05	4.549000	09APR03 TO 09APR03	
** WB2X **								
	507	6,245,177.61	1,937,657.25	4,307,520.36			375,000.000	
		1,372,868.24	418,049.03	946,915.88		7,903.33		954,819.21
09APR03	BUY LOT 259			4,307,520.36 L			375,000.000	
		418,049.03		946,915.88 L		7,903.33 L		
				30AUG05	01SEP05	4.539500	09APR03 TO 10APR03	
** WB2X **								
	512	12,714,343.50	3,848,996.61	8,865,346.89			750,000.000	
		2,800,824.65	829,097.31	1,952,934.66		18,792.68		1,971,727.34
09APR03	BUY LOT 259			4,953,014.72 L			420,268.000	
		468,513.68		1,091,092.57 L		9,856.38 L		
10APR03	BUY LOT 292			3,912,332.17 L			329,732.000	
		360,583.63		861,842.09 L		8,936.30 L		
				31AUG05	06SEP05	4.534750	10APR03 TO 11APR03	
** WB2X **								
	522	8,886,385.91	2,665,967.26	6,220,418.65			525,000.000	
		1,959,619.80	572,522.49	1,371,722.51		15,374.80		1,387,097.31
10APR03	BUY LOT 292			2,189,005.06 L			184,895.000	
		202,194.85		482,717.91 L		5,228.01 L		
11APR03	BUY LOT 327			4,031,413.59 L			340,105.000	
		370,327.64		889,004.60 L		10,146.79 L		
				01SEP05	05SEP05	4.501000	11APR03 TO 08JUL03	
** WB2X **								
	526	9,092,650.55	2,938,789.93	6,153,860.62			530,268.000	
		2,020,140.09	663,915.69	1,367,220.76		-10,996.36		1,356,224.40
11APR03	BUY LOT 327			1,874,746.60 L			155,268.000	
		169,065.53		416,517.80 L		5,934.75 L		
08JUL03	BUY LOT 572			4,279,114.02 L			375,000.000	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
ILS - ISRAELI SHEKEL							

		494,850.16		950,702.96 L		-16,931.11 L	
645553900	TOTAL						
		44,258,341.06	13,627,606.24	30,630,734.82 L			
		9,762,550.05	2,965,558.80	6,756,311.57 L		40,679.68 L	6,796,991.25 L
				.00			
				.00		.00	.00
ILS	TOTAL						
		44,258,341.06	13,627,606.24	30,630,734.82 L		40,679.68 L	6,796,991.25 L
		9,762,550.05	2,965,558.80	6,756,311.57 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
INR - INDIAN RUPEE							

BOCMCH908	RANBAXY LABS			12SEP05	14SEP05	43.790000	25JUL05 TO 25JUL05
** WB3R **							
	116	2,168,697.84	2,033,775.90	134,921.94		4,141.000	
		49,524.96	46,789.57	3,081.11		-345.72	2,735.39
25JUL05	BUY LOT 677			134,921.94 S		4,141.000	
			46,789.57	3,081.11 S		-345.72 S	
				12SEP05	14SEP05	43.790000	25JUL05 TO 25JUL05
** WB3R **							
	117	10,976,095.98	10,293,626.90	682,469.08		20,959.000	
		250,653.03	236,817.81	15,585.04		-1,749.82	13,835.22
25JUL05	BUY LOT 677			682,469.08 S		20,959.000	
			236,817.81	15,585.04 S		-1,749.82 S	
				24NOV05	28NOV05	45.700000	25JUL05 TO 25JUL05
** WB3R **							
	756	7,054,094.13	9,621,758.89	-2,567,664.76		19,591.000	
		154,356.55	221,360.65	-56,185.22		-10,818.88	-67,004.10

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								
25JUL05	BUY LOT 677			-2,567,664.76 S			19,591.000	
		221,360.65		-56,185.22 S		-10,818.88 S		
** WB3R **				24NOV05	28NOV05	45.700000	25JUL05 TO 25JUL05	
757	2,867,177.05 62,739.10	3,903,022.71 89,793.94		-1,035,845.66 -22,666.21		-4,388.63	7,947.000	-27,054.84
25JUL05	BUY LOT 677			-1,035,845.66 S		-4,388.63 S	7,947.000	
		89,793.94		-22,666.21 S				
** WB3R **				25NOV05	29NOV05	45.790000	25JUL05 TO 25JUL05	
767	943,459.44 20,604.05	1,258,279.12 28,948.29		-314,819.68 -6,875.29		-1,468.95	2,562.000	-8,344.24
25JUL05	BUY LOT 677			-314,819.68 S		-1,468.95 S	2,562.000	
		28,948.29		-6,875.29 S				
B0CMCH908	TOTAL							
	24,009,524.44 537,877.69	27,110,463.52 623,710.26		-3,100,939.08 S -67,060.57 S .00 .00		-18,772.00 S		-85,832.57 S .00
B0C5QR908	INFRASTRUCTURE DEV FINANCE	INR10		12AUG05	17AUG05	43.495000	01AUG05 TO 01AUG05	
** WB3J **								
718	1,629,636.88 37,467.22	819,978.00 18,897.86		809,658.88 18,614.99		-45.63	24,117.000	18,569.36
01AUG05	BUY LOT 677			809,658.88 S		-45.63 S	24,117.000	
		18,897.86		18,614.99 S				
B0DX8R906	SUZLON ENERGY LIMITED	NPV		21OCT05	25OCT05	45.025000	07OCT05 TO 07OCT05	
** WB3J **								
799	3,763,558.12 83,588.19	2,957,999.88 66,734.35		805,558.24 17,891.35		-1,037.51	5,800.000	16,853.84
07OCT05	BUY LOT 798			805,558.24 S		-1,037.51 S	5,800.000	
		66,734.35		17,891.35 S				

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			NET BASE GN/LS	
(CONTINUED)							
INR - INDIAN RUPEE							
609962907	RELIANCE INDS	INR10 (DEMAT)		29JUN05	04JUL05	43.555000	23MAR05 TO 23MAR05
** WB3R **							
528	6,861,472.00	5,989,157.72	872,314.28			10,800.000	
	157,535.81	137,004.64	20,027.88			503.29	20,531.17
23MAR05	BUY LOT 072		872,314.28 S			10,800.000	
		137,004.64	20,027.88 S			503.29 S	
** WB3R **				08JUL05	12JUL05	43.580000	23MAR05 TO 23MAR05
599	2,714,404.00	2,440,027.22	274,376.78			4,400.000	
	62,285.54	55,816.70	6,295.93			172.91	6,468.84
23MAR05	BUY LOT 072		274,376.78 S			4,400.000	
		55,816.70	6,295.93 S			172.91 S	
** WB3R **				25NOV05	29NOV05	45.790000	23MAR05 TO 23MAR05
774	16,474,080.54	10,922,845.33	5,551,235.21			19,700.000	
	359,774.64	249,864.93	121,232.48			-11,322.77	109,909.71
23MAR05	BUY LOT 072		1,901,448.69 S			6,750.000	
		85,627.90	41,525.41 S			-3,880.27 S	
23MAR05	BUY LOT 073		3,649,786.52 S			12,950.000	
		164,237.03	79,707.07 S			-7,442.50 S	
609962907	TOTAL						
	26,049,956.54	19,352,030.27	6,697,926.27 S				
	579,595.99	442,686.27	147,556.29 S			-10,646.57 S	136,909.72 S
			.00				
			.00			.00	.00
609985908	RELIANCE ENERGY	INR10		26AUG05	30AUG05	43.640000	13JUN05 TO 13JUN05
** WB4B **							
213	3,891,605.00	3,901,029.58	-9,424.58			6,800.000	
	89,175.18	89,350.20	-215.96			40.94	-175.02
13JUN05	BUY LOT 106		-9,424.58 S			6,800.000	
		89,350.20	-215.96 S			40.94 S	

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

** WB4B **				30AUG05	01SEP05	44.015000	13JUN05 TO 15JUN05	
221	5,424,404.00	5,510,697.22	-86,293.22				9,600.000	
	123,239.90	126,223.72	-1,960.54			-1,023.28		-2,983.82
13JUN05	BUY LOT 106		-81,204.13 S				9,400.000	
		123,513.51	-1,844.92 S			-996.19 S		
15JUN05	BUY LOT 122		-5,089.09 S				200.000	
		2,710.21	-115.62 S			-27.09 S		

** WB4B **				30AUG05	01SEP05	44.015000	13JUN05 TO 13JUN05	
222	1,866,617.00	1,893,146.71	-26,529.71				3,300.000	
	42,408.66	43,361.12	-602.74			-349.72		-952.46
13JUN05	BUY LOT 106		-26,529.71 S				3,300.000	
		43,361.12	-602.74 S			-349.72 S		

** WB4B **				12SEP05	14SEP05	43.790000	15JUN05 TO 15JUN05	
229	2,328,020.00	2,361,950.27	-33,930.27				4,000.000	
	53,163.28	54,204.25	-774.84			-266.13		-1,040.97
15JUN05	BUY LOT 122		-33,930.27 S				4,000.000	
		54,204.25	-774.84 S			-266.13 S		

** WB4B **				12SEP05	14SEP05	43.790000	15JUN05 TO 15JUN05	
246	8,556,022.00	8,680,167.22	-124,145.22				14,700.000	
	195,387.58	199,200.63	-2,835.01			-978.04		-3,813.05
15JUN05	BUY LOT 122		-124,145.22 S				14,700.000	
		199,200.63	-2,835.01 S			-978.04 S		

609985908	TOTAL							
	22,066,668.00	22,346,991.00	-280,323.00 S					
	503,374.60	512,339.92	-6,389.09 S			-2,576.23 S		-8,965.32 S
			.00					.00
			.00			.00		.00

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								
610013906	HDFC BANK	INR10		22JUL05	26JUL05	43.430000	13JAN05 TO 13JAN05	
** WB3R **								
648	511,036.64	402,370.50	108,666.14				801.000	
	11,766.90	9,223.39	2,502.10			41.41		2,543.51
13JAN05	BUY LOT 679		59,426.88 S				440.000	
		5,072.60	1,368.34 S			22.78 S		
13JAN05	BUY LOT 680		49,239.26 S				361.000	
		4,150.79	1,133.76 S			18.63 S		
				25JUL05	27JUL05	43.575000	13JAN05 TO 16FEB05	
** WB3R **								
667	992,993.90	749,440.74	243,553.16				1,474.000	
	22,788.16	17,174.82	5,589.28			24.06		5,613.34
13JAN05	BUY LOT 680		228,683.00 S				1,329.000	
		15,280.88	5,248.03 S			17.54 S		
16FEB05	BUY LOT 767		14,870.16 S				145.000	
		1,893.94	341.25 S			6.52 S		
				26JUL05	01AUG05	43.435000	16FEB05 TO 16FEB05	
** WB3R **								
673	800,626.46	675,063.90	125,562.56				1,182.000	
	18,432.75	15,438.85	2,890.82			103.08		2,993.90
16FEB05	BUY LOT 767		125,562.56 S				1,182.000	
		15,438.85	2,890.82 S			103.08 S		
				27JUL05	01AUG05	43.450000	16FEB05 TO 05MAY05	
** WB3R **								
678	490,163.72	405,291.72	84,872.00				723.000	
	11,281.10	9,287.74	1,953.33			40.03		1,993.36
05MAY05	BUY LOT 179		32,009.23 S				250.000	
		3,168.11	736.69 S			-4.01 S		
16FEB05	BUY LOT 767		23,824.89 S				223.000	
		2,912.75	548.33 S			18.43 S		
17FEB05	BUY LOT 785		29,037.88 S				250.000	
		3,206.88	668.31 S			25.61 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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								

** WB4B **				15SEP05	19SEP05	43.845000	09JUN05 TO 09JUN05	
236	12,365,093.00	10,528,776.95	1,836,316.05				18,000.000	
	282,018.31	242,040.85	41,881.99			-1,904.53		39,977.46
09JUN05	BUY LOT 094		1,836,316.05 S				18,000.000	
		242,040.85	41,881.99 S			-1,904.53 S		
** WB4B **				16SEP05	20SEP05	43.835000	09JUN05 TO 10JUN05	
240	12,274,648.00	10,327,538.18	1,947,109.82				17,800.000	
	280,019.35	237,337.47	44,419.06			-1,737.18		42,681.88
09JUN05	BUY LOT 094		104,654.92 S				1,000.000	
		13,446.71	2,387.47 S			-102.76 S		
10JUN05	BUY LOT 101		1,842,454.90 S				16,800.000	
		223,890.76	42,031.59 S			-1,634.42 S		
** WB4B **				22SEP05	26SEP05	43.890000	10JUN05 TO 21JUN05	
249	27,792,875.84	23,822,722.87	3,970,152.97				40,200.000	
	633,239.37	546,547.40	90,456.90			-3,764.93		86,691.97
10JUN05	BUY LOT 101		267,475.30 S				2,400.000	
		31,984.39	6,094.22 S			-273.27 S		
13JUN05	BUY LOT 107		2,095,021.36 S				19,200.000	
		256,051.03	47,733.46 S			-1,341.81 S		
21JUN05	BUY LOT 135		1,607,656.31 S				18,600.000	
		258,511.98	36,629.22 S			-2,149.85 S		
610013906	TOTAL							
	55,227,437.56	46,911,204.86	8,316,232.70 S					
	1,259,545.94	1,077,050.52	189,693.48 S			-7,198.06 S		182,495.42 S
			.00					.00
			.00			.00		.00
610107906	RANBAXY LABS			29JUN05	04JUL05	43.555000	15FEB05 TO 15FEB05	
** WB3R **								
529	171,431.46	171,444.85	-13.39				161.000	
	3,935.98	3,915.16	-.31			21.13		20.82

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								
15FEB05	BUY LOT 765							
		3,915.16		-13.39 S			161.000	
				-.31 S		21.13 S		
** WB3R **				29JUN05	04JUL05	43.555000	15FEB05 TO 15FEB05	
530	428,194.46	428,079.69		114.77			402.000	
	9,831.12	9,775.74		2.64		52.74		55.38
15FEB05	BUY LOT 765			114.77 S			402.000	
		9,775.74		2.64 S		52.74 S		
** WB3R **				30JUN05	05JUL05	43.480000	15FEB05 TO 15FEB05	
540	492,921.00	491,972.18		948.82			462.000	
	11,336.73	11,234.81		21.82		80.10		101.92
15FEB05	BUY LOT 765			948.82 S			462.000	
		11,234.81		21.82 S		80.10 S		
** WB3R **				30JUN05	05JUL05	43.480000	15FEB05 TO 15FEB05	
541	2,122,656.03	2,118,036.06		4,619.97			1,989.000	
	48,819.14	48,368.03		106.26		344.85		451.11
15FEB05	BUY LOT 765			4,619.97 S			1,989.000	
		48,368.03		106.26 S		344.85 S		
** WB3R **				01JUL05	05JUL05	43.465000	15FEB05 TO 15FEB05	
553	1,181,361.90	1,176,686.70		4,675.20			1,105.000	
	27,179.61	26,871.13		107.56		200.92		308.48
15FEB05	BUY LOT 765			4,675.20 S			1,105.000	
		26,871.13		107.56 S		200.92 S		
** WB3R **				04JUL05	06JUL05	43.545000	15FEB05 TO 15FEB05	
560	301,058.26	299,229.83		1,828.43			281.000	
	6,913.73	6,833.29		41.99		38.45		80.44
15FEB05	BUY LOT 765			1,828.43 S			281.000	

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

		6,833.29		41.99 S		38.45 S		
25JUL05 02AUG05 43.466438 15FEB05 TO 12MAY05								
** WB3R **								
658	27,110,463.52	27,110,463.52	.00				27,600.000	
	623,710.26	623,710.26	.01					.00
06MAY05	BUY LOT 189		318,034.61 S				14,700.000	
		324,999.63	7,316.79 S			-122.91 S		
12MAY05	BUY LOT 216		9,951.90 S				8,800.000	
		199,168.72	228.96 S			-533.54 S		
15FEB05	BUY LOT 765		-11,400.41 S				138.000	
		3,355.85	-262.28 S			24.98 S		
15FEB05	BUY LOT 766		-132,224.76 S				1,633.000	
		39,649.70	-3,042.00 S			295.16 S		
16FEB05	BUY LOT 768		-184,361.34 S				2,329.000	
		56,536.36	-4,241.46 S			336.30 S		
610107906	TOTAL							

	31,808,086.63	31,795,912.83	12,173.80 S					
	731,726.57	730,708.42	279.97 S			738.18 S		1,018.15 S
			.00					
			.00			.00		.00
612433904	TATA POWER CO			20OCT05	24OCT05	45.185000	14JAN05 TO 14JAN05	
** WB3R **								
426	5,325,046.67	4,575,452.73	749,593.94				13,007.000	
	117,849.88	104,917.51	16,589.44			-3,657.07		12,932.37
14JAN05	BUY LOT 722		749,593.94 S				13,007.000	
		104,917.51	16,589.44 S			-3,657.07 S		
20OCT05 24OCT05 45.185000 14JAN05 TO 14JAN05								
** WB3R **								
427	2,221,940.60	1,915,379.42	306,561.18				5,445.000	
	49,174.30	43,920.65	6,784.58			-1,530.93		5,253.65
14JAN05	BUY LOT 722		306,561.18 S				5,445.000	
		43,920.65	6,784.58 S			-1,530.93 S		

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

				21OCT05	25OCT05	45.025000	14JAN05 TO 14JAN05	
** WB3R **								
443	1,879,703.80	1,604,064.31		275,639.49			4,560.000	
	41,748.00	36,782.03		6,121.92		-1,155.95		4,965.97
14JAN05	BUY LOT 722			275,639.49 S			4,560.000	
		36,782.03		6,121.92 S		-1,155.95 S		
612433904	TOTAL							

	9,426,691.07	8,094,896.46		1,331,794.61 S				
	208,772.18	185,620.19		29,495.94 S		-6,343.95 S		23,151.99 S
				.00				
				.00		.00		.00
613340900	GAIL (INDIA)LD	INR10		28JAN05	01FEB05	43.710000	19NOV04 TO 19NOV04	
** WB3U **								
521	1,186,567.45	1,126,213.05		60,354.40			5,404.000	
	27,146.36	25,024.18		1,380.79		741.39		2,122.18
19NOV04	BUY LOT 407			60,354.40 S			5,404.000	
		25,024.18		1,380.79 S		741.39 S		
** WB3U **								
579	3,052,556.34	2,895,976.43		156,579.91			13,896.000	
	69,836.57	64,347.88		3,582.24		1,906.45		5,488.69
19NOV04	BUY LOT 407			156,579.91 S			13,896.000	
		64,347.88		3,582.24 S		1,906.45 S		
** WB3U **								
541	5,043,755.61	4,625,517.90		418,237.71			22,195.000	
	115,536.72	102,777.87		9,580.52		3,178.33		12,758.85
19NOV04	BUY LOT 407			418,237.71 S			22,195.000	
		102,777.87		9,580.52 S		3,178.33 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		INR - INDIAN RUPEE						
** WB3U **				31JAN05	02FEB05	43.655000	19NOV04 TO 19NOV04	
542	1,535,122.84 35,164.88	1,407,766.32 31,280.22		127,356.52 2,917.34		967.32	6,755.000	3,884.66
19NOV04	BUY LOT 407			127,356.52 S 2,917.34 S		967.32 S	6,755.000	
** WB3U **				01FEB05	03FEB05	43.700000	19NOV04 TO 19NOV04	
580	4,122,403.20 94,334.17	3,629,140.29 80,638.60		493,262.91 11,287.48		2,408.09	17,414.000	13,695.57
19NOV04	BUY LOT 407			493,262.91 S 11,287.48 S		2,408.09 S	17,414.000	
** WB3U **				01FEB05	03FEB05	43.700000	19NOV04 TO 19NOV04	
581	2,745,767.06 62,832.20	2,419,565.80 53,762.15		326,201.26 7,464.56		1,605.49	11,610.000	9,070.05
19NOV04	BUY LOT 407			326,201.26 S 7,464.56 S		1,605.49 S	11,610.000	
** WB3U **				02FEB05	04FEB05	43.400000	19NOV04 TO 19NOV04	
540	5,343,440.44 123,120.75	4,720,758.35 104,894.09		622,682.09 14,347.51		3,879.15	22,652.000	18,226.66
19NOV04	BUY LOT 407			622,682.09 S 14,347.51 S		3,879.15 S	22,652.000	
** WB3U **				02FEB05	04FEB05	43.400000	19NOV04 TO 19NOV04	
543	1,595,239.08 36,756.66	1,411,309.18 31,358.94		183,929.90 4,238.02		1,159.70	6,772.000	5,397.72
19NOV04	BUY LOT 407			183,929.90 S 4,238.02 S		1,159.70 S	6,772.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								
** WB3U **				03FEB05	07FEB05	43.380000	19NOV04 TO 19NOV04	
585	1,377,881.84	1,208,740.88	169,140.96				5,800.000	
	31,763.07	26,857.92	3,899.05			1,006.10		4,905.15
19NOV04	BUY LOT 407		169,140.96 S				5,800.000	
		26,857.92	3,899.05 S			1,006.10 S		
** WB3U **				03FEB05	07FEB05	43.380000	19NOV04 TO 19NOV04	
586	5,510,375.00	4,834,963.52	675,411.48				23,200.000	
	127,025.70	107,431.70	15,569.65			4,024.35		19,594.00
19NOV04	BUY LOT 407		675,411.48 S				23,200.000	
		107,431.70	15,569.65 S			4,024.35 S		
** WB3U **				04FEB05	08FEB05	43.400000	19NOV04 TO 19NOV04	
587	4,020,697.29	3,557,866.26	462,831.03				17,072.000	
	92,642.79	79,054.91	10,664.31			2,923.57		13,587.88
19NOV04	BUY LOT 407		462,831.03 S				17,072.000	
		79,054.91	10,664.31 S			2,923.57 S		
** WB3U **				04FEB05	08FEB05	43.400000	19NOV04 TO 19NOV04	
588	822,624.54	727,745.37	94,879.17				3,492.000	
	18,954.48	16,170.32	2,186.16			598.00		2,784.16
19NOV04	BUY LOT 407		94,879.17 S				3,492.000	
		16,170.32	2,186.16 S			598.00 S		
** WB3U **				07FEB05	09FEB05	43.450000	19NOV04 TO 19NOV04	
589	3,724,861.96	3,301,529.83	423,332.13				15,842.000	
	85,727.55	73,359.18	9,742.97			2,625.40		12,368.37
19NOV04	BUY LOT 407		423,332.13 S				15,842.000	
		73,359.18	9,742.97 S			2,625.40 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
INR - INDIAN RUPEE								

** WB3U **				07FEB05	09FEB05	43.450000	19NOV04 TO 19NOV04	
590	1,197,946.78	1,062,024.74		135,922.04			5,096.000	
	27,570.70	23,597.93		3,128.24		844.53		3,972.77
19NOV04	BUY LOT 407			135,922.04 S			5,096.000	
		23,597.93		3,128.24 S		844.53 S		
613340900	TOTAL							

	41,279,239.43	36,929,117.92		4,350,121.51 S				
	948,412.60	820,555.89		99,988.84 S		27,867.87 S		127,856.71 S
				.00				
				.00		.00		.00
INR TOTAL								

	215,260,798.67	196,318,594.74		.00 L				
	4,890,360.98	4,478,303.68		.00 L		.00 L		.00 L
				18,942,203.93 S				
				430,071.20 S		-18,013.90 S		412,057.30 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
JPY - JAPANESE YEN								

B0CLZJ901	IKYU CORPORATION	NPV		19AUG05	24AUG05	110.685000	27JUL05 TO 27JUL05	
** WB3P **								
680	784,110.00	550,000.00		234,110.00			1.000	
	7,084.16	4,895.64		2,115.10		73.42		2,188.52
27JUL05	BUY LOT 581			234,110.00 S			1.000	
		4,895.64		2,115.10 S		73.42 S		
** WB3P **				22AUG05	25AUG05	109.805000	27JUL05 TO 27JUL05	
685	784,428.00	550,000.00		234,428.00			1.000	
	7,143.83	4,895.63		2,134.95		113.25		2,248.20
27JUL05	BUY LOT 581			234,428.00 S			1.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

		4,895.63		2,134.95 S		113.25 S		
B0CLZJ901	TOTAL							

	1,568,538.00	1,100,000.00		468,538.00 S				
	14,227.99	9,791.27		4,250.05 S		186.67 S		4,436.72 S
				.00				.00
				.00		.00		.00
B0JDQD905	NAMCO BANDAI HLDGS	NPV		18OCT05	21OCT05	115.830000	30MAY03 TO 28NOV03	
** WB3F **								
063	88,722,635.00	84,277,252.00		4,445,383.00			53,400.000	
	765,972.85	704,629.84		38,378.51		22,964.50		61,343.01
30MAY03	BUY LOT 022			2,558,218.00 L			34,950.000	
		464,113.11		22,085.97 L		15,125.85 L		
28NOV03	BUY LOT 023			1,887,165.00 L			18,450.000	
		240,516.73		16,292.54 L		7,838.65 L		
				28OCT05	01NOV05	115.635000	28NOV03 TO 28NOV03	
** WB3F **								
120	4,192,733.00	3,897,968.00		294,765.00			2,500.000	
	36,258.34	32,590.34		2,549.10		1,118.90		3,668.00
28NOV03	BUY LOT 023			294,765.00 L			2,500.000	
		32,590.34		2,549.10 L		1,118.90 L		
B0JDQD905	TOTAL							

	92,915,368.00	88,175,220.00		4,740,148.00 L				
	802,231.19	737,220.18		40,927.61 L		24,083.40 L		65,011.01 L
				.00				.00
				.00		.00		.00
B0JQTJ900	mitsubishi chem hl	NPV		28OCT05	01NOV05	115.635000	08JUN05 TO 08JUN05	
** WB2E **								
657	220,435,092.00	189,119,440.00		31,315,652.00			311,500.000	
	1,906,300.79	1,770,366.86		270,814.65		-134,880.72		135,933.93
08JUN05	BUY LOT 485			31,315,652.00 S			311,500.000	
		1,770,366.86		270,814.65 S		-134,880.72 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
B0J7D9901	DAIICHI SANKYO	COM NPV		09NOV05	14NOV05	117.410000	08JUN05 TO 15SEP05
** WB2E **							
	730	221,990,938.00	233,704,274.00	-11,713,336.00			105,208.000
		1,890,732.80	2,126,431.41	-99,764.38		-135,934.23	-235,698.61
15SEP05	BUY LOT 448			-7,321,463.00 S			62,586.000
			1,262,549.45	-62,358.09 S		-75,434.66 S	
08JUN05	BUY LOT 449			-829,012.00 S			14,400.000
			292,190.91	-7,060.83 S		-26,342.23 S	
15SEP05	BUY LOT 451			-3,562,861.00 S			28,222.000
			571,691.05	-30,345.46 S		-34,157.34 S	
					10NOV05	15NOV05	15SEP05 TO 15SEP05
** WB2E **							
	761	164,326.00	174,429.00	-10,103.00			78.000
		1,392.89	1,580.04	-85.64		-101.51	-187.15
15SEP05	BUY LOT 451			-10,103.00 S			78.000
			1,580.04	-85.64 S		-101.51 S	
B0J7D9901	TOTAL						
		222,155,264.00	233,878,703.00	-11,723,439.00 S			
		1,892,125.69	2,128,011.45	-99,850.02 S		-136,035.74 S	-235,885.76 S
				.00		.00	.00
				.00		.00	.00
B0KJZL902	TOKYO STAR BANK	NPV		29NOV05	02DEC05	119.555000	18OCT05 TO 25OCT05
** WB3P **							
	550	15,761,301.00	15,969,281.00	-207,980.00			38.000
		131,833.06	138,871.22	-1,739.62		-5,298.54	-7,038.16
18OCT05	BUY LOT 149			-167,518.00 S			11.000
			40,835.71	-1,401.18 S		-1,272.33 S	
25OCT05	BUY LOT 196			-40,462.00 S			27.000
			98,035.51	-338.44 S		-4,026.21 S	
					30NOV05	05DEC05	18OCT05 TO 18OCT05
** WB3P **							
	544	7,006,717.00	7,310,000.00	-303,283.00			17.000
		58,557.66	63,109.73	-2,534.65		-2,017.42	-4,552.07

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
18OCT05	BUY LOT 149			-303,283.00 S			17.000	
		63,109.73		-2,534.65 S		-2,017.42 S		
** WB3P **				05DEC05	08DEC05	120.975000	25OCT05 TO 25OCT05	
563	7,607,692.00	7,909,124.00	-301,432.00				19.000	
	62,886.48	68,987.95	-2,491.69			-3,609.78		-6,101.47
25OCT05	BUY LOT 196			-301,432.00 S			19.000	
		68,987.95		-2,491.69 S		-3,609.78 S		
** WB3P **				06DEC05	09DEC05	121.025000	26OCT05 TO 28OCT05	
571	9,184,639.00	9,427,541.00	-242,902.00				23.000	
	75,890.43	81,506.13	-2,007.04			-3,608.66		-5,615.70
26OCT05	BUY LOT 192			5,591.00 S			5.000	
		17,196.27		46.20 S		-744.55 S		
28OCT05	BUY LOT 210			-248,493.00 S			18.000	
		64,309.86		-2,053.24 S		-2,864.11 S		
** WB3P **				07DEC05	12DEC05	120.835000	28OCT05 TO 28OCT05	
582	3,201,085.00	3,305,098.00	-104,013.00				8.000	
	26,491.37	28,582.16	-860.79			-1,230.00		-2,090.79
28OCT05	BUY LOT 210			-104,013.00 S			8.000	
		28,582.16		-860.79 S		-1,230.00 S		
B0KJZL902	TOTAL							
	42,761,434.00	43,921,044.00	-1,159,610.00 S					
	355,659.00	381,057.19	-9,633.79 S			-15,764.40 S		-25,398.19 S
			.00					.00
			.00			.00		.00
B0L2KY906	HOYA CORP			07NOV05	21NOV05	117.765000	27SEP05 TO 27SEP05	
** WB3F **								
137	52,182,306.00	.00	52,182,306.00				12,900.000	
	443,105.39	.00	443,105.39			.00		443,105.39
27SEP05	BUY LOT 010			52,182,306.00 S			12,900.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		-443,105.39		443,105.39	S	.00	S	
				08NOV05	21NOV05	117.285000	27SEP05 TO 27SEP05	
** WB3F **								
139	6,927,677.00	.00	6,927,677.00			1,700.000		
	59,067.03	.00	59,067.03			.00		59,067.03
27SEP05	BUY LOT 010		6,927,677.00	S		1,700.000		
		-59,067.03	59,067.03	S		.00	S	
				09NOV05	21NOV05	117.410000	27SEP05 TO 27SEP05	
** WB3F **								
141	13,446,653.00	.00	13,446,653.00			3,300.000		
	114,527.32	.00	114,527.32			.00		114,527.32
27SEP05	BUY LOT 010		7,742,012.00	S		1,900.000		
		-65,939.97	65,939.97	S		.00	S	
27SEP05	BUY LOT 011		5,704,641.00	S		1,400.000		
		-48,587.35	48,587.35	S		.00	S	
				10NOV05	21NOV05	117.975000	27SEP05 TO 27SEP05	
** WB3F **								
142	11,804,677.00	.00	11,804,677.00			2,900.000		
	100,060.83	.00	100,060.83			.00		100,060.83
27SEP05	BUY LOT 011		11,804,677.00	S		2,900.000		
		-100,060.83	100,060.83	S		.00	S	
				11NOV05	21NOV05	117.965000	27SEP05 TO 27SEP05	
** WB3F **								
143	6,525,316.00	.00	6,525,316.00			1,600.000		
	55,315.70	.00	55,315.70			.00		55,315.70
27SEP05	BUY LOT 011		6,525,316.00	S		1,600.000		
		-55,315.70	55,315.70	S		.00	S	
				14NOV05	17NOV05	118.825000	27SEP05 TO 27SEP05	
** WB3F **								
151	6,422,237.00	.00	6,422,237.00			1,600.000		
	54,047.86	.00	54,047.86			.00		54,047.86
27SEP05	BUY LOT 011		6,422,237.00	S		1,600.000		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		-54,047.86		54,047.86 S		.00 S		
** WB3F **				15NOV05	21NOV05	119.165000	27SEP05 TO 27SEP05	
159	17,930,544.00	.00	17,930,544.00				4,500.000	
	150,468.21	.00	150,468.21			.00		150,468.21
27SEP05	BUY LOT 011		17,930,544.00 S				4,500.000	
		-150,468.21	150,468.21 S			.00 S		
** WB3F **				16NOV05	21NOV05	119.350000	27SEP05 TO 27SEP05	
163	13,200,384.00	.00	13,200,384.00				3,300.000	
	110,602.30	.00	110,602.30			.00		110,602.30
27SEP05	BUY LOT 011		13,200,384.00 S				3,300.000	
		-110,602.30	110,602.30 S			.00 S		
B0L2KY906	TOTAL							
	128,439,794.00	.00	128,439,794.00 S					
	1,087,194.64	.00	1,087,194.64 S			.00		1,087,194.64 S
			.00					
			.00			.00		.00
B0M0C8905	SUMCO CORPOATION	NPV		08DEC05	13DEC05	120.490000	09NOV05 TO 09NOV05	
** WB3P **								
593	18,861,336.00	12,870,000.00	5,991,336.00				3,900.000	
	156,538.60	109,615.88	49,724.76			-2,802.04		46,922.72
09NOV05	BUY LOT 291		5,991,336.00 S				3,900.000	
		109,615.88	49,724.76 S			-2,802.04 S		
B00CSV905	TSUKUI CORP	NPV		01NOV05	07NOV05	116.665000	07JUL04 TO 08JUL04	
** WB3P **								
232	1,422,949.00	2,631,853.00	-1,208,904.00				1,600.000	
	12,196.88	24,213.68	-10,362.18			-1,654.62		-12,016.80
07JUL04	BUY LOT 071		-75,361.00 L				100.000	
		1,515.15	-645.96 L			-106.88 L		
08JUL04	BUY LOT 085		-1,133,543.00 L				1,500.000	
		22,698.53	-9,716.22 L			-1,547.74 L		

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

				02NOV05	08NOV05	116.815000	08JUL04 TO 15JUL04	
** WB3P **								
255	4,255,472.00	7,954,976.00	-3,699,504.00				4,800.000	
	36,429.16	73,070.52	-31,669.77			-4,971.59		-36,641.36
08JUL04	BUY LOT 085		-682,633.00 L				900.000	
		13,619.12	-5,843.71 L			-944.94 L		
09JUL04	BUY LOT 095		-850,066.00 L				1,100.000	
		16,865.59	-7,277.03 L			-1,240.21 L		
13JUL04	BUY LOT 115		-232,929.00 L				300.000	
		4,571.78	-1,994.00 L			-300.96 L		
14JUL04	BUY LOT 132		-1,471,210.00 L				1,900.000	
		28,933.83	-12,594.36 L			-1,919.59 L		
15JUL04	BUY LOT 145		-462,666.00 L				600.000	
		9,080.20	-3,960.67 L			-565.89 L		

				04NOV05	09NOV05	118.245000	15JUL04 TO 16JUL04	
** WB3P **								
263	3,337,712.00	6,299,506.00	-2,961,794.00				3,800.000	
	28,227.09	57,661.84	-25,047.95			-4,386.80		-29,434.75
15JUL04	BUY LOT 145		-2,026,233.00 L				2,600.000	
		39,347.53	-17,135.89 L			-2,898.37 L		
16JUL04	BUY LOT 164		-935,561.00 L				1,200.000	
		18,314.31	-7,912.06 L			-1,488.43 L		

				07NOV05	10NOV05	117.765000	16JUL04 TO 16JUL04	
** WB3P **								
273	1,044,107.00	1,989,574.00	-945,467.00				1,200.000	
	8,866.02	18,314.30	-8,028.42			-1,419.86		-9,448.28
16JUL04	BUY LOT 164		-945,467.00 L				1,200.000	
		18,314.30	-8,028.42 L			-1,419.86 L		

				08NOV05	11NOV05	117.285000	16JUL04 TO 23JUL04	
** WB3P **								
284	6,461,451.00	12,699,996.00	-6,238,545.00				7,600.000	
	55,091.88	116,149.07	-53,191.34			-7,865.85		-61,057.19
16JUL04	BUY LOT 164		-1,454,018.00 L				1,800.000	
		27,471.46	-12,397.31 L			-2,026.07 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
20JUL04	BUY LOT 174			-984,372.00 L			1,200.000	
		18,502.02		-8,392.99 L		-1,410.31 L		
21JUL04	BUY LOT 175			-1,079,676.00 L			1,300.000	
		19,867.46		-9,205.58 L		-1,238.27 L		
22JUL04	BUY LOT 187			-1,473,051.00 L			1,800.000	
		27,423.26		-12,559.59 L		-1,815.59 L		
23JUL04	BUY LOT 198			-1,247,428.00 L			1,500.000	
		22,884.87		-10,635.87 L		-1,375.61 L		
08NOV05 11NOV05 117.285000 23JUL04 TO 26JUL04								
** WB3P **								
285	3,230,000.00	6,384,119.00		-3,154,119.00			3,800.000	
	27,539.75	57,913.72		-26,892.77		-3,481.20		-30,373.97
23JUL04	BUY LOT 198			-1,497,256.00 L			1,800.000	
		27,461.84		-12,765.96 L		-1,650.74 L		
26JUL04	BUY LOT 202			-1,656,863.00 L			2,000.000	
		30,451.88		-14,126.81 L		-1,830.46 L		
09NOV05 14NOV05 117.410000 26JUL04 TO 27JUL04								
** WB3P **								
296	3,826,431.00	7,518,560.00		-3,692,129.00			4,500.000	
	32,590.33	67,829.60		-31,446.47		-3,792.80		-35,239.27
26JUL04	BUY LOT 202			-331,246.00 L			400.000	
		6,090.38		-2,821.28 L		-372.18 L		
27JUL04	BUY LOT 209			-3,360,883.00 L			4,100.000	
		61,739.22		-28,625.19 L		-3,420.62 L		
10NOV05 15NOV05 117.975000 27JUL04 TO 28JUL04								
** WB3P **								
310	1,193,606.00	2,332,893.00		-1,139,287.00			1,400.000	
	10,117.45	20,915.29		-9,657.02		-1,140.82		-10,797.84
27JUL04	BUY LOT 209			-245,241.00 L			300.000	
		4,517.50		-2,078.75 L		-270.73 L		
28JUL04	BUY LOT 218			-894,046.00 L			1,100.000	
		16,397.79		-7,578.27 L		-870.09 L		
11NOV05 16NOV05 117.965000 28JUL04 TO 29JUL04								
** WB3P **								
325	2,963,262.00	5,837,900.00		-2,874,638.00			3,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	25,119.84	52,209.75		-24,368.57		-2,721.34		-27,089.91
28JUL04	BUY LOT 218			-1,883,007.00 L			2,300.000	
		34,286.29		-15,962.42 L		-1,816.55 L		
29JUL04	BUY LOT 224			-991,631.00 L			1,200.000	
		17,923.46		-8,406.15 L		-904.79 L		
B00CSV905 TOTAL								
	27,734,990.00	53,649,377.00		-25,914,387.00 L				
	236,178.40	488,277.77		-220,664.49 L		-31,434.88 L		-252,099.37 L
				.00				.00
				.00		.00		.00
B00GW6906 CROSS PLUS INC NPV								
** WB3P **				16NOV05	21NOV05	119.350000	06JAN05 TO 06JAN05	
379	263,608.00	240,480.00		23,128.00			100.000	
	2,208.70	2,288.65		193.78		-273.73		-79.95
06JAN05	BUY LOT 561			23,128.00 S			100.000	
		2,288.65		193.78 S		-273.73 S		
** WB3P **								
				17NOV05	22NOV05	118.675000	06JAN05 TO 06JAN05	
399	252,716.00	240,480.00		12,236.00			100.000	
	2,129.48	2,288.65		103.11		-262.28		-159.17
06JAN05	BUY LOT 561			12,236.00 S			100.000	
		2,288.65		103.11 S		-262.28 S		
** WB3P **								
				18NOV05	24NOV05	119.325000	07JAN05 TO 11JAN05	
426	985,533.00	952,652.00		32,881.00			400.000	
	8,259.23	9,128.88		275.56		-1,145.21		-869.65
07JAN05	BUY LOT 555			15,815.00 S			200.000	
		4,548.90		132.54 S		-551.82 S		
11JAN05	BUY LOT 560			17,066.00 S			200.000	
		4,579.98		143.02 S		-593.39 S		
** WB3P **								
				21NOV05	25NOV05	118.675000	11JAN05 TO 01FEB05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
432	1,020,710.00 8,600.88	924,595.00 8,930.53		96,115.00 809.90			400.000	-329.65
11JAN05	BUY LOT 560			34,656.00 S			200.000	
12JAN05	BUY LOT 565	4,579.98		292.02 S		-571.56 S	100.000	
01FEB05	BUY LOT 685	2,299.85		166.07 S		-315.70 S	100.000	
		2,050.70		41,751.00 S 351.81 S		-252.29 S		
** WB3P **				22NOV05	28NOV05	119.205000	01FEB05 TO 01FEB05	
449	512,676.00 4,300.79	426,852.00 4,101.39		85,824.00 719.97			200.000	199.40
01FEB05	BUY LOT 685			85,824.00 S 719.97 S		-520.57 S	200.000	
** WB3P **				24NOV05	29NOV05	118.820000	01FEB05 TO 02FEB05	
516	512,824.00 4,315.97	428,856.00 4,124.63		83,968.00 706.68			200.000	191.34
01FEB05	BUY LOT 685			42,986.00 S 361.77 S		-254.47 S	100.000	
02FEB05	BUY LOT 695	2,050.69		40,982.00 S 344.91 S		-260.87 S	100.000	
		2,073.94						
** WB3P **				25NOV05	30NOV05	119.670000	02FEB05 TO 02FEB05	
484	253,702.00 2,120.01	215,430.00 2,073.94		38,272.00 319.81			100.000	46.07
02FEB05	BUY LOT 695			38,272.00 S 319.81 S		-273.74 S	100.000	
** WB3P **				28NOV05	01DEC05	119.230000	02FEB05 TO 02FEB05	
509	506,984.00 4,252.15	429,430.00 4,134.10		77,554.00 650.46			200.000	118.05
02FEB05	BUY LOT 695			38,062.00 S			100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
02FEB05	BUY LOT 702	2,073.93		319.23 S		-267.08 S		
				39,492.00 S			100.000	
		2,060.17		331.23 S		-265.33 S		
** WB3P **				29NOV05	02DEC05	119.555000	02FEB05 TO 02FEB05	
525	504,988.00	428,000.00	76,988.00				200.000	
	4,223.90	4,120.34	643.95			-540.39		103.56
02FEB05	BUY LOT 702		76,988.00 S				200.000	
		4,120.34	643.95 S			-540.39 S		
** WB3P **				30NOV05	05DEC05	119.655000	02FEB05 TO 02FEB05	
537	1,010,827.00	859,434.00	151,393.00				400.000	
	8,447.85	8,273.73	1,265.25			-1,091.13		174.12
02FEB05	BUY LOT 702		116,120.00 S				300.000	
		6,180.50	970.46 S			-815.07 S		
02FEB05	BUY LOT 703		35,273.00 S				100.000	
		2,093.23	294.79 S			-276.06 S		
** WB3P **				01DEC05	06DEC05	120.460000	02FEB05 TO 02FEB05	
552	739,803.00	652,302.00	87,501.00				300.000	
	6,141.48	6,279.68	726.39			-864.59		-138.20
02FEB05	BUY LOT 703		87,501.00 S				300.000	
		6,279.68	726.39 S			-864.59 S		
** WB3P **				02DEC05	07DEC05	120.720000	02FEB05 TO 03FEB05	
555	748,051.00	654,640.00	93,411.00				300.000	
	6,196.58	6,270.02	773.78			-847.22		-73.44
02FEB05	BUY LOT 703		31,916.00 S				100.000	
		2,093.23	264.38 S			-292.08 S		
03FEB05	BUY LOT 709		61,495.00 S				200.000	
		4,176.79	509.40 S			-555.14 S		

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

				05DEC05	08DEC05	120.975000	03FEB05 TO 09FEB05	
** WB3P **								
560	1,996,453.00	1,763,153.00		233,300.00			800.000	
	16,503.02	16,745.40		1,928.50		-2,170.88		-242.38
03FEB05	BUY LOT 709		417.68	6,190.00 S			20.000	
04FEB05	BUY LOT 719			51.17 S		-56.27 S		
				29,117.00 S			100.000	
07FEB05	BUY LOT 727		2,126.26	240.69 S		-304.07 S		
				29,117.00 S			100.000	
08FEB05	BUY LOT 733		2,111.49	240.69 S		-289.30 S		
				58,233.00 S			200.000	
09FEB05	BUY LOT 738		4,165.73	481.36 S		-521.33 S		
				110,643.00 S			380.000	
			7,924.24	914.59 S		-999.91 S		
				06DEC05	09DEC05	121.025000	09FEB05 TO 23FEB05	
** WB3P **								
570	4,290,921.00	3,707,500.00		583,421.00			1,700.000	
	35,454.83	35,224.65		4,820.66		-4,590.48		230.18
22FEB05	BUY LOT 008		2,091.41	34,472.00 S			100.000	
				284.83 S		-290.66 S		
23FEB05	BUY LOT 014			62,953.00 S			180.000	
			3,724.43	520.17 S		-490.57 S		
09FEB05	BUY LOT 738			102,295.00 S			320.000	
			6,673.05	845.24 S		-844.44 S		
09FEB05	BUY LOT 739			34,472.00 S			100.000	
			2,061.63	284.83 S		-260.88 S		
15FEB05	BUY LOT 756		8,308.92	139,892.00 S			400.000	
				1,155.89 S		-1,122.50 S		
16FEB05	BUY LOT 765		4,124.12	69,946.00 S			200.000	
				577.95 S		-530.91 S		
17FEB05	BUY LOT 777			34,973.00 S			100.000	
			2,061.28	288.97 S		-264.67 S		
18FEB05	BUY LOT 790			69,445.00 S			200.000	
			4,117.16	573.81 S		-519.81 S		
21FEB05	BUY LOT 797			34,973.00 S			100.000	
			2,062.65	288.97 S		-266.04 S		
				07DEC05	12DEC05	120.835000	23FEB05 TO 07MAR05	
** WB3P **								

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 640
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	590	5,708,521.00	4,839,883.00	868,638.00			2,200.000	
		47,242.28	45,998.95	7,188.63		-5,945.30		1,243.33
23FEB05	BUY LOT 014		413.82	8,409.00 S			20.000	
				69.59 S		-53.93 S		
04MAR05	BUY LOT 055		2,109.76	39,082.00 S			100.000	
				323.43 S		-285.81 S		
07MAR05	BUY LOT 070		43,475.37	821,147.00 S			2,080.000	
				6,795.61 S		-5,605.56 S		
** WB3P **				08DEC05	13DEC05	120.490000	03FEB05 TO 07MAR05	
	595	4,656,132.00	3,958,882.00	697,250.00			1,800.000	
		38,643.31	37,621.50	5,786.79		-4,764.98		1,021.81
07MAR05	BUY LOT 070		35,950.78	665,193.00 S			1,720.000	
				5,520.73 S		-4,545.68 S		
03FEB05	BUY LOT 709		1,670.72	32,057.00 S			80.000	
				266.06 S		-219.30 S		
** WB3P **				09DEC05	14DEC05	120.565000	07MAR05 TO 15MAR05	
	607	4,169,434.00	3,637,000.00	532,434.00			1,600.000	
		34,582.46	34,792.64	4,416.16		-4,626.34		-210.18
07MAR05	BUY LOT 070		6,270.49	121,769.00 S			300.000	
				1,009.99 S		-796.27 S		
15MAR05	BUY LOT 115		28,522.15	410,665.00 S			1,300.000	
				3,406.17 S		-3,830.07 S		
** WB3P **				12DEC05	15DEC05	119.985000	15MAR05 TO 15MAR05	
	614	789,590.00	687,000.00	102,590.00			300.000	
		6,580.74	6,582.04	855.02		-856.32		-1.30
15MAR05	BUY LOT 115		6,582.04	102,590.00 S			300.000	
				855.02 S		-856.32 S		
** WB3P **				13DEC05	16DEC05	120.055000	15MAR05 TO 15MAR05	
	619	781,874.00	687,000.00	94,874.00			300.000	
		6,512.63	6,582.04	790.25		-859.66		-69.41

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
15MAR05	BUY LOT 115			94,874.00 S			300.000	
		6,582.04		790.25 S		-859.66 S		
** WB3P **				14DEC05	19DEC05	117.045000	15MAR05 TO 15MAR05	
625	520,479.00 4,446.83	458,000.00 4,388.02		62,479.00 533.80		-474.99	200.000	58.81
15MAR05	BUY LOT 115			62,479.00 S			200.000	
		4,388.02		533.80 S		-474.99 S		
** WB3P **				15DEC05	20DEC05	116.575000	15MAR05 TO 15MAR05	
628	774,955.00 6,647.69	687,000.00 6,582.04		87,955.00 754.49		-688.84	300.000	65.65
15MAR05	BUY LOT 115			87,955.00 S			300.000	
		6,582.04		754.49 S		-688.84 S		
** WB3P **				16DEC05	21DEC05	115.775000	15MAR05 TO 15MAR05	
632	775,786.00 6,700.81	687,000.00 6,582.03		88,786.00 766.88		-648.10	300.000	118.78
15MAR05	BUY LOT 115			88,786.00 S			300.000	
		6,582.03		766.88 S		-648.10 S		
** WB3P **				19DEC05	22DEC05	116.045000	15MAR05 TO 15MAR05	
634	3,350,852.00 28,875.45	2,977,000.00 28,522.15		373,852.00 3,221.61		-2,868.31	1,300.000	353.30
15MAR05	BUY LOT 115			373,852.00 S			1,300.000	
		28,522.15		3,221.61 S		-2,868.31 S		
** WB3P **				20DEC05	26DEC05	116.905000	15MAR05 TO 18APR05	
639	1,807,466.00 15,460.98	1,704,030.00 16,014.90		103,436.00 884.80		-1,438.72	700.000	-553.92
15MAR05	BUY LOT 115			87,628.00 S			300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
07APR05	BUY LOT 250	6,582.04		749.57 S		-705.48 S		
				2,699.00 S			100.000	
11APR05	BUY LOT 256	2,356.34		23.09 S		-170.72 S		
				2,699.00 S			100.000	
18APR05	BUY LOT 272	2,369.45		23.09 S		-183.83 S		
				10,410.00 S			200.000	
		4,707.07		89.05 S		-378.69 S		
B00GW6906 TOTAL								
		36,934,885.00	32,246,599.00	4,688,286.00 S				
		308,848.05	307,650.90	39,136.23 S		-37,939.08 S		1,197.15 S
				.00				
				.00		.00		.00
B01G5V900	NETPRICE LTD		NPV	21SEP05	27SEP05	111.165000	06JAN05 TO 07JAN05	
** WB3P **								
001	3,382,364.00	4,950,302.00		-1,567,938.00			7.000	
	30,426.52	47,126.72		-14,104.60		-2,595.60		-16,700.20
06JAN05	BUY LOT 546			-1,334,281.00 S			6.000	
		40,289.79		-12,002.71 S		-2,207.21 S		
07JAN05	BUY LOT 553			-233,657.00 S			1.000	
		6,836.93		-2,101.89 S		-388.39 S		
				22SEP05	28SEP05	111.525000	07JAN05 TO 07JAN05	
** WB3P **								
008	481,701.00	716,852.00		-235,151.00			1.000	
	4,319.22	6,836.93		-2,108.50		-409.21		-2,517.71
07JAN05	BUY LOT 553			-235,151.00 S			1.000	
		6,836.93		-2,108.50 S		-409.21 S		
				27SEP05	03OCT05	113.295000	07JAN05 TO 07JAN05	
** WB3P **								
046	936,431.00	1,433,704.00		-497,273.00			2.000	
	8,265.42	13,673.85		-4,389.19		-1,019.24		-5,408.43
07JAN05	BUY LOT 553			-497,273.00 S			2.000	
		13,673.85		-4,389.19 S		-1,019.24 S		

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

** WB3P **				28SEP05	03OCT05	113.365000	07JAN05 TO 07JAN05	
043	1,757,994.00	2,867,407.00	-1,109,413.00				4.000	
	15,507.38	27,347.71	-9,786.20			-2,054.13		-11,840.33
07JAN05	BUY LOT 553		-1,109,413.00 S				4.000	
		27,347.71	-9,786.20 S			-2,054.13 S		
** WB3P **				29SEP05	04OCT05	113.095000	07JAN05 TO 07JAN05	
075	3,173,813.00	5,734,814.00	-2,561,001.00				8.000	
	28,063.25	54,695.41	-22,644.69			-3,987.47		-26,632.16
07JAN05	BUY LOT 553		-2,561,001.00 S				8.000	
		54,695.41	-22,644.69 S			-3,987.47 S		
** WB3P **				30SEP05	05OCT05	113.340000	07JAN05 TO 12JAN05	
083	5,701,720.00	10,768,256.00	-5,066,536.00				15.000	
	50,306.33	103,676.99	-44,702.09			-8,668.57		-53,370.66
07JAN05	BUY LOT 553		-1,010,211.00 S				3.000	
		20,510.78	-8,913.10 S			-1,536.41 S		
11JAN05	BUY LOT 559		-3,408,243.00 S				10.000	
		69,411.16	-30,070.96 S			-5,802.65 S		
12JAN05	BUY LOT 563		-648,082.00 S				2.000	
		13,755.05	-5,718.03 S			-1,329.51 S		
** WB3P **				03OCT05	06OCT05	114.275000	12JAN05 TO 17JAN05	
086	7,201,875.00	12,531,513.00	-5,329,638.00				18.000	
	63,022.31	122,357.24	-46,638.70			-12,696.23		-59,334.93
12JAN05	BUY LOT 563		-1,824,308.00 S				6.000	
		41,265.16	-15,964.19 S			-4,293.53 S		
13JAN05	BUY LOT 566		-1,744,649.00 S				6.000	
		40,489.10	-15,267.11 S			-4,214.55 S		
14JAN05	BUY LOT 569		-1,439,345.00 S				5.000	
		33,533.50	-12,595.45 S			-3,431.85 S		
17JAN05	BUY LOT 577		-321,336.00 S				1.000	
		7,069.48	-2,811.95 S			-756.30 S		

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

04OCT05 07OCT05 114.185000 18JAN05 TO 24JAN05								
** WB3P **								
093	2,847,669.00	5,237,454.00	-2,389,785.00				7.000	
	24,939.08	50,827.16	-20,929.06			-4,959.02		-25,888.08
18JAN05	BUY LOT 587		-344,690.00 S				1.000	
		7,324.20	-3,018.70 S			-742.77 S		
20JAN05	BUY LOT 602		-1,019,040.00 S				3.000	
		21,709.76	-8,924.46 S			-2,097.12 S		
21JAN05	BUY LOT 615		-687,376.00 S				2.000	
		14,538.20	-6,019.84 S			-1,392.91 S		
24JAN05	BUY LOT 629		-338,679.00 S				1.000	
		7,255.00	-2,966.06 S			-726.22 S		
06OCT05 12OCT05 113.475000 27JAN05 TO 31JAN05								
** WB3P **								
101	2,346,735.00	4,469,722.00	-2,122,987.00				6.000	
	20,680.63	43,235.47	-18,708.85			-3,845.99		-22,554.84
27JAN05	BUY LOT 662		-720,755.00 S				2.000	
		14,559.02	-6,351.66 S			-1,313.82 S		
31JAN05	BUY LOT 679		-1,402,232.00 S				4.000	
		28,676.45	-12,357.19 S			-2,532.17 S		
07OCT05 13OCT05 113.825000 31JAN05 TO 16FEB05								
** WB3P **								
107	3,025,014.00	5,868,914.00	-2,843,900.00				8.000	
	26,576.01	56,134.72	-24,984.85			-4,573.86		-29,558.71
31JAN05	BUY LOT 679		-363,553.00 S				1.000	
		7,169.11	-3,193.96 S			-653.15 S		
01FEB05	BUY LOT 691		-733,720.00 S				2.000	
		14,316.35	-6,446.04 S			-1,226.31 S		
14FEB05	BUY LOT 748		-727,708.00 S				2.000	
		14,126.92	-6,393.22 S			-1,089.70 S		
15FEB05	BUY LOT 755		-695,644.00 S				2.000	
		13,870.53	-6,111.52 S			-1,115.01 S		
16FEB05	BUY LOT 768		-323,275.00 S				1.000	
		6,651.81	-2,840.11 S			-489.69 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							

B01G5V900	TOTAL						
	30,855,316.00	54,578,938.00	-23,723,622.00	S			
	272,106.15	525,912.20	-208,996.73	S		-44,809.32	-253,806.05
			.00				.00
			.00			.00	.00
B05JJ2909	HOLON CO LTD	NPV		18FEB05	23FEB05	105.745000	02FEB05 TO 02FEB05
** WB3P **							
782	4,313,356.00	1,610,000.00	2,703,356.00			7.000	
	40,790.17	15,499.40	25,564.86			-274.09	25,290.77
02FEB05	BUY LOT 706		2,703,356.00	S		7.000	
		15,499.40	25,564.86	S		-274.09	S
B05J4P904	WORLDINTEC CO LTD	NPV		18FEB05	23FEB05	105.745000	02FEB05 TO 02FEB05
** WB3P **							
010	6,636,700.00	2,500,000.00	4,136,700.00			5.000	
	62,761.36	24,067.39	39,119.58			-425.61	38,693.97
02FEB05	BUY LOT 700		4,136,700.00	S		5.000	
		24,067.39	39,119.58	S		-425.61	S
B064D8904	GUNGHO ONLINE ENTE	NPV		17MAR05	23MAR05	104.510000	02MAR05 TO 02MAR05
** WB3P **							
127	35,049,760.00	6,000,000.00	29,049,760.00			5.000	
	335,372.31	57,216.42	277,961.53			194.36	278,155.89
02MAR05	BUY LOT 043		29,049,760.00	S		5.000	
		57,216.42	277,961.53	S		194.36	S
B067ML908	KABU COM SECURITIE	NPV		15APR05	20APR05	107.540000	10MAR05 TO 10MAR05
** WB3P **							
268	3,043,900.00	1,800,000.00	1,243,900.00			5.000	
	28,304.82	17,278.62	11,566.86			-540.66	11,026.20
10MAR05	BUY LOT 095		1,243,900.00	S		5.000	
		17,278.62	11,566.86	S		-540.66	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
600702906	ASIA SECS PRINTING	JPY50		13OCT05	18OCT05	114.915000	14APR05 TO 14APR05	
** WB2W **								
	025	159,968.00	112,415.00	47,553.00			100.000	
		1,392.05	1,038.52	413.81		-60.28		353.53
14APR05	BUY LOT 473			47,553.00 S			100.000	
			1,038.52	413.81 S		-60.28 S		
601032006	AIDA ENGINEERING	JPY50		14APR05	19APR05	108.245000	30AUG02 TO 02SEP02	
** WB2W **								
	472	13,088,231.00	5,976,162.00	7,112,069.00			20,000.000	
		120,913.03	50,331.93	65,703.44		4,877.66		70,581.10
30AUG02	BUY LOT 002			3,229,516.00 L			9,000.000	
			22,404.41	29,835.24 L		2,171.21 L		
02SEP02	BUY LOT 037			3,882,553.00 L			11,000.000	
			27,927.52	35,868.20 L		2,706.45 L		
					15APR05	20APR05	107.540000	03SEP02 TO 03SEP02
** WB2W **								
	476	11,267,691.00	5,237,611.00	6,030,080.00			18,000.000	
		104,776.74	44,718.13	56,072.90		3,985.71		60,058.61
03SEP02	BUY LOT 066			6,030,080.00 L			18,000.000	
			44,718.13	56,072.90 L		3,985.71 L		
					18APR05	21APR05	107.500000	03SEP02 TO 04SEP02
** WB2W **								
	485	7,668,033.00	3,762,309.00	3,905,724.00			13,000.000	
		71,330.54	32,048.54	36,332.31		2,949.69		39,282.00
03SEP02	BUY LOT 066			2,689,833.00 L			9,000.000	
			22,359.06	25,021.70 L		2,001.92 L		
04SEP02	BUY LOT 077			1,215,891.00 L			4,000.000	
			9,689.48	11,310.61 L		947.77 L		
					19APR05	22APR05	107.115000	04SEP02 TO 05SEP02
** WB2W **								
	492	12,559,623.00	6,004,938.00	6,554,685.00			21,000.000	
		117,253.63	50,817.30	61,192.97		5,243.36		66,436.33

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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 077			3,434,215.00	L		11,000.000
		26,646.06		32,061.01	L	2,711.50	L
05SEP02	BUY LOT 105			3,120,470.00	L		10,000.000
		24,171.24		29,131.96	L	2,531.86	L
20APR05 25APR05 106.935000 05SEP02 TO 10SEP02							
** WB2W **							
497	25,437,570.00	11,413,004.00	14,024,566.00			40,000.000	
	237,878.80	95,937.26	131,150.39			15,791.15	141,941.54
05SEP02	BUY LOT 105			2,099,454.00	L		6,000.000
		14,502.74		19,632.99	L	1,546.09	L
06SEP02	BUY LOT 116			3,559,037.00	L		10,000.000
		23,631.70		33,282.25	L	2,555.75	L
09SEP02	BUY LOT 139			4,178,132.00	L		12,000.000
		29,050.93		39,071.70	L	3,241.01	L
10SEP02	BUY LOT 160			4,187,943.00	L		12,000.000
		28,751.89		39,163.45	L	3,448.30	L
21APR05 26APR05 107.165000 10SEP02 TO 10SEP02							
** WB2W **							
507	13,803,638.00	6,312,766.00	7,490,872.00			22,000.000	
	128,807.33	52,711.81	69,900.36			6,195.16	76,095.52
10SEP02	BUY LOT 160			7,490,872.00	L		22,000.000
		52,711.81		69,900.36	L	6,195.16	L
22APR05 27APR05 105.885000 10SEP02 TO 11SEP02							
** WB2W **							
510	8,373,371.00	3,768,498.00	4,604,873.00			13,000.000	
	79,079.86	31,274.18	43,489.38			4,316.30	47,805.68
10SEP02	BUY LOT 160			357,161.00	L		1,000.000
		2,395.99		3,373.10	L	313.98	L
11SEP02	BUY LOT 166			4,247,712.00	L		12,000.000
		28,878.19		40,116.28	L	4,002.32	L
25APR05 28APR05 105.625000 11SEP02 TO 11SEP02							
** WB2W **							
513	12,955,956.00	5,802,591.00	7,153,365.00			20,000.000	
	122,659.94	48,130.31	67,724.17			6,805.46	74,529.63

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
11SEP02	BUY LOT 166			7,153,365.00 L			20,000.000	
		48,130.31		67,724.17 L		6,805.46 L		
** WB2W **				26APR05	02MAY05	106.045000	11SEP02 TO 11SEP02	
518	7,809,863.00	3,481,554.00	4,328,309.00				12,000.000	
	73,646.69	28,878.19	40,815.78			3,952.72		44,768.50
11SEP02	BUY LOT 166			4,328,309.00 L			12,000.000	
		28,878.19		40,815.78 L		3,952.72 L		
** WB2W **				27APR05	06MAY05	105.920000	11SEP02 TO 11SEP02	
523	20,216,941.00	8,994,016.00	11,222,925.00				31,000.000	
	190,869.91	74,601.99	105,956.62			10,311.30		116,267.92
11SEP02	BUY LOT 166			11,222,925.00 L			31,000.000	
		74,601.99		105,956.62 L		10,311.30 L		
** WB2W **				28APR05	09MAY05	105.975000	11SEP02 TO 11SEP02	
527	1,931,607.00	870,389.00	1,061,218.00				3,000.000	
	18,227.01	7,219.55	10,013.85			993.61		11,007.46
11SEP02	BUY LOT 166			1,061,218.00 L			3,000.000	
		7,219.55		10,013.85 L		993.61 L		
** WB2W **				02MAY05	10MAY05	105.135000	11SEP02 TO 11SEP02	
530	5,714,366.00	2,611,166.00	3,103,200.00				9,000.000	
	54,352.65	21,658.64	29,516.34			3,177.67		32,694.01
11SEP02	BUY LOT 166			3,103,200.00 L			9,000.000	
		21,658.64		29,516.34 L		3,177.67 L		
** WB2W **				11MAY05	16MAY05	105.695000	11SEP02 TO 11SEP02	
595	6,369,087.00	2,901,295.00	3,467,792.00				10,000.000	
	60,259.11	24,065.16	32,809.42			3,384.53		36,193.95
11SEP02	BUY LOT 166			3,467,792.00 L			10,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		24,065.16		32,809.42 L		3,384.53 L		
** WB2W **				12MAY05	17MAY05	106.675000	11SEP02 TO 11SEP02	
603	5,068,373.00 47,512.28	2,321,036.00 19,252.12		2,747,337.00 25,754.27		2,505.89	8,000.000	28,260.16
11SEP02 BUY LOT 166		19,252.12		2,747,337.00 L 25,754.27 L		2,505.89 L	8,000.000	
** WB2W **				13MAY05	18MAY05	107.115000	11SEP02 TO 11SEP02	
608	5,646,832.00 52,717.47	2,611,166.00 21,658.64		3,035,666.00 28,340.25		2,718.58	9,000.000	31,058.83
11SEP02 BUY LOT 166		21,658.64		3,035,666.00 L 28,340.25 L		2,718.58 L	9,000.000	
** WB2W **				16MAY05	19MAY05	107.145000	11SEP02 TO 11SEP02	
612	4,951,314.00 46,211.34	2,321,036.00 19,252.13		2,630,278.00 24,548.77		2,410.44	8,000.000	26,959.21
11SEP02 BUY LOT 166		19,252.13		2,630,278.00 L 24,548.77 L		2,410.44 L	8,000.000	
** WB2W **				17MAY05	20MAY05	107.215000	11SEP02 TO 11SEP02	
617	3,049,745.00 28,445.13	1,450,648.00 12,032.58		1,599,097.00 14,914.86		1,497.69	5,000.000	16,412.55
11SEP02 BUY LOT 166		12,032.58		1,599,097.00 L 14,914.86 L		1,497.69 L	5,000.000	
** WB2W **				18MAY05	23MAY05	107.155000	11SEP02 TO 11SEP02	
619	5,888,834.00 54,956.22	2,901,295.00 24,065.16		2,987,539.00 27,880.54		3,010.52	10,000.000	30,891.06
11SEP02 BUY LOT 166		24,065.16		2,987,539.00 L 27,880.54 L		3,010.52 L	10,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				19MAY05	24MAY05	107.595000	11SEP02 TO 11SEP02	
622	5,933,099.00	2,901,295.00	3,031,804.00				10,000.000	
	55,142.89	24,065.15	28,177.93			2,899.81		31,077.74
11SEP02	BUY LOT 166		3,031,804.00 L				10,000.000	
		24,065.15	28,177.93 L			2,899.81 L		
** WB2W **				20MAY05	25MAY05	108.145000	11SEP02 TO 11SEP02	
624	2,941,684.00	1,450,648.00	1,491,036.00				5,000.000	
	27,201.29	12,032.58	13,787.38			1,381.33		15,168.71
11SEP02	BUY LOT 166		1,491,036.00 L				5,000.000	
		12,032.58	13,787.38 L			1,381.33 L		
** WB2W **				23MAY05	26MAY05	107.640000	11SEP02 TO 11SEP02	
629	7,047,533.00	3,481,554.00	3,565,979.00				12,000.000	
	65,473.18	28,878.18	33,128.75			3,466.25		36,595.00
11SEP02	BUY LOT 166		3,565,979.00 L				12,000.000	
		28,878.18	33,128.75 L			3,466.25 L		
** WB2W **				23MAY05	26MAY05	107.640000	11SEP02 TO 01OCT02	
630	2,351,397.00	1,087,035.00	1,264,362.00				4,000.000	
	21,845.01	8,901.53	11,746.21			1,197.27		12,943.48
11SEP02	BUY LOT 166		297,719.00 L				1,000.000	
		2,406.52	2,765.88 L			288.85 L		
01OCT02	BUY LOT 195		966,643.00 L				3,000.000	
		6,495.01	8,980.33 L			908.42 L		
** WB2W **				24MAY05	27MAY05	107.495000	01OCT02 TO 01OCT02	
636	19,381,799.00	8,765,957.00	10,615,842.00				33,000.000	
	180,304.19	71,445.10	98,756.61			10,102.48		108,859.09
01OCT02	BUY LOT 195		10,615,842.00 L				33,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		71,445.10		98,756.61 L		10,102.48 L		
** WB2W **				25MAY05	30MAY05	107.745000	01OCT02 TO 01OCT02	
639	4,084,842.00 37,912.13	1,859,446.00 15,155.02		2,225,396.00 20,654.29		2,102.82	7,000.000	22,757.11
01OCT02	BUY LOT 195			2,225,396.00 L 20,654.29 L		2,102.82 L	7,000.000	
** WB2W **				26MAY05	31MAY05	108.065000	01OCT02 TO 01OCT02	
643	4,002,095.00 37,034.15	1,859,445.00 15,155.02		2,142,650.00 19,827.42		2,051.71	7,000.000	21,879.13
01OCT02	BUY LOT 195			2,142,650.00 L 19,827.42 L		2,051.71 L	7,000.000	
** WB2W **				26MAY05	31MAY05	108.065000	01OCT02 TO 01OCT02	
644	2,294,185.00 21,229.68	1,062,540.00 8,660.02		1,231,645.00 11,397.26		1,172.40	4,000.000	12,569.66
01OCT02	BUY LOT 195			1,231,645.00 L 11,397.26 L		1,172.40 L	4,000.000	
** WB2W **				26MAY05	31MAY05	108.065000	01OCT02 TO 01OCT02	
645	3,430,451.00 31,744.33	1,593,811.00 12,990.02		1,836,640.00 16,995.70		1,758.61	6,000.000	18,754.31
01OCT02	BUY LOT 195			1,836,640.00 L 16,995.70 L		1,758.61 L	6,000.000	
** WB2W **				27MAY05	01JUN05	108.025000	02OCT02 TO 03OCT02	
649	13,910,382.00 128,770.03	6,366,030.00 51,710.80		7,544,352.00 69,838.94		7,220.29	24,000.000	77,059.23
02OCT02	BUY LOT 216			2,514,250.00 L 23,274.70 L		2,422.30 L	8,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
03OCT02	BUY LOT 248			5,030,102.00 L			16,000.000	
		34,484.46		46,564.24 L		4,797.99 L		
** WB2W **				30MAY05	02JUN05	108.025000	03OCT02 TO 03OCT02	
654	1,739,223.00 16,100.19	795,653.00 6,465.84		943,570.00 8,734.74		899.61	3,000.000 9,634.35	
03OCT02	BUY LOT 248			943,570.00 L			3,000.000	
		6,465.84		8,734.74 L		899.61 L		
** WB2W **				31MAY05	03JUN05	107.775000	03OCT02 TO 04OCT02	
657	5,262,704.00 48,830.47	2,387,762.00 19,401.92		2,874,942.00 26,675.41		2,753.14	9,000.000 29,428.55	
03OCT02	BUY LOT 248			319,527.00 L			1,000.000	
		2,155.28		2,964.76 L		305.57 L		
04OCT02	BUY LOT 266			2,555,415.00 L			8,000.000	
		17,246.64		23,710.65 L		2,447.57 L		
** WB2W **				01JUN05	06JUN05	108.255000	04OCT02 TO 04OCT02	
659	5,369,402.00 49,599.58	2,387,862.00 19,402.47		2,981,540.00 27,541.82		2,655.29	9,000.000 30,197.11	
04OCT02	BUY LOT 266			2,981,540.00 L			9,000.000	
		19,402.47		27,541.82 L		2,655.29 L		
** WB2W **				02JUN05	07JUN05	108.275000	04OCT02 TO 04OCT02	
661	1,795,031.00 16,578.44	795,954.00 6,467.49		999,077.00 9,227.22		883.73	3,000.000 10,110.95	
04OCT02	BUY LOT 266			999,077.00 L			3,000.000	
		6,467.49		9,227.22 L		883.73 L		
** WB2W **				08JUN05	13JUN05	106.825000	04OCT02 TO 04OCT02	
674	3,303,479.00 30,924.21	1,591,908.00 12,934.98		1,711,571.00 16,022.20		1,967.03	6,000.000 17,989.23	

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
04OCT02	BUY LOT 266			1,711,571.00 L			6,000.000	
		12,934.98		16,022.20 L		1,967.03 L		
** WB2W **				09JUN05	14JUN05	107.690000	04OCT02 TO 09OCT02	
676	3,831,397.00	1,834,699.00		1,996,698.00			7,000.000	
	35,578.02	14,900.18		18,541.16		2,136.68		20,677.84
04OCT02	BUY LOT 266			1,692,147.00 L			6,000.000	
		12,934.98		15,713.13 L		1,847.34 L		
09OCT02	BUY LOT 314			304,551.00 L			1,000.000	
		1,965.20		2,828.03 L		289.34 L		
** WB2W **				09JUN05	14JUN05	107.690000	09OCT02 TO 09OCT02	
678	4,926,082.00	2,185,119.00		2,740,963.00			9,000.000	
	45,743.17	17,686.83		25,452.34		2,604.00		28,056.34
09OCT02	BUY LOT 314			2,740,963.00 L			9,000.000	
		17,686.83		25,452.34 L		2,604.00 L		
** WB2W **				10JUN05	15JUN05	108.455000	09OCT02 TO 13JUN03	
679	16,601,587.00	8,182,365.00		8,419,222.00			30,000.000	
	153,073.51	67,559.62		77,628.71		7,885.18		85,513.89
09OCT02	BUY LOT 314			6,211,905.00 L			20,000.000	
		39,304.06		57,276.34 L		5,468.61 L		
11JUN03	BUY LOT 465			881,784.00 L			4,000.000	
		11,312.95		8,130.41 L		966.44 L		
12JUN03	BUY LOT 491			886,928.00 L			4,000.000	
		11,258.26		8,177.84 L		973.70 L		
13JUN03	BUY LOT 503			438,605.00 L			2,000.000	
		5,684.35		4,044.12 L		476.43 L		
** WB2W **				13JUN05	16JUN05	109.575000	13JUN03 TO 10SEP03	
683	7,366,960.00	5,124,646.00		2,242,314.00			13,000.000	
	67,232.12	43,828.21		20,463.73		2,940.18		23,403.91
13JUN03	BUY LOT 503			232,605.00 L			1,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
05SEP03	BUY LOT 614	2,842.18		2,122.79 L		206.73 L	
				343,381.00 L		2,000.000	
08SEP03	BUY LOT 624	6,767.15		3,133.75 L		442.50 L	
				171,790.00 L		1,000.000	
09SEP03	BUY LOT 637	3,385.91		1,567.78 L		218.01 L	
				342,635.00 L		2,000.000	
10SEP03	BUY LOT 654	6,795.37		3,126.95 L		421.08 L	
				1,151,903.00 L		7,000.000	
		24,037.60		10,512.46 L		1,651.86 L	
601032006	TOTAL						
		287,374,407.00	134,455,209.00	152,919,198.00 L			
		2,680,214.27	1,116,294.58	1,426,714.44 L		137,205.25 L	1,563,919.69 L
				.00		.00	.00
				.00		.00	.00
601070006	AISIN SEIKI CO	JPY50		18JAN05	21JAN05	102.605000	11JUN02 TO 12JUN02
** WB2U **							
674	145,567,258.00	97,049,536.00		48,517,722.00		57,000.000	
	1,418,715.05	772,793.85		472,859.24		173,061.96	645,921.20
11JUN02	BUY LOT 087			26,963,605.00 L		31,700.000	
		430,062.69		262,790.36 L		96,151.64 L	
12JUN02	BUY LOT 109			21,554,117.00 L		25,300.000	
		342,731.16		210,068.88 L		76,910.32 L	
				19JAN05	24JAN05	102.525000	12JUN02 TO 08JUL02
** WB2U **							
676	128,932,503.00	83,572,202.00		45,360,301.00		50,000.000	
	1,257,571.35	690,149.31		442,431.61		124,990.43	567,422.04
12JUN02	BUY LOT 109			12,888,664.00 L		14,700.000	
		199,136.28		125,712.40 L		44,877.30 L	
28JUN02	BUY LOT 184			17,091,081.00 L		18,000.000	
		244,647.06		166,701.59 L		41,377.04 L	
08JUL02	BUY LOT 215			15,380,556.00 L		17,300.000	
		246,365.97		150,017.62 L		38,736.09 L	
				08MAR05	11MAR05	104.515000	08JUL02 TO 05NOV02
** WB2U **							
714	226,908,070.00	148,334,908.00		78,573,162.00		93,000.000	
	2,171,057.46	1,216,214.71		751,788.38		203,054.37	954,842.75

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
08JUL02	BUY LOT 215			2,025,732.00 L			2,700.000
		38,450.18		19,382.21 L		5,198.31 L	
01NOV02	BUY LOT 334			57,888,102.00 L			68,000.000
		884,312.35		553,873.63 L		149,253.88 L	
05NOV02	BUY LOT 375			18,659,328.00 L			22,300.000
		293,452.18		178,532.54 L		48,602.18 L	
28JUN05 01JUL05 109.790000 05NOV02 TO 05NOV02							
** WB2U **							
799	103,535,051.00	70,537,745.00		32,997,306.00			44,000.000
	943,028.06	579,008.78		300,549.28		63,470.00	364,019.28
05NOV02	BUY LOT 375			32,997,306.00 L			44,000.000
		579,008.78		300,549.28 L		63,470.00 L	
30JUN05 05JUL05 110.810000 05NOV02 TO 13NOV02							
** WB2U **							
803	102,585,821.00	67,580,133.00		35,005,688.00			43,000.000
	925,781.26	561,636.67		315,907.30		48,237.29	364,144.59
05NOV02	BUY LOT 375			1,330,397.00 L			1,700.000
		22,370.79		12,006.11 L		2,223.75 L	
13NOV02	BUY LOT 442			33,675,291.00 L			41,300.000
		539,265.88		303,901.19 L		46,013.54 L	
03OCT05 06OCT05 114.275000 13NOV02 TO 28MAY04							
** WB2U **							
100	224,678,121.00	139,469,536.00		85,208,585.00			70,000.000
	1,966,117.88	1,306,635.73		745,645.03		-86,162.88	659,482.15
29MAR04	BUY LOT 157			70,204,533.00 L			60,000.000
		1,159,694.04		614,347.26 L		-88,797.40 L	
28MAY04	BUY LOT 312			4,020,386.00 L			3,300.000
		59,457.88		35,181.68 L		-1,951.15 L	
13NOV02	BUY LOT 442			10,983,666.00 L			6,700.000
		87,483.81		96,116.09 L		4,585.67 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

601070006	TOTAL							
	932,206,824.00	606,544,060.00	325,662,764.00	L				
	8,682,271.06	5,126,439.05	3,029,180.84	L		526,651.17	L	3,555,832.01
			.00					.00
			.00			.00		.00
601941909	AIFUL CORP	JPY50		12MAY05	17MAY05	106.675000	15DEC03 TO 16DEC03	
** WB3F **								
605	74,974,173.00	43,859,368.00	31,114,805.00				9,300.000	
	702,827.96	407,190.31	291,678.50			3,959.15		295,637.65
15DEC03	BUY LOT 099			18,080,822.00	L		5,450.000	
		239,892.89	169,494.46	L		2,484.95	L	
16DEC03	BUY LOT 105			13,033,983.00	L		3,850.000	
		167,297.42	122,184.04	L		1,474.20	L	
				13MAY05	18MAY05	107.115000	16DEC03 TO 17DEC03	
** WB3F **								
607	70,050,809.00	41,008,056.00	29,042,753.00				8,750.000	
	653,977.58	381,563.52	271,136.19			1,277.87		272,414.06
16DEC03	BUY LOT 105			13,651,024.00	L		4,100.000	
		178,160.89	127,442.69	L		831.63	L	
17DEC03	BUY LOT 109			15,391,729.00	L		4,650.000	
		203,402.63	143,693.50	L		446.24	L	
				16MAY05	19MAY05	107.145000	17DEC03 TO 17DEC03	
** WB3F **								
608	46,023,517.00	27,000,605.00	19,022,912.00				5,750.000	
	429,544.23	251,519.37	177,543.63			481.23		178,024.86
17DEC03	BUY LOT 109			19,022,912.00	L		5,750.000	
		251,519.37	177,543.63	L		481.23	L	
				17MAY05	20MAY05	107.215000	17DEC03 TO 18DEC03	
** WB3F **								
612	22,185,239.00	13,305,370.00	8,879,869.00				2,800.000	
	206,922.90	123,943.83	82,823.01			156.06		82,979.07
17DEC03	BUY LOT 109			484,131.00	L		150.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
18DEC03	BUY LOT 114	6,561.38	4,515.52 L			8.26 L	
			8,395,738.00 L			2,650.000	
		117,382.45	78,307.49 L			147.80 L	
20SEP05 26SEP05 111.445000 15DEC03 TO 18DEC03							
** WB3F **	804	134,844,788.00	73,604,657.00	61,240,131.00		15,100.000	
		1,209,967.14	684,704.74	549,509.91		-24,247.51	525,262.40
18DEC03	BUY LOT 114		138,422.69	13,046,943.00 L		3,125.000	
				117,070.69 L		-5,086.28 L	
15DEC03	BUY LOT 616		125,186.14	10,842,011.00 L		2,725.000	
				97,285.76 L		-4,116.90 L	
16DEC03	BUY LOT 617		180,274.59	16,096,971.00 L		3,975.000	
				144,438.70 L		-6,195.45 L	
17DEC03	BUY LOT 618		240,821.32	21,254,206.00 L		5,275.000	
				190,714.76 L		-8,848.88 L	
18OCT05 21OCT05 115.830000 18DEC03 TO 18DEC03							
** WB3F **	069	110,538,298.00	59,676,881.00	50,861,417.00		12,300.000	
		954,314.93	555,909.46	439,104.01		-40,698.54	398,405.47
18DEC03	BUY LOT 114		291,241.35	27,823,803.00 L		6,575.000	
				240,212.41 L		-21,322.00 L	
18DEC03	BUY LOT 619		264,668.11	23,037,614.00 L		5,725.000	
				198,891.60 L		-19,376.54 L	
28OCT05 01NOV05 115.635000 18DEC03 TO 19DEC03							
** WB3F **	106	5,620,033.00	2,954,893.00	2,665,140.00		600.000	
		48,601.49	27,487.81	23,047.87		-1,934.19	21,113.68
19DEC03	BUY LOT 126		6,684.20	683,382.00 L		150.000	
				5,909.82 L		-443.65 L	
18DEC03	BUY LOT 619		20,803.61	1,981,758.00 L		450.000	
				17,138.05 L		-1,490.54 L	
02DEC05 07DEC05 120.720000 24NOV04 TO 16MAR05							
** WB2E **	037	145,249,142.00	126,343,708.00	18,905,434.00		15,300.000	
		1,203,190.37	1,219,582.07	156,605.65		-172,997.35	-16,391.70

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
24NOV04	BUY LOT 127			3,307,986.00	L		2,150.000	
		166,329.60		27,402.14	L	-24,655.97	L	
16MAR05	BUY LOT 128			2,560,002.00	S		3,950.000	
		335,612.69		21,206.11	S	-46,191.22	S	
24NOV04	BUY LOT 269			8,047,657.00	L		4,300.000	
		318,735.69		66,663.83	L	-47,247.98	L	
16MAR05	BUY LOT 724			4,989,789.00	S		4,900.000	
		398,904.09		41,333.57	S	-54,902.18	S	
				05DEC05	08DEC05	120.975000	16MAR05 TO 16MAR05	
** WB2E **				3,465,466.00			3,000.000	
113	28,890,717.00	25,425,251.00		28,646.13		-34,057.53		-5,411.40
	238,815.60	244,227.00						
16MAR05	BUY LOT 724			3,465,466.00	S		3,000.000	
		244,227.00		28,646.13	S	-34,057.53	S	
601941909	TOTAL			214,182,670.00	L			
	638,376,716.00	413,178,789.00		1,928,909.09	L	-132,909.88	L	1,795,999.21
	5,648,162.20	3,896,128.11		11,015,257.00	S			
				91,185.81	S	-135,150.93	S	-43,965.12
				.00				.00
				.00		.00		.00
602210007	AMADA CO		JPY50	13OCT05	18OCT05	114.915000	01OCT03 TO 01OCT03	
** WB2W **				44,935,960.00			82,000.000	
034	72,094,785.00	27,158,825.00		391,036.51		12,133.39		403,169.90
	627,374.89	224,204.99						
01OCT03	BUY LOT 685			44,935,960.00	L		82,000.000	
		224,204.99		391,036.51	L	12,133.39	L	
				14OCT05	19OCT05	114.130000	01OCT03 TO 01OCT03	
** WB2W **				5,501,110.00			10,000.000	
061	8,813,162.00	3,312,052.00		48,200.39		1,677.92		49,878.31
	77,220.38	27,342.07						
01OCT03	BUY LOT 685			5,501,110.00	L		10,000.000	
		27,342.07		48,200.39	L	1,677.92	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				17OCT05	20OCT05	114.815000	01OCT03 TO 01OCT03	
075	56,185,833.00	21,859,542.00	34,326,291.00				66,000.000	
	489,359.69	180,457.68	298,970.44			9,931.57		308,902.01
01OCT03	BUY LOT 685		34,326,291.00 L				66,000.000	
		180,457.68	298,970.44 L			9,931.57 L		
** WB2W **				18OCT05	21OCT05	115.830000	01OCT03 TO 01OCT03	
091	76,003,686.00	29,477,261.00	46,526,425.00				89,000.000	
	656,165.81	243,344.44	401,678.54			11,142.83		412,821.37
01OCT03	BUY LOT 685		46,526,425.00 L				89,000.000	
		243,344.44	401,678.54 L			11,142.83 L		
** WB2W **				19OCT05	24OCT05	115.535000	01OCT03 TO 01OCT03	
109	36,996,291.00	14,573,028.00	22,423,263.00				44,000.000	
	320,217.17	120,305.12	194,081.99			5,830.06		199,912.05
01OCT03	BUY LOT 685		22,423,263.00 L				44,000.000	
		120,305.12	194,081.99 L			5,830.06 L		
** WB2W **				20OCT05	25OCT05	115.475000	01OCT03 TO 01OCT03	
123	116,927,714.00	46,699,929.00	70,227,785.00				141,000.000	
	1,012,580.33	385,523.21	608,164.41			18,892.71		627,057.12
01OCT03	BUY LOT 685		70,227,785.00 L				141,000.000	
		385,523.21	608,164.41 L			18,892.71 L		
** WB3B **				07DEC05	12DEC05	120.835000	30SEP03 TO 30SEP03	
130	61,521,156.00	17,911,907.00	43,609,249.00				60,000.000	
	509,133.58	150,589.04	360,899.15			-2,354.61		358,544.54
30SEP03	BUY LOT 544		43,609,249.00 L				60,000.000	
		150,589.04	360,899.15 L			-2,354.61 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								

602210007	TOTAL							
	428,542,627.00	160,992,544.00	267,550,083.00	L				
	3,692,051.85	1,331,766.55	2,303,031.43	L		57,253.87	L	2,360,285.30
			.00					.00
			.00			.00		.00
603645904	COPAL ELECTRONIC	JPY50		21SEP05	27SEP05	111.165000	01JUL04 TO 01JUL04	
** WB3P **								
130	1,702,858.00	5,663,805.00	-3,960,947.00			1,900.000		
	15,318.29	52,357.80	-35,631.24			-1,408.27		-37,039.51
01JUL04	BUY LOT 004			-3,960,947.00	L	1,900.000		
		52,357.80	-35,631.24	L		-1,408.27	L	
				22SEP05	28SEP05	111.525000	26AUG05 TO 26AUG05	
** WB3P **								
155	1,320,085.00	.00	1,320,085.00			1,500.000		
	11,836.67	.00	11,836.67			.00		11,836.67
26AUG05	BUY LOT 129			1,320,085.00	S	1,500.000		
		-11,836.67	11,836.67	S		.00	S	
				26SEP05	29SEP05	112.350000	01JUL04 TO 02JUL04	
** WB3P **								
131	1,740,244.00	5,938,560.00	-4,198,316.00			2,000.000		
	15,489.49	54,839.70	-37,368.19			-1,982.02		-39,350.21
01JUL04	BUY LOT 004			-2,744,076.00	L	1,300.000		
		35,823.76	-24,424.35	L		-1,331.24	L	
02JUL04	BUY LOT 040			-1,454,240.00	L	700.000		
		19,015.94	-12,943.84	L		-650.78	L	
				27SEP05	03OCT05	113.295000	02JUL04 TO 02JUL04	
** WB3P **								
132	768,891.00	2,652,846.00	-1,883,955.00			900.000		
	6,786.63	24,449.07	-16,628.76			-1,033.68		-17,662.44
02JUL04	BUY LOT 040			-1,883,955.00	L	900.000		
		24,449.07	-16,628.76	L		-1,033.68	L	

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

** WB3P **				28SEP05	03OCT05	113.365000	02JUL04 TO 05JUL04	
133	2,593,906.00	9,126,185.00	-6,532,279.00					
	22,881.01	83,808.99	-57,621.66			-3,306.32	3,100.000	-60,927.98
02JUL04	BUY LOT 040		-2,744,122.00 L				1,300.000	
		35,315.32	-24,206.08 L			-1,513.98 L		
05JUL04	BUY LOT 059		-3,788,157.00 L				1,800.000	
		48,493.67	-33,415.58 L			-1,792.34 L		

** WB3P **				29SEP05	04OCT05	113.095000	05JUL04 TO 05JUL04	
134	1,148,790.00	4,117,786.00	-2,968,996.00					
	10,157.74	37,717.30	-26,252.23			-1,307.33	1,400.000	-27,559.56
05JUL04	BUY LOT 059		-2,968,996.00 L				1,400.000	
		37,717.30	-26,252.23 L			-1,307.33 L		

** WB3P **				30SEP05	05OCT05	113.340000	05JUL04 TO 06JUL04	
135	640,759.00	2,345,619.00	-1,704,860.00					
	5,653.42	21,480.54	-15,042.00			-785.12	800.000	-15,827.12
05JUL04	BUY LOT 059		-1,070,164.00 L				500.000	
		13,470.46	-9,442.07 L			-495.00 L		
06JUL04	BUY LOT 066		-634,696.00 L				300.000	
		8,010.08	-5,599.93 L			-290.12 L		

** WB3P **				03OCT05	06OCT05	114.275000	26AUG05 TO 26AUG05	
154	559,115.00	.00	559,115.00					
	4,892.71	.00	4,892.71			.00	700.000	4,892.71
26AUG05	BUY LOT 129		559,115.00 S				700.000	
		-4,892.71	4,892.71 S			.00 S		

** WB3P **				04OCT05	07OCT05	114.185000	06JUL04 TO 06JUL04	
136	2,456,733.00	8,749,807.00	-6,293,074.00					
	21,515.37	80,100.77	-55,112.97			-3,472.43	3,000.000	-58,585.40

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	GN/LS	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	BUY LOT 066			-6,293,074.00 L			3,000.000
		80,100.77		-55,112.97 L		-3,472.43 L	
** WB3P **				05OCT05	11OCT05	113.875000	06JUL04 TO 08JUL04
137	3,554,139.00	12,510,390.00		-8,956,251.00		4,300.000	
	31,210.88	114,754.86		-78,649.85		-4,894.13	-83,543.98
06JUL04	BUY LOT 066			-6,479,182.00 L			3,100.000
		82,770.79		-56,897.32 L		-3,372.60 L	
07JUL04	BUY LOT 078			-2,271,148.00 L			1,100.000
		29,329.52		-19,944.22 L		-1,401.12 L	
08JUL04	BUY LOT 093			-205,921.00 L			100.000
		2,654.55		-1,808.31 L		-120.41 L	
** WB3P **				06OCT05	12OCT05	113.475000	08JUL04 TO 03SEP04
138	1,792,366.00	5,892,432.00		-4,100,066.00		2,200.000	
	15,795.25	53,736.89		-36,131.90		-1,809.74	-37,941.64
08JUL04	BUY LOT 093			-1,035,524.00 L			500.000
		13,272.74		-9,125.57 L		-557.34 L	
09JUL04	BUY LOT 098			-207,105.00 L			100.000
		2,666.44		-1,825.12 L		-123.35 L	
01SEP04	BUY LOT 293			-351,983.00 L			200.000
		4,703.37		-3,101.86 L		-165.58 L	
02SEP04	BUY LOT 303			-178,496.00 L			100.000
		2,377.38		-1,573.00 L		-86.41 L	
03SEP04	BUY LOT 307			-2,326,958.00 L			1,300.000
		30,716.96		-20,506.35 L		-877.06 L	
** WB3P **				07OCT05	13OCT05	113.825000	03SEP04 TO 26AUG05
139	970,398.00	2,865,148.00		-1,894,750.00		1,200.000	
	8,525.35	25,991.27		-16,646.17		-819.75	-17,465.92
26AUG05	BUY LOT 129			80,867.00 S			100.000
		-710.45		710.45 S		.00 S	
03SEP04	BUY LOT 307			-1,975,617.00 L			1,100.000
		25,991.27		-17,356.62 L		-819.75 L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				11OCT05	14OCT05	114.375000	26AUG05 TO 26AUG05	
140	1,847,195.00	.00	1,847,195.00				2,300.000	
	16,150.34	.00	16,150.34			.00		16,150.34
26AUG05	BUY LOT 129		1,847,195.00 S				2,300.000	
		-16,150.34	16,150.34 S			.00 S		
** WB3P **				12OCT05	17OCT05	114.355000	26AUG05 TO 26AUG05	
143	1,289,057.00	.00	1,289,057.00				1,600.000	
	11,272.41	.00	11,272.41			.00		11,272.41
26AUG05	BUY LOT 129		1,289,057.00 S				1,600.000	
		-11,272.41	11,272.41 S			.00 S		
** WB3P **				13OCT05	18OCT05	114.915000	26AUG05 TO 26AUG05	
141	480,045.00	.00	480,045.00				600.000	
	4,177.39	.00	4,177.39			.00		4,177.39
26AUG05	BUY LOT 129		480,045.00 S				600.000	
		-4,177.39	4,177.39 S			.00 S		
** WB3P **				14OCT05	19OCT05	114.130000	26AUG05 TO 26AUG05	
142	560,390.00	.00	560,390.00				700.000	
	4,910.10	.00	4,910.10			.00		4,910.10
26AUG05	BUY LOT 129		560,390.00 S				700.000	
		-4,910.10	4,910.10 S			.00 S		
** WB3P **				17OCT05	20OCT05	114.815000	26AUG05 TO 26AUG05	
145	1,040,177.00	.00	1,040,177.00				1,300.000	
	9,059.59	.00	9,059.59			.00		9,059.59
26AUG05	BUY LOT 129		1,040,177.00 S				1,300.000	
		-9,059.59	9,059.59 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				24OCT05	27OCT05	115.325000	26AUG05 TO 26AUG05	
168	1,419,690.00	.00	1,419,690.00				1,800.000	
	12,310.34	.00	12,310.34			.00		12,310.34
26AUG05	BUY LOT 129		1,419,690.00 S				1,800.000	
		-12,310.34	12,310.34 S			.00 S		
** WB3P **				25OCT05	28OCT05	114.645000	26AUG05 TO 26AUG05	
184	1,987,613.00	.00	1,987,613.00				2,500.000	
	17,337.11	.00	17,337.11			.00		17,337.11
26AUG05	BUY LOT 129		1,987,613.00 S				2,500.000	
		-17,337.11	17,337.11 S			.00 S		
** WB3P **				26OCT05	31OCT05	115.785000	26AUG05 TO 26AUG05	
186	1,906,695.00	.00	1,906,695.00				2,400.000	
	16,467.55	.00	16,467.55			.00		16,467.55
26AUG05	BUY LOT 129		1,906,695.00 S				2,400.000	
		-16,467.55	16,467.55 S			.00 S		
** WB3P **				27OCT05	01NOV05	115.195000	26AUG05 TO 26AUG05	
199	1,664,622.00	.00	1,664,622.00				2,100.000	
	14,450.47	.00	14,450.47			.00		14,450.47
26AUG05	BUY LOT 129		1,664,622.00 S				2,100.000	
		-14,450.47	14,450.47 S			.00 S		
** WB3P **				28OCT05	02NOV05	115.635000	26AUG05 TO 26AUG05	
209	1,266,543.00	.00	1,266,543.00				1,600.000	
	10,952.94	.00	10,952.94			.00		10,952.94
26AUG05	BUY LOT 129		1,266,543.00 S				1,600.000	
		-10,952.94	10,952.94 S			.00 S		

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	GN/LS	GN/LS	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						
** WB3P **				31OCT05	04NOV05	116.405000	26AUG05 TO 26AUG05	
223	1,531,723.00	.00	1,531,723.00				1,900.000	
	13,158.57	.00	13,158.57			.00		13,158.57
26AUG05	BUY LOT 129		1,531,723.00 S				1,900.000	
		-13,158.57	13,158.57 S			.00 S		
** WB3P **				01NOV05	07NOV05	116.665000	26AUG05 TO 26AUG05	
238	1,445,104.00	.00	1,445,104.00				1,800.000	
	12,386.78	.00	12,386.78			.00		12,386.78
26AUG05	BUY LOT 129		1,445,104.00 S				1,800.000	
		-12,386.78	12,386.78 S			.00 S		
** WB3P **				02NOV05	08NOV05	116.814973	26AUG05 TO 26AUG05	
248	2,489,125.00	.00	2,489,125.00				3,100.000	
	21,308.27	.00	21,308.27			.00		21,308.27
26AUG05	BUY LOT 129		2,489,125.00 S				3,100.000	
		-21,308.27	21,308.27 S			.00 S		
** WB3P **				04NOV05	09NOV05	118.245000	26AUG05 TO 26AUG05	
267	6,208,808.00	.00	6,208,808.00				7,500.000	
	52,508.00	.00	52,508.00			.00		52,508.00
26AUG05	BUY LOT 129		6,208,808.00 S				7,500.000	
		-52,508.00	52,508.00 S			.00 S		
** WB3P **				07NOV05	10NOV05	117.765000	26AUG05 TO 26AUG05	
274	6,934,128.00	.00	6,934,128.00				8,000.000	
	58,881.06	.00	58,881.06			.00		58,881.06
26AUG05	BUY LOT 129		6,934,128.00 S				8,000.000	
		-58,881.06	58,881.06 S			.00 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 666
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				08NOV05	11NOV05	117.285000	26AUG05 TO 26AUG05	
281	2,916,575.00	.00	2,916,575.00				3,300.000	
	24,867.42	.00	24,867.42			.00		24,867.42
26AUG05	BUY LOT 129		2,916,575.00 S				3,300.000	
		-24,867.42	24,867.42 S			.00 S		
** WB3P **				09NOV05	14NOV05	117.410000	26AUG05 TO 26AUG05	
292	8,169,284.00	.00	8,169,284.00				9,400.000	
	69,579.12	.00	69,579.12			.00		69,579.12
26AUG05	BUY LOT 129		8,169,284.00 S				9,400.000	
		-69,579.12	69,579.12 S			.00 S		
** WB3P **				10NOV05	15NOV05	117.975000	26AUG05 TO 26AUG05	
305	3,319,991.00	.00	3,319,991.00				3,900.000	
	28,141.48	.00	28,141.48			.00		28,141.48
26AUG05	BUY LOT 129		3,319,991.00 S				3,900.000	
		-28,141.48	28,141.48 S			.00 S		
** WB3P **				11NOV05	16NOV05	117.965000	26AUG05 TO 26AUG05	
322	3,356,328.00	.00	3,356,328.00				4,000.000	
	28,451.90	.00	28,451.90			.00		28,451.90
26AUG05	BUY LOT 129		3,356,328.00 S				4,000.000	
		-28,451.90	28,451.90 S			.00 S		
603645904	TOTAL							
	69,081,377.00	59,862,578.00	-42,574,361.00 L					
	596,433.65	549,237.19	-375,795.42 L			-20,818.79 L		-396,614.21 L
			51,793,160.00 S					
			443,810.67 S			.00		443,810.67 S
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
603654906	NET ONE SYSTEMS CO	JPY5000		19AUG05	24AUG05	110.685000	04MAR05 TO 09MAR05	
** WB3P **								
679	16,180,776.00	17,959,848.00	-1,779,072.00				62.000	
	146,187.61	172,092.17	-16,073.29			-9,831.27		-25,904.56
04MAR05	BUY LOT 061		-1,427,883.00 S				50.000	
		138,581.30	-12,900.42 S			-7,787.65 S		
09MAR05	BUY LOT 089		-351,189.00 S				12.000	
		33,510.87	-3,172.87 S			-2,043.62 S		
				22AUG05	25AUG05	109.805000	09MAR05 TO 09MAR05	
** WB3P **								
686	7,058,552.00	7,836,642.00	-778,090.00				27.000	
	64,282.61	75,399.45	-7,086.11			-4,030.73		-11,116.84
09MAR05	BUY LOT 089		-778,090.00 S				27.000	
		75,399.45	-7,086.11 S			-4,030.73 S		
				20SEP05	26SEP05	111.445000	07APR04 TO 08APR04	
** WB3F **								
799	77,786,765.00	149,577,055.00	-71,790,290.00				303.000	
	697,983.44	1,420,628.06	-644,176.86			-78,467.76		-722,644.62
07APR04	BUY LOT 231		-54,839,035.00 L				232.000	
		1,088,473.24	-492,072.64 L			-61,971.04 L		
08APR04	BUY LOT 234		-16,951,255.00 L				71.000	
		332,154.82	-152,104.22 L			-16,496.72 L		
				18OCT05	21OCT05	115.830000	08APR04 TO 28JUL04	
** WB3F **								
087	52,345,673.00	112,507,766.00	-60,162,093.00				247.000	
	451,918.10	1,054,850.96	-519,399.92			-83,532.94		-602,932.86
08APR04	BUY LOT 234		-1,984,824.00 L				7.000	
		32,747.66	-17,135.66 L			-2,804.60 L		
09APR04	BUY LOT 237		-51,903,765.00 L				198.000	
		886,272.06	-448,102.95 L			-75,902.78 L		
28JUL04	BUY LOT 320		-6,273,504.00 L				42.000	
		135,831.24	-54,161.31 L			-4,825.56 L		

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

** WB3F **				28OCT05	01NOV05	115.635000	28JUL04 TO 28JUL04	
113	2,331,184.00	3,974,244.00	-1,643,060.00				11.000	
	20,159.85	35,574.85	-14,209.02			-1,205.98		-15,415.00
28JUL04	BUY LOT 320		-1,643,060.00 L				11.000	
		35,574.85	-14,209.02 L			-1,205.98 L		
603654906	TOTAL							
-----	155,702,950.00	291,855,555.00	-133,595,443.00 L					
	1,380,531.61	2,758,545.49	-1,177,785.80 L			-163,206.68 L		-1,340,992.48 L
			-2,557,162.00 S					
			-23,159.40 S			-13,862.00 S		-37,021.40 S
			.00					
			.00			.00		.00
604260901	ZENSHO CO	JPY50		10AUG05	15AUG05	110.515000	08JUN04 TO 11JUN04	
** WB3L **								
157	105,079,779.00	45,316,761.00	59,763,018.00				40,000.000	
	950,819.16	412,252.32	540,768.39			-2,201.55		538,566.84
08JUN04	BUY LOT 053		6,289,447.00 L				4,000.000	
		38,434.13	56,910.35 L			-262.56 L		
09JUN04	BUY LOT 054		3,291,847.00 L				2,100.000	
		20,360.02	29,786.43 L			-228.44 L		
10JUN04	BUY LOT 055		13,803,380.00 L				9,100.000	
		92,329.85	124,900.51 L			-919.00 L		
11JUN04	BUY LOT 059		36,378,344.00 L				24,800.000	
		261,128.32	329,171.10 L			-791.55 L		
** WB3L **				11AUG05	16AUG05	109.935000	17JUN04 TO 28MAR05	
158	133,591,275.00	56,563,400.00	77,027,875.00				50,000.000	
	1,215,184.20	519,156.26	700,667.44			-4,639.50		696,027.94
17JUN04	BUY LOT 068		15,015,660.00 L				10,000.000	
		106,936.49	136,586.71 L			-486.36 L		
25JUN04	BUY LOT 092		15,234,180.00 L				10,100.000	
		109,055.34	138,574.43 L			-2,162.56 L		
28JUN04	BUY LOT 094		3,926,305.00 L				2,600.000	
		28,004.65	35,714.79 L			-529.86 L		

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	GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
29JUN04	BUY LOT 102			7,845,006.00 L		5,200.000	
		55,815.87		71,360.40 L		-797.11 L	
30JUN04	BUY LOT 103			3,146,729.00 L		2,100.000	
		22,582.64		28,623.54 L		-168.44 L	
28MAR05	BUY LOT 142			6,571,350.00 S		4,000.000	
		37,499.57		59,774.87 S		-59.70 S	
28MAR05	BUY LOT 143			3,440,092.00 S		2,100.000	
		19,864.94		31,292.05 S		-119.25 S	
28MAR05	BUY LOT 144			14,456,989.00 S		9,100.000	
		90,084.75		131,504.88 S		-426.11 S	
28MAR05	BUY LOT 145			7,391,564.00 S		4,800.000	
		49,312.01		67,235.77 S		109.89 S	
				12AUG05	17AUG05	109.455000	28MAR05 TO 28MAR05
** WB3L **							
	159	118,586,296.00	49,944,217.00	68,642,079.00		44,000.000	
		1,083,425.12	457,144.79	627,126.02		-845.69	626,280.33
28MAR05	BUY LOT 145			31,264,542.00 S		20,000.000	
		205,466.69		285,638.32 S		1,360.95 S	
28MAR05	BUY LOT 146			15,533,397.00 S		10,000.000	
		104,336.22		141,915.83 S		-19.07 S	
28MAR05	BUY LOT 147			15,755,431.00 S		10,100.000	
		106,403.54		143,944.37 S		-1,652.60 S	
28MAR05	BUY LOT 148			4,060,376.00 S		2,600.000	
		27,323.68		37,096.30 S		-399.40 S	
28MAR05	BUY LOT 149			2,028,333.00 S		1,300.000	
		13,614.66		18,531.20 S		-135.57 S	
				15AUG05	18AUG05	109.465000	28MAR05 TO 28MAR05
** WB3L **							
	161	16,398,086.00	6,830,243.00	9,567,843.00		6,000.000	
		149,802.09	62,877.49	87,405.50		-480.90	86,924.60
28MAR05	BUY LOT 149			6,232,698.00 S		3,900.000	
		40,843.99		56,937.82 S		-410.45 S	
28MAR05	BUY LOT 150			3,335,145.00 S		2,100.000	
		22,033.50		30,467.68 S		-70.45 S	

ATTACHMENT M

WB2C ANNUAL

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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
604260901	TOTAL							
	373,655,436.00	158,654,621.00		104,930,898.00	L			
	3,399,230.57	1,451,430.86		951,628.26	L	-6,345.88	L	945,282.38
				110,069,917.00	S			
				1,004,339.09	S	-1,821.76	S	1,002,517.33
				.00				
				.00		.00		.00
604413906	RESORTTRUST INC	COM		25OCT05	28OCT05	114.645000	28SEP05 TO 28SEP05	
** WB3P **								
195	3,718,729.00	3,410,400.00		308,329.00			1,200.000	
	32,436.91	30,083.36		2,689.42		-335.87		2,353.55
28SEP05	BUY LOT 038			308,329.00	S		1,200.000	
		30,083.36		2,689.42	S	-335.87	S	
604599902	HURXLEY CORP	JPY50		21SEP05	27SEP05	111.165000	11JUL05 TO 12JUL05	
** WB3P **								
006	1,223,662.00	1,233,963.00		-10,301.00			600.000	
	11,007.62	11,064.54		-92.67		35.75		-56.92
11JUL05	BUY LOT 551			-3,360.00	S		400.000	
		7,324.82		-30.23	S	43.82	S	
12JUL05	BUY LOT 555			-6,941.00	S		200.000	
		3,739.72		-62.44	S	-8.07	S	
				22SEP05	28SEP05	111.525000	13JUL05 TO 04AUG05	
** WB3P **								
016	1,398,573.00	1,467,427.00		-68,854.00			700.000	
	12,540.44	13,132.70		-617.39		25.13		-592.26
13JUL05	BUY LOT 561			-7,117.00	S		100.000	
		1,844.72		-63.82	S	10.59	S	
14JUL05	BUY LOT 564			-29,866.00	S		300.000	
		5,610.07		-267.80	S	32.20	S	
03AUG05	BUY LOT 607			-21,248.00	S		200.000	
		3,787.26		-190.52	S	-13.76	S	
04AUG05	BUY LOT 623			-10,623.00	S		100.000	
		1,890.65		-95.25	S	-3.90	S	

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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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

604599902	TOTAL							
	2,622,235.00	2,701,390.00		-79,155.00	S			
	23,548.06	24,197.24		-710.06	S	60.88		-649.18
				.00				.00
				.00		.00		.00
605605005	ASATSU DK	JPY50		13OCT05	18OCT05	114.915000	30AUG02 TO 30AUG02	
** WB2W **								
036	41,061,575.00	25,553,278.00		15,508,297.00			11,400.000	
	357,321.28	215,212.68		134,954.51		7,154.09		142,108.60
30AUG02	BUY LOT 008			15,508,297.00	L		11,400.000	
		215,212.68		134,954.51	L	7,154.09	L	
				14OCT05	19OCT05	114.130000	30AUG02 TO 02SEP02	
** WB2W **								
058	23,295,925.00	14,331,416.00		8,964,509.00			6,400.000	
	204,117.45	120,700.85		78,546.47		4,870.13		83,416.60
30AUG02	BUY LOT 008			6,153,279.00	L		4,400.000	
		83,064.55		53,914.65	L	3,351.55	L	
02SEP02	BUY LOT 036			2,811,230.00	L		2,000.000	
		37,636.30		24,631.82	L	1,518.58	L	
				17OCT05	20OCT05	114.815000	02SEP02 TO 02SEP02	
** WB2W **								
078	12,435,060.00	7,596,869.00		4,838,191.00			3,400.000	
	108,305.19	63,981.72		42,139.01		2,184.46		44,323.47
02SEP02	BUY LOT 036			4,838,191.00	L		3,400.000	
		63,981.72		42,139.01	L	2,184.46	L	
				18OCT05	21OCT05	115.830000	02SEP02 TO 03SEP02	
** WB2W **								
093	81,743,661.00	49,656,801.00		32,086,860.00			22,500.000	
	705,720.98	420,860.05		277,016.83		7,844.10		284,860.93
02SEP02	BUY LOT 036			16,784,139.00	L		12,000.000	
		225,817.83		144,903.21	L	5,663.48	L	
03SEP02	BUY LOT 072			15,302,721.00	L		10,500.000	

ATTACHMENT M

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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	GN/LS	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						
		195,042.22		132,113.62	L	2,180.62	L	
** WB2W **				20OCT05	25OCT05	115.475000	03SEP02 TO 03SEP02	
117	8,789,440.00 76,115.52	5,439,124.00 46,438.62		3,350,316.00 29,013.34		663.56	2,500.000	29,676.90
03SEP02	BUY LOT 072			3,350,316.00 L 29,013.34 L		663.56 L	2,500.000	
** WB2W **				21OCT05	26OCT05	115.695000	03SEP02 TO 01OCT02	
127	17,206,551.00 148,723.38	11,034,617.00 91,031.60		6,171,934.00 53,346.60		4,345.18	4,900.000	57,691.78
03SEP02	BUY LOT 072			1,736,659.00 L 15,010.67 L		298.46 L	1,300.000	
01OCT02	BUY LOT 190			4,435,275.00 L 38,335.93 L		4,046.72 L	3,600.000	
** WB2W **				24OCT05	27OCT05	115.325000	01OCT02 TO 01OCT02	
150	4,973,425.00 43,125.30	3,191,328.00 26,010.26		1,782,097.00 15,452.82		1,662.22	1,400.000	17,115.04
01OCT02	BUY LOT 190			1,782,097.00 L 15,452.82 L		1,662.22 L	1,400.000	
** WB2W **				25OCT05	28OCT05	114.645000	01OCT02 TO 02OCT02	
162	44,605,558.00 389,075.48	28,085,725.00 228,732.70		16,519,833.00 144,095.53		16,247.25	12,300.000	160,342.78
01OCT02	BUY LOT 190			13,604,174.00 L 118,663.47 L		13,175.86 L	10,100.000	
02OCT02	BUY LOT 227			2,915,659.00 L 25,432.06 L		3,071.39 L	2,200.000	
** WB2W **				26OCT05	31OCT05	115.785000	02OCT02 TO 02OCT02	
167	14,470,300.00	9,204,674.00		5,265,626.00			4,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	124,975.60	74,704.17		45,477.62		4,793.81		50,271.43
02OCT02	BUY LOT 227			5,265,626.00 L			4,000.000	
		74,704.17		45,477.62 L		4,793.81 L		
27OCT05 01NOV05 115.195000 02OCT02 TO 02OCT02								
** WB2W **	178	17,131,828.00	10,815,491.00	6,316,337.00		6,111.16	4,700.000	60,942.85
		148,720.24	87,777.39	54,831.69				
02OCT02	BUY LOT 227			6,316,337.00 L			4,700.000	
			87,777.39	54,831.69 L		6,111.16 L		
28OCT05 02NOV05 115.635000 02OCT02 TO 02OCT02								
** WB2W **	187	11,315,531.00	7,133,622.00	4,181,909.00		3,795.13	3,100.000	39,959.86
		97,855.59	57,895.73	36,164.73				
02OCT02	BUY LOT 227			4,181,909.00 L			3,100.000	
			57,895.73	36,164.73 L		3,795.13 L		
31OCT05 04NOV05 116.405000 02OCT02 TO 03OCT02								
** WB2W **	199	24,248,758.00	15,240,127.00	9,008,631.00		7,155.34	6,600.000	84,545.76
		208,313.72	123,767.96	77,390.42				
02OCT02	BUY LOT 227			4,530,523.00 L			3,300.000	
			61,630.94	38,920.35 L		3,605.57 L		
03OCT02	BUY LOT 258			4,478,108.00 L			3,300.000	
			62,137.02	38,470.07 L		3,549.77 L		
01NOV05 07NOV05 116.665000 03OCT02 TO 03OCT02								
** WB2W **	206	20,234,689.00	12,512,080.00	7,722,609.00		5,569.16	5,400.000	71,763.90
		173,442.67	101,678.77	66,194.74				
03OCT02	BUY LOT 258			7,722,609.00 L			5,400.000	
			101,678.77	66,194.74 L		5,569.16 L		
02NOV05 08NOV05 116.815000 03OCT02 TO 11JUN03								
** WB2W **								

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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
219	20,826,977.00 178,290.26	12,256,012.00 100,356.86		8,570,965.00 73,372.12		4,561.28	5,400.000	77,933.40
03OCT02	BUY LOT 258			6,775,100.00 L 57,998.54 L		4,425.65 L	4,400.000	
11JUN03	BUY LOT 472			1,795,865.00 L 15,373.58 L		135.63 L	1,000.000	
605605005	TOTAL							
	342,339,278.00 2,964,102.66	212,051,164.00 1,759,149.36		130,288,114.00 L 1,127,996.43 L .00 .00		76,956.87 L		1,204,953.30 L .00
605989003	AUCNET INC	JPY50		04JAN05	07JAN05	104.355000	10AUG04 TO 10AUG04	
** WB3P **								
533	400,198.00 3,834.97	350,542.00 3,163.88		49,656.00 475.84		195.25	200.000	671.09
10AUG04	BUY LOT 249			49,656.00 S 475.84 S		195.25 S	200.000	
** WB3P **				06JAN05	12JAN05	105.075000	10AUG04 TO 11AUG04	
545	1,601,291.00 15,239.51	1,402,501.00 12,633.96		198,790.00 1,891.89		713.66	800.000	2,605.55
10AUG04	BUY LOT 249			74,670.00 S 710.64 S		258.35 S	300.000	
11AUG04	BUY LOT 250			124,120.00 S 1,181.25 S		455.31 S	500.000	
** WB3P **				07JAN05	13JAN05	104.850000	11AUG04 TO 11AUG04	
549	2,010,471.00 19,174.74	1,753,375.00 15,776.27		257,096.00 2,452.04		946.43	1,000.000	3,398.47
11AUG04	BUY LOT 250			257,096.00 S 2,452.04 S		946.43 S	1,000.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				11JAN05	14JAN05	103.865000	11AUG04 TO 11AUG04	
557	202,594.00	175,337.00	27,257.00				100.000	
	1,950.55	1,577.63	262.43			110.49		372.92
11AUG04	BUY LOT 250		27,257.00 S				100.000	
		1,577.63	262.43 S			110.49 S		
** WB3P **				25OCT05	28OCT05	114.645000	25APR05 TO 25APR05	
179	477,861.00	410,595.00	67,266.00				200.000	
	4,168.18	3,887.29	586.73			-305.84		280.89
25APR05	BUY LOT 285		67,266.00 S				200.000	
		3,887.29	586.73 S			-305.84 S		
** WB3P **				26OCT05	31OCT05	115.785000	25APR05 TO 25APR05	
194	715,838.00	615,892.00	99,946.00				300.000	
	6,182.48	5,830.93	863.20			-511.65		351.55
25APR05	BUY LOT 285		99,946.00 S				300.000	
		5,830.93	863.20 S			-511.65 S		
** WB3P **				27OCT05	01NOV05	115.195000	25APR05 TO 13MAY05	
205	3,629,236.00	3,182,874.00	446,362.00				1,500.000	
	31,505.15	29,995.38	3,874.85			-2,365.08		1,509.77
25APR05	BUY LOT 285		73,304.00 S				200.000	
		3,887.28	636.35 S			-322.94 S		
26APR05	BUY LOT 290		35,078.00 S				100.000	
		1,950.79	304.51 S			-154.96 S		
27APR05	BUY LOT 291		64,645.00 S				200.000	
		3,958.20	561.18 S			-318.69 S		
28APR05	BUY LOT 294		85,697.00 S				300.000	
		6,040.58	743.93 S			-483.48 S		
02MAY05	BUY LOT 296		28,022.00 S				100.000	
		2,034.78	243.26 S			-177.70 S		
06MAY05	BUY LOT 297		27,020.00 S				100.000	
		2,051.14	234.56 S			-185.36 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
12MAY05	BUY LOT 301			53,038.00 S			200.000	
		4,039.00		460.42 S		-298.73 S		
13MAY05	BUY LOT 307			79,558.00 S			300.000	
		6,033.61		690.64 S		-423.22 S		
** WB3P **				28OCT05	02NOV05	115.635000	13MAY05 TO 17MAY05	
218	1,442,564.00	1,292,398.00	150,166.00				600.000	
	12,475.15	12,061.95	1,298.62			-885.42		413.20
13MAY05	BUY LOT 307			49,995.00 S			200.000	
		4,022.40		432.35 S		-296.37 S		
16MAY05	BUY LOT 311			74,992.00 S			300.000	
		6,031.92		648.52 S		-442.86 S		
17MAY05	BUY LOT 312			25,179.00 S			100.000	
		2,007.63		217.75 S		-146.19 S		
** WB3P **				31OCT05	04NOV05	116.405000	17MAY05 TO 17MAY05	
219	1,709,335.00	1,506,733.00	202,602.00				700.000	
	14,684.38	14,053.38	1,740.49			-1,109.49		631.00
17MAY05	BUY LOT 312			202,602.00 S			700.000	
		14,053.38		1,740.49 S		-1,109.49 S		
** WB3P **				01NOV05	07NOV05	116.665000	17MAY05 TO 20MAY05	
239	1,924,544.00	1,713,231.00	211,313.00				800.000	
	16,496.33	15,934.05	1,811.28			-1,249.00		562.28
17MAY05	BUY LOT 312			75,961.00 S			300.000	
		6,022.88		651.10 S		-487.86 S		
19MAY05	BUY LOT 326			110,071.00 S			400.000	
		7,920.45		943.48 S		-615.76 S		
20MAY05	BUY LOT 333			25,281.00 S			100.000	
		1,990.72		216.70 S		-145.38 S		
** WB3P **				02NOV05	08NOV05	116.815000	20MAY05 TO 25MAY05	
251	3,389,189.00	3,009,949.00	379,240.00				1,400.000	
	29,013.30	27,904.70	3,246.50			-2,137.90		1,108.60
20MAY05	BUY LOT 333			160,791.00 S			600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
23MAY05	BUY LOT 339	11,944.33		1,376.46 S		-886.52 S		
				53,510.00 S			200.000	
24MAY05	BUY LOT 350	4,000.93		458.07 S		-314.24 S		
				54,312.00 S			200.000	
25MAY05	BUY LOT 358	3,998.87		464.94 S		-319.05 S		
				110,627.00 S			400.000	
		7,960.57		947.03 S		-618.09 S		
** WB3P **				04NOV05	09NOV05	118.245000	26MAY05 TO 07JUN05	
270	1,215,440.00	1,058,397.00		157,043.00			500.000	
	10,279.00	9,869.03		1,328.12		-918.15		409.97
26MAY05	BUY LOT 362			31,165.00 S			100.000	
		1,961.07		263.56 S		-168.83 S		
27MAY05	BUY LOT 404			30,664.00 S			100.000	
		1,966.43		259.33 S		-169.96 S		
07JUN05	BUY LOT 439			95,214.00 S			300.000	
		5,941.53		805.23 S		-579.36 S		
** WB3P **				07NOV05	10NOV05	117.765000	07JUN05 TO 09JUN05	
279	1,671,401.00	1,483,174.00		188,227.00			700.000	
	14,192.68	13,876.22		1,598.33		-1,281.87		316.46
07JUN05	BUY LOT 439			109,685.00 S			400.000	
		7,922.04		931.39 S		-743.33 S		
08JUN05	BUY LOT 444			53,697.00 S			200.000	
		3,967.67		455.97 S		-368.59 S		
09JUN05	BUY LOT 450			24,845.00 S			100.000	
		1,986.51		210.97 S		-169.95 S		
** WB3P **				08NOV05	11NOV05	117.285000	10JUN05 TO 10JUN05	
283	1,438,487.00	1,290,073.00		148,414.00			600.000	
	12,264.88	11,895.01		1,265.41		-895.54		369.87
10JUN05	BUY LOT 462			148,414.00 S			600.000	
		11,895.01		1,265.41 S		-895.54 S		
** WB3P **				09NOV05	14NOV05	117.410000	14JUN05 TO 12JUL05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
303	1,679,999.00 14,308.82	1,507,507.00 13,606.21		172,492.00 1,469.15			700.000	702.61
14JUN05	BUY LOT 473			24,570.00 S 209.27 S			100.000	
27JUN05	BUY LOT 517		1,971.18	24,570.00 S 209.27 S		-136.33 S	100.000	
08JUL05	BUY LOT 550		1,970.01	49,140.00 S 418.53 S		-135.16 S	200.000	
12JUL05	BUY LOT 559		3,843.19	74,212.00 S 632.08 S		-173.49 S	300.000	
		5,821.83				-321.56 S		
** WB3P **				10NOV05	15NOV05	117.975000	20JUL05 TO 02AUG05	
316	719,513.00 6,098.86	641,052.00 5,726.56		78,461.00 665.06			300.000	372.30
20JUL05	BUY LOT 571			24,408.00 S 206.89 S			100.000	
22JUL05	BUY LOT 574		1,895.47	24,408.00 S 206.89 S		-69.41 S	100.000	
02AUG05	BUY LOT 605		1,942.65	29,645.00 S 251.28 S		-116.59 S	100.000	
		1,888.44				-106.76 S		
** WB3P **				11NOV05	16NOV05	117.965000	02AUG05 TO 02AUG05	
335	963,569.00 8,168.26	840,769.00 7,553.74		122,800.00 1,040.99			400.000	614.52
02AUG05	BUY LOT 605			122,800.00 S 1,040.99 S			400.000	
		7,553.74				-426.47 S		
** WB3P **				14NOV05	17NOV05	118.825000	02AUG05 TO 02AUG05	
338	479,468.00 4,035.08	420,385.00 3,776.87		59,083.00 497.23			200.000	258.21
02AUG05	BUY LOT 605			59,083.00 S 497.23 S			200.000	
		3,776.87				-239.02 S		
** WB3P **				15NOV05	18NOV05	119.165000	02AUG05 TO 02AUG05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	355	954,241.00 8,007.73	840,769.00 7,553.74	113,472.00 952.23			400.000	453.99
02AUG05	BUY LOT 605		7,553.74	113,472.00 S 952.23 S		-498.24 -498.24 S	400.000	
				15NOV05	18NOV05	119.165000	03AUG05 TO 03AUG05	
** WB3P **	377	718,500.00 6,029.45	628,755.00 5,658.34	89,745.00 753.12			300.000	371.11
03AUG05	BUY LOT 645		5,658.34	89,745.00 S 753.12 S		-382.01 -382.01 S	300.000	
				16NOV05	21NOV05	119.350000	03AUG05 TO 04AUG05	
** WB3P **	393	945,545.00 7,922.45	839,175.00 7,548.99	106,370.00 891.24			400.000	373.46
04AUG05	BUY LOT 620		1,890.65	25,966.00 S 217.56 S		-127.60 S	100.000	
03AUG05	BUY LOT 645		5,658.34	80,404.00 S 673.68 S		-390.18 S	300.000	
				17NOV05	22NOV05	118.675000	04AUG05 TO 08AUG05	
** WB3P **	406	473,676.00 3,991.37	414,327.00 3,714.99	59,349.00 500.10			200.000	276.38
04AUG05	BUY LOT 620		1,890.65	26,418.00 S 222.61 S		-117.57 S	100.000	
08AUG05	BUY LOT 631		1,824.34	32,931.00 S 277.49 S		-106.15 S	100.000	
605989003	TOTAL							
		28,762,960.00 250,023.32	25,377,810.00 233,599.12	3,385,150.00 S 29,464.85 S .00 .00		-13,040.65 S .00	16,424.20 S .00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
607035904	BELLUNA CO LTD	JPY50		17JUN05	22JUN05	108.975000	30MAY03 TO 30MAY03	
** WB3F **								
631	2,814,260.00	3,252,561.00	-438,301.00				850.000	
	25,824.82	27,194.19	-4,022.03			2,652.66		-1,369.37
30MAY03	BUY LOT 002			-438,301.00 L			850.000	
		27,194.19		-4,022.03 L		2,652.66 L		
				20JUN05	23JUN05	109.395000	30MAY03 TO 30MAY03	
** WB3F **								
633	13,469,581.00	15,880,152.00	-2,410,571.00				4,150.000	
	123,127.94	132,771.64	-22,035.48			12,391.78		-9,643.70
30MAY03	BUY LOT 002			-2,410,571.00 L			4,150.000	
		132,771.64		-22,035.48 L		12,391.78 L		
				21JUN05	24JUN05	108.405000	30MAY03 TO 30MAY03	
** WB3F **								
635	4,358,457.00	5,165,833.00	-807,376.00				1,350.000	
	40,205.31	43,190.77	-7,447.77			4,462.31		-2,985.46
30MAY03	BUY LOT 002			-807,376.00 L			1,350.000	
		43,190.77		-7,447.77 L		4,462.31 L		
				22JUN05	27JUN05	108.805000	30MAY03 TO 30MAY03	
** WB3F **								
637	3,059,458.00	3,635,215.00	-575,757.00				950.000	
	28,118.73	30,393.51	-5,291.64			3,016.86		-2,274.78
30MAY03	BUY LOT 002			-575,757.00 L			950.000	
		30,393.51		-5,291.64 L		3,016.86 L		
				23JUN05	28JUN05	108.880000	30MAY03 TO 30MAY03	
** WB3F **								
639	4,108,064.00	4,974,505.00	-866,441.00				1,300.000	
	37,730.20	41,591.12	-7,957.76			4,096.84		-3,860.92
30MAY03	BUY LOT 002			-866,441.00 L			1,300.000	
		41,591.12		-7,957.76 L		4,096.84 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3F **				29JUN05	04JUL05	110.305000	30MAY03 TO 30MAY03	
640	6,335,665.00	7,461,758.00	-1,126,093.00				1,950.000	
	57,437.70	62,386.67	-10,208.90			5,259.93		-4,948.97
30MAY03	BUY LOT 002		-1,126,093.00 L				1,950.000	
		62,386.67	-10,208.90 L			5,259.93 L		
** WB3F **				01JUL05	06JUL05	111.665000	30MAY03 TO 30MAY03	
641	2,901,393.00	3,443,889.00	-542,496.00				900.000	
	25,983.01	28,793.85	-4,858.25			2,047.41		-2,810.84
30MAY03	BUY LOT 002		-542,496.00 L				900.000	
		28,793.85	-4,858.25 L			2,047.41 L		
** WB3F **				04JUL05	07JUL05	111.665000	30MAY03 TO 02JUN03	
644	6,652,478.00	7,884,263.00	-1,231,785.00				2,050.000	
	59,575.32	65,969.25	-11,031.07			4,637.14		-6,393.93
30MAY03	BUY LOT 002		-1,103,847.00 L				1,898.500	
		60,739.03	-9,885.34 L			4,318.87 L		
02JUN03	BUY LOT 042		-127,938.00 L				151.500	
		5,230.22	-1,145.73 L			318.27 L		
** WB3F **				05JUL05	08JUL05	111.730000	02JUN03 TO 02JUN03	
646	9,247,401.00	11,655,322.00	-2,407,921.00				2,850.000	
	82,765.60	98,390.36	-21,551.25			5,926.49		-15,624.76
02JUN03	BUY LOT 042		-2,407,921.00 L				2,850.000	
		98,390.36	-21,551.25 L			5,926.49 L		
** WB3F **				06JUL05	11JUL05	111.825000	02JUN03 TO 02JUN03	
648	6,631,156.00	8,383,652.00	-1,752,496.00				2,050.000	
	59,299.41	70,772.01	-15,671.77			4,199.17		-11,472.60
02JUN03	BUY LOT 042		-1,752,496.00 L				2,050.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		70,772.01		-15,671.77 L		4,199.17 L		
** WB3F **				07JUL05	12JUL05	111.955000	02JUN03 TO 02JUN03	
651	6,696,367.00	8,588,132.00	-1,891,765.00			2,100.000		
	59,813.02	72,498.16	-16,897.55			4,212.41	-12,685.14	
02JUN03	BUY LOT 042		-1,891,765.00 L			2,100.000		
		72,498.16	-16,897.55 L			4,212.41 L		
** WB3F **				07JUL05	07JUL05	111.955000	02JUN03 TO 02JUN03	
657	144,990.00	184,031.00	-39,041.00			45.000		
	1,295.07	1,553.53	-348.72			90.26	-258.46	
02JUN03	BUY LOT 042		-39,041.00 L			45.000		
		1,553.53	-348.72 L			90.26 L		
** WB3F **				08JUL05	13JUL05	112.110000	02JUN03 TO 02JUN03	
655	9,613,307.00	12,473,239.00	-2,859,932.00			3,050.000		
	85,748.88	105,294.94	-25,510.05			5,963.99	-19,546.06	
02JUN03	BUY LOT 042		-2,859,932.00 L			3,050.000		
		105,294.94	-25,510.05 L			5,963.99 L		
** WB3F **				11JUL05	14JUL05	111.830000	02JUN03 TO 02JUN03	
658	2,837,051.00	3,680,628.00	-843,577.00			900.000		
	25,369.32	31,070.64	-7,543.39			1,842.07	-5,701.32	
02JUN03	BUY LOT 042		-843,577.00 L			900.000		
		31,070.64	-7,543.39 L			1,842.07 L		
** WB3F **				12JUL05	15JUL05	110.925000	02JUN03 TO 02JUN03	
662	6,656,580.00	8,588,132.00	-1,931,552.00			2,100.000		
	60,009.74	72,498.16	-17,413.14			4,924.72	-12,488.42	
02JUN03	BUY LOT 042		-1,931,552.00 L			2,100.000		
		72,498.16	-17,413.14 L			4,924.72 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE GN/LS	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				13JUL05	19JUL05	112.165000	02JUN03 TO 02JUN03	
667	5,059,902.00	6,543,338.00	-1,483,436.00					
	45,111.24	55,236.69	-13,225.48			3,100.03	1,600.000	-10,125.45
02JUN03	BUY LOT 042		-1,483,436.00 L				1,600.000	
		55,236.69	-13,225.48 L			3,100.03 L		
** WB3F **				14JUL05	20JUL05	112.165000	02JUN03 TO 02JUN03	
669	4,576,502.00	5,929,900.00	-1,353,398.00					
	40,801.52	50,058.25	-12,066.13			2,809.40	1,450.000	-9,256.73
02JUN03	BUY LOT 042		-1,353,398.00 L				1,450.000	
		50,058.25	-12,066.13 L			2,809.40 L		
** WB3F **				14JUL05	20JUL05	112.165000	02JUN03 TO 02JUN03	
670	1,737,181.00	2,249,273.00	-512,092.00					
	15,487.73	18,987.61	-4,565.52			1,065.64	550.000	-3,499.88
02JUN03	BUY LOT 042		-512,092.00 L				550.000	
		18,987.61	-4,565.52 L			1,065.64 L		
** WB3F **				15JUL05	21JUL05	112.255000	02JUN03 TO 02JUN03	
672	7,841,879.00	10,223,966.00	-2,382,087.00					
	69,857.73	86,307.33	-21,220.32			4,770.72	2,500.000	-16,449.60
02JUN03	BUY LOT 042		-2,382,087.00 L				2,500.000	
		86,307.33	-21,220.32 L			4,770.72 L		
** WB3F **				19JUL05	22JUL05	112.965000	02JUN03 TO 02JUN03	
673	5,309,700.00	6,952,297.00	-1,642,597.00					
	47,003.05	58,688.98	-14,540.76			2,854.83	1,700.000	-11,685.93
02JUN03	BUY LOT 042		-1,642,597.00 L				1,700.000	
		58,688.98	-14,540.76 L			2,854.83 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				20JUL05	25JUL05	113.655000	02JUN03 TO 02JUN03	
676	5,645,937.00	7,361,256.00	-1,715,319.00				1,800.000	
	49,676.10	62,141.28	-15,092.33			2,627.15		-12,465.18
02JUN03	BUY LOT 042		-1,715,319.00 L				1,800.000	
		62,141.28	-15,092.33 L			2,627.15 L		
** WB3F **				21JUL05	26JUL05	110.575000	02JUN03 TO 02JUN03	
678	46,168,532.00	58,890,046.00	-12,721,514.00				14,400.000	
	417,531.38	497,130.22	-115,048.74			35,449.90		-79,598.84
02JUN03	BUY LOT 042		-12,721,514.00 L				14,400.000	
		497,130.22	-115,048.74 L			35,449.90 L		
** WB3F **				21JUL05	26JUL05	110.575000	02JUN03 TO 02JUN03	
679	29,652,108.00	37,828,675.00	-8,176,567.00				9,250.000	
	268,162.86	319,337.12	-73,945.89			22,771.63		-51,174.26
02JUN03	BUY LOT 042		-8,176,567.00 L				9,250.000	
		319,337.12	-73,945.89 L			22,771.63 L		
** WB3F **				22JUL05	27JUL05	110.895000	02JUN03 TO 02JUN03	
682	5,382,534.00	6,952,297.00	-1,569,763.00				1,700.000	
	48,537.21	58,688.98	-14,155.40			4,003.63		-10,151.77
02JUN03	BUY LOT 042		-1,569,763.00 L				1,700.000	
		58,688.98	-14,155.40 L			4,003.63 L		
** WB3F **				11AUG05	16AUG05	109.935000	02JUN03 TO 02JUN03	
705	2,542,633.00	3,271,669.00	-729,036.00				800.000	
	23,128.51	27,618.35	-6,631.52			2,141.68		-4,489.84
02JUN03	BUY LOT 042		-729,036.00 L				800.000	
		27,618.35	-6,631.52 L			2,141.68 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3F **				12AUG05	17AUG05	109.455000	02JUN03 TO 02JUN03	
708	3,964,202.00	5,111,983.00	-1,147,781.00				1,250.000	
	36,217.64	43,153.67	-10,486.33			3,550.30		-6,936.03
02JUN03	BUY LOT 042		-1,147,781.00 L				1,250.000	
		43,153.67	-10,486.33 L			3,550.30 L		
** WB3F **				15AUG05	18AUG05	109.465000	02JUN03 TO 02JUN03	
717	6,490,339.00	8,383,652.00	-1,893,313.00				2,050.000	
	59,291.45	70,772.01	-17,296.06			5,815.50		-11,480.56
02JUN03	BUY LOT 042		-1,893,313.00 L				2,050.000	
		70,772.01	-17,296.06 L			5,815.50 L		
** WB3F **				16AUG05	19AUG05	109.265000	02JUN03 TO 02JUN03	
723	3,157,473.00	4,089,587.00	-932,114.00				1,000.000	
	28,897.39	34,522.93	-8,530.76			2,905.22		-5,625.54
02JUN03	BUY LOT 042		-932,114.00 L				1,000.000	
		34,522.93	-8,530.76 L			2,905.22 L		
** WB3F **				17AUG05	22AUG05	109.610000	02JUN03 TO 02JUN03	
726	4,719,543.00	6,134,380.00	-1,414,837.00				1,500.000	
	43,057.60	51,784.40	-12,907.92			4,181.12		-8,726.80
02JUN03	BUY LOT 042		-1,414,837.00 L				1,500.000	
		51,784.40	-12,907.92 L			4,181.12 L		
** WB3F **				18AUG05	23AUG05	110.525000	02JUN03 TO 02JUN03	
727	3,957,745.00	5,111,983.00	-1,154,238.00				1,250.000	
	35,808.60	43,153.66	-10,443.23			3,098.17		-7,345.06
02JUN03	BUY LOT 042		-1,154,238.00 L				1,250.000	
		43,153.66	-10,443.23 L			3,098.17 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				19AUG05	24AUG05	110.685000	02JUN03 TO 02JUN03	
734	8,432,926.00	10,837,404.00	-2,404,478.00					
	76,188.52	91,485.77	-21,723.61			6,426.36	2,650.000	-15,297.25
02JUN03	BUY LOT 042		-2,404,478.00 L				2,650.000	
		91,485.77	-21,723.61 L			6,426.36 L		
** WB3F **				22AUG05	25AUG05	109.805000	02JUN03 TO 02JUN03	
739	4,301,616.00	5,520,942.00	-1,219,326.00					
	39,175.05	46,605.96	-11,104.47			3,673.56	1,350.000	-7,430.91
02JUN03	BUY LOT 042		-1,219,326.00 L				1,350.000	
		46,605.96	-11,104.47 L			3,673.56 L		
** WB3F **				23AUG05	26AUG05	110.055000	02JUN03 TO 02JUN03	
746	10,926,138.00	13,904,594.00	-2,978,456.00					
	99,278.89	117,377.97	-27,063.34			8,964.26	3,400.000	-18,099.08
02JUN03	BUY LOT 042		-2,978,456.00 L				3,400.000	
		117,377.97	-27,063.34 L			8,964.26 L		
** WB3F **				24AUG05	29AUG05	110.315000	02JUN03 TO 02JUN03	
748	8,581,049.00	11,041,884.00	-2,460,835.00					
	77,786.78	93,211.92	-22,307.35			6,882.21	2,700.000	-15,425.14
02JUN03	BUY LOT 042		-2,460,835.00 L				2,700.000	
		93,211.92	-22,307.35 L			6,882.21 L		
** WB3F **				25AUG05	30AUG05	110.015000	02JUN03 TO 02JUN03	
752	8,616,446.00	11,041,884.00	-2,425,438.00					
	78,320.65	93,211.92	-22,046.43			7,155.16	2,700.000	-14,891.27
02JUN03	BUY LOT 042		-2,425,438.00 L				2,700.000	
		93,211.92	-22,046.43 L			7,155.16 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3F **				26AUG05	31AUG05	109.650000	02JUN03 TO 02JUN03	
761	9,609,580.00	12,268,760.00	-2,659,180.00					
	87,638.67	103,568.79	-24,251.53			8,321.41	3,000.000	-15,930.12
02JUN03	BUY LOT 042		-2,659,180.00 L				3,000.000	
		103,568.79	-24,251.53 L			8,321.41 L		
** WB3F **				29AUG05	01SEP05	110.545000	02JUN03 TO 02JUN03	
766	18,299,513.00	23,310,643.00	-5,011,130.00					
	165,539.04	196,780.71	-45,331.13			14,089.46	5,700.000	-31,241.67
02JUN03	BUY LOT 042		-5,011,130.00 L				5,700.000	
		196,780.71	-45,331.13 L			14,089.46 L		
** WB3F **				30AUG05	02SEP05	111.495000	02JUN03 TO 27DEC04	
768	10,874,435.00	11,698,445.00	-824,010.00					
	97,532.94	112,680.33	-7,390.56			-7,756.83	3,400.000	-15,147.39
02JUN03	BUY LOT 042		-66,842.00 L				75.000	
		2,589.22	-599.51 L			161.75 L		
24DEC04	BUY LOT 398		-579,358.00 S				2,475.000	
		82,016.87	-5,196.27 S			-5,822.36 S		
27DEC04	BUY LOT 423		-177,810.00 S				850.000	
		28,074.24	-1,594.78 S			-2,096.22 S		
** WB3F **				31AUG05	05SEP05	111.135000	27DEC04 TO 06JAN05	
770	32,505,946.00	34,841,683.00	-2,335,737.00					
	292,490.63	334,785.60	-21,017.12			-21,277.85	10,150.000	-42,294.97
27DEC04	BUY LOT 423		-73,798.00 S				360.000	
		11,890.26	-664.04 S			-852.17 S		
29DEC04	BUY LOT 446		-430,453.00 S				1,815.000	
		59,926.02	-3,873.24 S			-3,750.27 S		
28DEC04	BUY LOT 454		-191,422.00 S				935.000	
		30,855.32	-1,722.43 S			-2,189.17 S		
30DEC04	BUY LOT 466		-525,522.00 S				1,760.000	
		59,805.12	-4,728.68 S			-4,358.85 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
04JAN05	BUY LOT 474			-438,736.00 S			1,760.000	
		58,217.00		-3,947.78 S		-3,551.63 S		
05JAN05	BUY LOT 479			-183,500.00 S			990.000	
		32,295.33		-1,651.15 S		-2,115.54 S		
06JAN05	BUY LOT 483			-492,306.00 S			2,530.000	
		81,796.55		-4,429.80 S		-4,460.22 S		
				01SEP05	06SEP05	110.065000	06JAN05 TO 13JAN05	
** WB3F **				-1,032,462.00			5,500.000	
	771	17,653,790.00	18,686,252.00	-9,380.48		-10,427.26		-19,807.74
		160,394.22	180,201.96					
06JAN05	BUY LOT 483			-10,305.00 S			55.000	
		1,778.19		-93.63 S		-80.62 S		
07JAN05	BUY LOT 490			-499,392.00 S			2,915.000	
		94,000.01		-4,537.25 S		-4,453.82 S		
12JAN05	BUY LOT 499			-283,653.00 S			1,210.000	
		40,704.08		-2,577.14 S		-2,840.21 S		
13JAN05	BUY LOT 506			-239,112.00 S			1,320.000	
		43,719.68		-2,172.46 S		-3,052.61 S		
607035904 TOTAL								
-----		351,533,857.00	433,438,105.00	-77,778,881.00 L				
		3,175,219.47	3,731,861.21	-702,372.53 L		222,543.13 L		-479,829.40 L
				-4,125,367.00 S				
				-37,188.65 S		-39,623.69 S		-76,812.34 S
				.00				
				.00		.00		.00
607505005 BANDAI CO								
** WB3F **								
	790	116,086,357.00	104,349,737.00	11,736,620.00			43,800.000	
		1,041,647.06	872,452.96	105,313.11		63,880.99		169,194.10
30MAY03	BUY LOT 009			11,736,620.00 L			43,800.000	
		872,452.96		105,313.11 L		63,880.99 L		
				29SEP05	30SEP05	119.604998	30MAY03 TO 30MAY03	
** WB3F **				.00			23,300.000	
	016	55,510,248.00	55,510,248.00	.00		.00		.00
		464,113.11	464,113.11					
30MAY03	BUY LOT 009			.00 L			23,300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		464,113.11		.00 L		.00 L		
				29SEP05	30SEP05	119.605000	28NOV03 TO 28NOV03	
** WB3F **								
017	156,932,192.00	156,932,192.00		.00		67,100.000		
	1,312,087.22	1,312,087.22		.00		.00		.00
28NOV03	BUY LOT 098			.00 L		67,100.000		
		1,312,087.22		.00 L		.00 L		
				29SEP05	30SEP05	103.579999	24DEC04 TO 24DEC04	
** WB3F **								
018	10,703,982.00	10,703,982.00		.00		4,600.000		
	103,340.24	103,340.24		.00		.00		.00
24DEC04	BUY LOT 401			.00 S		4,600.000		
		103,340.24		.00 S		.00 S		
				29SEP05	30SEP05	103.170001	27DEC04 TO 27DEC04	
** WB3F **								
019	18,136,722.00	18,136,722.00		.00		7,800.000		
	175,794.53	175,794.53		.00		.00		.00
27DEC04	BUY LOT 417			.00 S		7,800.000		
		175,794.53		.00 S		.00 S		
				29SEP05	30SEP05	103.170001	27DEC04 TO 27DEC04	
** WB3F **								
020	15,863,013.00	15,863,013.00		.00		6,800.000		
	153,756.06	153,756.06		.00		.00		.00
27DEC04	BUY LOT 418			.00 S		6,800.000		
		153,756.06		.00 S		.00 S		
				29SEP05	30SEP05	103.250002	28DEC04 TO 28DEC04	
** WB3F **								
021	20,673,813.00	20,673,813.00		.00		9,000.000		
	200,230.63	200,230.63		.00		.00		.00
28DEC04	BUY LOT 457			.00 S		9,000.000		
		200,230.63		.00 S		.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				29SEP05	30SEP05	108.504999	02JUL04 TO 02JUL04	
048	53,569,924.00	53,569,924.00		.00			18,400.000	
	493,709.27	493,709.27		.00		.00		.00
02JUL04	BUY LOT 029			.00 L			18,400.000	
		493,709.27		.00 L		.00 L		
** WB3P **				29SEP05	30SEP05	109.350001	02SEP04 TO 02SEP04	
049	22,093,597.00	22,093,597.00		.00			8,600.000	
	202,044.78	202,044.78		.00		.00		.00
02SEP04	BUY LOT 304			.00 L			8,600.000	
		202,044.78		.00 L		.00 L		
** WB3P **				29SEP05	30SEP05	109.315002	10SEP04 TO 10SEP04	
050	4,356,193.00	4,356,193.00		.00			1,700.000	
	39,849.91	39,849.91		.00		.00		.00
10SEP04	BUY LOT 319			.00 L			1,700.000	
		39,849.91		.00 L		.00 L		
** WB3P **				29SEP05	30SEP05	105.484999	17FEB05 TO 17FEB05	
051	15,703,342.00	15,703,342.00		.00			7,000.000	
	148,868.01	148,868.01		.00		.00		.00
17FEB05	BUY LOT 772			.00 S			7,000.000	
		148,868.01		.00 S		.00 S		
** WB3P **				29SEP05	30SEP05	105.745000	18FEB05 TO 18FEB05	
052	20,181,280.00	20,181,280.00		.00			8,900.000	
	190,848.55	190,848.55		.00		.00		.00
18FEB05	BUY LOT 785			.00 S			8,900.000	
		190,848.55		.00 S		.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3P **				29SEP05	30SEP05	105.414999	21FEB05 TO 21FEB05	
053	15,772,480.00	15,772,480.00	.00				6,900.000	
	149,622.73	149,622.73	.00			.00		.00
21FEB05	BUY LOT 796		.00 S				6,900.000	
		149,622.73	.00 S			.00 S		
** WB3P **				29SEP05	30SEP05	104.204998	22FEB05 TO 22FEB05	
054	16,970,874.00	16,970,874.00	.00				7,500.000	
	162,860.46	162,860.46	.00			.00		.00
22FEB05	BUY LOT 006		.00 S				7,500.000	
		162,860.46	.00 S			.00 S		
** WB3P **				29SEP05	30SEP05	109.085001	16JUN05 TO 16JUN05	
055	20,694,304.00	20,694,304.00	.00				9,200.000	
	189,708.06	189,708.06	.00			.00		.00
16JUN05	BUY LOT 483		.00 S				9,200.000	
		189,708.06	.00 S			.00 S		
** WB3P **				29SEP05	30SEP05	108.974994	17JUN05 TO 17JUN05	
056	2,982,954.00	2,982,954.00	.00				1,300.000	
	27,372.83	27,372.83	.00			.00		.00
17JUN05	BUY LOT 489		.00 S				1,300.000	
		27,372.83	.00 S			.00 S		
** WB3P **				29SEP05	30SEP05	109.394995	20JUN05 TO 20JUN05	
057	5,277,534.00	5,277,534.00	.00				2,300.000	
	48,242.92	48,242.92	.00			.00		.00
20JUN05	BUY LOT 497		.00 S				2,300.000	
		48,242.92	.00 S			.00 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
** WB3P **				29SEP05	30SEP05	108.405010	21JUN05 TO 21JUN05	
058	1,592,178.00	1,592,178.00					700.000	
	14,687.31	14,687.31						.00
21JUN05	BUY LOT 504			.00 S			700.000	
		14,687.31		.00 S		.00 S		
** WB2U **				29SEP05	30SEP05	111.824999	06JUL05 TO 06JUL05	
089	213,757,086.00	213,757,086.00					93,100.000	
	1,911,532.18	1,911,532.18						.00
06JUL05	BUY LOT 805			.00 S			93,100.000	
		1,911,532.18		.00 S		.00 S		
** WB2U **				29SEP05	30SEP05	110.925000	12JUL05 TO 12JUL05	
090	209,813,249.00	209,813,249.00					87,400.000	
	1,891,487.48	1,891,487.48						.00
12JUL05	BUY LOT 806			.00 S			87,400.000	
		1,891,487.48		.00 S		.00 S		
** WB2U **				29SEP05	30SEP05	112.235000	26JUL05 TO 26JUL05	
091	127,248,694.00	127,248,694.00					52,600.000	
	1,133,770.16	1,133,770.16						.00
26JUL05	BUY LOT 809			.00 S			52,600.000	
		1,133,770.16		.00 S		.00 S		
** WB2U **				29SEP05	30SEP05	112.434999	28JUL05 TO 28JUL05	
092	67,017,781.00	67,017,781.00					27,100.000	
	596,058.00	596,058.00						.00
28JUL05	BUY LOT 812			.00 S			27,100.000	
		596,058.00		.00 S		.00 S		

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB2U **				29SEP05	30SEP05	110.069999	07SEP05 TO 07SEP05	
093	180,817,313.00	180,817,313.00		.00			66,500.000	
	1,642,748.37	1,642,748.37		.00		.00		.00
07SEP05	BUY LOT 050			.00 S			66,500.000	
		1,642,748.37		.00 S		.00 S		
607505005	TOTAL							
-----	1,371,755,110.00	1,360,018,490.00		11,736,620.00 L				
	12,294,379.87	12,125,185.77		105,313.11 L		63,880.99 L		169,194.10 L
				.00				.00
				.00		.00		.00
607569001	FUKUOKA BANK OF		JPY50	04JAN05	07JAN05	104.355000	09MAR04 TO 09MAR04	
** WB3F **								
470	12,523,816.00	9,285,122.00		3,238,694.00			19,000.000	
	120,011.65	83,555.65		31,035.35		5,420.65		36,456.00
09MAR04	BUY LOT 208			3,238,694.00 S			19,000.000	
		83,555.65		31,035.35 S		5,420.65 S		
** WB3F **				05JAN05	11JAN05	103.855000	09MAR04 TO 10MAR04	
480	41,969,499.00	31,715,263.00		10,254,236.00			64,000.000	
	404,116.31	285,446.06		98,736.09		19,934.16		118,670.25
09MAR04	BUY LOT 208			6,683,313.00 S			40,000.000	
		175,906.64		64,352.35 S		12,313.70 S		
10MAR04	BUY LOT 211			3,570,923.00 S			24,000.000	
		109,539.42		34,383.74 S		7,620.46 S		
** WB3F **				06JAN05	12JAN05	105.075000	10MAR04 TO 10MAR04	
488	77,315,110.00	59,824,224.00		17,490,886.00			118,000.000	
	735,808.80	538,568.81		166,460.97		30,779.02		197,239.99
10MAR04	BUY LOT 211			17,490,886.00 S			118,000.000	
		538,568.81		166,460.97 S		30,779.02 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
** WB3F **				06JAN05	12JAN05	105.075000	10MAR04 TO 12MAR04	
489	107,181,750.00	82,451,304.00	24,730,446.00			165,000.000		
	1,020,049.96	743,452.40	235,359.95			41,237.61		276,597.56
10MAR04	BUY LOT 211		86,718.71	2,709,427.00 S		19,000.000		
			25,785.65 S			4,955.94 S		
11MAR04	BUY LOT 212		549,681.05	18,322,888.00 S		122,000.000		
			174,379.14 S			30,158.57 S		
12MAR04	BUY LOT 213		107,052.64	3,698,131.00 S		24,000.000		
				35,195.16 S		6,123.10 S		
** WB3F **				07JAN05	13JAN05	104.850000	12MAR04 TO 12MAR04	
494	9,762,328.00	7,432,464.00	2,329,864.00			15,000.000		
	93,107.56	66,907.90	22,220.93			3,978.73		26,199.66
12MAR04	BUY LOT 213		66,907.90	2,329,864.00 S		15,000.000		
				22,220.93 S		3,978.73 S		
** WB3F **				07JAN05	13JAN05	104.850000	12MAR04 TO 15MAR04	
495	6,508,219.00	5,030,270.00	1,477,949.00			10,000.000		
	62,071.71	45,355.70	14,095.84			2,620.17		16,716.01
12MAR04	BUY LOT 213		22,302.63	776,622.00 S		5,000.000		
				7,406.98 S		1,326.25 S		
15MAR04	BUY LOT 214		23,053.07	701,327.00 S		5,000.000		
				6,688.86 S		1,293.92 S		
** WB3F **				12JAN05	17JAN05	102.385000	15MAR04 TO 15MAR04	
502	10,229,864.00	8,168,901.00	2,060,963.00			16,000.000		
	99,915.65	73,769.82	20,129.54			6,016.29		26,145.83
15MAR04	BUY LOT 214		73,769.82	2,060,963.00 S		16,000.000		
				20,129.54 S		6,016.29 S		
** WB3F **				13JAN05	18JAN05	102.380000	15MAR04 TO 15MAR04	

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	GN/LS	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								
504	34,929,318.00 341,173.26	28,080,598.00 253,583.77	6,848,720.00 66,895.10			55,000.000 20,694.39		87,589.49
15MAR04	BUY LOT 214		6,848,720.00 S 66,895.10 S			55,000.000 20,694.39 S		
14JAN05 19JAN05 102.580000 15MAR04 TO 15MAR04								
** WB3F **								
507	16,657,038.00 162,380.95	13,274,465.00 119,875.96	3,382,573.00 32,974.98			26,000.000 9,530.01		42,504.99
15MAR04	BUY LOT 214		3,382,573.00 S 32,974.98 S			26,000.000 9,530.01 S		
16AUG05 23AUG05 109.265000 01JUL04 TO 01JUL04								
** WB3U **								
441	41,911,895.00 383,580.24	39,018,146.00 360,694.67	2,893,749.00 26,483.77			62,000.000 -3,598.20		22,885.57
01JUL04	BUY LOT 094		2,893,749.00 L 26,483.77 L			62,000.000 -3,598.20 L		
19AUG05 24AUG05 110.685000 01JUL04 TO 01JUL04								
** WB3U **								
453	36,065,051.00 325,835.04	34,424,074.00 318,225.79	1,640,977.00 14,825.65			54,700.000 -7,216.40		7,609.25
01JUL04	BUY LOT 094		1,640,977.00 L 14,825.65 L			54,700.000 -7,216.40 L		
14DEC05 19DEC05 117.045000 06APR04 TO 27JAN05								
** WB2E **								
278	179,230,448.00 1,531,295.21	116,581,766.00 1,122,682.42	62,648,682.00 535,252.95			183,000.000 -126,640.16		408,612.79
06APR04	BUY LOT 288		14,401,815.00 L 123,045.11 L			32,000.000 -14,816.40 L		
07APR04	BUY LOT 351		9,565,836.00 L 81,727.85 L			22,000.000 -11,633.86 L		
27JAN05	BUY LOT 498		38,681,031.00 S 330,479.99 S			129,000.000 -100,189.90 S		

ATTACHMENT M

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

607569001	TOTAL							
	574,284,336.00	435,286,597.00		28,502,377.00	L			
	5,279,346.34	4,012,118.95		246,082.38	L	-37,264.86		208,817.52
				110,495,362.00	S			
				1,018,388.74	S	40,021.13		1,058,409.87
				.00				
				.00		.00		.00
608370904	FUJI SEAL INTERNATIONAL INC	NPV		21JUL05	21JUL05	110.575000	14OCT04 TO 14OCT04	
** WB3P **								
577	270,213.00	355,590.00		-85,377.00			80.000	
	2,443.71	3,247.10		-772.12		-31.27		-803.39
14OCT04	BUY LOT 358			-85,377.00	S		80.000	
		3,247.10		-772.12	S	-31.27	S	
610790909	FUJI TECHNICA INC	JPY50N		04JAN05	07JAN05	104.355000	28SEP04 TO 28SEP04	
** WB3P **								
538	465,162.00	759,516.00		-294,354.00			1,000.000	
	4,457.50	6,815.17		-2,820.70		463.03		-2,357.67
28SEP04	BUY LOT 338			-294,354.00	S		1,000.000	
		6,815.17		-2,820.70	S	463.03	S	
** WB3P **				05JAN05	11JAN05	103.855000	28SEP04 TO 28SEP04	
540	471,151.00	759,516.00		-288,365.00			1,000.000	
	4,536.62	6,815.16		-2,776.61		498.07		-2,278.54
28SEP04	BUY LOT 338			-288,365.00	S		1,000.000	
		6,815.16		-2,776.61	S	498.07	S	
610790909	TOTAL							
	936,313.00	1,519,032.00		-582,719.00	S			
	8,994.12	13,630.33		-5,597.31	S	961.10		-4,636.21
				.00				
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
612192906	BENESSE CORP	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
	792	141,080,603.00	68,835,469.00	72,245,134.00			36,900.000	
		1,265,921.33	575,523.33	648,258.19		42,139.81		690,398.00
30MAY03	BUY LOT 021			72,245,134.00 L			36,900.000	
			575,523.33	648,258.19 L		42,139.81 L		
				18OCT05	21OCT05	115.830000	30MAY03 TO 02JUN03	
** WB3F **								
	066	115,216,660.00	55,914,287.00	59,302,373.00			30,000.000	
		994,704.83	470,487.24	511,977.67		12,239.92		524,217.59
30MAY03	BUY LOT 021			19,948,465.00 L			10,100.000	
			157,528.07	172,221.92 L		5,133.97 L		
02JUN03	BUY LOT 044			39,353,908.00 L			19,900.000	
			312,959.17	339,755.75 L		7,105.95 L		
				28OCT05	01NOV05	115.635000	02JUN03 TO 02JUN03	
** WB3F **								
	107	5,570,050.00	2,608,161.00	2,961,889.00			1,400.000	
		48,169.24	22,017.23	25,614.12		537.89		26,152.01
02JUN03	BUY LOT 044			2,961,889.00 L			1,400.000	
			22,017.23	25,614.12 L		537.89 L		
612192906	TOTAL							
		261,867,313.00	127,357,917.00	134,509,396.00 L				
		2,308,795.40	1,068,027.80	1,185,849.98 L		54,917.62 L		1,240,767.60 L
				.00				.00
				.00		.00		.00
612528901	TREND MICRO INC	JPY50		20SEP05	26SEP05	111.445000	26JUL05 TO 27JUL05	
** WB3F **								
	785	50,103,789.00	50,891,103.00	-787,314.00			13,000.000	
		449,583.10	453,364.50	-7,064.59		3,283.19		-3,781.40
27JUL05	BUY LOT 688			-195,174.00 S			2,000.000	
			70,349.81	-1,751.30 S		568.12 S		
26JUL05	BUY LOT 693			-592,140.00 S			11,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
		383,014.69		-5,313.29 S		2,715.07 S	
				21SEP05	27SEP05	111.165000	27JUL05 TO 27JUL05
** WB3F **							
819	54,481,377.00	57,300,005.00	-2,818,628.00			14,500.000	
	490,094.70	510,036.09	-25,355.35			5,413.96	-19,941.39
27JUL05	BUY LOT 688		-2,818,628.00 S			14,500.000	
		510,036.09	-25,355.35 S			5,413.96 S	
				18OCT05	21OCT05	115.830000	27JUL05 TO 28JUL05
** WB3F **							
071	78,852,393.00	89,908,692.00	-11,056,299.00			22,500.000	
	680,759.67	799,748.94	-95,452.81			-23,536.46	-118,989.27
27JUL05	BUY LOT 688		-1,565,108.00 S			3,500.000	
		123,112.16	-13,512.11 S			-3,704.10 S	
28JUL05	BUY LOT 689		-1,500,748.00 S			3,000.000	
		106,856.41	-12,956.47 S			-3,131.98 S	
28JUL05	BUY LOT 691		-7,990,443.00 S			16,000.000	
		569,780.37	-68,984.23 S			-16,700.38 S	
				28OCT05	01NOV05	115.635000	28JUL05 TO 28JUL05
** WB3F **							
116	3,388,814.00	4,003,954.00	-615,140.00			1,000.000	
	29,306.13	35,611.27	-5,319.67			-985.47	-6,305.14
28JUL05	BUY LOT 691		-615,140.00 S			1,000.000	
		35,611.27	-5,319.67 S			-985.47 S	
612528901	TOTAL						
		186,826,373.00	202,103,754.00	-15,277,381.00 S			
		1,649,743.60	1,798,760.80	-133,192.42 S		-15,824.78 S	-149,017.20 S
			.00			.00	.00
			.00			.00	.00
613129907	JOINT CORPORATION ORD SHS	JYP50		21DEC05	27DEC05	117.430000	02DEC05 TO 02DEC05
** WB2E **							
448	376,944,433.00	284,528,130.00	92,416,303.00			45,000.000	
	3,209,950.04	2,356,926.20	786,990.57			66,033.27	853,023.84
02DEC05	BUY LOT 023		92,416,303.00 S			45,000.000	

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	GN/LS	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								

		2,356,926.20		786,990.57 S		66,033.27 S		
613674902	OBIC	JPY50		06JUL05	11JUL05	111.825000	30JUL03 TO 01AUG03	
** WB3F **								
647	25,800,003.00	29,087,879.00		-3,287,876.00			1,300.000	
	230,717.67	241,346.51		-29,401.97		18,773.13		-10,628.84
30JUL03	BUY LOT 060		167,997.34	-2,394,738.00 L			900.000	
				-21,415.05 L		13,145.33 L		
31JUL03	BUY LOT 062		54,999.77	-676,100.00 L			300.000	
				-6,046.05 L		4,288.82 L		
01AUG03	BUY LOT 063		18,349.40	-217,038.00 L			100.000	
				-1,940.87 L		1,338.98 L		
11AUG05 16AUG05 109.935000 01AUG03 TO 01AUG03								
** WB3F **								
704	21,111,303.00	24,218,182.00		-3,106,879.00			1,100.000	
	192,034.41	201,843.41		-28,261.05		18,452.05		-9,809.00
01AUG03	BUY LOT 063		201,843.41	-3,106,879.00 L			1,100.000	
				-28,261.05 L		18,452.05 L		
12AUG05 17AUG05 109.455000 01AUG03 TO 01AUG03								
** WB3F **								
707	13,295,898.00	15,411,570.00		-2,115,672.00			700.000	
	121,473.65	128,445.81		-19,329.15		12,356.99		-6,972.16
01AUG03	BUY LOT 063		128,445.81	-2,115,672.00 L			700.000	
				-19,329.15 L		12,356.99 L		
15AUG05 18AUG05 109.465000 01AUG03 TO 01AUG03								
** WB3F **								
714	7,580,384.00	8,806,612.00		-1,226,228.00			400.000	
	69,249.39	73,397.61		-11,202.01		7,053.79		-4,148.22
01AUG03	BUY LOT 063		73,397.61	-1,226,228.00 L			400.000	
				-11,202.01 L		7,053.79 L		
16AUG05 19AUG05 109.265000 01AUG03 TO 05AUG03								
** WB3F **								
719	93,311,427.00	105,895,302.00		-12,583,875.00			4,800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	853,991.92	881,682.27		-115,168.40		87,478.05		-27,690.35
01AUG03	BUY LOT 063			-2,834,313.00 L			1,100.000	
		201,843.41		-25,939.81 L		19,802.88 L		
04AUG03	BUY LOT 064			-4,970,980.00 L			1,900.000	
		348,308.63		-45,494.71 L		35,224.55 L		
05AUG03	BUY LOT 065			-4,778,582.00 L			1,800.000	
		331,530.23		-43,733.88 L		32,450.62 L		
17AUG05 22AUG05 109.610000 05AUG03 TO 06AUG03								
** WB3F **								
725	43,830,928.00	50,816,322.00		-6,985,394.00			2,300.000	
	399,880.74	423,187.62		-63,729.53		40,422.65		-23,306.88
05AUG03	BUY LOT 065			-3,341,495.00 L			1,100.000	
		202,601.81		-30,485.31 L		19,130.81 L		
06AUG03	BUY LOT 066			-3,643,899.00 L			1,200.000	
		220,585.81		-33,244.22 L		21,291.84 L		
18AUG05 23AUG05 110.525000 06AUG03 TO 06AUG03								
** WB3F **								
728	21,705,833.00	25,407,533.00		-3,701,700.00			1,150.000	
	196,388.45	211,394.73		-33,491.97		18,485.69		-15,006.28
06AUG03	BUY LOT 066			-3,701,700.00 L			1,150.000	
		211,394.73		-33,491.97 L		18,485.69 L		
19AUG05 24AUG05 110.685000 06AUG03 TO 24DEC03								
** WB3F **								
731	32,709,475.00	37,157,539.00		-4,448,064.00			1,700.000	
	295,518.59	318,825.38		-40,186.69		16,879.90		-23,306.79
06AUG03	BUY LOT 066			-3,565,799.00 L			1,250.000	
		229,776.89		-32,215.74 L		19,731.93 L		
24DEC03	BUY LOT 139			-882,265.00 L			450.000	
		89,048.49		-7,970.95 L		-2,852.03 L		
22AUG05 25AUG05 109.805000 24DEC03 TO 24DEC03								
** WB3F **								
738	19,448,100.00	21,201,455.00		-1,753,355.00			1,000.000	
	177,114.89	197,885.53		-15,967.90		-4,802.74		-20,770.64
24DEC03	BUY LOT 139			-1,753,355.00 L			1,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		197,885.53		-15,967.90	L	-4,802.74	L	
** WB3F **				23AUG05	26AUG05	110.055000	24DEC03 TO 24DEC03	
745	24,169,358.00	26,501,819.00	-2,332,461.00			1,250.000		
	219,611.63	247,356.91	-21,193.59			-6,551.69		-27,745.28
24DEC03	BUY LOT 139		-2,332,461.00	L		1,250.000		
		247,356.91	-21,193.59	L		-6,551.69	L	
** WB3F **				24AUG05	29AUG05	110.315000	24DEC03 TO 24DEC03	
750	25,691,425.00	28,621,965.00	-2,930,540.00			1,350.000		
	232,891.49	267,145.46	-26,565.20			-7,688.77		-34,253.97
24DEC03	BUY LOT 139		-2,930,540.00	L		1,350.000		
		267,145.46	-26,565.20	L		-7,688.77	L	
** WB3F **				25AUG05	30AUG05	110.015000	24DEC03 TO 24DEC03	
753	25,848,245.00	28,621,964.00	-2,773,719.00			1,350.000		
	234,952.01	267,145.46	-25,212.19			-6,981.26		-32,193.45
24DEC03	BUY LOT 139		-2,773,719.00	L		1,350.000		
		267,145.46	-25,212.19	L		-6,981.26	L	
** WB3F **				26AUG05	31AUG05	109.650000	24DEC03 TO 24DEC03	
759	7,627,037.00	8,480,582.00	-853,545.00			400.000		
	69,558.02	79,154.21	-7,784.27			-1,811.92		-9,596.19
24DEC03	BUY LOT 139		-853,545.00	L		400.000		
		79,154.21	-7,784.27	L		-1,811.92	L	
** WB3F **				29AUG05	01SEP05	110.545000	24DEC03 TO 24DEC03	
764	36,155,362.00	40,282,765.00	-4,127,403.00			1,900.000		
	327,064.65	375,982.49	-37,336.86			-11,580.98		-48,917.84
24DEC03	BUY LOT 139		-4,127,403.00	L		1,900.000		
		375,982.49	-37,336.86	L		-11,580.98	L	

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

613674902	TOTAL							
	398,284,778.00	450,511,489.00		-52,226,711.00	L			
	3,620,447.51	3,914,793.40		-474,830.78	L	180,484.89	L	-294,345.89
				.00				.00
				.00		.00		.00
614155901	FUNAI ELECTRIC CO	JPY50		04JAN05	07JAN05	104.355000	30MAY03 TO 30MAY03	
** WB3F **								
471	3,750,694.00	3,855,022.00		-104,328.00			300.000	
	35,941.68	32,231.28		-999.74		4,710.14		3,710.40
30MAY03	BUY LOT 012			-104,328.00	L		300.000	
		32,231.28		-999.74	L	4,710.14	L	
				05JAN05	11JAN05	103.855000	30MAY03 TO 30MAY03	
** WB3F **								
481	67,422,596.00	69,390,390.00		-1,967,794.00			5,400.000	
	649,199.33	580,162.95		-18,947.51		87,983.89		69,036.38
30MAY03	BUY LOT 012			-1,967,794.00	L		5,400.000	
		580,162.95		-18,947.51	L	87,983.89	L	
				06JAN05	12JAN05	105.075000	30MAY03 TO 28AUG03	
** WB3F **								
486	55,744,276.00	60,518,482.00		-4,774,206.00			4,500.000	
	530,518.92	513,441.19		-45,436.18		62,513.91		17,077.73
30MAY03	BUY LOT 012			-323,718.00	L		700.000	
		75,206.31		-3,080.83	L	10,399.69	L	
02JUN03	BUY LOT 037			-217,795.00	L		500.000	
		54,124.62		-2,072.76	L	6,894.69	L	
28AUG03	BUY LOT 068			-4,232,693.00	L		3,300.000	
		384,110.26		-40,282.59	L	45,219.53	L	
				07JAN05	13JAN05	104.850000	28AUG03 TO 28AUG03	
** WB3F **								
492	15,985,042.00	17,771,327.00		-1,786,285.00			1,300.000	
	152,456.29	151,316.16		-17,036.58		18,176.71		1,140.13
28AUG03	BUY LOT 068			-1,786,285.00	L		1,300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		151,316.16		-17,036.58 L		18,176.71 L		
614155901	TOTAL							
		142,902,608.00	151,535,221.00	-8,632,613.00 L				
		1,368,116.22	1,277,151.58	-82,420.01 L		173,384.65 L		90,964.64 L
				.00				.00
				.00		.00		.00
616659900	UNITED ARROWS LTD		JPY50	18MAY05	23MAY05	107.155000	13JUL04 TO 13JUL04	
** WB3P **								
318	5,192,594.00	4,308,471.00	884,123.00			1,600.000		
	48,458.72	39,481.98	8,250.88			725.86		8,976.74
13JUL04	BUY LOT 113			884,123.00 S		1,600.000		
		39,481.98		8,250.88 S		725.86 S		
				30MAY05	02JUN05	107.900000	13JUL04 TO 13JUL04	
** WB3P **								
408	52,790,208.00	44,431,106.00	8,359,102.00			16,500.000		
	489,251.23	407,157.90	77,470.82			4,622.51		82,093.33
13JUL04	BUY LOT 113			8,359,102.00 S		16,500.000		
		407,157.90		77,470.82 S		4,622.51 S		
				31MAY05	03JUN05	107.775000	13JUL04 TO 13JUL04	
** WB3P **								
411	8,623,718.00	7,270,545.00	1,353,173.00			2,700.000		
	80,015.94	66,625.84	12,555.54			834.56		13,390.10
13JUL04	BUY LOT 113			1,353,173.00 S		2,700.000		
		66,625.84		12,555.54 S		834.56 S		
				03JUN05	08JUN05	107.545000	13JUL04 TO 13JUL04	
** WB3P **								
427	22,813,282.00	18,311,001.00	4,502,281.00			6,800.000		
	212,127.78	167,798.41	41,864.16			2,465.21		44,329.37
13JUL04	BUY LOT 113			4,502,281.00 S		6,800.000		
		167,798.41		41,864.16 S		2,465.21 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				09JUN05	14JUN05	107.690000	13JUL04 TO 13JUL04	
454	6,691,590.00	5,385,589.00	1,306,001.00				2,000.000	
	62,137.52	49,352.47	12,127.41			657.64		12,785.05
13JUL04	BUY LOT 113		1,306,001.00 S				2,000.000	
		49,352.47	12,127.41 S			657.64 S		
** WB3P **				16JUN05	21JUN05	109.085000	13JUL04 TO 13JUL04	
482	14,265,412.00	11,309,736.00	2,955,676.00				4,200.000	
	130,773.36	103,640.20	27,095.16			38.00		27,133.16
13JUL04	BUY LOT 113		2,955,676.00 S				4,200.000	
		103,640.20	27,095.16 S			38.00 S		
** WB3P **				17JUN05	22JUN05	108.975000	13JUL04 TO 13JUL04	
488	2,445,100.00	1,884,956.00	560,144.00				700.000	
	22,437.26	17,273.37	5,140.11			23.78		5,163.89
13JUL04	BUY LOT 113		560,144.00 S				700.000	
		17,273.37	5,140.11 S			23.78 S		
** WB3P **				20JUN05	23JUN05	109.395000	13JUL04 TO 13JUL04	
500	698,600.00	538,559.00	160,041.00				200.000	
	6,386.03	4,935.25	1,462.96			-12.18		1,450.78
13JUL04	BUY LOT 113		160,041.00 S				200.000	
		4,935.25	1,462.96 S			-12.18 S		
** WB3P **				21JUN05	24JUN05	108.405000	13JUL04 TO 13JUL04	
505	1,047,900.00	807,838.00	240,062.00				300.000	
	9,666.53	7,402.87	2,214.49			49.17		2,263.66
13JUL04	BUY LOT 113		240,062.00 S				300.000	
		7,402.87	2,214.49 S			49.17 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 705
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				01JUL05	06JUL05	111.665000	13JUL04 TO 13JUL04	
529	1,747,498.00	1,346,397.00	401,101.00				500.000	
	15,649.47	12,338.12	3,592.00			-280.65		3,311.35
13JUL04	BUY LOT 113		401,101.00 S				500.000	
		12,338.12	3,592.00 S			-280.65 S		
** WB3P **				04JUL05	07JUL05	111.600000	13JUL04 TO 13JUL04	
534	4,192,598.00	3,231,353.00	961,245.00				1,200.000	
	37,568.08	29,611.48	8,613.31			-656.71		7,956.60
13JUL04	BUY LOT 113		961,245.00 S				1,200.000	
		29,611.48	8,613.31 S			-656.71 S		
** WB3P **				05JUL05	08JUL05	111.730000	13JUL04 TO 16JUL04	
537	17,206,518.00	12,893,993.00	4,312,525.00				4,900.000	
	154,000.88	118,345.92	38,597.74			-2,942.78		35,654.96
13JUL04	BUY LOT 113		2,538,093.00 S				3,100.000	
		76,496.33	22,716.31 S			-1,783.51 S		
16JUL04	BUY LOT 165		1,774,432.00 S				1,800.000	
		41,849.59	15,881.43 S			-1,159.27 S		
** WB3P **				06JUL05	11JUL05	111.825000	16JUL04 TO 26JUL04	
544	16,726,480.00	11,821,841.00	4,904,639.00				4,700.000	
	149,577.29	108,365.41	43,859.95			-2,648.07		41,211.88
16JUL04	BUY LOT 165		2,582,716.00 S				2,500.000	
		58,124.43	23,096.05 S			-1,658.09 S		
20JUL04	BUY LOT 171		521,903.00 S				500.000	
		11,606.53	4,667.14 S			-361.19 S		
26JUL04	BUY LOT 204		1,800,020.00 S				1,700.000	
		38,634.45	16,096.76 S			-628.79 S		
** WB3P **				07JUL05	12JUL05	111.955000	26JUL04 TO 26JUL04	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
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 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 706
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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
546	1,762,468.00 15,742.65	1,249,995.00 11,363.08	512,473.00 4,577.49			-197.92	500.000	4,379.57
26JUL04	BUY LOT 204		512,473.00 S 4,577.49 S			-197.92 S	500.000	
616659900	TOTAL							
	156,203,966.00 1,433,792.74	124,791,380.00 1,143,692.30	31,412,586.00 S 287,422.02 S .00 .00			2,678.42 S		290,100.44 S .00 .00
617149901	USS	JPY50	18OCT05	21OCT05	115.830000		19AUG05 TO 22AUG05	
** WB3F **								
080	38,994,346.00 336,651.52	36,322,641.00 329,855.58	2,671,705.00 23,065.74			-16,269.80	4,880.000	6,795.94
19AUG05	BUY LOT 730		1,127,266.00 S 9,732.07 S			-5,191.41 S	1,760.000	
22AUG05	BUY LOT 735	116,874.64	1,544,439.00 S 13,333.67 S			-11,078.39 S	3,120.000	
		212,980.94						
** WB3F **			28OCT05	01NOV05	115.635000		22AUG05 TO 23AUG05	
124	1,800,270.00 15,568.56	1,732,165.00 15,740.64	68,105.00 588.97			-761.05	230.000	-172.08
22AUG05	BUY LOT 735		3,317.00 S 28.69 S			-34.43 S	10.000	
23AUG05	BUY LOT 742	682.63	64,788.00 S 560.28 S			-726.62 S	220.000	
		15,058.01						
617149901	TOTAL							
	40,794,616.00 352,220.08	38,054,806.00 345,596.22	2,739,810.00 S 23,654.71 S .00 .00			-17,030.85 S		6,623.86 S .00 .00
617232004	CANON INC	JPY50	04FEB05	09FEB05	103.675000		01JUL04 TO 01JUL04	
** WB3U **								
546	54,661,524.00	58,552,505.00	-3,890,981.00				10,200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	527,239.20	541,275.75		-37,530.56		23,494.01		-14,036.55
01JUL04	BUY LOT 089			-3,890,981.00 S			10,200.000	
		541,275.75		-37,530.56 S		23,494.01 S		
02JUN05 07JUN05 108.275000 01JUL04 TO 01JUL04								
** WB3U **	161	38,718,487.00	37,312,870.00	1,405,617.00			6,500.000	
		357,593.97	344,930.63	12,981.92		-318.58		12,663.34
01JUL04	BUY LOT 089			1,405,617.00 S			6,500.000	
		344,930.63		12,981.92 S		-318.58 S		
20SEP05 26SEP05 111.445000 17SEP04 TO 17SEP04								
** WB3F **	795	150,948,149.00	135,769,518.00	15,178,631.00			25,900.000	
		1,354,463.18	1,232,531.59	136,198.40		-14,266.81		121,931.59
17SEP04	BUY LOT 346			15,178,631.00 L			25,900.000	
		1,232,531.59		136,198.40 L		-14,266.81 L		
06OCT05 12OCT05 113.475000 01JUL04 TO 05NOV04								
** WB3U **	639	161,368,086.00	151,388,688.00	9,979,398.00			26,700.000	
		1,422,058.48	1,395,793.41	87,943.58		-61,678.51		26,265.07
01JUL04	BUY LOT 089			6,308,784.00 L			20,800.000	
			1,103,778.01	55,596.25 L		-51,553.42 L		
30JUL04	BUY LOT 127			2,446,416.00 L			4,000.000	
			194,953.82	21,559.07 L		-3,470.42 L		
05NOV04	BUY LOT 328			1,224,198.00 S			1,900.000	
		97,061.58		10,788.26 S		-6,654.67 S		
07OCT05 13OCT05 113.825000 05NOV04 TO 05NOV04								
** WB3U **	646	29,184,221.00	25,917,281.00	3,266,940.00			4,800.000	
		256,395.53	245,208.21	28,701.43		-17,514.11		11,187.32
05NOV04	BUY LOT 328			3,266,940.00 S			4,800.000	
		245,208.21		28,701.43 S		-17,514.11 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3F **				18OCT05	21OCT05	115.830000	17SEP04 TO 17SEP04	
061	129,930,508.00	110,607,599.00	19,322,909.00				21,100.000	
	1,121,734.51	1,004,108.75	166,821.28			-49,195.52		117,625.76
17SEP04	BUY LOT 346		19,322,909.00 L				21,100.000	
		1,004,108.75	166,821.28 L			-49,195.52 L		
** WB3F **				28OCT05	01NOV05	115.635000	17SEP04 TO 17SEP04	
117	6,037,886.00	5,242,066.00	795,820.00				1,000.000	
	52,215.04	47,588.09	6,882.17			-2,255.22		4,626.95
17SEP04	BUY LOT 346		795,820.00 L				1,000.000	
		47,588.09	6,882.17 L			-2,255.22 L		
617232004	TOTAL							
-----	570,848,861.00	524,790,527.00	44,052,560.00 L					
	5,091,699.91	4,811,436.43	387,057.17 L			-120,741.39 L		266,315.78 L
			2,005,774.00 S					
			14,941.05 S			-993.35 S		13,947.70 S
			.00					
			.00			.00		.00
617245006	CANON SALES CO INC	JPY50		11JAN05	13JAN05	103.865000	05SEP03 TO 05SEP03	
** WB2E **								
429	53,298,937.00	31,008,012.00	22,290,925.00				34,000.000	
	513,155.89	265,616.00	214,614.40			32,925.49		247,539.89
05SEP03	BUY LOT 524		22,290,925.00 L				34,000.000	
		265,616.00	214,614.40 L			32,925.49 L		
** WB2E **				12JAN05	14JAN05	102.385000	11SEP03 TO 12SEP03	
465	40,772,823.00	24,722,247.00	16,050,576.00				26,000.000	
	398,230.43	210,852.71	156,766.87			30,610.85		187,377.72
11SEP03	BUY LOT 555		8,154,369.00 L				13,000.000	
		104,462.56	79,644.18 L			15,008.48 L		
12SEP03	BUY LOT 567		7,896,207.00 L				13,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		106,390.15		77,122.69 L		15,602.37 L		
				13JAN05	18JAN05	102.380000	12SEP03 TO 12SEP03	
** WB2E **								
474	17,280,825.00	10,568,634.00	6,712,191.00			11,000.000		
	168,791.02	90,022.44	65,561.55			13,207.03		78,768.58
12SEP03	BUY LOT 567		6,712,191.00 L			11,000.000		
		90,022.44	65,561.55 L			13,207.03 L		
				09JUN05	14JUN05	107.690000	14FEB03 TO 14FEB03	
** WB3B **								
069	90,671,168.00	41,833,124.00	48,838,044.00			50,000.000		
	841,964.60	346,889.37	453,505.84			41,569.39		495,075.23
14FEB03	BUY LOT 023		48,838,044.00 L			50,000.000		
		346,889.37	453,505.84 L			41,569.39 L		
				29JUN05	04JUL05	110.305000	14MAR03 TO 31MAR03	
** WB3B **								
077	56,035,269.00	25,859,203.00	30,176,066.00			30,000.000		
	508,002.98	216,118.93	273,569.33			18,314.72		291,884.05
14MAR03	BUY LOT 142		4,166,484.00 L			4,000.000		
		27,881.09	37,772.39 L			2,080.25 L		
25MAR03	BUY LOT 180		25,038,271.00 L			25,000.000		
		180,677.28	226,991.26 L			15,667.28 L		
31MAR03	BUY LOT 194		971,311.00 L			1,000.000		
		7,560.56	8,805.68 L			567.19 L		
				27SEP05	30SEP05	113.295000	31MAR03 TO 07APR03	
** WB3B **								
109	81,544,370.00	31,076,099.00	50,468,271.00			35,000.000		
	719,752.59	260,747.36	445,458.94			13,546.29		459,005.23
31MAR03	BUY LOT 194		27,232,845.00 L			19,000.000		
		143,650.70	240,371.11 L			6,701.02 L		
03APR03	BUY LOT 224		7,261,071.00 L			5,000.000		
		36,722.25	64,089.95 L			2,009.60 L		
04APR03	BUY LOT 228		14,522,141.00 L			10,000.000		
		73,083.65	128,179.89 L			4,380.06 L		
07APR03	BUY LOT 241		1,452,214.00 L			1,000.000		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
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 JANUARY 1, 2005 TO DECEMBER 31, 2005

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

7,290.76 12,817.99 L 455.61 L								
617245006 TOTAL								

339,603,392.00 165,067,319.00 174,536,073.00 L								
3,149,897.51 1,390,246.81 1,609,476.93 L 150,173.77 L 1,759,650.70 L								
.00								
.00 .00 .00								
618330906	CORONA CORP	JPY50		16FEB05	21FEB05	105.445000	12JUL04 TO 12JUL04	
** WB3P **								
012	2,876,137.00	2,741,351.00	134,786.00				1,700.000	
	27,276.18	25,335.96	1,278.26			661.96		1,940.22
12JUL04	BUY LOT 110		134,786.00 S				1,700.000	
		25,335.96	1,278.26 S			661.96 S		
				17FEB05	22FEB05	105.485000	05JUL04 TO 05JUL04	
** WB3P **								
778	6,085,804.00	5,862,271.00	223,533.00				3,600.000	
	57,693.55	53,696.10	2,119.10			1,878.35		3,997.45
05JUL04	BUY LOT 062		223,533.00 S				3,600.000	
		53,696.10	2,119.10 S			1,878.35 S		
				18FEB05	23FEB05	105.745000	05JUL04 TO 12JUL04	
** WB3P **								
786	7,272,626.00	6,976,799.00	295,827.00				4,300.000	
	68,775.13	64,117.68	2,797.55			1,859.90		4,657.45
05JUL04	BUY LOT 062		169,829.00 S				2,700.000	
		40,272.07	1,606.02 S			1,306.29 S		
12JUL04	BUY LOT 110		125,998.00 S				1,600.000	
		23,845.61	1,191.53 S			553.61 S		
				21FEB05	24FEB05	105.415000	12JUL04 TO 12JUL04	
** WB3P **								
795	3,151,284.00	3,063,863.00	87,421.00				1,900.000	
	29,894.08	28,316.66	829.30			748.12		1,577.42
12JUL04	BUY LOT 110		87,421.00 S				1,900.000	
		28,316.66	829.30 S			748.12 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)		JPY - JAPANESE YEN						
** WB3P **				08MAR05	11MAR05	104.515000	12JUL04 TO 13JUL04	
081	16,435,000.00	15,409,743.00	1,025,257.00				9,500.000	
	157,250.16	141,666.64	9,809.67			5,773.85		15,583.52
12JUL04	BUY LOT 110		422,786.00 S				3,600.000	
		53,652.63	4,045.22 S			1,891.68 S		
13JUL04	BUY LOT 125		602,471.00 S				5,900.000	
		88,014.01	5,764.45 S			3,882.17 S		
** WB3P **				12MAY05	17MAY05	106.675000	13JUL04 TO 13JUL04	
300	528,241.00	488,366.00	39,875.00				300.000	
	4,951.87	4,475.29	373.80			102.78		476.58
13JUL04	BUY LOT 125		39,875.00 S				300.000	
		4,475.29	373.80 S			102.78 S		
** WB3P **				19MAY05	24MAY05	107.595000	13JUL04 TO 13JUL04	
322	2,568,254.00	2,441,829.00	126,425.00				1,500.000	
	23,869.64	22,376.44	1,175.01			318.19		1,493.20
13JUL04	BUY LOT 125		126,425.00 S				1,500.000	
		22,376.44	1,175.01 S			318.19 S		
** WB3P **				19MAY05	24MAY05	107.595000	13JUL04 TO 13JUL04	
323	6,314,346.00	6,023,179.00	291,167.00				3,700.000	
	58,686.24	55,195.23	2,706.14			784.87		3,491.01
13JUL04	BUY LOT 125		291,167.00 S				3,700.000	
		55,195.23	2,706.14 S			784.87 S		
** WB3P **				19MAY05	24MAY05	107.595000	13JUL04 TO 13JUL04	
328	853,918.00	813,943.00	39,975.00				500.000	
	7,936.41	7,458.81	371.53			106.07		477.60
13JUL04	BUY LOT 125		39,975.00 S				500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		7,458.81		371.53 S		106.07 S		
** WB3P **				19MAY05	24MAY05	107.595000	13JUL04 TO 13JUL04	
330	2,730,528.00 25,377.83	2,604,618.00 23,868.21		125,910.00 1,170.22			1,600.000	1,509.62
13JUL04 BUY LOT 125		23,868.21		125,910.00 S 1,170.22 S		339.40 S	1,600.000 S	
** WB3P **				20MAY05	25MAY05	108.145000	13JUL04 TO 13JUL04	
334	515,168.00 4,763.68	488,366.00 4,475.29		26,802.00 247.83		40.56	300.000	288.39
13JUL04 BUY LOT 125		4,475.29		26,802.00 S 247.83 S		40.56 S	300.000	
** WB3P **				23MAY05	26MAY05	107.640000	13JUL04 TO 14JUL04	
340	1,696,700.00 15,762.73	1,625,549.00 14,897.84		71,151.00 661.01		203.88	1,000.000	864.89
13JUL04 BUY LOT 125		11,934.10		55,051.00 S 511.44 S		164.64 S	800.000	
14JUL04 BUY LOT 137		2,963.74		16,100.00 S 149.57 S		39.24 S	200.000	
** WB3P **				30MAY05	02JUN05	107.900000	14JUL04 TO 14JUL04	
406	169,660.00 1,572.38	161,620.00 1,481.87		8,040.00 74.51		16.00	100.000	90.51
14JUL04 BUY LOT 137		1,481.87		8,040.00 S 74.51 S		16.00 S	100.000	
** WB3P **				01JUN05	06JUN05	108.255000	14JUL04 TO 14JUL04	
416	169,660.00 1,567.23	161,620.00 1,481.87		8,040.00 74.27		11.09	100.000	85.36
14JUL04 BUY LOT 137				8,040.00 S			100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,481.87		74.27	S		11.09	S
** WB3P **				02JUN05	07JUN05	108.275000	14JUL04 TO 14JUL04	
474	169,660.00	161,620.00	8,040.00				100.000	
	1,566.94	1,481.87	74.26			10.81		85.07
14JUL04	BUY LOT 137		8,040.00 S				100.000	
		1,481.87	74.26 S			10.81 S		
** WB3P **				06JUN05	09JUN05	106.735000	14JUL04 TO 14JUL04	
431	678,640.00	646,481.00	32,159.00				400.000	
	6,358.18	5,927.48	301.30			129.40		430.70
14JUL04	BUY LOT 137		32,159.00 S				400.000	
		5,927.48	301.30 S			129.40 S		
** WB3P **				09JUN05	14JUN05	107.690000	14JUL04 TO 14JUL04	
451	1,191,512.00	1,131,342.00	60,170.00				700.000	
	11,064.28	10,373.10	558.73			132.45		691.18
14JUL04	BUY LOT 137		60,170.00 S				700.000	
		10,373.10	558.73 S			132.45 S		
** WB3P **				10JUN05	15JUN05	108.455000	14JUL04 TO 14JUL04	
457	508,980.00	484,861.00	24,119.00				300.000	
	4,693.01	4,445.61	222.39			25.01		247.40
14JUL04	BUY LOT 137		24,119.00 S				300.000	
		4,445.61	222.39 S			25.01 S		
** WB3P **				13JUN05	16JUN05	109.575000	14JUL04 TO 14JUL04	
465	342,314.00	323,240.00	19,074.00				200.000	
	3,124.02	2,963.74	174.07			-13.79		160.28
14JUL04	BUY LOT 137		19,074.00 S				200.000	
		2,963.74	174.07 S			-13.79 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		JPY - JAPANESE YEN							
** WB3P **				16JUN05	21JUN05	109.085000	14JUL04 TO 14JUL04		
485	513,570.00	484,861.00	28,709.00				300.000		
	4,707.98	4,445.61	263.18			- .81		262.37	
14JUL04	BUY LOT 137		28,709.00 S				300.000		
		4,445.61	263.18 S			- .81 S			
** WB3P **				17JUN05	22JUN05	108.975000	14JUL04 TO 14JUL04		
491	169,660.00	161,620.00	8,040.00				100.000		
	1,556.87	1,481.87	73.78			1.22		75.00	
14JUL04	BUY LOT 137		8,040.00 S				100.000		
		1,481.87	73.78 S			1.22 S			
** WB3P **				20JUN05	23JUN05	109.395000	14JUL04 TO 14JUL04		
492	169,660.00	161,620.00	8,040.00				100.000		
	1,550.89	1,481.87	73.50			-4.48		69.02	
14JUL04	BUY LOT 137		8,040.00 S				100.000		
		1,481.87	73.50 S			-4.48 S			
** WB3P **				21JUN05	24JUN05	108.405000	14JUL04 TO 14JUL04		
501	500,696.00	484,861.00	15,835.00				300.000		
	4,618.75	4,445.61	146.07			27.07		173.14	
14JUL04	BUY LOT 137		15,835.00 S				300.000		
		4,445.61	146.07 S			27.07 S			
** WB3P **				22JUN05	27JUN05	108.805000	14JUL04 TO 14JUL04		
508	988,320.00	969,722.00	18,598.00				600.000		
	9,083.41	8,891.23	170.93			21.25		192.18	
14JUL04	BUY LOT 137		18,598.00 S				600.000		
		8,891.23	170.93 S			21.25 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3P **				23JUN05	28JUN05	108.880000	14JUL04 TO 14JUL04	
511	493,211.00 4,529.86	484,861.00 4,445.61		8,350.00 76.69			300.000	84.25
14JUL04	BUY LOT 137			8,350.00 S 76.69 S		7.56 S	300.000	
** WB3P **				24JUN05	29JUN05	109.325000	14JUL04 TO 14JUL04	
514	653,790.00 5,980.24	646,481.00 5,927.48		7,309.00 66.86		-14.10	400.000	52.76
14JUL04	BUY LOT 137			7,309.00 S 66.86 S		-14.10 S	400.000	
** WB3P **				27JUN05	30JUN05	109.355000	14JUL04 TO 14JUL04	
519	1,280,235.00 11,707.15	1,292,962.00 11,854.97		-12,727.00 -116.38		-31.44	800.000	-147.82
14JUL04	BUY LOT 137			-12,727.00 S -116.38 S		-31.44 S	800.000	
** WB3P **				28JUN05	01JUL05	109.790000	14JUL04 TO 14JUL04	
522	485,127.00 4,418.68	484,861.00 4,445.61		266.00 2.42		-29.35	300.000	-26.93
14JUL04	BUY LOT 137			266.00 S 2.42 S		-29.35 S	300.000	
** WB3P **				29JUN05	04JUL05	110.305000	14JUL04 TO 14JUL04	
524	326,446.00 2,959.49	323,240.00 2,963.74		3,206.00 29.06		-33.31	200.000	-4.25
14JUL04	BUY LOT 137			3,206.00 S 29.06 S		-33.31 S	200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				30JUN05	05JUL05	110.810000	14JUL04 TO 14JUL04	
526	831,634.00	808,101.00	23,533.00				500.000	
	7,505.04	7,409.36	212.37			-116.69		95.68
14JUL04	BUY LOT 137		23,533.00 S				500.000	
		7,409.36	212.37 S			-116.69 S		
** WB3P **				01JUL05	06JUL05	111.665000	14JUL04 TO 14JUL04	
528	2,011,968.00	1,939,443.00	72,525.00				1,200.000	
	18,017.89	17,782.45	649.49			-414.05		235.44
14JUL04	BUY LOT 137		72,525.00 S				1,200.000	
		17,782.45	649.49 S			-414.05 S		
** WB3P **				04JUL05	07JUL05	111.600000	14JUL04 TO 14JUL04	
532	165,868.00	161,620.00	4,248.00				100.000	
	1,486.27	1,481.87	38.06			-33.66		4.40
14JUL04	BUY LOT 137		4,248.00 S				100.000	
		1,481.87	38.06 S			-33.66 S		
** WB3P **				05JUL05	08JUL05	111.730000	14JUL04 TO 14JUL04	
539	658,980.00	646,481.00	12,499.00				400.000	
	5,897.97	5,927.49	111.87			-141.39		-29.52
14JUL04	BUY LOT 137		12,499.00 S				400.000	
		5,927.49	111.87 S			-141.39 S		
** WB3P **				06JUL05	11JUL05	111.825000	14JUL04 TO 14JUL04	
542	662,672.00	646,481.00	16,191.00				400.000	
	5,925.97	5,927.49	144.79			-146.31		-1.52
14JUL04	BUY LOT 137		16,191.00 S				400.000	
		5,927.49	144.79 S			-146.31 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				07JUL05	12JUL05	111.955000	14JUL04 TO 14JUL04	
548	165,668.00	161,620.00	4,048.00				100.000	
	1,479.77	1,481.87	36.16			-38.26		-2.10
14JUL04	BUY LOT 137		4,048.00 S				100.000	
		1,481.87	36.16 S			-38.26 S		
** WB3P **				08JUL05	13JUL05	112.110000	14JUL04 TO 15JUL04	
549	1,819,154.00	1,772,267.00	46,887.00				1,100.000	
	16,226.51	16,198.99	418.22			-390.70		27.52
14JUL04	BUY LOT 137		11,272.00 S				300.000	
		4,445.61	100.54 S			-120.74 S		
15JUL04	BUY LOT 153		35,615.00 S				800.000	
		11,753.38	317.68 S			-269.96 S		
** WB3P **				11JUL05	14JUL05	111.830000	15JUL04 TO 15JUL04	
553	164,670.00	160,926.00	3,744.00				100.000	
	1,472.50	1,469.17	33.48			-30.15		3.33
15JUL04	BUY LOT 153		3,744.00 S				100.000	
		1,469.17	33.48 S			-30.15 S		
** WB3P **				12JUL05	15JUL05	110.925000	15JUL04 TO 15JUL04	
557	163,074.00	160,926.00	2,148.00				100.000	
	1,470.13	1,469.17	19.36			-18.40		.96
15JUL04	BUY LOT 153		2,148.00 S				100.000	
		1,469.17	19.36 S			-18.40 S		
** WB3P **				13JUL05	19JUL05	112.165000	15JUL04 TO 15JUL04	
563	485,328.00	482,777.00	2,551.00				300.000	
	4,326.91	4,407.52	22.74			-103.35		-80.61
15JUL04	BUY LOT 153		2,551.00 S				300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		4,407.52		22.74 S		-103.35 S		
** WB3P **				14JUL05	20JUL05	112.165000	15JUL04 TO 15JUL04	
566	484,629.00	482,777.00	1,852.00					
	4,320.68	4,407.52	16.51			-103.35	300.000	-86.84
15JUL04	BUY LOT 153		1,852.00 S				300.000	
		4,407.52	16.51 S			-103.35 S		
** WB3P **				19JUL05	22JUL05	112.965000	15JUL04 TO 15JUL04	
568	162,275.00	160,926.00	1,349.00				100.000	
	1,436.51	1,469.17	11.94			-44.60		-32.66
15JUL04	BUY LOT 153		1,349.00 L				100.000	
		1,469.17	11.94 L			-44.60 L		
** WB3P **				20JUL05	25JUL05	113.655000	15JUL04 TO 15JUL04	
572	326,845.00	321,851.00	4,994.00				200.000	
	2,875.76	2,938.34	43.94			-106.52		-62.58
15JUL04	BUY LOT 153		4,994.00 L				200.000	
		2,938.34	43.94 L			-106.52 L		
** WB3P **				21JUL05	26JUL05	110.575000	15JUL04 TO 15JUL04	
573	162,674.00	160,926.00	1,748.00				100.000	
	1,471.16	1,469.17	15.81			-13.82		1.99
15JUL04	BUY LOT 153		1,748.00 L				100.000	
		1,469.17	15.81 L			-13.82 L		
** WB3P **				22JUL05	27JUL05	110.895000	15JUL04 TO 15JUL04	
575	163,273.00	160,926.00	2,347.00				100.000	
	1,472.32	1,469.17	21.16			-18.01		3.15
15JUL04	BUY LOT 153		2,347.00 L				100.000	
		1,469.17	21.16 L			-18.01 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		JPY - JAPANESE YEN							
** WB3P **				28JUL05	02AUG05	112.435000	15JUL04 TO 15JUL04		
585	1,646,700.00	1,609,257.00	37,443.00				1,000.000		
	14,645.80	14,691.72	333.02			-378.94		-45.92	
15JUL04	BUY LOT 153		37,443.00 L				1,000.000		
		14,691.72	333.02 L			-378.94 L			
** WB3P **				29JUL05	03AUG05	112.095000	15JUL04 TO 15JUL04		
589	988,420.00	965,555.00	22,865.00				600.000		
	8,817.70	8,815.03	203.98			-201.31		2.67	
15JUL04	BUY LOT 153		22,865.00 L				600.000		
		8,815.03	203.98 L			-201.31 L			
** WB3P **				01AUG05	04AUG05	112.135000	15JUL04 TO 15JUL04		
594	334,131.00	321,851.00	12,280.00				200.000		
	2,979.72	2,938.35	109.51			-68.14		41.37	
15JUL04	BUY LOT 153		12,280.00 L				200.000		
		2,938.35	109.51 L			-68.14 L			
** WB3P **				02AUG05	05AUG05	111.305000	15JUL04 TO 15JUL04		
604	826,843.00	804,629.00	22,214.00				500.000		
	7,428.62	7,345.86	199.58			-116.82		82.76	
15JUL04	BUY LOT 153		22,214.00 L				500.000		
		7,345.86	199.58 L			-116.82 L			
** WB3P **				03AUG05	08AUG05	111.120000	21JUL04 TO 21JUL04		
608	165,569.00	161,456.00	4,113.00				100.000		
	1,490.00	1,468.11	37.01			-15.12		21.89	
21JUL04	BUY LOT 184		4,113.00 L				100.000		
		1,468.11	37.01 L			-15.12 L			

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				04AUG05	09AUG05	111.295000	21JUL04 TO 21JUL04	
618	164,770.00	161,456.00	3,314.00				100.000	
	1,480.48	1,468.11	29.78			-17.41		12.37
21JUL04	BUY LOT 184		3,314.00 L				100.000	
		1,468.11	29.78 L			-17.41 L		
** WB3P **				05AUG05	10AUG05	112.075000	21JUL04 TO 21JUL04	
630	1,815,162.00	1,776,011.00	39,151.00				1,100.000	
	16,195.96	16,149.23	349.33			-302.60		46.73
21JUL04	BUY LOT 184		39,151.00 L				1,100.000	
		16,149.23	349.33 L			-302.60 L		
** WB3P **				08AUG05	11AUG05	111.770000	21JUL04 TO 21JUL04	
634	664,569.00	645,822.00	18,747.00				400.000	
	5,945.86	5,872.45	167.73			-94.32		73.41
21JUL04	BUY LOT 184		18,747.00 L				400.000	
		5,872.45	167.73 L			-94.32 L		
** WB3P **				09AUG05	12AUG05	112.035000	21JUL04 TO 21JUL04	
637	1,170,303.00	1,130,189.00	40,114.00				700.000	
	10,445.87	10,276.78	358.05			-188.96		169.09
21JUL04	BUY LOT 184		40,114.00 L				700.000	
		10,276.78	358.05 L			-188.96 L		
** WB3P **				10AUG05	15AUG05	110.515000	21JUL04 TO 21JUL04	
643	334,905.00	322,911.00	11,994.00				200.000	
	3,030.40	2,936.22	108.53			-14.35		94.18
21JUL04	BUY LOT 184		11,994.00 L				200.000	
		2,936.22	108.53 L			-14.35 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				11AUG05	16AUG05	109.935000	21JUL04 TO 21JUL04	
652	3,415,525.00	3,229,112.00	186,413.00				2,000.000	
	31,068.59	29,362.23	1,695.67			10.69		1,706.36
21JUL04	BUY LOT 184		186,413.00 L				2,000.000	
		29,362.23	1,695.67 L			10.69 L		
** WB3P **				12AUG05	17AUG05	109.455000	21JUL04 TO 21JUL04	
656	686,801.00	645,822.00	40,979.00				400.000	
	6,274.73	5,872.45	374.39			27.89		402.28
21JUL04	BUY LOT 184		40,979.00 L				400.000	
		5,872.45	374.39 L			27.89 L		
** WB3P **				15AUG05	18AUG05	109.465000	21JUL04 TO 21JUL04	
658	1,739,768.00	1,614,556.00	125,212.00				1,000.000	
	15,893.37	14,681.12	1,143.85			68.40		1,212.25
21JUL04	BUY LOT 184		125,212.00 L				1,000.000	
		14,681.12	1,143.85 L			68.40 L		
** WB3P **				16AUG05	19AUG05	109.265000	21JUL04 TO 21JUL04	
665	353,143.00	322,911.00	30,232.00				200.000	
	3,231.99	2,936.22	276.69			19.08		295.77
21JUL04	BUY LOT 184		30,232.00 L				200.000	
		2,936.22	276.69 L			19.08 L		
** WB3P **				17AUG05	22AUG05	109.610000	21JUL04 TO 21JUL04	
674	350,943.00	322,911.00	28,032.00				200.000	
	3,201.74	2,936.22	255.74			9.78		265.52
21JUL04	BUY LOT 184		28,032.00 L				200.000	
		2,936.22	255.74 L			9.78 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				18AUG05	23AUG05	110.525000	21JUL04 TO 21JUL04	
675	349,469.00	322,911.00	26,558.00				200.000	
	3,161.90	2,936.23	240.29			-14.62		225.67
21JUL04	BUY LOT 184		26,558.00 L				200.000	
		2,936.23	240.29 L			-14.62 L		
** WB3P **				19AUG05	24AUG05	110.685000	21JUL04 TO 22JUL04	
678	3,015,424.00	2,764,149.00	251,275.00				1,700.000	
	27,243.29	25,202.16	2,270.18			-229.05		2,041.13
21JUL04	BUY LOT 184		95,533.00 L				600.000	
		8,808.67	863.11 L			-56.50 L		
22JUL04	BUY LOT 191		155,742.00 L				1,100.000	
		16,393.49	1,407.07 L			-172.55 L		
** WB3P **				22AUG05	25AUG05	109.805000	22JUL04 TO 22JUL04	
684	1,070,266.00	979,317.00	90,949.00				600.000	
	9,746.97	8,941.90	828.28			-23.21		805.07
22JUL04	BUY LOT 191		90,949.00 L				600.000	
		8,941.90	828.28 L			-23.21 L		
** WB3P **				23AUG05	26AUG05	110.055000	22JUL04 TO 22JUL04	
693	888,158.00	816,098.00	72,060.00				500.000	
	8,070.13	7,451.59	654.76			-36.22		618.54
22JUL04	BUY LOT 191		72,060.00 L				500.000	
		7,451.59	654.76 L			-36.22 L		
** WB3P **				24AUG05	29AUG05	110.315000	22JUL04 TO 22JUL04	
694	887,147.00	816,098.00	71,049.00				500.000	
	8,041.94	7,451.58	644.06			-53.70		590.36
22JUL04	BUY LOT 191		71,049.00 L				500.000	

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	GN/LS	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								
		7,451.58		644.06 L		-53.70 L		
** WB3P **				25AUG05	30AUG05	110.015000	22JUL04 TO 22JUL04	
698	532,882.00	489,658.00	43,224.00					
	4,843.72	4,470.95	392.89			-20.12	300.000	372.77
22JUL04	BUY LOT 191		43,224.00 L				300.000	
		4,470.95	392.89 L			-20.12 L		
** WB3P **				26AUG05	31AUG05	109.650000	22JUL04 TO 22JUL04	
702	3,214,571.00	2,937,951.00	276,620.00				1,800.000	
	29,316.65	26,825.71	2,522.75			-31.81		2,490.94
22JUL04	BUY LOT 191		276,620.00 L				1,800.000	
		26,825.71	2,522.75 L			-31.81 L		
** WB3P **				29AUG05	01SEP05	110.545000	27AUG04 TO 31AUG04	
714	2,146,029.00	1,849,322.00	296,707.00				1,200.000	
	19,413.17	16,835.34	2,684.03			-106.20		2,577.83
27AUG04	BUY LOT 273		28,566.00 L				100.000	
		1,371.64	258.41 L			-12.29 L		
30AUG04	BUY LOT 284		126,748.00 S				500.000	
		6,974.74	1,146.57 S			-32.49 S		
31AUG04	BUY LOT 291		141,393.00 S				600.000	
		8,488.96	1,279.05 S			-61.42 S		
** WB3P **				30AUG05	02SEP05	111.495000	31AUG04 TO 31AUG04	
716	1,064,213.00	931,621.00	132,592.00				600.000	
	9,544.94	8,488.97	1,189.22			-133.25		1,055.97
31AUG04	BUY LOT 291		132,592.00 S				600.000	
		8,488.97	1,189.22 S			-133.25 S		
** WB3P **				31AUG05	05SEP05	111.135000	31AUG04 TO 31AUG04	
723	536,696.00	465,811.00	70,885.00				300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	4,829.23	4,244.48		637.83		-53.08		584.75
31AUG04	BUY LOT 291			70,885.00 S			300.000	
		4,244.48		637.83 S		-53.08 S		
** WB3P **				01SEP05	06SEP05	110.065000	31AUG04 TO 31AUG04	
730	178,975.00	155,270.00		23,705.00			100.000	
	1,626.08	1,414.83		215.37		-4.12		211.25
31AUG04	BUY LOT 291			23,705.00 L			100.000	
		1,414.83		215.37 L		-4.12 L		
** WB3P **				02SEP05	07SEP05	109.705000	31AUG04 TO 01SEP04	
739	1,436,134.00	1,242,202.00		193,932.00			800.000	
	13,090.87	11,322.41		1,767.76		.70		1,768.46
31AUG04	BUY LOT 291			169,725.00 L			700.000	
		9,903.79		1,547.10 L		3.62 L		
01SEP04	BUY LOT 297			24,207.00 L			100.000	
		1,418.62		220.66 L		-2.92 L		
** WB3P **				05SEP05	08SEP05	109.155000	01SEP04 TO 01SEP04	
745	360,062.00	310,620.00		49,442.00			200.000	
	3,298.63	2,837.23		452.95		8.45		461.40
01SEP04	BUY LOT 297			49,442.00 L			200.000	
		2,837.23		452.95 L		8.45 L		
** WB3P **				07SEP05	12SEP05	110.070000	01SEP04 TO 01SEP04	
750	179,127.00	155,310.00		23,817.00			100.000	
	1,627.39	1,418.62		216.38		-7.61		208.77
01SEP04	BUY LOT 297			23,817.00 L			100.000	
		1,418.62		216.38 L		-7.61 L		
** WB3P **				08SEP05	13SEP05	110.505000	01SEP04 TO 01SEP04	

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	GN/LS	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								
	758	177,744.00	155,310.00	22,434.00			100.000	
		1,608.47	1,418.62	203.01		-13.16		189.85
01SEP04	BUY LOT 297		1,418.62	22,434.00 L		-13.16 L	100.000	
				203.01 L				
				09SEP05	14SEP05	109.555000	01SEP04 TO 01SEP04	
** WB3P **	764	176,974.00	155,310.00	21,664.00			100.000	
		1,615.39	1,418.61	197.75		-.97		196.78
01SEP04	BUY LOT 297		1,418.61	21,664.00 L		-.97 L	100.000	
				197.75 L				
				12SEP05	15SEP05	109.825000	01SEP04 TO 01SEP04	
** WB3P **	770	177,411.00	155,310.00	22,101.00			100.000	
		1,615.40	1,418.62	201.24		-4.46		196.78
01SEP04	BUY LOT 297		1,418.62	22,101.00 L		-4.46 L	100.000	
				201.24 L				
				14SEP05	20SEP05	110.065000	01SEP04 TO 01SEP04	
** WB3P **	780	532,097.00	465,930.00	66,167.00			300.000	
		4,834.39	4,255.85	601.16		-22.62		578.54
01SEP04	BUY LOT 297		4,255.85	66,167.00 L		-22.62 L	300.000	
				601.16 L				
				15SEP05	21SEP05	110.395000	01SEP04 TO 01SEP04	
** WB3P **	785	354,630.00	310,620.00	44,010.00			200.000	
		3,212.37	2,837.23	398.66		-23.52		375.14
01SEP04	BUY LOT 297		2,837.23	44,010.00 L		-23.52 L	200.000	
				398.66 L				
				16SEP05	22SEP05	111.325000	01SEP04 TO 01SEP04	
** WB3P **	791	1,062,683.00	931,860.00	130,823.00			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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
	9,545.77	8,511.69		1,175.14		-141.06		1,034.08
01SEP04	BUY LOT 297			130,823.00 L			600.000	
		8,511.69		1,175.14 L		-141.06 L		
** WB3P **								
	796	356,210.00	310,620.00	45,590.00			200.000	
		3,196.29	2,837.23	409.08		-50.02		359.06
01SEP04	BUY LOT 297			45,590.00 L			200.000	
		2,837.23		409.08 L		-50.02 L		
** WB3P **								
	007	3,370,574.00	2,950,890.00	419,684.00			1,900.000	
		30,320.46	26,953.68	3,775.32		-408.54		3,366.78
01SEP04	BUY LOT 297			419,684.00 L			1,900.000	
		26,953.68		3,775.32 L		-408.54 L		
618330906 TOTAL								
	104,992,887.00	99,040,435.00		2,557,211.00 L				
	970,616.53	906,971.67		23,161.15 L		-2,533.03 L		20,628.12 L
				3,395,241.00 S				
				31,760.78 S		11,255.96 S		43,016.74 S
				.00				.00
				.00		.00		.00
619056005 CHIBA BANK								
** WB2E **								
	808	88,040,951.00	87,704,030.00	336,921.00			134,000.000	
		813,348.89	831,751.43	3,112.58		-21,515.12		-18,402.54
16FEB05	BUY LOT 561			336,921.00 S			134,000.000	
		831,751.43		3,112.58 S		-21,515.12 S		
** WB2E **								
	060	33,968,300.00	33,379,892.00	588,408.00			51,000.000	
		321,380.39	316,562.11	5,567.04		-748.76		4,818.28

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	GN/LS	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								
16FEB05	BUY LOT 561			588,408.00 S			51,000.000	
		316,562.11		5,567.04 S		-748.76 S		
** WB2U **				21NOV05	25NOV05	118.675000	31MAR04 TO 01APR04	
136	185,510,920.00	105,141,721.00	80,369,199.00			181,000.000		
	1,563,184.50	1,011,624.70	677,220.97			-125,661.17	551,559.80	
31MAR04	BUY LOT 172			57,054,039.00 L			129,000.000	
		722,458.08		480,758.70 L		-89,123.96 L		
01APR04	BUY LOT 176			23,315,160.00 L			52,000.000	
		289,166.62		196,462.27 L		-36,537.21 L		
** WB2U **				01DEC05	06DEC05	120.460000	01APR04 TO 02APR04	
154	25,789,676.00	15,567,617.00	10,222,059.00			27,000.000		
	214,093.28	149,850.13	84,858.53			-20,615.38	64,243.15	
01APR04	BUY LOT 176			7,193,770.00 L			19,000.000	
		105,657.03		59,719.16 L		-14,717.96 L		
02APR04	BUY LOT 180			3,028,289.00 L			8,000.000	
		44,193.10		25,139.37 L		-5,897.42 L		
** WB2U **				02DEC05	07DEC05	120.720000	02APR04 TO 15APR04	
159	495,722,287.00	303,836,239.00	191,886,048.00			495,000.000		
	4,106,380.77	2,870,880.26	1,589,513.33			-354,012.82	1,235,500.51	
02APR04	BUY LOT 180			22,515,573.00 L			53,000.000	
		292,779.25		186,510.71 L		-39,616.87 L		
05APR04	BUY LOT 186			85,167,322.00 L			200,000.000	
		1,094,287.45		705,494.72 L		-140,638.42 L		
07APR04	BUY LOT 194			51,682,122.00 L			140,000.000	
		842,266.04		428,115.66 L		-108,981.08 L		
14APR04	BUY LOT 198			19,137,277.00 L			59,000.000	
		368,310.64		158,526.15 L		-37,389.39 L		
15APR04	BUY LOT 203			13,383,754.00 L			43,000.000	
		273,236.88		110,866.09 L		-27,387.06 L		
** WB2U **				21DEC05	27DEC05	117.430000	15APR04 TO 19APR04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
176	90,701,459.00 772,387.46	57,470,947.00 529,182.19		33,230,512.00 282,981.46			88,000.000	243,205.27
15APR04	BUY LOT 203			12,598,106.00 L 107,281.84 L			37,000.000	
19APR04	BUY LOT 218		235,110.80	20,632,406.00 L 175,699.62 L			51,000.000	
		294,071.39					-22,137.37 L	
619056005	TOTAL							
	919,733,593.00 7,790,775.29	603,100,446.00 5,709,850.82		315,707,818.00 L 2,634,574.29 L 925,329.00 S 8,679.62 S .00 .00			-540,065.56 L -22,263.88 S .00	2,094,508.73 L -13,584.26 S .00
619170004	CHIYODA CORP	JPY50		28OCT05	01NOV05	115.635000	05OCT05 TO 06OCT05	
** WB2E **								
653	63,239,670.00 546,890.39	62,031,153.00 545,924.64		1,208,517.00 10,451.13			32,000.000	965.75
05OCT05	BUY LOT 500			269,512.00 S 2,330.71 S			12,000.000	
06OCT05	BUY LOT 530		205,886.84	939,005.00 S 8,120.42 S			20,000.000	
		340,037.80					-6,351.73 S	
				31OCT05	02NOV05	116.405000	06OCT05 TO 07OCT05	
** WB2E **								
695	37,793,402.00 324,671.64	36,535,525.00 321,659.42		1,257,877.00 10,806.04			19,000.000	3,012.22
06OCT05	BUY LOT 530			777,880.00 S 6,682.53 S			13,000.000	
07OCT05	BUY LOT 540		221,024.57	479,997.00 S 4,123.51 S			6,000.000	
		100,634.85					-2,230.47 S	
				01NOV05	04NOV05	116.665000	07OCT05 TO 07OCT05	
** WB2E **								
702	45,077,450.00 386,383.66	42,000,793.00 368,994.45		3,076,657.00 26,371.72			22,000.000	17,389.21
07OCT05	BUY LOT 540							

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 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		368,994.45		26,371.72	S		-8,982.51	S
619170004	TOTAL							
	146,110,522.00	140,567,471.00		5,543,051.00	S			
	1,257,945.69	1,236,578.51		47,628.89	S		-26,261.71	S
				.00				21,367.18
				.00			.00	.00
619180003	CHIYODA CO	JPY50		22DEC05	28DEC05	116.640000	06FEB03 TO 06FEB03	
** WB3B **	145	105,643,937.00	35,811,895.00	69,832,042.00			38,400.000	
		905,726.48	298,668.90	598,697.21		8,360.37		607,057.58
06FEB03	BUY LOT 007			69,832,042.00	L		38,400.000	
			298,668.90	598,697.21	L	8,360.37	L	
619560006	CHUBU ELEC POWER	JPY500		28SEP05	03OCT05	113.365000	14APR05 TO 14APR05	
** WB2E **	463	24,325,057.00	21,964,780.00	2,360,277.00			8,800.000	
		214,572.90	202,917.27	20,820.16		-9,164.53		11,655.63
14APR05	BUY LOT 804			2,360,277.00	S		8,800.000	
			202,917.27	20,820.16	S	-9,164.53	S	
** WB2E **	478	40,460,325.00	36,440,392.00	4,019,933.00			14,600.000	
		357,755.21	337,191.47	35,544.74		-14,981.00		20,563.74
14APR05	BUY LOT 804			3,027,833.00	S		11,000.000	
			253,646.58	26,772.47	S	-10,877.45	S	
15APR05	BUY LOT 820			992,100.00	S		3,600.000	
			83,544.89	8,772.27	S	-4,103.55	S	
619560006	TOTAL							
	64,785,382.00	58,405,172.00		6,380,210.00	S			
	572,328.11	540,108.74		56,364.90	S		-24,145.53	S
				.00				32,219.37
				.00			.00	.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
619586001	CHUDENKO CORP	JPY50		13OCT05	18OCT05	114.915000	30AUG02 TO 30AUG02	
** WB2W **								
	042	724,967.00	574,337.00	150,630.00			400.000	
		6,308.72	4,837.13	1,310.79		160.80		1,471.59
30AUG02	BUY LOT 020			150,630.00 L			400.000	
			4,837.13	1,310.79 L		160.80 L		
621254903	EIGHT CONSULTANTS	JPY50000		09AUG05	12AUG05	112.035000	18JAN05 TO 18JAN05	
** WB3P **								
	636	786,424.00	731,460.00	54,964.00			2.000	
		7,019.45	7,128.89	490.60		-600.04		-109.44
18JAN05	BUY LOT 584			54,964.00 S			2.000	
			7,128.89	490.60 S		-600.04 S		
** WB3P **				10AUG05	15AUG05	110.515000	21JAN05 TO 02FEB05	
	642	798,999.00	743,484.00	55,515.00			2.000	
		7,229.78	7,179.09	502.33		-451.64		50.69
21JAN05	BUY LOT 616			31,766.00 S			1.000	
			3,561.76	287.44 S		-234.31 S		
02FEB05	BUY LOT 701			23,749.00 S			1.000	
			3,617.33	214.89 S		-217.33 S		
** WB3P **				11AUG05	16AUG05	109.935000	07FEB05 TO 18FEB05	
	651	800,063.00	801,600.00	-1,537.00			2.000	
		7,277.60	7,629.33	-13.99		-337.74		-351.73
07FEB05	BUY LOT 724			-768.00 S			1.000	
			3,839.08	-6.99 S		-193.29 S		
18FEB05	BUY LOT 788			-769.00 S			1.000	
			3,790.25	-7.00 S		-144.45 S		
** WB3P **				12AUG05	17AUG05	109.455000	08MAR05 TO 23MAR05	
	655	1,605,228.00	1,695,885.00	-90,657.00			4.000	
		14,665.64	16,149.26	-828.26		-655.36		-1,483.62

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
08MAR05	BUY LOT 078			-9,513.00 S			1.000	
		3,930.73		-86.91 S		-177.41 S		
14MAR05	BUY LOT 105			-15,525.00 S			1.000	
		3,974.56		-141.84 S		-166.31 S		
18MAR05	BUY LOT 134			-28,551.00 S			1.000	
		4,098.77		-260.85 S		-171.51 S		
23MAR05	BUY LOT 142			-37,068.00 S			1.000	
		4,145.20		-338.66 S		-140.13 S		
** WB3P **				15AUG05	18AUG05	109.465000	23MAR05 TO 07APR05	
	657	1,597,133.00	1,801,095.00	-203,962.00			4.000	
		14,590.35	16,794.66	-1,863.26		-341.05		-2,204.31
23MAR05	BUY LOT 142			-39,092.00 S			1.000	
		4,145.19		-357.12 S		-140.48 S		
24MAR05	BUY LOT 146			-52,619.00 S			1.000	
		4,249.80		-480.69 S		-121.52 S		
07APR05	BUY LOT 246			-112,251.00 S			2.000	
		8,399.67		-1,025.45 S		-79.05 S		
621254903	TOTAL							
		5,587,847.00	5,773,524.00	-185,677.00 S				
		50,782.82	54,881.23	-1,712.58 S		-2,385.83 S		-4,098.41 S
				.00				
				.00		.00		.00
622101905	CITIZEN ELECTRONIC		JPY50	19AUG05	24AUG05	110.685000	30MAY03 TO 02JUN03	
** WB3F **								
	732	20,935,903.00	13,881,682.00	7,054,221.00			4,300.000	
		189,148.51	116,328.22	63,732.40		9,087.89		72,820.29
30MAY03	BUY LOT 004			5,470,752.00 L			3,300.000	
			88,594.42	49,426.32 L		7,139.74 L		
02JUN03	BUY LOT 029			1,583,469.00 L			1,000.000	
			27,733.80	14,306.08 L		1,948.15 L		
** WB3F **				22AUG05	25AUG05	109.805000	02JUN03 TO 02JUN03	
	740	9,271,606.00	6,242,158.00	3,029,448.00			1,900.000	
		84,437.01	52,694.22	27,589.34		4,153.45		31,742.79

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
02JUN03	BUY LOT 029			3,029,448.00 L			1,900.000	
		52,694.22		27,589.34 L		4,153.45 L		
** WB3F **				23AUG05	26AUG05	110.055000	02JUN03 TO 02JUN03	
743	16,116,123.00	10,841,642.00		5,274,481.00			3,300.000	
	146,436.99	91,521.55		47,925.86		6,989.58		54,915.44
02JUN03	BUY LOT 029			5,274,481.00 L			3,300.000	
		91,521.55		47,925.86 L		6,989.58 L		
** WB3F **				24AUG05	29AUG05	110.315000	02JUN03 TO 02JUN03	
749	33,766,226.00	22,668,889.00		11,097,337.00			6,900.000	
	306,089.16	191,363.24		100,596.81		14,129.11		114,725.92
02JUN03	BUY LOT 029			11,097,337.00 L			6,900.000	
		191,363.24		100,596.81 L		14,129.11 L		
** WB3F **				25AUG05	30AUG05	110.015000	02JUN03 TO 02JUN03	
755	27,428,241.00	18,069,404.00		9,358,837.00			5,500.000	
	249,313.65	152,535.91		85,068.74		11,709.00		96,777.74
02JUN03	BUY LOT 029			9,358,837.00 L			5,500.000	
		152,535.91		85,068.74 L		11,709.00 L		
** WB3F **				26AUG05	31AUG05	109.650000	02JUN03 TO 02JUN03	
760	40,037,908.00	26,282,769.00		13,755,139.00			8,000.000	
	365,142.80	221,870.42		125,445.86		17,826.52		143,272.38
02JUN03	BUY LOT 029			13,755,139.00 L			8,000.000	
		221,870.42		125,445.86 L		17,826.52 L		
** WB3F **				29AUG05	01SEP05	110.545000	02JUN03 TO 10MAY04	
765	88,336,870.00	79,000,485.00		9,336,385.00			17,600.000	
	799,103.26	663,832.59		84,457.78		50,812.89		135,270.67
02JUN03	BUY LOT 029			4,074,416.00 L			2,350.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
19AUG03	BUY LOT 067	65,174.43		36,857.53 L		4,666.49 L		
				6,161,686.00 L			14,550.000	
10MAY04	BUY LOT 251	559,835.95		55,739.17 L		45,047.18 L		700.000
				-899,717.00 L				
		38,822.21		-8,138.92 L		1,099.22 L		
30AUG05 02SEP05 111.495000 10MAY04 TO 17FEB05								
** WB3F **								
767	78,859,256.00	83,504,434.00		-4,645,178.00			15,700.000	
	707,289.62	778,403.74		-41,662.67		-29,451.45		-71,114.12
10MAY04	BUY LOT 251			-5,126,272.00 L			4,000.000	
		221,841.23		-45,977.60 L		4,337.55 L		
24DEC04	BUY LOT 397			-831,023.00 S			2,100.000	
		109,857.85		-7,453.46 S		-7,798.77 S		
27DEC04	BUY LOT 413			-311,031.00 S			800.000	
		41,963.14		-2,789.64 S		-3,133.26 S		
28DEC04	BUY LOT 458			-401,978.00 S			900.000	
		47,676.24		-3,605.35 S		-3,525.63 S		
16FEB05	BUY LOT 532			1,383,757.00 S			5,200.000	
		234,579.47		12,410.93 S		-12,728.87 S		
17FEB05	BUY LOT 539			641,369.00 S			2,700.000	
		122,485.81		5,752.45 S		-6,602.47 S		
31AUG05 05SEP05 111.135000 17FEB05 TO 22FEB05								
** WB3F **								
769	63,835,306.00	64,254,254.00		-418,948.00			12,800.000	
	574,394.26	608,599.28		-3,769.72		-30,435.30		-34,205.02
17FEB05	BUY LOT 539			322,870.00 S			1,600.000	
		72,584.18		2,905.21 S		-3,690.11 S		
21FEB05	BUY LOT 547			-889,193.00 S			6,100.000	
		296,096.33		-8,001.02 S		-14,360.55 S		
22FEB05	BUY LOT 549			-144,265.00 S			1,100.000	
		54,029.20		-1,298.11 S		-3,369.08 S		
18FEB05	BUY LOT 552			291,640.00 S			4,000.000	
		185,889.57		2,624.20 S		-9,015.56 S		
01SEP05 06SEP05 110.065000 22FEB05 TO 24MAR05								
** WB3F **								
775	90,920,765.00	90,856,601.00		64,164.00			18,100.000	
	826,064.28	857,588.61		582.97		-32,107.30		-31,524.33
22FEB05	BUY LOT 549			-85,534.00 S			900.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
23MAR05	BUY LOT 566	44,205.70		-777.12 S		-2,353.56 S		
				274,943.00 S			8,800.000	
24MAR05	BUY LOT 568	415,390.55		2,498.01 S		-16,266.15 S		
				-53,715.00 S			4,200.000	
24MAR05	BUY LOT 569	198,912.41		-488.03 S		-6,740.96 S		
				-71,530.00 S			4,200.000	
		199,079.95		-649.89 S		-6,746.63 S		
02SEP05 07SEP05 109.705000 24MAR05 TO 30MAR05								
** WB3F **	777	73,921,188.00	75,031,692.00	-1,110,504.00			14,800.000	
		673,817.86	702,515.05	-10,122.63		-18,574.56		-28,697.19
24MAR05	BUY LOT 569		18,959.99	-18,241.00 S			400.000	
				-166.27 S		-582.43 S		
24MAR05	BUY LOT 572		156,288.32	-136,492.00 S			3,300.000	
				-1,244.17 S		-4,800.98 S		
25MAR05	BUY LOT 574		176,802.54	-320,001.00 S			3,700.000	
				-2,916.92 S		-5,431.15 S		
28MAR05	BUY LOT 576		132,927.00	-236,770.00 S			2,800.000	
				-2,158.24 S		-3,289.71 S		
29MAR05	BUY LOT 591		127,328.48	-200,916.00 S			2,700.000	
				-1,831.42 S		-2,570.83 S		
30MAR05	BUY LOT 596		90,208.72	-198,084.00 S			1,900.000	
				-1,805.61 S		-1,899.46 S		
622101905	TOTAL							
		543,429,392.00	490,634,010.00	53,779,576.00 L				
		4,921,237.40	4,437,252.83	488,839.19 L		119,045.99 L		607,885.18 L
				-984,194.00 S				
				-8,994.45 S		-114,906.16 S		-123,900.61 S
				.00				
				.00		.00		.00
622449908 COMMERCIAL RE CO JPY50 05JAN05 11JAN05 103.855000 14JUL04 TO 15JUL04								
** WB3P **	537	2,347,296.00	2,808,653.00	-461,357.00			1,200.000	
		22,601.67	25,733.99	-4,442.32		1,310.00		-3,132.32
14JUL04	BUY LOT 138			-391,939.00 S			1,000.000	
			21,528.63	-3,773.91 S		1,080.00 S		
15JUL04	BUY LOT 146			-69,418.00 S			200.000	
			4,205.36	-668.41 S		230.00 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				17JAN05	20JAN05	102.050000	15JUL04 TO 15JUL04	
572	3,465,555.00	4,376,020.00	-910,465.00				1,900.000	
	33,959.38	39,950.88	-8,921.75			2,930.25		-5,991.50
15JUL04	BUY LOT 146		-910,465.00 S				1,900.000	
		39,950.88	-8,921.75 S			2,930.25 S		
** WB3P **				18JAN05	21JAN05	102.605000	15JUL04 TO 15JUL04	
580	1,979,732.00	2,533,485.00	-553,753.00				1,100.000	
	19,294.69	23,129.46	-5,396.94			1,562.17		-3,834.77
15JUL04	BUY LOT 146		-553,753.00 S				1,100.000	
		23,129.46	-5,396.94 S			1,562.17 S		
** WB3P **				19JAN05	24JAN05	102.525000	15JUL04 TO 15JUL04	
592	2,695,898.00	3,454,752.00	-758,854.00				1,500.000	
	26,295.03	31,540.17	-7,401.65			2,156.51		-5,245.14
15JUL04	BUY LOT 146		-758,854.00 S				1,500.000	
		31,540.17	-7,401.65 S			2,156.51 S		
** WB3P **				20JAN05	25JAN05	103.155000	15JUL04 TO 15JUL04	
608	2,515,359.00	3,224,436.00	-709,077.00				1,400.000	
	24,384.27	29,437.49	-6,873.90			1,820.68		-5,053.22
15JUL04	BUY LOT 146		-709,077.00 S				1,400.000	
		29,437.49	-6,873.90 S			1,820.68 S		
** WB3P **				21JAN05	26JAN05	103.245000	15JUL04 TO 15JUL04	
618	1,437,120.00	1,842,534.00	-405,414.00				800.000	
	13,919.51	16,821.42	-3,926.72			1,024.81		-2,901.91
15JUL04	BUY LOT 146		-405,414.00 S				800.000	
		16,821.42	-3,926.72 S			1,024.81 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				24JAN05	27JAN05	102.755000	15JUL04 TO 15JUL04	
631	179,640.00	230,317.00	-50,677.00				100.000	
	1,748.24	2,102.68	-493.18			138.74		-354.44
15JUL04	BUY LOT 146		-50,677.00 S				100.000	
		2,102.68	-493.18 S			138.74 S		
** WB3P **				26JAN05	31JAN05	102.885000	15JUL04 TO 15JUL04	
655	359,280.00	466,000.00	-106,720.00				200.000	
	3,492.05	4,254.35	-1,037.27			274.97		-762.30
15JUL04	BUY LOT 151		-106,720.00 S				200.000	
		4,254.35	-1,037.27 S			274.97 S		
** WB3P **				27JAN05	01FEB05	103.235000	15JUL04 TO 15JUL04	
663	179,640.00	233,000.00	-53,360.00				100.000	
	1,740.11	2,127.17	-516.88			129.82		-387.06
15JUL04	BUY LOT 151		-53,360.00 S				100.000	
		2,127.17	-516.88 S			129.82 S		
** WB3P **				28JAN05	02FEB05	103.555000	15JUL04 TO 15JUL04	
670	179,640.00	233,000.00	-53,360.00				100.000	
	1,734.73	2,127.17	-515.28			122.84		-392.44
15JUL04	BUY LOT 151		-53,360.00 S				100.000	
		2,127.17	-515.28 S			122.84 S		
** WB3P **				31JAN05	03FEB05	103.455000	15JUL04 TO 15JUL04	
675	1,257,480.00	1,631,000.00	-373,520.00				700.000	
	12,154.85	14,890.22	-3,610.46			875.09		-2,735.37
15JUL04	BUY LOT 151		-373,520.00 S				700.000	
		14,890.22	-3,610.46 S			875.09 S		

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

** WB3P **				01FEB05	04FEB05	104.075000	15JUL04 TO 15JUL04	
688	3,233,820.00	4,194,000.00	-960,180.00					
	31,072.02	38,289.14	-9,225.85			2,008.73	1,800.000	-7,217.12
15JUL04	BUY LOT 151		-960,180.00 S				1,800.000	
		38,289.14	-9,225.85 S			2,008.73 S		
** WB3P **				02FEB05	07FEB05	103.875000	15JUL04 TO 27JUL04	
699	6,114,646.00	8,479,680.00	-2,365,034.00					
	58,865.42	77,423.57	-22,768.09			4,209.94	3,400.000	-18,558.15
15JUL04	BUY LOT 151		-53,157.00 S				100.000	
		2,127.17	-511.74 S			115.91 S		
16JUL04	BUY LOT 160		-606,375.00 S				1,000.000	
		22,136.51	-5,837.55 S			1,014.40 S		
21JUL04	BUY LOT 176		-756,675.00 S				1,000.000	
		23,233.46	-7,284.48 S			1,364.38 S		
22JUL04	BUY LOT 188		-748,659.00 S				1,000.000	
		23,256.79	-7,207.31 S			1,263.88 S		
27JUL04	BUY LOT 210		-200,168.00 S				300.000	
		6,669.64	-1,927.01 S			451.37 S		
** WB3P **				03FEB05	08FEB05	104.675000	27JUL04 TO 27JUL04	
710	3,592,800.00	4,931,306.00	-1,338,506.00					
	34,323.38	44,464.23	-12,787.26			2,646.41	2,000.000	-10,140.85
27JUL04	BUY LOT 210		-1,338,506.00 S				2,000.000	
		44,464.23	-12,787.26 S			2,646.41 S		
** WB3P **				04FEB05	09FEB05	103.675000	27JUL04 TO 19NOV04	
715	9,332,398.00	12,091,109.00	-2,758,711.00					
	90,015.90	108,887.02	-26,609.22			7,738.10	4,900.000	-18,871.12
27JUL04	BUY LOT 210		-1,514,921.00 S				2,700.000	
		60,026.72	-14,612.21 S			4,186.09 S		
28JUL04	BUY LOT 217		-1,265,988.00 S				2,000.000	
		45,429.26	-12,211.12 S			3,523.04 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 COST	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
02NOV04	BUY LOT 416			12,101.00 S			100.000
		1,679.04		116.72 S		41.30 S	
19NOV04	BUY LOT 439			10,097.00 S			100.000
		1,752.00		97.39 S		-12.33 S	
622449908	TOTAL						
		38,870,304.00	50,729,292.00	-11,858,988.00 S			
		375,601.25	461,178.96	-114,526.77 S		28,949.06 S	-85,577.71 S
				.00			.00
				.00		.00	.00
622633006	COSMO OIL COMPANY	JPY50		25OCT05	27OCT05	114.645000	22APR04 TO 22APR04
** WB2E **							
	616	26,322,163.00	13,188,648.00	13,133,515.00			49,371.000
		229,597.13	120,164.44	114,558.11		-5,125.42	109,432.69
22APR04	BUY LOT 382			13,133,515.00 L			49,371.000
			120,164.44	114,558.11 L		-5,125.42 L	
				26OCT05	28OCT05	115.785000	22APR04 TO 22APR04
** WB2E **							
	637	4,688,229.00	2,305,095.00	2,383,134.00			8,629.000
		40,490.81	21,002.19	20,582.41		-1,093.79	19,488.62
22APR04	BUY LOT 382			2,383,134.00 L			8,629.000
			21,002.19	20,582.41 L		-1,093.79 L	
622633006	TOTAL						
		31,010,392.00	15,493,743.00	15,516,649.00 L			
		270,087.94	141,166.63	135,140.52 L		-6,219.21 L	128,921.31 L
				.00			.00
				.00		.00	.00
624836904	ROUND ONE CORP	JPY5000		26SEP05	29SEP05	112.350000	01JUL04 TO 01JUL04
** WB3P **							
	020	20,554,845.00	12,501,984.00	8,052,861.00			54.000
		182,953.67	115,571.84	71,676.56		-4,294.73	67,381.83
01JUL04	BUY LOT 016			8,052,861.00 L			54.000
			115,571.84	71,676.56 L		-4,294.73 L	

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				26SEP05	29SEP05	112.350000	01JUL04 TO 01JUL04	
028	3,802,380.00	2,315,182.00	1,487,198.00					
	33,844.06	21,402.19	13,237.19			-795.32	10.000	12,441.87
01JUL04	BUY LOT 016		1,487,198.00 L				10.000	
		21,402.19	13,237.19 L			-795.32 L		
** WB3P **				27SEP05	03OCT05	113.295000	01JUL04 TO 01JUL04	
037	11,580,555.00	7,177,065.00	4,403,490.00					
	102,215.94	66,346.80	38,867.47			-2,998.33	31.000	35,869.14
01JUL04	BUY LOT 016		4,403,490.00 L				31.000	
		66,346.80	38,867.47 L			-2,998.33 L		
** WB3P **				28SEP05	03OCT05	113.365000	01JUL04 TO 01JUL04	
041	16,102,818.00	10,186,802.00	5,916,016.00					
	142,044.00	94,169.65	52,185.56			-4,311.21	44.000	47,874.35
01JUL04	BUY LOT 016		5,916,016.00 L				44.000	
		94,169.65	52,185.56 L			-4,311.21 L		
** WB3P **				07DEC05	13DEC05	120.835000	01JUL04 TO 01JUL04	
584	36,929,034.00	18,752,976.00	18,176,058.00					
	305,615.38	173,357.76	150,420.47			-18,162.85	81.000	132,257.62
01JUL04	BUY LOT 016		18,176,058.00 L				81.000	
		173,357.76	150,420.47 L			-18,162.85 L		
624836904	TOTAL							
	88,969,632.00	50,934,009.00	38,035,623.00 L					
	766,673.05	470,848.24	326,387.25 L			-30,562.44 L	295,824.81 L	
			.00					
			.00			.00		.00

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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
625002001	DAIFUKU CO	JPY50		30SEP05	05OCT05	113.340000	31MAY02 TO 31MAY02	
** WB2U **								
099	13,838,357.00	5,161,197.00		8,677,160.00			9,000.000	
	122,095.97	41,580.64		76,558.67		3,956.66		80,515.33
31MAY02	BUY LOT 008			8,677,160.00 L			9,000.000	
		41,580.64		76,558.67 L		3,956.66 L		
				28OCT05	02NOV05	115.635000	31MAY02 TO 12JUN02	
** WB2U **								
121	178,312,462.00	67,965,100.00		110,347,362.00			120,000.000	
	1,542,028.47	546,156.42		954,273.03		41,599.02		995,872.05
31MAY02	BUY LOT 008			48,360,956.00 L			53,000.000	
		244,863.77		418,220.75 L		17,978.05 L		
07JUN02	BUY LOT 054			34,984,737.00 L			38,000.000	
		172,551.02		302,544.53 L		13,213.47 L		
10JUN02	BUY LOT 070			16,669,798.00 L			18,000.000	
		80,875.37		144,158.76 L		6,270.14 L		
12JUN02	BUY LOT 104			10,331,871.00 L			11,000.000	
		47,866.26		89,348.99 L		4,137.36 L		
				31OCT05	04NOV05	116.405000	12JUN02 TO 24JUN02	
** WB2U **								
128	75,102,072.00	25,800,380.00		49,301,692.00			50,000.000	
	645,179.09	207,736.67		423,535.86		13,906.56		437,442.42
12JUN02	BUY LOT 104			10,509,019.00 L			11,000.000	
		47,866.25		90,279.79 L		3,793.36 L		
18JUN02	BUY LOT 123			29,691,565.00 L			30,000.000	
		123,436.36		255,071.22 L		8,599.87 L		
24JUN02	BUY LOT 138			9,101,108.00 L			9,000.000	
		36,434.06		78,184.85 L		1,513.33 L		
625002001	TOTAL							
	267,252,891.00	98,926,677.00		168,326,214.00 L				
	2,309,303.53	795,473.73		1,454,367.56 L		59,462.24 L		1,513,829.80 L
				.00		.00		.00
				.00		.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
625050000	DAITO TRUST CONST	JPY50		20SEP05	26SEP05	111.445000	19DEC03 TO 19DEC03	
** WB3F **								
811	132,547,593.00	92,271,881.00		40,275,712.00			28,300.000	
	1,189,354.33	854,685.82		361,395.41		-26,726.90		334,668.51
19DEC03	BUY LOT 127			40,275,712.00 L			28,300.000	
		854,685.82		361,395.41 L		-26,726.90 L		
				18OCT05	21OCT05	115.830000	19DEC03 TO 19DEC03	
** WB3F **								
085	122,370,155.00	75,317,331.00		47,052,824.00			23,100.000	
	1,056,463.39	697,641.07		406,223.12		-47,400.80		358,822.32
19DEC03	BUY LOT 127			47,052,824.00 L			23,100.000	
		697,641.07		406,223.12 L		-47,400.80 L		
				28OCT05	01NOV05	115.635000	19DEC03 TO 19DEC03	
** WB3F **								
131	6,157,844.00	3,586,540.00		2,571,304.00			1,100.000	
	53,252.42	33,221.00		22,236.38		-2,204.96		20,031.42
19DEC03	BUY LOT 127			2,571,304.00 L			1,100.000	
		33,221.00		22,236.38 L		-2,204.96 L		
625050000	TOTAL							
	261,075,592.00	171,175,752.00		89,899,840.00 L				
	2,299,070.14	1,585,547.89		789,854.91 L		-76,332.66 L		713,522.25 L
				.00				
				.00		.00		.00
625060009	DAIDOH	JPY50		30AUG05	05SEP05	111.495000	13JUN03 TO 13JUN03	
** WB3B **								
104	8,621,694.00	3,910,850.00		4,710,844.00			6,000.000	
	77,328.08	33,271.08		42,251.62		1,805.38		44,057.00
13JUN03	BUY LOT 379			4,710,844.00 L			6,000.000	
		33,271.08		42,251.62 L		1,805.38 L		

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

** WB3B **				02SEP05	06SEP05	109.705000	13JUN03 TO 27JUN03	
105	82,746,409.00	38,367,415.00	44,378,994.00				58,000.000	
	754,262.88	324,659.44	404,530.27			25,073.17		429,603.44
13JUN03	BUY LOT 379		17,046,787.00 L				22,000.000	
		121,993.98	155,387.51 L			8,718.22 L		
20JUN03	BUY LOT 391		24,313,598.00 L				32,000.000	
		180,187.39	221,627.07 L			14,330.58 L		
27JUN03	BUY LOT 396		3,018,609.00 L				4,000.000	
		22,478.07	27,515.69 L			2,024.37 L		
625060009	TOTAL							
	91,368,103.00	42,278,265.00	49,089,838.00 L					
	831,590.96	357,930.52	446,781.89 L			26,878.55 L		473,660.44 L
			.00					.00
			.00			.00		.00
625072004	DAIKIN INDUSTRIES	JPY50		17FEB05	22FEB05	105.485000	07JUL04 TO 07JUL04	
** WB3P **								
776	45,304,210.00	47,668,647.00	-2,364,437.00				16,900.000	
	429,484.86	439,605.73	-22,414.91			12,294.04		-10,120.87
07JUL04	BUY LOT 077		-2,364,437.00 S				16,900.000	
		439,605.73	-22,414.91 S			12,294.04 S		
** WB3P **				18FEB05	23FEB05	105.745000	07JUL04 TO 09JUL04	
784	48,113,081.00	52,145,583.00	-4,032,502.00				18,100.000	
	454,991.55	481,416.83	-38,134.21			11,708.93		-26,425.28
07JUL04	BUY LOT 077		-1,315,835.00 S				8,100.000	
		210,698.60	-12,443.47 S			5,359.87 S		
09JUL04	BUY LOT 101		-2,716,667.00 S				10,000.000	
		270,718.23	-25,690.74 S			6,349.06 S		

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			NET BASE GN/LS	

(CONTINUED)

JPY - JAPANESE YEN

625072004 TOTAL

	93,417,291.00	99,814,230.00	-6,396,939.00 S				
	884,476.41	921,022.56	-60,549.12 S		24,002.97 S		-36,546.15 S
			.00				
			.00		.00		.00

625078001	MITSUBISHI CABLE	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 02DEC05
** WB2E **							
281	41,797,097.00	38,481,237.00	3,315,860.00			146,000.000	
	357,102.80	318,764.39	28,329.79				38,338.41
02DEC05	BUY LOT 061		3,315,860.00 S			146,000.000	
		318,764.39	28,329.79 S			10,008.62 S	

625082003	DAINIPPON INK+CHEM	JPY50		27JAN05	01FEB05	103.235000	22APR04 TO 22APR04
** WB2E **							
496	16,182,904.00	17,613,963.00	-1,431,059.00			63,000.000	
	156,757.92	160,484.38	-13,862.15				-3,726.46
22APR04	BUY LOT 379		-1,431,059.00 S			63,000.000	
		160,484.38	-13,862.15 S			10,135.69 S	

625090006	DAI NIPPON PRINTNG	JPY50		19AUG05	24AUG05	110.685000	31MAY02 TO 01NOV02
** WB2U **							
831	238,409,389.00	188,703,977.00	49,705,412.00			140,000.000	
	2,153,944.88	1,531,749.44	449,070.89				622,195.44
31MAY02	BUY LOT 028		-832,426.00 L			22,000.000	
		308,533.81	-7,520.68 L			37,463.92 L	
15OCT02	BUY LOT 294		18,987,305.00 L			40,000.000	
		394,125.09	171,543.61 L			49,744.12 L	
01NOV02	BUY LOT 336		31,550,533.00 L			78,000.000	
		829,090.54	285,047.96 L			85,916.51 L	

625095005	DAIKYO INC	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 05DEC05
** WB2E **							
290	187,304,297.00	191,011,953.00	-3,707,656.00			255,000.000	
	1,600,275.94	1,579,914.00	-31,677.19				20,361.94
02DEC05	BUY LOT 058		628,601.00 S			77,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
05DEC05	BUY LOT 105	463,303.11		5,370.59 S		14,546.88 S		
				-4,336,257.00 S			178,000.000	
		1,116,610.89		-37,047.78 S		37,492.25 S		
625144001	DAIWA SECURITIES GROUP INC	NPV		30NOV05	05DEC05	119.655000	01APR03 TO 01APR03	
** WB2G **	126	132,164,344.00	54,219,028.00	77,945,316.00			112,000.000	
		1,104,545.10	458,376.19	651,417.12		-5,248.21	646,168.91	
01APR03	BUY LOT 635			77,945,316.00 L			112,000.000	
			458,376.19	651,417.12 L		-5,248.21 L		
				05DEC05	08DEC05	120.975000	01APR03 TO 02MAY03	
** WB2G **	139	259,247,262.00	98,789,017.00	160,458,245.00			205,600.000	
		2,142,982.12	833,210.46	1,326,375.25		-16,603.59	1,309,771.66	
01APR03	BUY LOT 635			85,140,765.00 L			109,600.000	
			448,553.84	703,788.10 L		-9,974.04 L		
02MAY03	BUY LOT 704			75,317,480.00 L			96,000.000	
		384,656.62		622,587.15 L		-6,629.55 L		
				29DEC05	05JAN06	117.765000	02MAY03 TO 02MAY03	
** WB2G **	188	121,111,061.00	42,397,213.00	78,713,848.00			89,000.000	
		1,028,413.03	356,608.74	668,397.64		3,406.65	671,804.29	
02MAY03	BUY LOT 704			78,713,848.00 L			89,000.000	
		356,608.74		668,397.64 L		3,406.65 L		
625144001	TOTAL							
		512,522,667.00	195,405,258.00	317,117,409.00 L				
		4,275,940.25	1,648,195.39	2,646,190.01 L		-18,445.15 L	2,627,744.86 L	
				.00				
				.00		.00	.00	
625177001	DAIWA INDUSTRIES	JPY50		14MAR05	23MAR05	104.875000	02JUL04 TO 22JUL04	
** WB3B **	053	60,752,195.00	37,933,524.00	22,818,671.00			112,000.000	
		579,281.95	348,154.05	217,579.70		13,548.20	231,127.90	
02JUL04	BUY LOT 738			3,304,202.00 S			16,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
07JUL04	BUY LOT 740	49,533.97		31,506.10 S		1,714.49 S		
				7,052,563.00 S			34,000.000	
16JUL04	BUY LOT 742	105,040.51		67,247.32 S		3,565.62 S		
				2,573,585.00 S			12,000.000	
22JUL04	BUY LOT 745	36,227.54		24,539.55 S		1,298.83 S		
				9,888,321.00 S			50,000.000	
		157,352.03		94,286.73 S		6,969.26 S		
625313903	DAIICHI KOSHO CO	JPY50		31OCT05	04NOV05	116.405000	04MAR05 TO 04MAR05	
** WB3P **								
222	5,253,691.00	5,785,359.00		-531,668.00			2,100.000	
	45,132.86	55,380.84		-4,567.40		-5,680.58		-10,247.98
04MAR05	BUY LOT 057			-531,668.00 S			2,100.000	
		55,380.84		-4,567.40 S		-5,680.58 S		
** WB3P **				01NOV05	07NOV05	116.665000	04MAR05 TO 04MAR05	
242	2,736,968.00	3,030,426.00		-293,458.00			1,100.000	
	23,460.06	29,009.01		-2,515.39		-3,033.56		-5,548.95
04MAR05	BUY LOT 057			-293,458.00 S			1,100.000	
		29,009.01		-2,515.39 S		-3,033.56 S		
** WB3P **				02NOV05	08NOV05	116.815000	04MAR05 TO 04MAR05	
244	243,654.00	275,493.00		-31,839.00			100.000	
	2,085.81	2,637.18		-272.56		-278.81		-551.37
04MAR05	BUY LOT 057			-31,839.00 S			100.000	
		2,637.18		-272.56 S		-278.81 S		
** WB3P **				02NOV05	08NOV05	116.815000	04MAR05 TO 04MAR05	
247	240,718.00	275,493.00		-34,775.00			100.000	
	2,060.68	2,637.18		-297.69		-278.81		-576.50
04MAR05	BUY LOT 057			-34,775.00 S			100.000	
		2,637.18		-297.69 S		-278.81 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				04NOV05	09NOV05	118.245000	04MAR05 TO 07MAR05	
265	6,063,163.00	7,269,254.00		-1,206,091.00			2,600.000	
	51,276.27	69,439.33		-10,199.93		-7,963.13		-18,163.06
04MAR05	BUY LOT 057		50,106.47	-803,600.00 S			1,900.000	
				-6,796.06 S		-5,839.29 S		
07MAR05	BUY LOT 071		19,332.86	-402,491.00 S			700.000	
				-3,403.87 S		-2,123.84 S		
** WB3P **				07NOV05	10NOV05	117.765000	07MAR05 TO 07MAR05	
276	2,345,760.00	2,906,972.00		-561,212.00			1,000.000	
	19,918.99	27,618.38		-4,765.52		-2,933.87		-7,699.39
07MAR05	BUY LOT 071		27,618.38	-561,212.00 S			1,000.000	
				-4,765.52 S		-2,933.87 S		
** WB3P **				08NOV05	11NOV05	117.285000	07MAR05 TO 07MAR05	
288	1,846,098.00	2,325,578.00		-479,480.00			800.000	
	15,740.27	22,094.70		-4,088.16		-2,266.27		-6,354.43
07MAR05	BUY LOT 071		22,094.70	-479,480.00 S			800.000	
				-4,088.16 S		-2,266.27 S		
** WB3P **				09NOV05	14NOV05	117.410000	07MAR05 TO 07MAR05	
300	2,979,291.00	3,779,064.00		-799,773.00			1,300.000	
	25,375.10	35,903.89		-6,811.80		-3,716.99		-10,528.79
07MAR05	BUY LOT 071		35,903.89	-799,773.00 S			1,300.000	
				-6,811.80 S		-3,716.99 S		
** WB3P **				10NOV05	15NOV05	117.975000	07MAR05 TO 07MAR05	
315	3,870,754.00	4,941,853.00		-1,071,099.00			1,700.000	
	32,809.95	46,951.24		-9,079.03		-5,062.26		-14,141.29
07MAR05	BUY LOT 071			-1,071,099.00 S			1,700.000	

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	GN/LS	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							
		46,951.24		-9,079.03 S		-5,062.26 S	
				14NOV05	17NOV05	118.825000	07MAR05 TO 07MAR05
** WB3P **							
344	8,226,015.00	10,174,404.00	-1,948,389.00			3,500.000	
	69,227.98	96,664.33	-16,397.13				-27,436.35
07MAR05	BUY LOT 071		-1,948,389.00 S			3,500.000	
		96,664.33	-16,397.13 S			-11,039.22 S	
				14NOV05	17NOV05	118.587354	07MAR05 TO 07MAR05
** WB3P **							
348	3,298,027.00	4,069,761.00	-771,734.00			1,400.000	
	27,810.95	38,665.73	-6,507.73				-10,854.78
07MAR05	BUY LOT 071		-771,734.00 S			1,400.000	
		38,665.73	-6,507.73 S			-4,347.05 S	
				15NOV05	18NOV05	119.165000	07MAR05 TO 25MAR05
** WB3P **							
363	10,694,307.00	12,955,072.00	-2,260,765.00			4,500.000	
	89,743.69	122,904.60	-18,971.73				-33,160.91
07MAR05	BUY LOT 071		-1,962,701.00 S			3,700.000	
		102,188.00	-16,470.45 S			-11,928.29 S	
22MAR05	BUY LOT 136		-39,349.00 S			100.000	
		2,638.22	-330.21 S			-313.71 S	
25MAR05	BUY LOT 153		-258,715.00 S			700.000	
		18,078.38	-2,171.07 S			-1,947.18 S	
				16NOV05	21NOV05	119.350000	25MAR05 TO 01APR05
** WB3P **							
388	3,826,741.00	4,425,211.00	-598,470.00			1,600.000	
	32,063.18	41,264.79	-5,014.40				-9,201.61
25MAR05	BUY LOT 153		-35,440.00 S			100.000	
		2,582.63	-296.94 S			-281.74 S	
29MAR05	BUY LOT 214		-103,124.00 S			300.000	
		7,634.55	-864.05 S			-758.65 S	
30MAR05	BUY LOT 217		-135,495.00 S			400.000	
		10,169.75	-1,135.27 S			-1,018.68 S	
31MAR05	BUY LOT 220		-103,625.00 S			300.000	

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	GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
01APR05	BUY LOT 226	7,677.07		-868.24 S		-796.98 S	
				-220,786.00 S			500.000
		13,200.79		-1,849.90 S		-1,331.16 S	
** WB3P **				17NOV05	22NOV05	118.675000	01APR05 TO 01APR05
400	2,393,221.00	2,833,287.00		-440,066.00			1,000.000
	20,166.18	26,401.59		-3,708.16		-2,527.25	-6,235.41
01APR05	BUY LOT 226			-440,066.00 S			1,000.000
		26,401.59		-3,708.16 S		-2,527.25 S	
** WB3P **				18NOV05	24NOV05	119.325000	01APR05 TO 01APR05
422	472,320.00	566,658.00		-94,338.00			200.000
	3,958.27	5,280.32		-790.60		-531.45	-1,322.05
01APR05	BUY LOT 226			-94,338.00 S			200.000
		5,280.32		-790.60 S		-531.45 S	
** WB3P **				21NOV05	25NOV05	118.675000	01APR05 TO 04APR05
441	1,368,346.00	1,690,099.00		-321,753.00			600.000
	11,530.20	15,650.40		-2,711.21		-1,408.99	-4,120.20
01APR05	BUY LOT 226			-110,542.00 S			200.000
		5,280.32		-931.47 S		-505.45 S	
04APR05	BUY LOT 231			-211,211.00 S			400.000
		10,370.08		-1,779.74 S		-903.54 S	
** WB3P **				22NOV05	28NOV05	119.205000	04APR05 TO 07APR05
462	1,125,472.00	1,396,588.00		-271,116.00			500.000
	9,441.48	12,868.85		-2,274.37		-1,153.00	-3,427.37
04APR05	BUY LOT 231			-55,767.00 S			100.000
		2,592.52		-467.82 S		-236.40 S	
05APR05	BUY LOT 235			-55,466.00 S			100.000
		2,586.64		-465.30 S		-233.04 S	
06APR05	BUY LOT 240			-108,426.00 S			200.000
		5,139.29		-909.58 S		-453.12 S	
07APR05	BUY LOT 245			-51,457.00 S			100.000

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

2,550.40 -431.67 S -230.44 S								
625313903 TOTAL								

56,984,546.00 68,700,572.00 -11,716,026.00 S								
481,801.92 651,372.36 -98,972.81 S -70,597.63 S -169,570.44 S								
.00								
.00 .00 .00								
629057902	SKY PERFECT COMMUN	JPY50000		13OCT05	18OCT05	114.915000	14APR05 TO 14APR05	
** WB2W **								
045	427,415.00	400,033.00		27,382.00			5.000	
	3,719.40	3,695.63		238.28		-214.51		23.77
14APR05	BUY LOT 471			27,382.00 S			5.000	
		3,695.63		238.28 S		-214.51 S		
630187904	TOEI ANIMATION	JPY50		13OCT05	18OCT05	114.915000	30JUN05 TO 30JUN05	
** WB2W **								
031	1,226,527.00	960,941.00		265,586.00			200.000	
	10,673.34	8,671.97		2,311.15		-309.78		2,001.37
30JUN05	BUY LOT 692			265,586.00 S			200.000	
		8,671.97		2,311.15 S		-309.78 S		
630198901	V TECHNOLOGY	JPY 50000		14DEC05	19DEC05	117.045000	02DEC05 TO 02DEC05	
** WB2E **								
283	90,154,900.00	86,943,450.00		3,211,450.00			79.000	
	770,258.45	720,207.50		27,437.74		22,613.21		50,050.95
02DEC05	BUY LOT 026			3,211,450.00 S			79.000	
		720,207.50		27,437.74 S		22,613.21 S		
630270007	EBARA CORP	JPY50		13MAY05	18MAY05	107.115000	01FEB05 TO 01FEB05	
** WB3P **								
305	15,998,938.00	18,720,000.00		-2,721,062.00			39,000.000	
	149,362.26	179,870.28		-25,403.18		-5,104.84		-30,508.02
01FEB05	BUY LOT 692			-2,721,062.00 S			39,000.000	
		179,870.28		-25,403.18 S		-5,104.84 S		

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

				20JUN05	23JUN05	109.395000	01FEB05 TO 18FEB05	
** WB3P **								
496	36,232,666.00	43,104,000.00	-6,871,334.00				88,000.000	
	331,209.53	408,787.50	-62,812.14			-14,765.83		-77,577.97
01FEB05	BUY LOT 692		-1,092,243.00 S				16,000.000	
		73,792.94	-9,984.40 S			-3,588.63 S		
18FEB05	BUY LOT 791		-5,779,091.00 S				72,000.000	
		334,994.56	-52,827.74 S			-11,177.20 S		
630270007	TOTAL							
	52,231,604.00	61,824,000.00	-9,592,396.00 S					
	480,571.79	588,657.78	-88,215.32 S			-19,870.67 S		-108,085.99 S
			.00					
			.00			.00		.00
630720001	EISAI CO	JPY50		07JUL05	11JUL05	111.955000	14APR05 TO 14APR05	
** WB2E **								
215	41,717,293.00	39,628,412.00	2,088,881.00				10,900.000	
	372,625.55	366,099.24	18,658.22			-12,131.91		6,526.31
14APR05	BUY LOT 803		2,088,881.00 S				10,900.000	
		366,099.24	18,658.22 S			-12,131.91 S		
** WB3F **				20SEP05	26SEP05	111.445000	21MAY04 TO 24MAY04	
798	198,287,575.00	123,764,034.00	74,523,541.00				43,900.000	
	1,779,241.55	1,104,450.82	668,702.42			6,088.31		674,790.73
21MAY04	BUY LOT 263		71,347,430.00 L				42,000.000	
		1,056,439.71	640,203.06 L			5,592.88 L		
24MAY04	BUY LOT 268		3,176,111.00 L				1,900.000	
		48,011.11	28,499.36 L			495.43 L		
** WB3F **				18OCT05	21OCT05	115.830000	24MAY04 TO 24MAY04	
073	120,145,934.00	76,250,381.00	43,895,553.00				26,800.000	
	1,037,260.93	677,209.30	378,965.32			-18,913.69		360,051.63
24MAY04	BUY LOT 268		43,895,553.00 L				26,800.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		677,209.30		378,965.32 L		-18,913.69 L		
** WB3F **				28OCT05	01NOV05	115.635000	24MAY04 TO 24MAY04	
111	8,205,128.00	5,405,811.00		2,799,317.00			1,900.000	
	70,957.13	48,011.11		24,208.22		-1,262.20		22,946.02
24MAY04	BUY LOT 268			2,799,317.00 L			1,900.000	
		48,011.11		24,208.22 L		-1,262.20 L		
** WB2E **				02DEC05	07DEC05	120.720000	14APR05 TO 01NOV05	
035	506,196,776.00	475,322,683.00		30,874,093.00			106,600.000	
	4,193,147.58	4,108,866.62		255,749.61		-171,468.65		84,280.96
18OCT05	BUY LOT 588			7,345,520.00 S			48,800.000	
		1,937,186.70		60,847.58 S		-78,469.53 S		
28OCT05	BUY LOT 661			13,795,091.00 S			33,900.000	
		1,272,808.25		114,273.45 S		-53,613.57 S		
31OCT05	BUY LOT 696			6,161,486.00 S			20,600.000	
		787,413.81		51,039.48 S		-28,145.22 S		
01NOV05	BUY LOT 704			10,625.00 S			100.000	
		3,979.19		88.01 S		-133.67 S		
14APR05	BUY LOT 803			3,561,371.00 S			3,200.000	
		107,478.67		29,501.09 S		-11,106.66 S		
630720001	TOTAL							
	874,552,706.00	720,371,321.00		121,218,411.00 L				
	7,453,232.74	6,304,637.09		1,071,875.96 L		-14,087.58 L		1,057,788.38 L
				32,962,974.00 S				
				274,407.83 S		-183,600.56 S		90,807.27 S
				.00				
				.00		.00		.00
630926004	SQUARE ENIX CO LTD		NPV	08DEC05	13DEC05	120.490000	03JUN05 TO 06JUN05	
** WB3P **								
594	5,997,203.00	5,548,675.00		448,528.00			1,800.000	
	49,773.45	51,768.88		3,722.54		-5,717.97		-1,995.43
03JUN05	BUY LOT 428			261,651.00 S			1,000.000	
		28,547.38		2,171.56 S		-3,067.02 S		
06JUN05	BUY LOT 433			186,877.00 S			800.000	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
		23,221.50		1,550.98 S		-2,650.95 S	
				09DEC05	14DEC05	120.565000	06JUN05 TO 10JUN05
** WB3P **							
605	23,854,710.00 197,857.67	22,713,329.00 211,682.72		1,141,381.00 9,466.94			7,200.000 -13,825.05
06JUN05	BUY LOT 433		34,832.26	257,964.00 S 2,139.63 S		-3,995.61 S	1,200.000
07JUN05	BUY LOT 436		75,435.21	564,133.00 S 4,679.08 S		-8,665.69 S	2,600.000
08JUN05	BUY LOT 445		26,085.30	195,277.00 S 1,619.68 S		-2,972.77 S	900.000
09JUN05	BUY LOT 456		14,421.95	103,477.00 S 858.27 S		-1,540.10 S	500.000
10JUN05	BUY LOT 460		60,908.00	20,530.00 S 170.28 S		-6,117.82 S	2,000.000
				12DEC05	15DEC05	119.985000	10JUN05 TO 13JUN05
** WB3P **							
620	10,836,971.00 90,319.38	10,802,117.00 98,955.48		34,854.00 290.48		-8,926.58	3,300.000 -8,636.10
10JUN05	BUY LOT 460		36,544.80	-22,750.00 S -189.61 S		-3,511.78 S	1,200.000
13JUN05	BUY LOT 468		62,410.68	57,604.00 S 480.09 S		-5,414.80 S	2,100.000
				13DEC05	16DEC05	120.055000	10JUN05 TO 10JUN05
** WB3P **							
615	15,987,599.00 133,168.96	16,184,155.00 149,224.62		-196,556.00 -1,637.22		-14,418.44	4,900.000 -16,055.66
10JUN05	BUY LOT 460		149,224.62	-196,556.00 S -1,637.22 S		-14,418.44 S	4,900.000
630926004	TOTAL						
	56,676,483.00 471,119.46	55,248,276.00 511,631.70		1,428,207.00 S 11,842.74 S .00 .00		-52,354.98 S .00	-40,512.24 S .00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
630982007	DENKI KAGAKU KOGYO	JPY50		02DEC05	07DEC05	120.720000	09NOV05 TO 09NOV05	
** WB2E **								
036	13,615,189.00	12,021,878.00	1,593,311.00				28,000.000	
	112,783.21	102,392.28	13,198.40			-2,807.47		10,390.93
09NOV05	BUY LOT 716		1,593,311.00 S				28,000.000	
		102,392.28	13,198.40 S			-2,807.47 S		
				21DEC05	27DEC05	117.430000	09NOV05 TO 09NOV05	
** WB2E **								
445	39,698,037.00	34,348,221.00	5,349,816.00				80,000.000	
	338,057.03	292,549.37	45,557.49			-49.83		45,507.66
09NOV05	BUY LOT 716		5,349,816.00 S				80,000.000	
		292,549.37	45,557.49 S			-49.83 S		
630982007	TOTAL							
	53,313,226.00	46,370,099.00	6,943,127.00 S					
	450,840.24	394,941.65	58,755.89 S			-2,857.30 S		55,898.59 S
			.00					.00
			.00			.00		.00
632770004	EZAKI GLICO CO	JPY50		11MAR05	16MAR05	103.940000	26JUN02 TO 26JUN02	
** WB2U **								
719	18,176,898.00	14,971,344.00	3,205,554.00				22,000.000	
	174,878.76	124,927.77	30,840.43			19,110.56		49,950.99
26JUN02	BUY LOT 169		3,205,554.00 L				22,000.000	
		124,927.77	30,840.43 L			19,110.56 L		
				14MAR05	17MAR05	104.875000	26JUN02 TO 16JUL02	
** WB2U **								
722	22,181,003.00	18,279,602.00	3,901,401.00				27,000.000	
	211,499.43	153,182.55	37,200.48			21,116.40		58,316.88
26JUN02	BUY LOT 169		1,833,038.00 L				13,000.000	
		73,820.96	17,478.31 L			10,533.79 L		
04JUL02	BUY LOT 191		1,464,442.00 L				10,000.000	
		56,176.62	13,963.69 L			8,192.81 L		
16JUL02	BUY LOT 218		603,921.00 L				4,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

		23,184.97		5,758.48 L		2,389.80 L		
				15MAR05	18MAR05	104.375000	16JUL02 TO 05NOV02	
** WB2U **								
725	30,066,784.00	24,820,189.00	5,246,595.00			37,000.000		
	288,065.00	214,253.16	50,266.78				73,811.84	
16JUL02	BUY LOT 218		5,114,786.00 L			36,000.000		
		208,664.76	49,003.94 L			22,610.76 L		
05NOV02	BUY LOT 392		131,809.00 L			1,000.000		
		5,588.40	1,262.84 L			934.30 L		
				22MAR05	25MAR05	104.995000	05NOV02 TO 13NOV02	
** WB2U **								
727	122,824,518.00	81,453,017.00	41,371,501.00			119,000.000		
	1,169,813.02	673,002.62	394,033.06			102,777.34	496,810.40	
05NOV02	BUY LOT 392		20,728,581.00 L			59,000.000		
		329,715.65	197,424.46 L			52,851.22 L		
13NOV02	BUY LOT 457		20,642,920.00 L			60,000.000		
		343,286.97	196,608.60 L			49,926.12 L		
632770004	TOTAL							
		193,249,203.00	139,524,152.00	53,725,051.00 L				
		1,844,256.21	1,165,366.10	512,340.75 L		166,549.36 L	678,890.11 L	
				.00				
				.00		.00	.00	
632832903	APAMANSHOP.CO LTD							
** WB3P **								
531	2,668,452.00	6,239,423.00	-3,570,971.00	04JAN05	07JAN05	104.355000	13JUL04 TO 14JUL04	
	25,570.91	57,189.78	-34,219.46			2,600.59	35.000	-31,618.87
13JUL04	BUY LOT 121		-1,995,217.00 S				22.000	
		33,654.34	-19,119.52 S			1,538.32 S		
14JUL04	BUY LOT 136		-1,575,754.00 S				13.000	
		23,535.44	-15,099.94 S			1,062.27 S		
				05JAN05	11JAN05	103.855000	14JUL04 TO 14JUL04	
** WB3P **								
541	2,320,550.00	5,923,599.00	-3,603,049.00				30.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	22,344.13	54,312.56		-34,693.07		2,724.64		-31,968.43
14JUL04	BUY LOT 136			-3,603,049.00 S			30.000	
		54,312.56		-34,693.07 S		2,724.64 S		
06JAN05 12JAN05 105.075000 14JUL04 TO 14JUL04								
** WB3P **	543	2,864,959.00	7,305,773.00	-4,440,814.00			37.000	
		27,265.85	66,985.49	-42,263.28		2,543.64		-39,719.64
14JUL04	BUY LOT 136			-4,440,814.00 S			37.000	
		66,985.49		-42,263.28 S		2,543.64 S		
07JAN05 13JAN05 104.850000 14JUL04 TO 14JUL04								
** WB3P **	550	465,766.00	1,184,720.00	-718,954.00			6.000	
		4,442.21	10,862.51	-6,856.98		436.68		-6,420.30
14JUL04	BUY LOT 136			-718,954.00 S			6.000	
		10,862.51		-6,856.98 S		436.68 S		
04MAR05 09MAR05 104.465000 14JUL04 TO 15JUL04								
** WB3P **	066	26,978,735.00	65,208,582.00	-38,229,847.00			332.000	
		258,256.21	596,805.63	-365,958.43		27,409.01		-338,549.42
14JUL04	BUY LOT 136			-22,192,683.00 S			191.000	
			345,789.97	-212,441.32 S		15,226.46 S		
15JUL04	BUY LOT 152			-11,373,875.00 S			100.000	
			178,025.29	-108,877.38 S		8,640.11 S		
15JUL04	BUY LOT 154			-4,663,289.00 S			41.000	
			72,990.37	-44,639.73 S		3,542.44 S		
07MAR05 10MAR05 105.255000 15JUL04 TO 29NOV04								
** WB3P **	073	37,799,150.00	11,505,000.00	26,294,150.00			465.000	
		359,119.76	105,034.92	249,813.79		4,271.05		254,084.84
15JUL04	BUY LOT 154			-6,708,979.00 S			59.000	
			105,034.92	-63,740.24 S		4,271.05 S		
29NOV04	BUY LOT 446			33,003,129.00 S			406.000	
		-313,554.03		313,554.03 S		.00 S		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3P **				08MAR05	11MAR05	104.515000	29NOV04 TO 29NOV04	
082	11,012,431.00	.00	11,012,431.00				135.000	
	105,366.99	.00	105,366.99			.00		105,366.99
29NOV04	BUY LOT 446		11,012,431.00 S				135.000	
		-105,366.99	105,366.99 S			.00 S		
632832903	TOTAL							

	84,110,043.00	97,367,097.00	-13,257,054.00 S					
	802,366.06	891,190.89	-128,810.44 S			39,985.61 S		-88,824.83 S
			.00					
			.00			.00		.00
633008008	LINTEC CORP	JPY50		24JAN05	27JAN05	102.755000	23JAN03 TO 23JAN03	
** WB2U **								
681	26,229,395.00	16,418,632.00	9,810,763.00				16,600.000	
	255,261.50	139,323.96	95,477.23			20,460.31		115,937.54
23JAN03	BUY LOT 526		9,810,763.00 L				16,600.000	
		139,323.96	95,477.23 L			20,460.31 L		
** WB2U **				25JAN05	28JAN05	104.075000	23JAN03 TO 23JAN03	
682	19,416,299.00	12,165,612.00	7,250,687.00				12,300.000	
	186,560.64	103,234.01	69,667.90			13,658.73		83,326.63
23JAN03	BUY LOT 526		7,250,687.00 L				12,300.000	
		103,234.01	69,667.90 L			13,658.73 L		
633008008	TOTAL							

	45,645,694.00	28,584,244.00	17,061,450.00 L					
	441,822.14	242,557.97	165,145.13 L			34,119.04 L		199,264.17 L
			.00					
			.00			.00		.00
633127006	FAMILYMART CO	JPY50		04JAN05	07JAN05	104.355000	02JUN03 TO 02JUN03	
** WB3F **								
475	15,785,826.00	12,540,112.00	3,245,714.00				5,300.000	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	151,270.43	105,859.47		31,102.62		14,308.34		45,410.96
02JUN03	BUY LOT 035			3,245,714.00 L			5,300.000	
		105,859.47		31,102.62 L		14,308.34 L		
** WB3F **				05JAN05	11JAN05	103.855000	02JUN03 TO 02JUN03	
482	39,200,561.00 377,454.73	30,995,372.00 261,652.65		8,205,189.00 79,006.20			13,100.000	115,802.08
02JUN03	BUY LOT 035			8,205,189.00 L			13,100.000	
		261,652.65		79,006.20 L		36,795.88 L		
** WB3F **				06JAN05	12JAN05	105.075000	02JUN03 TO 02JUN03	
487	45,522,255.00 433,235.83	36,200,702.00 305,594.31		9,321,553.00 88,713.33			15,300.000	127,641.52
02JUN03	BUY LOT 035			9,321,553.00 L			15,300.000	
		305,594.31		88,713.33 L		38,928.19 L		
** WB3F **				07JAN05	13JAN05	104.850000	02JUN03 TO 02JUN03	
493	31,956,199.00 304,780.15	25,080,225.00 211,718.93		6,875,974.00 65,579.15			10,600.000	93,061.22
02JUN03	BUY LOT 035			6,875,974.00 L			10,600.000	
		211,718.93		65,579.15 L		27,482.07 L		
** WB3F **				11JAN05	14JAN05	103.865000	02JUN03 TO 02JUN03	
498	59,564,472.00 573,479.73	45,664,938.00 385,488.25		13,899,534.00 133,823.08			19,300.000	187,991.48
02JUN03	BUY LOT 035			13,899,534.00 L			19,300.000	
		385,488.25		133,823.08 L		54,168.40 L		
** WB3F **				12JAN05	17JAN05	102.385000	02JUN03 TO 02JUN03	
501	60,615,831.00 592,038.20	45,664,938.00 385,488.25		14,950,893.00 146,026.21			19,300.000	206,549.95

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
02JUN03	BUY LOT 035			14,950,893.00 L			19,300.000	
		385,488.25		146,026.21 L		60,523.74 L		
** WB3F **				13JAN05	18JAN05	102.380000	02JUN03 TO 02JUN03	
505	19,545,143.00	15,142,777.00	4,402,366.00				6,400.000	
	190,907.82	127,830.30	43,000.25			20,077.27		63,077.52
02JUN03	BUY LOT 035			4,402,366.00 L			6,400.000	
		127,830.30		43,000.25 L		20,077.27 L		
** WB3F **				14JAN05	19JAN05	102.580000	02JUN03 TO 02JUN03	
508	25,921,739.00	20,111,501.00	5,810,238.00				8,500.000	
	252,697.79	169,774.62	56,641.04			26,282.13		82,923.17
02JUN03	BUY LOT 035			5,810,238.00 L			8,500.000	
		169,774.62		56,641.04 L		26,282.13 L		
** WB3U **				04NOV05	09NOV05	118.245000	01JUL04 TO 01JUL04	
762	20,162,135.00	20,355,000.00	-192,865.00				5,700.000	
	170,511.52	188,167.32	-1,631.06			-16,024.74		-17,655.80
01JUL04	BUY LOT 091			-192,865.00 L			5,700.000	
		188,167.32		-1,631.06 L		-16,024.74 L		
** WB3U **				05DEC05	08DEC05	120.975000	01JUL04 TO 01JUL04	
072	10,752,596.00	10,713,158.00	39,438.00				3,000.000	
	88,882.79	99,035.43	326.00			-10,478.64		-10,152.64
01JUL04	BUY LOT 091			39,438.00 L			3,000.000	
		99,035.43		326.00 L		-10,478.64 L		
** WB3U **				06DEC05	09DEC05	121.025000	01JUL04 TO 01JUL04	
081	32,549,158.00	31,068,157.00	1,481,001.00				8,700.000	
	268,945.74	287,202.75	12,237.15			-30,494.16		-18,257.01
01JUL04	BUY LOT 091			1,481,001.00 L			8,700.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		287,202.75		12,237.15 L		-30,494.16 L		
				07DEC05	12DEC05	120.835000	01JUL04 TO 01JUL04	
** WB3U **								
091	22,348,863.00	20,712,105.00	1,636,758.00			5,800.000		
	184,953.56	191,468.50	13,545.40			-20,060.34		-6,514.94
01JUL04	BUY LOT 091		1,636,758.00 L			5,800.000		
		191,468.50	13,545.40 L			-20,060.34 L		
				08DEC05	13DEC05	120.490000	01JUL04 TO 01JUL04	
** WB3U **								
102	22,638,392.00	21,069,210.00	1,569,182.00			5,900.000		
	187,886.07	194,769.68	13,023.34			-19,906.95		-6,883.61
01JUL04	BUY LOT 091		1,569,182.00 L			5,900.000		
		194,769.68	13,023.34 L			-19,906.95 L		
				09DEC05	14DEC05	120.565000	01JUL04 TO 01JUL04	
** WB3U **								
112	14,505,601.00	13,570,000.00	935,601.00			3,800.000		
	120,313.53	125,444.88	7,760.14			-12,891.49		-5,131.35
01JUL04	BUY LOT 091		935,601.00 L			3,800.000		
		125,444.88	7,760.14 L			-12,891.49 L		
				12DEC05	15DEC05	119.985000	01JUL04 TO 01JUL04	
** WB3U **								
126	16,011,762.00	14,284,210.00	1,727,552.00			4,000.000		
	133,448.03	132,047.24	14,398.07			-12,997.28		1,400.79
01JUL04	BUY LOT 091		1,727,552.00 L			4,000.000		
		132,047.24	14,398.07 L			-12,997.28 L		
				13DEC05	19DEC05	120.055000	01JUL04 TO 01JUL04	
** WB3U **								
150	6,007,673.00	5,356,579.00	651,094.00			1,500.000		
	50,041.01	49,517.72	5,423.30			-4,900.01		523.29
01JUL04	BUY LOT 091		651,094.00 L			1,500.000		
		49,517.72	5,423.30 L			-4,900.01 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3U **				14DEC05	19DEC05	117.045000	01JUL04 TO 01JUL04	
142	5,845,762.00	5,356,579.00	489,183.00				1,500.000	
	49,944.57	49,517.72	4,179.44			-3,752.59		426.85
01JUL04	BUY LOT 091		489,183.00 L				1,500.000	
		49,517.72	4,179.44 L			-3,752.59 L		
** WB3U **				15DEC05	20DEC05	116.575000	01JUL04 TO 01JUL04	
149	5,027,515.00	4,642,368.00	385,147.00				1,300.000	
	43,126.87	42,915.35	3,303.86			-3,092.34		211.52
01JUL04	BUY LOT 091		385,147.00 L				1,300.000	
		42,915.35	3,303.86 L			-3,092.34 L		
** WB3U **				16DEC05	21DEC05	115.775000	01JUL04 TO 01JUL04	
155	4,173,859.00	3,928,158.00	245,701.00				1,100.000	
	36,051.47	36,312.99	2,122.23			-2,383.75		-261.52
01JUL04	BUY LOT 091		245,701.00 L				1,100.000	
		36,312.99	2,122.23 L			-2,383.75 L		
** WB3U **				19DEC05	22DEC05	116.045000	01JUL04 TO 01JUL04	
161	2,640,978.00	2,499,737.00	141,241.00				700.000	
	22,758.22	23,108.27	1,217.12			-1,567.17		-350.05
01JUL04	BUY LOT 091		141,241.00 L				700.000	
		23,108.27	1,217.12 L			-1,567.17 L		
** WB3U **				20DEC05	26DEC05	116.905000	01JUL04 TO 01JUL04	
166	3,072,487.00	2,856,842.00	215,645.00				800.000	
	26,281.91	26,409.45	1,844.62			-1,972.16		-127.54
01JUL04	BUY LOT 091		215,645.00 L				800.000	
		26,409.45	1,844.62 L			-1,972.16 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3U **				21DEC05	27DEC05	117.430000	01JUL04 TO 01JUL04	
172	3,864,498.00	3,571,053.00	293,445.00				1,000.000	
	32,908.95	33,011.81	2,498.89			-2,601.75		-102.86
01JUL04	BUY LOT 091		293,445.00 L				1,000.000	
		33,011.81	2,498.89 L			-2,601.75 L		
** WB3U **				22DEC05	28DEC05	116.640000	01JUL04 TO 01JUL04	
183	6,654,546.00	6,070,789.00	583,757.00				1,700.000	
	57,052.01	56,120.08	5,004.78			-4,072.85		931.93
01JUL04	BUY LOT 091		583,757.00 L				1,700.000	
		56,120.08	5,004.78 L			-4,072.85 L		
** WB3U **				27DEC05	30DEC05	117.085000	01JUL04 TO 01JUL04	
186	6,726,715.00	6,070,790.00	655,925.00				1,700.000	
	57,451.55	56,120.08	5,602.13			-4,270.66		1,331.47
01JUL04	BUY LOT 091		655,925.00 L				1,700.000	
		56,120.08	5,602.13 L			-4,270.66 L		
** WB3U **				28DEC05	04JAN06	117.375000	01JUL04 TO 01JUL04	
196	1,989,304.00	1,785,526.00	203,778.00				500.000	
	16,948.28	16,505.90	1,736.13			-1,293.75		442.38
01JUL04	BUY LOT 091		203,778.00 L				500.000	
		16,505.90	1,736.13 L			-1,293.75 L		
** WB3U **				29DEC05	05JAN06	117.765000	01JUL04 TO 01JUL04	
200	2,392,872.00	2,142,632.00	250,240.00				600.000	
	20,319.04	19,807.09	2,124.91			-1,612.96		511.95
01JUL04	BUY LOT 091		250,240.00 L				600.000	
		19,807.09	2,124.91 L			-1,612.96 L		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3U **				30DEC05	06JAN06	118.030000	01JUL04 TO 01JUL04	
208	399,054.00	357,105.00	41,949.00				100.000	
	3,380.95	3,301.18	355.41			-275.64		79.77
01JUL04	BUY LOT 091		41,949.00 L				100.000	
		3,301.18	355.41 L			-275.64 L		
633127006	TOTAL							
	485,875,796.00	407,810,563.00	78,065,233.00 L					
	4,447,070.75	3,584,190.22	738,963.74 L			123,916.79 L		862,880.53 L
			.00					.00
			.00			.00		.00
633243902	FAST RETAILING CO	JPY50		26AUG05	01SEP05	109.650000	24SEP04 TO 28DEC04	
** WB3F **								
762	504,607,823.00	449,382,640.00	55,225,183.00				60,800.000	
	4,601,986.53	4,100,838.54	503,649.65			-2,501.66		501,147.99
24SEP04	BUY LOT 354		8,286,044.00 S				7,600.000	
		494,650.24	75,568.12 S			5,029.96 S		
27SEP04	BUY LOT 355		11,203,929.00 S				10,500.000	
		682,918.29	102,179.02 S			9,653.65 S		
28SEP04	BUY LOT 358		6,759,863.00 S				6,300.000	
		408,513.64	61,649.46 S			6,687.48 S		
29SEP04	BUY LOT 361		8,734,494.00 S				9,200.000	
		610,267.02	79,657.95 S			6,428.25 S		
29SEP04	BUY LOT 362		4,450,043.00 S				4,500.000	
		296,896.12	40,584.07 S			3,127.37 S		
30SEP04	BUY LOT 366		5,416,774.00 S				6,500.000	
		440,319.25	49,400.58 S			2,268.86 S		
01OCT04	BUY LOT 370		5,040,865.00 S				7,200.000	
		495,542.50	45,972.32 S			3,457.27 S		
24DEC04	BUY LOT 402		1,111,358.00 S				1,800.000	
		133,497.67	10,135.50 S			-7,390.15 S		
27DEC04	BUY LOT 421		3,770,380.00 S				6,400.000	
		478,300.21	34,385.59 S			-28,266.17 S		
28DEC04	BUY LOT 456		451,433.00 S				800.000	
		59,933.60	4,117.04 S			-3,498.18 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				30AUG05	02SEP05	111.495000	01JUL04 TO 01JUL04	
718	63,296,987.00	66,669,553.00	-3,372,566.00				7,600.000	
	567,711.44	616,312.02	-30,248.59			-18,351.99		-48,600.58
01JUL04	BUY LOT 023		-3,372,566.00 L				7,600.000	
		616,312.02	-30,248.59 L			-18,351.99 L		
** WB3P **				10NOV05	15NOV05	117.975000	01JUL04 TO 01JUL04	
309	29,255,407.00	32,457,546.00	-3,202,139.00				3,700.000	
	247,979.72	300,046.65	-27,142.52			-24,924.41		-52,066.93
01JUL04	BUY LOT 023		-3,202,139.00 L				3,700.000	
		300,046.65	-27,142.52 L			-24,924.41 L		
** WB3P **				11NOV05	16NOV05	117.965000	01JUL04 TO 01JUL04	
332	15,127,861.00	16,667,388.00	-1,539,527.00				1,900.000	
	128,240.25	154,078.00	-13,050.71			-12,787.04		-25,837.75
01JUL04	BUY LOT 023		-1,539,527.00 L				1,900.000	
		154,078.00	-13,050.71 L			-12,787.04 L		
633243902	TOTAL							
	612,288,078.00	565,177,127.00	-8,114,232.00 L					
	5,545,917.94	5,171,275.21	-70,441.82 L			-56,063.44 L		-126,505.26 L
			55,225,183.00 S					
			503,649.65 S			-2,501.66 S		501,147.99 S
			.00					
			.00			.00		.00
633517909	*** WB3U ***			04FEB05	09FEB05	103.675000	01JUL04 TO 01JUL04	
532	7,744,680.00	7,951,281.00	-206,601.00				8.000	
	74,701.52	73,503.87	-1,992.78			3,190.43		1,197.65
01JUL04	BUY LOT 092		-206,601.00 S				8.000	
		73,503.87	-1,992.78 S			3,190.43 S		

FOR PUBLIC DISCLOSURE

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3U **				02MAY05	10MAY05	105.135000	01JUL04 TO 01JUL04	
031	79,050,007.00	86,470,177.00	-7,420,170.00				87.000	
	751,890.49	799,354.54	-70,577.54			23,113.49		-47,464.05
01JUL04	BUY LOT 092		-7,420,170.00 S				87.000	
		799,354.54	-70,577.54 S			23,113.49 S		
** WB3U **				26MAY05	31MAY05	108.065000	01JUL04 TO 01JUL04	
138	28,383,042.00	31,805,123.00	-3,422,081.00				32.000	
	262,647.87	294,015.46	-31,666.88			299.29		-31,367.59
01JUL04	BUY LOT 092		-3,422,081.00 S				32.000	
		294,015.46	-31,666.88 S			299.29 S		
** WB3U **				27MAY05	01JUN05	108.025000	01JUL04 TO 01JUL04	
140	28,196,790.00	31,805,122.00	-3,608,332.00				32.000	
	261,020.97	294,015.46	-33,402.75			408.26		-32,994.49
01JUL04	BUY LOT 092		-3,608,332.00 S				32.000	
		294,015.46	-33,402.75 S			408.26 S		
** WB3U **				30MAY05	02JUN05	107.900000	01JUL04 TO 08JUL04	
152	30,290,527.00	33,064,586.00	-2,774,059.00				34.000	
	280,727.78	305,194.04	-25,709.54			1,243.28		-24,466.26
01JUL04	BUY LOT 092		-2,369,281.00 S				23.000	
		211,323.61	-21,958.12 S			538.60 S		
08JUL04	BUY LOT 099		-404,778.00 S				11.000	
		93,870.43	-3,751.42 S			704.68 S		
633517909	TOTAL							
	173,665,046.00	191,096,289.00	-17,431,243.00 S					
	1,630,988.63	1,766,083.37	-163,349.49 S			28,254.75 S		-135,094.74 S
			.00					.00
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
633547906	SAPPORO HOKUYO HLD	JPY50000		20JUN05	23JUN05	109.395000	15FEB05 TO 15FEB05	
** WB3P **								
493	3,174,638.00	2,806,220.00	368,418.00				4.000	
	29,019.96	26,808.89	3,367.78			-1,156.71		2,211.07
15FEB05	BUY LOT 757		368,418.00 S				4.000	
		26,808.89	3,367.78 S			-1,156.71 S		
** WB3P **				21JUN05	24JUN05	108.405000	15FEB05 TO 15FEB05	
502	3,197,592.00	2,806,220.00	391,372.00				4.000	
	29,496.72	26,808.88	3,610.28			-922.44		2,687.84
15FEB05	BUY LOT 757		391,372.00 S				4.000	
		26,808.88	3,610.28 S			-922.44 S		
633547906	TOTAL							
	6,372,230.00	5,612,440.00	759,790.00 S					
	58,516.68	53,617.77	6,978.06 S			-2,079.15 S		4,898.91 S
			.00					.00
			.00			.00		.00
635241904	INTELLIGENT WAVE I	JPY50000		25JAN05	28JAN05	104.075000	01JUL04 TO 01JUL04	
** WB3P **								
637	5,735,506.00	5,489,727.00	245,779.00				24.000	
	55,109.35	50,748.57	2,361.56			1,999.22		4,360.78
01JUL04	BUY LOT 009		245,779.00 S				24.000	
		50,748.57	2,361.56 S			1,999.22 S		
** WB3P **				25JAN05	28JAN05	104.075000	01JUL04 TO 01JUL04	
638	7,640,688.00	7,548,375.00	92,313.00				33.000	
	73,415.21	69,779.28	886.99			2,748.94		3,635.93
01JUL04	BUY LOT 009		92,313.00 S				33.000	
		69,779.28	886.99 S			2,748.94 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				16FEB05	21FEB05	105.445000	01JUL04 TO 01JUL04	
770	2,166,658.00	2,058,648.00	108,010.00				9.000	
	20,547.75	19,030.71	1,024.33			492.71		1,517.04
01JUL04	BUY LOT 009		108,010.00 S				9.000	
		19,030.71	1,024.33 S			492.71 S		
** WB3P **				17FEB05	22FEB05	105.485000	01JUL04 TO 01JUL04	
773	239,520.00	228,739.00	10,781.00				1.000	
	2,270.65	2,114.52	102.20			53.93		156.13
01JUL04	BUY LOT 009		10,781.00 S				1.000	
		2,114.52	102.20 S			53.93 S		
** WB3P **				18FEB05	23FEB05	105.745000	01JUL04 TO 01JUL04	
792	718,560.00	686,216.00	32,344.00				3.000	
	6,795.21	6,343.57	305.87			145.77		451.64
01JUL04	BUY LOT 009		32,344.00 S				3.000	
		6,343.57	305.87 S			145.77 S		
** WB3P **				21FEB05	24FEB05	105.415000	01JUL04 TO 01JUL04	
002	3,681,622.00	3,659,817.00	21,805.00				16.000	
	34,925.03	33,832.39	206.85			885.79		1,092.64
01JUL04	BUY LOT 009		21,805.00 S				16.000	
		33,832.39	206.85 S			885.79 S		
** WB3P **				24FEB05	01MAR05	105.405000	01JUL04 TO 02JUL04	
017	14,478,984.00	14,412,617.00	66,367.00				63.000	
	137,365.25	132,957.69	629.64			3,777.92		4,407.56
01JUL04	BUY LOT 009		21,731.00 S				20.000	
		42,290.48	206.17 S			1,111.37 S		
02JUL04	BUY LOT 044		44,636.00 S				43.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
		90,667.21		423.47 S		2,666.55 S		
** WB3P **				25FEB05	02MAR05	105.200000	02JUL04 TO 02JUL04	
026	17,613,702.00	16,472,671.00		1,141,031.00			72.000	
	167,430.63	151,814.85		10,846.30		4,769.48		15,615.78
02JUL04	BUY LOT 044			1,141,031.00 S			72.000	
		151,814.85		10,846.30 S		4,769.48 S		
635241904	TOTAL							
	52,275,240.00	50,556,810.00		1,718,430.00 S				
	497,859.08	466,621.58		16,363.74 S		14,873.76 S		31,237.50 S
				.00				.00
				.00		.00		.00
635636004	FUJI ELECTRIC HLDG	NPV		27JAN05	01FEB05	103.235000	11SEP03 TO 11SEP03	
** WB2E **								
497	26,059,078.00	23,101,810.00		2,957,268.00			89,000.000	
	252,424.84	197,291.17		28,645.98		26,487.69		55,133.67
11SEP03	BUY LOT 536			2,957,268.00 L			89,000.000	
		197,291.17		28,645.98 L		26,487.69 L		
635640006	FUJI HEAVY INDS	JPY50		16MAR05	22MAR05	104.105000	22APR04 TO 22APR04	
** WB2E **								
727	16,407,792.00	18,137,064.00		-1,729,272.00			32,000.000	
	157,608.11	165,250.46		-16,610.84		8,968.49		-7,642.35
22APR04	BUY LOT 383			-1,729,272.00 S			32,000.000	
		165,250.46		-16,610.84 S		8,968.49 S		
635661002	MIRACA HOLDINGS INC	JPY50		12MAY05	17MAY05	106.675000	24SEP03 TO 24SEP03	
** WB3B **								
062	47,763,379.00	26,287,627.00		21,475,752.00			25,000.000	
	447,746.70	234,941.70		201,319.45		11,485.55		212,805.00
24SEP03	BUY LOT 517			21,475,752.00 L			25,000.000	
		234,941.70		201,319.45 L		11,485.55 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3B **				13MAY05	18MAY05	107.115000	24SEP03 TO 24SEP03	
063	972,075.00	525,753.00	446,322.00				500.000	
	9,075.06	4,698.83	4,166.76			209.47		4,376.23
24SEP03	BUY LOT 517		446,322.00 L				500.000	
		4,698.83	4,166.76 L			209.47 L		
** WB3B **				17MAY05	19MAY05	107.215000	24SEP03 TO 24SEP03	
064	32,663,814.00	17,665,285.00	14,998,529.00				16,800.000	
	304,657.13	157,880.83	139,892.08			6,884.22		146,776.30
24SEP03	BUY LOT 517		14,998,529.00 L				16,800.000	
		157,880.83	139,892.08 L			6,884.22 L		
** WB3B **				18MAY05	23MAY05	107.155000	24SEP03 TO 24SEP03	
065	5,158,278.00	2,839,064.00	2,319,214.00				2,700.000	
	48,138.47	25,373.70	21,643.54			1,121.23		22,764.77
24SEP03	BUY LOT 517		2,319,214.00 L				2,700.000	
		25,373.70	21,643.54 L			1,121.23 L		
** WB3B **				07JUN05	07JUN05	106.715000	24SEP03 TO 24SEP03	
067	39,740.00	21,030.00	18,710.00				20.000	
	372.39	187.95	175.33			9.11		184.44
24SEP03	BUY LOT 517		18,710.00 L				20.000	
		187.95	175.33 L			9.11 L		
** WB3B **				09JUN05	14JUN05	107.690000	24SEP03 TO 02MAR04	
068	79,303,500.00	40,100,954.00	39,202,546.00				37,000.000	
	736,405.42	369,635.69	364,031.44			2,738.29		366,769.73
24SEP03	BUY LOT 517		5,437,327.00 L				4,980.000	
		46,800.39	50,490.55 L			1,825.25 L		
08DEC03	BUY LOT 607		26,995,922.00 L				25,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
02MAR04	BUY LOT 684	247,740.63		250,681.79 L		-851.19 L		
				6,769,297.00 L			7,020.000	
		75,094.67		62,859.10 L		1,764.23 L		
** WB3B **				15AUG05	18AUG05	109.465000	02MAR04 TO 02MAR04	
098	42,203,010.00	20,043,860.00		22,159,150.00			17,000.000	
	385,538.85	181,853.20		202,431.37		1,254.28		203,685.65
02MAR04	BUY LOT 684			22,159,150.00 L			17,000.000	
		181,853.20		202,431.37 L		1,254.28 L		
** WB3B **				16AUG05	19AUG05	109.265000	02MAR04 TO 02MAR04	
099	20,853,252.00	9,904,025.00		10,949,227.00			8,400.000	
	190,850.24	89,856.88		100,208.00		785.36		100,993.36
02MAR04	BUY LOT 684			10,949,227.00 L			8,400.000	
		89,856.88		100,208.00 L		785.36 L		
** WB3B **				26SEP05	29SEP05	112.350000	02MAR04 TO 02MAR04	
108	19,419,889.00	8,371,259.00		11,048,630.00			7,100.000	
	172,851.70	75,950.45		98,341.17		-1,439.92		96,901.25
02MAR04	BUY LOT 684			11,048,630.00 L			7,100.000	
		75,950.45		98,341.17 L		-1,439.92 L		
** WB3B **				27SEP05	30SEP05	113.295000	02MAR04 TO 02MAR04	
111	82,152,215.00	35,371,517.00		46,780,698.00			30,000.000	
	725,117.75	320,917.41		412,910.53		-8,710.19		404,200.34
02MAR04	BUY LOT 684			46,780,698.00 L			30,000.000	
		320,917.41		412,910.53 L		-8,710.19 L		
** WB3B **				17NOV05	22NOV05	118.675000	02MAR04 TO 02MAR04	
123	66,184,382.00	30,419,504.00		35,764,878.00			25,800.000	
	557,694.39	275,988.98		301,368.26		-19,662.85		281,705.41
02MAR04	BUY LOT 684			35,764,878.00 L			25,800.000	

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	GN/LS	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								
		275,988.98		301,368.26 L		-19,662.85 L		
** WB3B **				18NOV05	24NOV05	119.325000	02MAR04 TO 02MAR04	
124	59,059,793.00 494,949.03	27,118,163.00 246,036.68		31,941,630.00 267,685.98			23,000.000	248,912.35
02MAR04	BUY LOT 684			31,941,630.00 L 267,685.98 L		-18,773.63 L	23,000.000	
** WB3B **				21NOV05	30NOV05	118.675000	02MAR04 TO 01APR05	
129	50,492,268.00 425,466.76	20,342,753.00 185,232.73		30,149,515.00 254,051.10			19,100.000	240,234.03
01APR05	BUY LOT 055			12,800,147.00 S 107,858.83 S		-5,486.27 S	7,820.000	
01APR05	BUY LOT 056			7,566,350.00 S 63,756.90 S		-3,239.81 S	4,600.000	
02MAR04	BUY LOT 684			9,783,018.00 L 82,435.37 L		-5,090.99 L	6,680.000	
635661002	TOTAL							
	506,265,595.00 4,498,863.89	239,010,794.00 2,168,555.03		246,888,304.00 L 2,196,609.28 L 20,366,497.00 S 171,615.73 S .00 .00		-29,190.07 L -8,726.08 S .00		2,167,419.21 L 162,889.65 S .00
635700008	FUJI SOFT ABC INC			11AUG05	16AUG05	109.935000	20JUN05 TO 20JUN05	
** WB3P **								
648	2,319,817.00 21,101.71	2,459,012.00 22,478.28		-139,195.00 -1,266.16			700.000	-1,376.57
20JUN05	BUY LOT 498			-139,195.00 S -1,266.16 S		-110.41 S	700.000	
** WB3P **				12AUG05	17AUG05	109.455000	20JUN05 TO 20JUN05	
654	331,403.00	351,287.00		-19,884.00			100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	3,027.76	3,211.18		-181.66		-1.76		-183.42
20JUN05	BUY LOT 498			-19,884.00 S			100.000	
		3,211.18		-181.66 S		-1.76 S		
16AUG05 19AUG05 109.265000 20JUN05 TO 21JUN05								
** WB3P **	666	11,297,781.00	12,307,097.00	-1,009,316.00			3,500.000	
		103,397.99	112,913.03	-9,237.32		-277.72		-9,515.04
20JUN05	BUY LOT 498		67,434.85	-598,366.00 S		80.22 S	2,100.000	
21JUN05	BUY LOT 506		45,478.18	-410,950.00 S			1,400.000	
				-3,761.04 S		-357.94 S		
17AUG05 22AUG05 109.610000 21JUN05 TO 22JUN05								
** WB3P **	670	18,238,583.00	19,718,522.00	-1,479,939.00			5,600.000	
		166,395.25	181,705.78	-13,501.86		-1,808.67		-15,310.53
21JUN05	BUY LOT 506		129,937.66	-1,058,333.00 S		-1,428.47 S	4,000.000	
22JUN05	BUY LOT 507		38,821.75	-315,732.00 S			1,200.000	
22JUN05	BUY LOT 509		12,946.37	-105,874.00 S		-285.13 S	400.000	
				-965.92 S		-95.07 S		
18AUG05 23AUG05 110.525000 22JUN05 TO 23JUN05								
** WB3P **	676	18,965,072.00	20,036,060.00	-1,070,988.00			5,700.000	
		171,590.79	184,110.90	-9,690.00		-2,830.11		-12,520.11
22JUN05	BUY LOT 509		58,258.67	-349,864.00 S		-906.63 S	1,800.000	
22JUN05	BUY LOT 510		74,196.96	-3,165.47 S			2,300.000	
23JUN05	BUY LOT 513		51,655.27	-420,427.00 S		-1,154.66 S	1,600.000	
				-3,803.91 S				
				-300,697.00 S		-768.82 S		
				-2,720.62 S				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

635700008	TOTAL							
	51,152,656.00	54,871,978.00		-3,719,322.00	S			
	465,513.50	504,419.17		-33,877.00	S	-5,028.67		-38,905.67
				.00				.00
				.00		.00		.00
635773005	FUTABA CORP	JPY50		13OCT05	18OCT05	114.915000	30AUG02 TO 03SEP02	
** WB2W **								
035	58,993,593.00	72,513,723.00		-13,520,130.00			21,400.000	
	513,367.21	613,629.48		-117,653.31		17,391.04		-100,262.27
30AUG02	BUY LOT 003			-3,933,918.00	L		6,400.000	
		181,722.84		-34,233.29	L	6,040.83		
02SEP02	BUY LOT 028			-5,121,594.00	L		7,500.000	
		217,264.66		-44,568.54	L	7,222.29		
03SEP02	BUY LOT 067			-4,464,618.00	L		7,500.000	
		214,641.98		-38,851.48	L	4,127.92		
				14OCT05	19OCT05	114.130000	03SEP02 TO 04SEP02	
** WB2W **								
057	30,327,392.00	36,658,001.00		-6,330,609.00			11,000.000	
	265,726.73	312,412.91		-55,468.41		8,782.23		-46,686.18
03SEP02	BUY LOT 067			-4,938,140.00	L		8,300.000	
		237,537.13		-43,267.68	L	6,233.45		
04SEP02	BUY LOT 086			-1,392,469.00	L		2,700.000	
		74,875.78		-12,200.73	L	2,548.78		
				17OCT05	20OCT05	114.815000	04SEP02 TO 01OCT02	
** WB2W **								
068	29,688,140.00	33,973,307.00		-4,285,167.00			10,700.000	
	258,573.71	284,085.28		-37,322.36		11,810.79		-25,511.57
04SEP02	BUY LOT 086			-3,387,571.00	L		6,800.000	
		188,576.03		-29,504.60	L	5,255.79		
01OCT02	BUY LOT 196			-897,596.00	L		3,900.000	
		95,509.25		-7,817.76	L	6,555.00		
				18OCT05	21OCT05	115.830000	01OCT02 TO 02OCT02	
** WB2W **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
088	24,990,819.00 215,754.29	27,062,706.00 220,454.56		-2,071,887.00 -17,887.31			9,000.000	-4,700.27
01OCT02	BUY LOT 196			-1,801,103.00 L -15,549.54 L			7,900.000	
02OCT02	BUY LOT 219	193,467.45		-270,784.00 L -2,337.77 L		11,466.41 L 1,720.63 L	1,100.000	
19OCT05 24OCT05 115.535000 02OCT02 TO 02OCT02								
** WB2W **								
100	19,713,562.00 170,628.48	21,462,761.00 174,189.52		-1,749,199.00 -15,139.99			7,100.000	-3,561.04
02OCT02	BUY LOT 219			-1,749,199.00 L -15,139.99 L		11,578.95 L	7,100.000	
20OCT05 25OCT05 115.475000 02OCT02 TO 03OCT02								
** WB2W **								
118	9,707,052.00 84,061.94	10,492,092.00 85,228.35		-785,040.00 -6,798.35			3,500.000	-1,166.41
02OCT02	BUY LOT 219			-274,429.00 L -2,376.52 L		1,808.88 L	1,100.000	
03OCT02	BUY LOT 245	26,987.11		-510,611.00 L -4,421.83 L		3,823.06 L	2,400.000	
21OCT05 26OCT05 115.695000 03OCT02 TO 03OCT02								
** WB2W **								
125	2,479,939.00 21,435.14	2,687,578.00 21,840.46		-207,639.00 -1,794.71			900.000	-405.32
03OCT02	BUY LOT 245			-207,639.00 L -1,794.71 L		1,389.39 L	900.000	
24OCT05 27OCT05 115.325000 03OCT02 TO 03OCT02								
** WB2W **								
142	2,474,015.00 21,452.55	2,687,578.00 21,840.46		-213,563.00 -1,851.84			900.000	-387.91
03OCT02	BUY LOT 245			-213,563.00 L -1,851.84 L		1,463.93 L	900.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				25OCT05	28OCT05	114.645000	03OCT02 TO 03OCT02	
172	15,161,785.00	16,424,090.00	-1,262,305.00				5,500.000	
	132,249.86	133,469.50	-11,010.55			9,790.91		-1,219.64
03OCT02	BUY LOT 245		-1,262,305.00 L				5,500.000	
		133,469.50	-11,010.55 L			9,790.91 L		
** WB2W **				28OCT05	02NOV05	115.635000	03OCT02 TO 03OCT02	
185	7,966,210.00	8,659,975.00	-693,765.00				2,900.000	
	68,890.99	70,374.83	-5,999.61			4,515.77		-1,483.84
03OCT02	BUY LOT 245		-693,765.00 L				2,900.000	
		70,374.83	-5,999.61 L			4,515.77 L		
** WB2W **				31OCT05	04NOV05	116.405000	03OCT02 TO 03OCT02	
193	3,000,882.00	3,284,818.00	-283,936.00				1,100.000	
	25,779.67	26,693.90	-2,439.21			1,524.98		-914.23
03OCT02	BUY LOT 245		-283,936.00 L				1,100.000	
		26,693.90	-2,439.21 L			1,524.98 L		
** WB2W **				01NOV05	07NOV05	116.665000	03OCT02 TO 03OCT02	
208	4,128,603.00	4,479,297.00	-350,694.00				1,500.000	
	35,388.53	36,400.77	-3,005.99			1,993.75		-1,012.24
03OCT02	BUY LOT 245		-350,694.00 L				1,500.000	
		36,400.77	-3,005.99 L			1,993.75 L		
** WB2W **				02NOV05	08NOV05	116.815000	03OCT02 TO 03OCT02	
215	7,431,354.00	8,062,735.00	-631,381.00				2,700.000	
	63,616.44	65,521.40	-5,404.97			3,500.01		-1,904.96
03OCT02	BUY LOT 245		-631,381.00 L				2,700.000	
		65,521.40	-5,404.97 L			3,500.01 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2W **				04NOV05	09NOV05	118.245000	03OCT02 TO 11JUN03	
224	3,905,723.00	3,994,450.00	-88,727.00				1,400.000	
	33,030.77	32,832.01	-750.36			949.12		198.76
03OCT02	BUY LOT 245		-196,396.00 L				1,000.000	
		24,267.18	-1,660.92 L			987.15 L		
11JUN03	BUY LOT 467		107,669.00 L				400.000	
		8,564.83	910.56 L			-38.03 L		
** WB2W **				07NOV05	10NOV05	117.765000	11JUN03 TO 12JUN03	
234	3,903,998.00	3,537,240.00	366,758.00				1,400.000	
	33,150.75	30,022.77	3,114.32			13.66		3,127.98
11JUN03	BUY LOT 467		53,588.00 L				200.000	
		4,282.42	455.04 L			-1.64 L		
12JUN03	BUY LOT 497		313,170.00 L				1,200.000	
		25,740.35	2,659.28 L			15.30 L		
** WB2W **				08NOV05	11NOV05	117.285000	12JUN03 TO 05SEP03	
237	1,122,809.00	1,107,957.00	14,852.00				400.000	
	9,573.34	9,470.68	126.63			-23.97		102.66
12JUN03	BUY LOT 497		27,942.00 L				100.000	
		2,145.03	238.24 L			10.07 L		
05SEP03	BUY LOT 620		-13,090.00 L				300.000	
		7,325.65	-111.61 L			-34.04 L		
** WB2W **				09NOV05	14NOV05	117.410000	05SEP03 TO 05SEP03	
243	3,893,945.00	3,990,918.00	-96,973.00				1,400.000	
	33,165.36	34,186.39	-825.93			-195.10		-1,021.03
05SEP03	BUY LOT 620		-96,973.00 L				1,400.000	
		34,186.39	-825.93 L			-195.10 L		
** WB2W **				10NOV05	15NOV05	117.975000	05SEP03 TO 05SEP03	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	249	831,667.00 7,049.52	855,197.00 7,325.65	-23,530.00 -199.45			300.000	-276.13
05SEP03	BUY LOT 620		7,325.65	-23,530.00 L -199.45 L		-76.68 -76.68 L	300.000	
** WB2W **				10NOV05	15NOV05	117.975000	05SEP03 TO 30APR04	
	250	4,135,534.00 35,054.33	4,285,684.00 37,422.60	-150,150.00 -1,272.73			1,500.000	-2,368.27
30APR04	BUY LOT 038		13,003.75	-56,517.00 L -479.06 L		-839.91 L	500.000	
05SEP03	BUY LOT 620		24,418.85	-93,633.00 L -793.67 L		-255.63 L	1,000.000	
** WB2W **				11NOV05	16NOV05	117.965000	30APR04 TO 30APR04	
	256	7,238,266.00 61,359.44	7,462,148.00 67,619.48	-223,882.00 -1,897.87			2,600.000	-6,260.04
30APR04	BUY LOT 038		67,619.48	-223,882.00 L -1,897.87 L		-4,362.17 L	2,600.000	
** WB2W **				14NOV05	17NOV05	118.825000	30APR04 TO 30APR04	
	270	2,485,709.00 20,919.07	2,583,051.00 23,406.74	-97,342.00 -819.20			900.000	-2,487.67
30APR04	BUY LOT 038		23,406.74	-97,342.00 L -819.20 L		-1,668.47 L	900.000	
** WB2W **				15NOV05	18NOV05	119.165000	30APR04 TO 30APR04	
	275	6,284,522.00 52,737.99	6,601,131.00 59,817.23	-316,609.00 -2,656.90			2,300.000	-7,079.24
30APR04	BUY LOT 038		59,817.23	-316,609.00 L -2,656.90 L		-4,422.34 L	2,300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				16NOV05	21NOV05	119.350000	30APR04 TO 30APR04	
285	7,298,822.00	7,749,153.00	-450,331.00				2,700.000	
	61,154.77	70,220.23	-3,773.20			-5,292.26		-9,065.46
30APR04	BUY LOT 038		-450,331.00 L				2,700.000	
		70,220.23	-3,773.20 L			-5,292.26 L		
635773005	TOTAL							
	257,164,341.00	290,615,590.00	-33,451,249.00 L					
	2,224,120.88	2,438,465.20	-290,731.30 L			76,386.98 L		-214,344.32 L
			.00					.00
			.00			.00		.00
637499906	DYDO DRINCO INC	JPY50		12SEP05	15SEP05	109.825000	10MAR04 TO 10MAR04	
** WB2W **								
829	12,912,787.00	9,777,618.00	3,135,169.00				3,300.000	
	117,576.03	88,023.21	28,546.95			1,005.87		29,552.82
10MAR04	BUY LOT 748		3,135,169.00 L				3,300.000	
		88,023.21	28,546.95 L			1,005.87 L		
** WB2W **				13SEP05	16SEP05	110.800000	10MAR04 TO 11MAR04	
835	4,213,114.00	3,288,680.00	924,434.00				1,100.000	
	38,024.49	29,653.20	8,343.27			28.02		8,371.29
10MAR04	BUY LOT 748		260,157.00 L				300.000	
		8,002.11	2,347.99 L			20.22 L		
11MAR04	BUY LOT 749		664,277.00 L				800.000	
		21,651.09	5,995.28 L			7.80 L		
** WB2W **				14SEP05	20SEP05	110.065000	11MAR04 TO 16MAR04	
838	23,526,296.00	18,494,293.00	5,032,003.00				6,100.000	
	213,749.11	166,906.80	45,718.46			1,123.85		46,842.31
11MAR04	BUY LOT 749		1,714,024.00 L				2,000.000	
		54,127.71	15,572.83 L			381.14 L		
12MAR04	BUY LOT 751		1,417,955.00 L				1,700.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
15MAR04	BUY LOT 752	46,257.86		12,882.89 L		428.67 L		
				1,739,309.00 L			2,200.000	
16MAR04	BUY LOT 754	60,916.47		15,802.56 L		370.81 L		
				160,715.00 L			200.000	
		5,604.76		1,460.18 L		-56.77 L		
15SEP05 21SEP05 110.395000 16MAR04 TO 17MAR04								
** WB2W **								
844	11,204,800.00	8,880,124.00		2,324,676.00			2,900.000	
	101,497.35	81,683.91		21,057.80		-1,244.36		19,813.44
16MAR04	BUY LOT 754			1,540,013.00 L			1,900.000	
		53,245.18		13,950.02 L		-696.94 L		
17MAR04	BUY LOT 755			784,663.00 L			1,000.000	
		28,438.73		7,107.78 L		-547.42 L		
16SEP05 22SEP05 111.325000 17MAR04 TO 25MAR04								
** WB2W **								
849	16,766,297.00	13,617,327.00		3,148,970.00			4,400.000	
	150,606.75	127,495.94		28,286.27		-5,175.46		23,110.81
17MAR04	BUY LOT 755			512,022.00 L			700.000	
		19,907.11		4,599.34 L		-546.29 L		
19MAR04	BUY LOT 759			145,365.00 L			200.000	
		5,771.47		1,305.77 L		-231.48 L		
22MAR04	BUY LOT 763			500,855.00 L			700.000	
		20,279.98		4,499.03 L		-818.85 L		
23MAR04	BUY LOT 765			1,001,204.00 L			1,400.000	
		40,600.81		8,993.52 L		-1,674.00 L		
24MAR04	BUY LOT 768			424,081.00 L			600.000	
		17,524.42		3,809.40 L		-796.54 L		
25MAR04	BUY LOT 771			565,443.00 L			800.000	
		23,412.15		5,079.21 L		-1,108.30 L		
20SEP05 26SEP05 111.445000 25MAR04 TO 25MAR04								
** WB2W **								
853	6,885,508.00	5,586,696.00		1,298,812.00			1,800.000	
	61,783.91	52,677.35		11,654.29		-2,547.73		9,106.56
25MAR04	BUY LOT 771			1,298,812.00 L			1,800.000	
		52,677.35		11,654.29 L		-2,547.73 L		

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

** WB2W **				21SEP05	27SEP05	111.165000	25MAR04 TO 30MAR04	
855	3,825,404.00	3,222,269.00	603,135.00					
	34,411.95	30,484.34	5,425.59			-1,497.98	1,000.000	3,927.61
25MAR04	BUY LOT 771		72,168.00 L				100.000	
		2,926.52	649.20 L			-134.52 L		
30MAR04	BUY LOT 780		530,967.00 L				900.000	
		27,557.82	4,776.39 L			-1,363.46 L		
** WB2W **				22SEP05	28SEP05	111.525000	30MAR04 TO 05APR04	
861	25,181,746.00	21,324,715.00	3,857,031.00				6,600.000	
	225,794.63	203,378.59	34,584.45			-12,168.41		22,416.04
30MAR04	BUY LOT 780		57,998.00 L				100.000	
		3,061.98	520.04 L			-160.89 L		
31MAR04	BUY LOT 784		672,734.00 L				1,100.000	
		33,875.37	6,032.14 L			-2,275.07 L		
01APR04	BUY LOT 788		393,061.00 L				700.000	
		21,968.85	3,524.42 L			-1,545.35 L		
05APR04	BUY LOT 794		2,733,238.00 L				4,700.000	
		144,472.39	24,507.85 L			-8,187.10 L		
** WB2W **				22SEP05	28SEP05	111.525000	05APR04 TO 05APR04	
862	8,418,966.00	7,114,527.00	1,304,439.00				2,200.000	
	75,489.50	67,625.37	11,696.38			-3,832.25		7,864.13
05APR04	BUY LOT 794		1,304,439.00 L				2,200.000	
		67,625.37	11,696.38 L			-3,832.25 L		
** WB2W **				26SEP05	29SEP05	112.350000	05APR04 TO 05APR04	
866	12,327,920.00	10,348,403.00	1,979,517.00				3,200.000	
	109,727.81	98,364.18	17,619.20			-6,255.57		11,363.63
05APR04	BUY LOT 794		1,979,517.00 L				3,200.000	
		98,364.18	17,619.20 L			-6,255.57 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				27SEP05	30SEP05	113.295000	05APR04 TO 05APR04	
871	17,394,102.00	14,552,442.00	2,841,660.00					
	153,529.30	138,324.62	25,081.95			-9,877.27	4,500.000	15,204.68
05APR04	BUY LOT 794		2,841,660.00 L				4,500.000	
		138,324.62	25,081.95 L			-9,877.27 L		
** WB2W **				27SEP05	30SEP05	113.295000	05APR04 TO 05APR04	
872	4,291,100.00	3,557,264.00	733,836.00					
	37,875.46	33,812.69	6,477.21			-2,414.44	1,100.000	4,062.77
05APR04	BUY LOT 794		733,836.00 L				1,100.000	
		33,812.69	6,477.21 L			-2,414.44 L		
** WB2W **				28SEP05	03OCT05	113.365000	05APR04 TO 05APR04	
877	1,947,660.00	1,616,938.00	330,722.00					
	17,180.43	15,369.40	2,917.32			-1,106.29	500.000	1,811.03
05APR04	BUY LOT 794		330,722.00 L				500.000	
		15,369.40	2,917.32 L			-1,106.29 L		
** WB2W **				29SEP05	04OCT05	113.095000	05APR04 TO 05APR04	
883	12,147,589.00	10,025,016.00	2,122,573.00					
	107,410.49	95,290.30	18,768.05			-6,647.86	3,100.000	12,120.19
05APR04	BUY LOT 794		2,122,573.00 L				3,100.000	
		95,290.30	18,768.05 L			-6,647.86 L		
** WB2W **				30SEP05	05OCT05	113.340000	05APR04 TO 06APR04	
886	17,638,190.00	14,511,059.00	3,127,131.00					
	155,621.93	137,513.62	27,590.71			-9,482.40	4,500.000	18,108.31
05APR04	BUY LOT 794		2,057,165.00 L				3,000.000	
		92,216.41	18,150.39 L			-6,618.85 L		
06APR04	BUY LOT 796		855,238.00 L				1,200.000	

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	GN/LS	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	BUY LOT 798	36,244.68		7,545.77 L		-2,291.27 L	
				214,728.00 L			300.000
		9,052.53		1,894.55 L		-572.28 L	
** WB2W **				03OCT05	06OCT05	114.275000	06APR04 TO 08APR04
891	15,058,770.00	12,573,426.00		2,485,344.00		3,900.000	
	131,776.59	118,667.92		21,748.80		-8,640.13	13,108.67
06APR04	BUY LOT 798			1,051,813.00 L			1,600.000
		48,280.14		9,204.23 L		-3,422.18 L	
07APR04	BUY LOT 802			186,703.00 L			300.000
		9,245.14		1,633.80 L		-742.28 L	
08APR04	BUY LOT 803			1,246,828.00 L			2,000.000
		61,142.64		10,910.77 L		-4,475.67 L	
** WB2W **				04OCT05	07OCT05	114.185000	08APR04 TO 17MAY04
895	92,796,677.00	80,503,473.00		12,293,204.00		24,100.000	
	812,687.10	734,833.25		107,660.42		-29,806.57	77,853.85
12APR04	BUY LOT 002			559,107.00 L			900.000
		27,467.43		4,896.50 L		-2,014.62 L	
13APR04	BUY LOT 006			766,113.00 L			1,400.000
		43,289.01		6,709.40 L		-2,788.37 L	
15APR04	BUY LOT 008			1,010,024.00 L			1,900.000
		58,054.66		8,845.51 L		-2,829.40 L	
16APR04	BUY LOT 013			875,421.00 L			1,600.000
		48,832.21		7,666.69 L		-2,544.57 L	
19APR04	BUY LOT 014			820,708.00 L			1,500.000
		45,630.53		7,187.53 L		-2,235.88 L	
20APR04	BUY LOT 017			201,790.00 L			400.000
		12,364.58		1,767.22 L		-643.22 L	
21APR04	BUY LOT 019			810,618.00 L			1,700.000
		52,525.01		7,099.16 L		-2,297.69 L	
22APR04	BUY LOT 022			386,746.00 L			900.000
		28,050.57		3,387.01 L		-1,088.27 L	
23APR04	BUY LOT 024			292,003.00 L			800.000
		25,537.00		2,557.28 L		-1,117.11 L	
26APR04	BUY LOT 025			238,983.00 L			800.000
		26,172.39		2,092.95 L		-1,288.17 L	
28APR04	BUY LOT 032			589,326.00 L			1,700.000
		54,273.33		5,161.15 L		-2,108.00 L	
30APR04	BUY LOT 036			726,579.00 L			2,000.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
06MAY04	BUY LOT 043	63,199.58	6,363.17 L			-2,119.84 L		
			562,173.00 L				1,700.000	
10MAY04	BUY LOT 050	54,590.37	4,923.35 L			-2,187.24 L		
			633,273.00 L				800.000	
11MAY04	BUY LOT 054	21,527.29	5,546.03 L			-96.15 L		
			609,100.00 L				1,000.000	
12MAY04	BUY LOT 057	28,499.45	5,334.33 L			-112.32 L		
			361,705.00 L				600.000	
13MAY04	BUY LOT 059	17,213.66	3,167.71 L			-148.50 L		
			487,520.00 L				800.000	
14MAY04	BUY LOT 066	22,677.82	4,269.56 L			29.79 L		
			193,993.00 L				300.000	
17MAY04	BUY LOT 070	8,399.84	1,698.94 L			17.66 L		
			1,001,374.00 L				1,400.000	
08APR04	BUY LOT 803	38,467.22	8,769.75 L			-26.96 L		
			428,873.00 L				700.000	
09APR04	BUY LOT 810	21,399.93	3,755.95 L			-1,550.86 L		
			737,775.00 L				1,200.000	
		36,661.37	6,461.23 L			-2,656.85 L		
05OCT05 11OCT05 113.875000 17MAY04 TO 19MAY04								
** WB2W **								
899	15,461,424.00	12,796,836.00	2,664,588.00				4,000.000	
	135,775.40	113,325.91	23,399.24			-949.75		22,449.49
17MAY04	BUY LOT 070		73,014.00 L				100.000	
		2,747.66	641.18 L			5.55 L		
18MAY04	BUY LOT 073		406,451.00 L				600.000	
		16,734.58	3,569.27 L			62.46 L		
19MAY04	BUY LOT 079		2,185,123.00 L				3,300.000	
		93,843.67	19,188.79 L			-1,017.76 L		
05OCT05 11OCT05 113.875000 19MAY04 TO 19MAY04								
** WB2W **								
900	387,535.00	320,320.00	67,215.00				100.000	
	3,403.16	2,843.75	590.25			-30.84		559.41
19MAY04	BUY LOT 079		67,215.00 L				100.000	
		2,843.75	590.25 L			-30.84 L		
07OCT05 13OCT05 113.825000 19MAY04 TO 19MAY04								
** WB2W **								
005	2,733,992.00	2,242,238.00	491,754.00				700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	24,019.26	19,906.23		4,320.26		-207.23		4,113.03
19MAY04	BUY LOT 079			491,754.00 L			700.000	
		19,906.23		4,320.26 L		-207.23 L		
11OCT05 14OCT05 114.375000 19MAY04 TO 19MAY04								
** WB2W **	008	7,384,165.00	6,086,074.00	1,298,091.00			1,900.000	
		64,561.01	54,031.20	11,349.43		-819.62		10,529.81
19MAY04	BUY LOT 079			1,298,091.00 L			1,900.000	
		54,031.20		11,349.43 L		-819.62 L		
12OCT05 17OCT05 114.355000 19MAY04 TO 21MAY04								
** WB2W **	012	17,529,162.00	14,834,481.00	2,694,681.00			4,500.000	
		153,287.24	131,822.56	23,564.18		-2,099.50		21,464.68
19MAY04	BUY LOT 079			692,172.00 L			1,000.000	
			28,437.47	6,052.84 L		-426.48 L		
20MAY04	BUY LOT 085			816,238.00 L			1,400.000	
			40,958.13	7,137.76 L		-406.53 L		
21MAY04	BUY LOT 089			1,186,271.00 L			2,100.000	
		62,426.96		10,373.58 L		-1,266.49 L		
13OCT05 18OCT05 114.915000 21MAY04 TO 24MAY04								
** WB2W **	016	25,372,677.00	21,543,226.00	3,829,451.00			6,500.000	
		220,795.17	191,378.13	33,324.20		-3,907.16		29,417.04
21MAY04	BUY LOT 089			171,904.00 L			300.000	
			8,918.14	1,495.92 L		-223.51 L		
24MAY04	BUY LOT 094			3,657,547.00 L			6,200.000	
		182,459.99		31,828.28 L		-3,683.65 L		
14OCT05 19OCT05 114.130000 24MAY04 TO 24MAY04								
** WB2W **	054	22,688,075.00	19,218,658.00	3,469,417.00			5,800.000	
		198,791.51	170,688.38	30,398.82		-2,295.69		28,103.13
24MAY04	BUY LOT 094			3,469,417.00 L			5,800.000	
		170,688.38		30,398.82 L		-2,295.69 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2W **				17OCT05	20OCT05	114.815000	24MAY04 TO 24MAY04	
070	18,443,964.00	15,573,740.00		2,870,224.00			4,700.000	
	160,640.72	138,316.44		24,998.68		-2,674.40		22,324.28
24MAY04	BUY LOT 094			2,870,224.00 L			4,700.000	
		138,316.44		24,998.68 L		-2,674.40 L		
** WB2W **				18OCT05	21OCT05	115.830000	24MAY04 TO 21OCT04	
084	11,422,603.00	9,532,948.00		1,889,655.00			2,900.000	
	98,615.24	85,053.31		16,314.04		-2,752.11		13,561.93
24MAY04	BUY LOT 094			1,625,694.00 L			2,600.000	
		76,515.48		14,035.17 L		-2,136.99 L		
21OCT04	BUY LOT 255			263,961.00 S			300.000	
		8,537.83		2,278.87 S		-615.12 S		
** WB2W **				19OCT05	24OCT05	115.535000	21OCT04 TO 27OCT04	
107	9,043,164.00	7,086,891.00		1,956,273.00			2,300.000	
	78,272.07	66,201.08		16,932.30		-4,861.31		12,070.99
21OCT04	BUY LOT 255			261,855.00 S			300.000	
		8,537.82		2,266.46 S		-594.88 S		
22OCT04	BUY LOT 265			843,971.00 S			1,000.000	
		28,728.09		7,304.89 S		-2,001.65 S		
25OCT04	BUY LOT 276			250,096.00 S			300.000	
		8,716.15		2,164.68 S		-671.43 S		
26OCT04	BUY LOT 278			259,691.00 S			300.000	
		8,631.84		2,247.73 S		-670.17 S		
27OCT04	BUY LOT 286			340,660.00 S			400.000	
		11,587.18		2,948.54 S		-923.18 S		
** WB2W **				20OCT05	25OCT05	115.475000	27OCT04 TO 29OCT04	
115	6,650,931.00	5,265,983.00		1,384,948.00			1,700.000	
	57,596.28	49,587.10		11,993.48		-3,984.30		8,009.18
27OCT04	BUY LOT 286			166,430.00 S			200.000	
		5,793.59		1,441.26 S		-458.82 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 785
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
28OCT04	BUY LOT 290			246,583.00	S		300.000	
		8,735.21		2,135.38	S	-706.54	S	
29OCT04	BUY LOT 295			971,935.00	S		1,200.000	
		35,058.30		8,416.84	S	-2,818.94	S	
21OCT05 26OCT05 115.695000 29OCT04 TO 04NOV04								
** WB2W **				933,174.00			1,300.000	
137	5,024,943.00	4,091,769.00		8,065.81		-3,204.27		4,861.54
	43,432.67	38,571.13						
29OCT04	BUY LOT 295			76,297.00	S		100.000	
		2,921.52		659.47	S	-240.02	S	
04NOV04	BUY LOT 315			856,877.00	S		1,200.000	
		35,649.61		7,406.34	S	-2,964.25	S	
637499906	TOTAL							
	428,679,561.00	357,587,434.00		66,553,771.00	L			
	3,783,932.56	3,281,829.91		589,157.35	L	-113,660.16	L	475,497.19
				4,538,356.00	S			
				39,270.46	S	-12,665.00	S	26,605.46
				.00				
				.00		.00		.00
640983003	HARIMA CHEMICALS	Y50		09SEP05	14SEP05	109.555000	01JUL04 TO 01JUL04	
** WB3P **				-121,592.00			1,000.000	
767	700,026.00	821,618.00		-1,109.87		-95.68		-1,205.55
	6,389.72	7,595.27						
01JUL04	BUY LOT 005			-121,592.00	L		1,000.000	
		7,595.27		-1,109.87	L	-95.68	L	
20SEP05 26SEP05 111.445000 01JUL04 TO 01JUL04								
** WB3P **				-118,741.00			1,000.000	
795	702,877.00	821,618.00		-1,065.47		-222.86		-1,288.33
	6,306.94	7,595.27						
01JUL04	BUY LOT 005			-118,741.00	L		1,000.000	
		7,595.27		-1,065.47	L	-222.86	L	
21SEP05 27SEP05 111.165000 01JUL04 TO 01JUL04								
** WB3P **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
005	1,401,477.00 12,607.18	1,643,236.00 15,190.54	-241,759.00 -2,174.78				2,000.000	-2,583.36
01JUL04	BUY LOT 005	15,190.54	-241,759.00 L -2,174.78 L			-408.58 L	2,000.000	
				09NOV05	14NOV05	117.410000	01JUL04 TO 01JUL04	
** WB3P **	299	1,397,200.00 11,900.18	1,643,236.00 15,190.53	-246,036.00 -2,095.53			2,000.000	-3,290.35
01JUL04	BUY LOT 005	15,190.53	-246,036.00 L -2,095.53 L			-1,194.82 L	2,000.000	
				11NOV05	16NOV05	117.965000	01JUL04 TO 01JUL04	
** WB3P **	329	1,397,200.00 11,844.19	1,643,236.00 15,190.54	-246,036.00 -2,085.67			2,000.000	-3,346.35
01JUL04	BUY LOT 005	15,190.54	-246,036.00 L -2,085.67 L			-1,260.68 L	2,000.000	
				07DEC05	12DEC05	120.835000	01JUL04 TO 01JUL04	
** WB3P **	585	2,112,000.00 17,478.38	2,464,855.00 22,785.80	-352,855.00 -2,920.14			3,000.000	-5,307.42
01JUL04	BUY LOT 005	22,785.80	-352,855.00 L -2,920.14 L			-2,387.28 L	3,000.000	
				07DEC05	12DEC05	120.835000	01JUL04 TO 01JUL04	
** WB3P **	586	2,100,042.00 17,379.42	2,464,854.00 22,785.80	-364,812.00 -3,019.09			3,000.000	-5,406.38
01JUL04	BUY LOT 005	22,785.80	-364,812.00 L -3,019.09 L			-2,387.29 L	3,000.000	
				27DEC05	30DEC05	117.085000	01JUL04 TO 01JUL04	
** WB3P **	647	700,299.00	821,618.00	-121,319.00			1,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	5,981.12	7,595.27		-1,036.16		-577.99		-1,614.15
01JUL04	BUY LOT 005			-121,319.00 L			1,000.000	
		7,595.27		-1,036.16 L		-577.99 L		
28DEC05 04JAN06 117.375000 01JUL04 TO 01JUL04								
** WB3P **	650	1,399,044.00	1,643,237.00	-244,193.00			2,000.000	
		11,919.44	15,190.54	-2,080.45		-1,190.65		-3,271.10
01JUL04	BUY LOT 005			-244,193.00 L			2,000.000	
		15,190.54		-2,080.45 L		-1,190.65 L		
640983003 TOTAL								
	11,910,165.00	13,967,508.00		-2,057,343.00 L				
	101,806.57	129,119.56		-17,587.16 L		-9,725.83 L		-27,312.99 L
				.00		.00		.00
				.00				.00
641440003 HASEKO CORP JPY50 21DEC05 27DEC05 117.430000 02DEC05 TO 02DEC05								
** WB2E **	446	62,255,363.00	62,858,717.00	-603,354.00			134,500.000	
		530,148.71	520,698.45	-5,137.99		14,588.25		9,450.26
02DEC05	BUY LOT 025			-603,354.00 S			134,500.000	
		520,698.45		-5,137.99 S		14,588.25 S		
641632906 HIKARI TSUSHIN INC JPY50 13JUN05 16JUN05 109.575000 03SEP04 TO 10SEP04								
** WB3P **	466	68,476,772.00	52,425,640.00	16,051,132.00			9,500.000	
		624,930.61	477,025.86	146,485.35		1,419.40		147,904.75
03SEP04	BUY LOT 305			10,472,438.00 S			6,100.000	
		303,867.72		95,573.24 S		1,830.27 S		
10SEP04	BUY LOT 316			5,578,694.00 S			3,400.000	
		173,158.14		50,912.11 S		-410.87 S		
642144901 WORKS APPLICATION NPV 14MAR05 17MAR05 104.875000 01JUL04 TO 01JUL04								
** WB3P **	103	4,375,232.00	6,412,811.00	-2,037,579.00			14.000	
		41,718.54	59,281.82	-19,428.64		1,865.36		-17,563.28

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
01JUL04	BUY LOT 002			-2,037,579.00 S			14.000	
		59,281.82		-19,428.64 S		1,865.36 S		
** WB3P **				15MAR05	18MAR05	104.375000	01JUL04 TO 01JUL04	
113	24,084,734.00	34,354,344.00		-10,269,610.00			75.000	
	230,751.94	317,581.18		-98,391.47		11,562.23		-86,829.24
01JUL04	BUY LOT 002			-10,269,610.00 S			75.000	
		317,581.18		-98,391.47 S		11,562.23 S		
** WB3P **				16MAR05	22MAR05	104.105000	01JUL04 TO 03AUG04	
149	19,552,816.00	26,399,257.00		-6,846,441.00			60.000	
	187,818.22	242,615.69		-65,764.76		10,967.29		-54,797.47
01JUL04	BUY LOT 002			-5,947,995.00 S			45.000	
		190,548.71		-57,134.58 S		7,449.54 S		
30JUL04	BUY LOT 231			-437,535.00 S			8.000	
		27,316.65		-4,202.82 S		1,928.60 S		
02AUG04	BUY LOT 235			-407,434.00 S			6.000	
		21,321.27		-3,913.68 S		1,374.23 S		
03AUG04	BUY LOT 238			-53,477.00 S			1.000	
		3,429.06		-513.68 S		214.92 S		
** WB3P **				17MAR05	23MAR05	104.510000	01JUL04 TO 01JUL04	
126	8,342,282.00	11,909,506.00		-3,567,224.00			26.000	
	79,822.81	110,094.81		-34,132.85		3,860.85		-30,272.00
01JUL04	BUY LOT 002			-3,567,224.00 S			26.000	
		110,094.81		-34,132.85 S		3,860.85 S		
** WB3P **				18MAR05	24MAR05	104.875000	01JUL04 TO 01JUL04	
131	6,830,312.00	9,619,216.00		-2,788,904.00			21.000	
	65,128.12	88,922.73		-26,592.65		2,798.04		-23,794.61
01JUL04	BUY LOT 002			-2,788,904.00 S			21.000	
		88,922.73		-26,592.65 S		2,798.04 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
642144901	TOTAL							
	63,185,376.00	88,695,134.00	-25,509,758.00	S				
	605,239.63	818,496.23	-244,310.37	S		31,053.77		-213,256.60
			.00					.00
			.00			.00		.00
642155907	RESONA HOLDINGS INC	NPV		18NOV05	25NOV05	119.325000	18OCT05 TO 18OCT05	
** WB2E **								
812	60,637,083.00	44,921,645.00	15,715,438.00				154.000	
	508,167.47	387,823.92	131,702.81			-11,359.26		120,343.55
18OCT05	BUY LOT 587		15,715,438.00	S			154.000	
		387,823.92	131,702.81	S		-11,359.26	S	
				14DEC05	19DEC05	117.045000	18OCT05 TO 18OCT05	
** WB2E **								
280	360,015,969.00	216,148,952.00	143,867,017.00				741.000	
	3,075,876.53	1,866,087.82	1,229,159.87			-19,371.16		1,209,788.71
18OCT05	BUY LOT 587		143,867,017.00	S			741.000	
		1,866,087.82	1,229,159.87	S		-19,371.16	S	
642155907	TOTAL							
	420,653,052.00	261,070,597.00	159,582,455.00	S				
	3,584,044.00	2,253,911.74	1,360,862.68	S		-30,730.42		1,330,132.26
			.00					.00
			.00			.00		.00
642872006	HIROSE ELECTRIC	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
810	194,034,064.00	130,940,876.00	63,093,188.00				14,400.000	
	1,741,074.65	1,094,777.61	566,137.45			80,159.59		646,297.04
30MAY03	BUY LOT 027		63,093,188.00	L			14,400.000	
		1,094,777.61	566,137.45	L		80,159.59	L	
				18OCT05	21OCT05	115.830000	30MAY03 TO 30MAY03	
** WB3F **								
088	156,296,276.00	106,389,462.00	49,906,814.00				11,700.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	1,349,359.20	889,506.81		430,862.59		28,989.80		459,852.39
30MAY03	BUY LOT 027			49,906,814.00 L			11,700.000	
		889,506.81		430,862.59 L		28,989.80 L		
				28OCT05	01NOV05	115.635000	30MAY03 TO 30MAY03	
** WB3F **	125	7,890,238.00	5,455,870.00	2,434,368.00			600.000	
		68,233.99	45,615.73	21,052.17		1,566.09		22,618.26
30MAY03	BUY LOT 027			2,434,368.00 L			600.000	
		45,615.73		21,052.17 L		1,566.09 L		
642872006	TOTAL							
	358,220,578.00	242,786,208.00		115,434,370.00 L				
	3,158,667.84	2,029,900.15		1,018,052.21 L		110,715.48 L		1,128,767.69 L
				.00				.00
				.00		.00		.00
642910004	HITACHI		JPY50	04FEB05	09FEB05	103.675000	31MAY02 TO 08JUL02	
** WB2U **	685	210,367,166.00	283,075,559.00	-72,708,393.00			319,000.000	
		2,029,102.16	2,309,323.91	-701,310.76		421,089.01		-280,221.75
31MAY02	BUY LOT 017			-60,058,639.00 L			221,000.000	
			1,657,997.19	-579,297.22 L		327,041.65 L		
08JUL02	BUY LOT 206			-12,649,754.00 L			98,000.000	
		651,326.72		-122,013.54 L		94,047.36 L		
				08FEB05	14FEB05	105.835000	08JUL02 TO 01NOV02	
** WB2U **	688	152,366,230.00	116,707,244.00	35,658,986.00			228,000.000	
		1,439,658.24	960,225.41	336,930.00		142,502.83		479,432.83
08JUL02	BUY LOT 206			-240,529.00 L			2,000.000	
			13,292.38	-2,272.68 L		1,608.88 L		
23AUG02	BUY LOT 255			-835,862.00 L			36,000.000	
			208,228.26	-7,897.78 L		26,983.98 L		
01NOV02	BUY LOT 328			36,735,377.00 L			190,000.000	
		738,704.77		347,100.46 L		113,909.97 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
642910004	TOTAL							
	362,733,396.00	399,782,803.00		-37,049,407.00	L			
	3,468,760.40	3,269,549.32		-364,380.76	L	563,591.84	L	199,211.08
				.00				.00
				.00		.00		.00
642918007	HITACHI KOKI CO	JPY50		21FEB05	24FEB05	105.415000	19FEB03	TO 19FEB03
** WB3B **								
042	14,177,340.00	5,577,396.00		8,599,944.00			15,000.000	
	134,490.73	46,969.53		81,581.79		5,939.41		87,521.20
19FEB03	BUY LOT 046			8,599,944.00	L		15,000.000	
		46,969.53		81,581.79	L	5,939.41	L	
				22FEB05	25FEB05	104.205000	19FEB03	TO 28FEB03
** WB3B **								
043	33,099,415.00	12,791,179.00		20,308,236.00			35,000.000	
	317,637.49	107,918.06		194,887.35		14,832.08		209,719.43
19FEB03	BUY LOT 046			11,477,422.00	L		20,000.000	
		62,626.03		110,142.72	L	8,738.39	L	
28FEB03	BUY LOT 073			8,830,814.00	L		15,000.000	
		45,292.03		84,744.63	L	6,093.69	L	
				27SEP05	03OCT05	113.295000	28FEB03	TO 03MAR03
** WB3B **								
110	104,089,941.00	27,266,274.00		76,823,667.00			75,000.000	
	918,751.41	231,123.82		678,085.23		9,542.36		687,627.59
28FEB03	BUY LOT 073			18,556,005.00	L		18,000.000	
		54,350.44		163,784.85	L	2,365.05	L	
03MAR03	BUY LOT 086			58,267,662.00	L		57,000.000	
		176,773.38		514,300.38	L	7,177.31	L	
				04NOV05	09NOV05	118.245000	03MAR03	TO 10MAR03
** WB3B **								
121	84,999,999.00	18,196,267.00		66,803,732.00			50,000.000	
	718,846.45	154,853.63		564,960.31		-967.49		563,992.82
03MAR03	BUY LOT 086			46,703,082.00	L		35,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
10MAR03	BUY LOT 111	108,545.05		394,968.77 L		-321.30 L		
				20,100,650.00 L			15,000.000	
		46,308.58		169,991.54 L		-646.19 L		
** WB3B **				09NOV05	11NOV05	117.410000	10MAR03 TO 10MAR03	
122	5,115,170.00	1,079,870.00	4,035,300.00				3,000.000	
	43,566.73	9,261.72	34,369.30			-64.29		34,305.01
10MAR03	BUY LOT 111			4,035,300.00 L			3,000.000	
		9,261.72		34,369.30 L		-64.29 L		
** WB3B **				25NOV05	29NOV05	119.670000	10MAR03 TO 10MAR03	
127	37,633,730.00	7,919,046.00	29,714,684.00				22,000.000	
	314,479.23	67,919.26	248,305.21			-1,745.24		246,559.97
10MAR03	BUY LOT 111			29,714,684.00 L			22,000.000	
		67,919.26		248,305.21 L		-1,745.24 L		
** WB3B **				07DEC05	12DEC05	120.835000	10MAR03 TO 12MAR03	
131	90,493,942.00	16,484,525.00	74,009,417.00				46,000.000	
	748,905.05	141,212.14	612,483.28			-4,790.37		607,692.91
10MAR03	BUY LOT 111			56,255,604.00 L			35,000.000	
		108,053.36		465,557.20 L		-3,791.50 L		
12MAR03	BUY LOT 122			17,753,813.00 L			11,000.000	
		33,158.78		146,926.08 L		-998.87 L		
** WB3B **				13DEC05	15DEC05	120.055000	12MAR03 TO 12MAR03	
137	58,631,877.00	10,598,300.00	48,033,577.00				30,000.000	
	488,375.14	90,433.04	400,096.43			-2,154.33		397,942.10
12MAR03	BUY LOT 122			48,033,577.00 L			30,000.000	
		90,433.04		400,096.43 L		-2,154.33 L		
** WB3B **				15DEC05	19DEC05	116.575000	12MAR03 TO 12MAR03	
140	5,840,011.00	1,059,830.00	4,780,181.00				3,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	50,096.60	9,043.30		41,005.20		48.10		41,053.30
12MAR03	BUY LOT 122			4,780,181.00 L			3,000.000	
		9,043.30		41,005.20 L		48.10 L		
20DEC05 26DEC05 116.905000 12MAR03 TO 12MAR03								
** WB3B **								
142	40,961,713.00	7,418,810.00		33,542,903.00			21,000.000	
	350,384.61	63,303.13		286,924.45		157.03		287,081.48
12MAR03	BUY LOT 122			33,542,903.00 L			21,000.000	
		63,303.13		286,924.45 L		157.03 L		
642918007 TOTAL								
	475,043,138.00	108,391,497.00		366,651,641.00 L				
	4,085,533.44	922,037.63		3,142,698.55 L		20,797.26 L		3,163,495.81 L
				.00				.00
				.00		.00		.00
642920003 HITACHI METALS JPY50 16FEB05 18FEB05 105.445000 22APR04 TO 22APR04								
** WB2E **								
579	43,297,141.00	31,654,822.00		11,642,319.00			63,000.000	
	410,613.50	288,413.48		110,411.29		11,788.73		122,200.02
22APR04	BUY LOT 388			11,642,319.00 S			63,000.000	
		288,413.48		110,411.29 S		11,788.73 S		
642940001 HITACHI CONST MACH JPY50 02DEC05 07DEC05 120.720000 04OCT04 TO 05OCT04								
** WB3P **								
558	29,404,972.00	17,973,728.00		11,431,244.00			12,400.000	
	243,579.95	161,730.66		94,692.21		-12,842.92		81,849.29
04OCT04	BUY LOT 344			1,178,179.00 L			1,300.000	
		17,133.09		9,759.60 L		-1,356.08 L		
05OCT04	BUY LOT 346			10,253,065.00 L			11,100.000	
		144,597.57		84,932.61 L		-11,486.84 L		
06DEC05 09DEC05 121.025000 05OCT04 TO 05OCT04								
** WB3P **								
573	35,855,844.00	21,570,272.00		14,285,572.00			14,900.000	
	296,268.08	194,099.45		118,038.19		-15,869.56		102,168.63

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
05OCT04	BUY LOT 346			14,285,572.00 L			14,900.000	
		194,099.45		118,038.19 L		-15,869.56 L		
642940001	TOTAL			25,716,816.00 L				
		39,544,000.00		212,730.40 L		-28,712.48 L	184,017.92 L	
		539,848.03		.00				
				.00		.00	.00	
643189905	MITSUI TRUST HLDGS	NPV		21DEC05	27DEC05	117.430000	09NOV05 TO 09NOV05	
** WB2E **								
447	39,676,276.00	39,176,912.00		499,364.00			27,000.000	
	337,871.72	333,676.11		4,252.44		-56.83		4,195.61
09NOV05	BUY LOT 717			499,364.00 S			27,000.000	
		333,676.11		4,252.44 S		-56.83 S		
643467905	STARCAT CABLE NETW	NPV		18NOV05	24NOV05	119.325000	07APR05 TO 07APR05	
** WB3P **								
421	2,284,422.00	3,402,000.00		-1,117,578.00			21.000	
	19,144.54	31,373.63		-9,365.83		-2,863.26		-12,229.09
07APR05	BUY LOT 249			-1,117,578.00 S			21.000	
		31,373.63		-9,365.83 S		-2,863.26 S		
** WB3P **				21NOV05	25NOV05	118.675000	07APR05 TO 07APR05	
603	3,914,720.00	5,832,000.00		-1,917,280.00			36.000	
	32,986.90	53,783.38		-16,155.72		-4,640.76		-20,796.48
07APR05	BUY LOT 249			-1,917,280.00 S			36.000	
		53,783.38		-16,155.72 S		-4,640.76 S		
** WB3P **				22NOV05	28NOV05	119.205000	07APR05 TO 07APR05	
458	2,268,558.00	3,402,000.00		-1,133,442.00			21.000	
	19,030.73	31,373.63		-9,508.34		-2,834.56		-12,342.90
07APR05	BUY LOT 249			-1,133,442.00 S			21.000	
		31,373.63		-9,508.34 S		-2,834.56 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				24NOV05	29NOV05	118.675000	07APR05 TO 07APR05	
472	852,429.00	1,296,000.00	-443,571.00				8.000	
	7,182.89	11,951.86	-3,737.70			-1,031.27		-4,768.97
07APR05	BUY LOT 249		-443,571.00 S				8.000	
		11,951.86	-3,737.70 S			-1,031.27 S		
** WB3P **				25NOV05	30NOV05	119.670000	07APR05 TO 07APR05	
494	2,415,834.00	3,726,000.00	-1,310,166.00				23.000	
	20,187.47	34,361.60	-10,948.16			-3,225.97		-14,174.13
07APR05	BUY LOT 249		-1,310,166.00 S				23.000	
		34,361.60	-10,948.16 S			-3,225.97 S		
** WB3P **				28NOV05	01DEC05	119.230000	07APR05 TO 07APR05	
513	1,574,345.00	2,430,000.00	-855,655.00				15.000	
	13,204.27	22,409.74	-7,176.51			-2,028.96		-9,205.47
07APR05	BUY LOT 249		-855,655.00 S				15.000	
		22,409.74	-7,176.51 S			-2,028.96 S		
** WB3P **				29NOV05	02DEC05	119.555000	07APR05 TO 07APR05	
528	315,473.00	486,000.00	-170,527.00				3.000	
	2,638.73	4,481.95	-1,426.35			-416.87		-1,843.22
07APR05	BUY LOT 249		-170,527.00 S				3.000	
		4,481.95	-1,426.35 S			-416.87 S		
** WB3P **				30NOV05	05DEC05	119.655000	07APR05 TO 07APR05	
538	1,362,430.00	2,106,000.00	-743,570.00				13.000	
	11,386.32	19,421.77	-6,214.28			-1,821.17		-8,035.45
07APR05	BUY LOT 249		-743,570.00 S				13.000	
		19,421.77	-6,214.28 S			-1,821.17 S		

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

643467905	TOTAL							
	14,988,211.00	22,680,000.00		-7,691,789.00	S			
	125,761.85	209,157.56		-64,532.89	S	-18,862.82		-83,395.71
				.00				.00
				.00		.00		.00
643514003	HONDA MOTOR CO	JPY50		16MAR05	22MAR05	104.105000	11JAN05 TO 11JAN05	
** WB2E **								
723	81,259,350.00	80,831,295.00		428,055.00			15,000.000	
	780,551.85	778,234.20		4,111.76		-1,794.11		2,317.65
11JAN05	BUY LOT 441			428,055.00	S		15,000.000	
		778,234.20		4,111.76	S	-1,794.11	S	
				25MAY05	27MAY05	107.745000	11JAN05 TO 27JAN05	
** WB2E **								
100	115,038,942.00	116,954,072.00		-1,915,130.00			21,700.000	
	1,067,696.34	1,126,432.71		-17,774.66		-40,961.71		-58,736.37
11JAN05	BUY LOT 441			-1,783,354.00	S		20,400.000	
		1,058,398.52		-16,551.62	S	-38,113.94	S	
27JAN05	BUY LOT 501			-131,776.00	S		1,300.000	
		68,034.19		-1,223.04	S	-2,847.77	S	
				04AUG05	09AUG05	111.295000	27JAN05 TO 27JAN05	
** WB2E **								
283	12,244,096.00	11,345,670.00		898,426.00			2,100.000	
	110,014.79	109,901.39		8,072.47		-7,959.07		113.40
27JAN05	BUY LOT 501			898,426.00	S		2,100.000	
		109,901.39		8,072.47	S	-7,959.07	S	
				02DEC05	07DEC05	120.720000	09NOV05 TO 09NOV05	
** WB2E **								
038	29,259,363.00	26,809,398.00		2,449,965.00			4,200.000	
	242,373.78	228,339.99		20,294.61		-6,260.82		14,033.79
09NOV05	BUY LOT 719			2,449,965.00	S		4,200.000	
		228,339.99		20,294.61	S	-6,260.82	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

643514003	TOTAL							
	237,801,751.00	235,940,435.00		1,861,316.00	S			
	2,200,636.76	2,242,908.29		14,704.18	S	-56,975.71		-42,271.53
				.00				.00
				.00		.00		.00
643904006	HOGY MEDICAL CO	JPY50		20SEP05	26SEP05	111.445000	24SEP04 TO 27SEP04	
** WB3F **								
813	44,331,479.00	34,426,076.00		9,905,403.00			7,700.000	
	397,787.96	310,112.50		88,881.54		-1,206.08		87,675.46
24SEP04	BUY LOT 349			4,119,971.00	S		3,300.000	
		134,331.55		36,968.65	S	-819.65		
27SEP04	BUY LOT 356			5,785,432.00	S		4,400.000	
		175,780.95		51,912.89	S	-386.43		
				21SEP05	27SEP05	111.165000	27SEP04 TO 28SEP04	
** WB3F **								
818	32,113,755.00	24,655,314.00		7,458,441.00			5,600.000	
	288,883.69	221,373.54		67,093.42		416.73		67,510.15
27SEP04	BUY LOT 356			2,067,416.00	S		1,600.000	
		63,920.35		18,597.72	S	20.13		
28SEP04	BUY LOT 359			5,391,025.00	S		4,000.000	
		157,453.19		48,495.70	S	396.60		
				18OCT05	21OCT05	115.830000	28SEP04 TO 30SEP04	
** WB3F **								
084	65,427,092.00	47,710,841.00		17,716,251.00			10,800.000	
	564,854.46	430,873.54		152,950.45		-18,969.53		133,980.92
28SEP04	BUY LOT 359			2,005,466.00	L		1,200.000	
		47,235.96		17,313.87	L	-1,788.22		
29SEP04	BUY LOT 363			11,603,639.00	L		7,000.000	
		277,991.16		100,178.18	L	-12,059.97		
30SEP04	BUY LOT 368			4,107,146.00	L		2,600.000	
		105,646.42		35,458.40	L	-5,121.34		
				28OCT05	01NOV05	115.635000	30SEP04 TO 30SEP04	
** WB3F **								

ATTACHMENT M

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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	GN/LS	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								
129	3,053,931.00 26,410.09	2,239,196.00 20,316.62	814,735.00 7,045.75			-952.28	500.000	6,093.47
30SEP04	BUY LOT 368		814,735.00 L 7,045.75 L			-952.28 L	500.000	
643904006	TOTAL							
	144,926,257.00 1,277,936.20	109,031,427.00 982,676.20	18,530,986.00 L 159,996.20 L 17,363,844.00 S 155,974.96 S .00 .00			-19,921.81 L -789.35 S .00		140,074.39 L 155,185.61 S .00
644050007	HOUSE FOOD CORP	JPY50		14APR05	19APR05	108.245000	30AUG02 TO 30AUG02	
** WB2W **								
474	3,083,522.00 28,486.51	2,194,550.00 18,482.76	888,972.00 8,212.59			1,791.16	2,000.000	10,003.75
30AUG02	BUY LOT 017		888,972.00 L 8,212.59 L			1,791.16 L	2,000.000	
		18,482.76		15APR05	20APR05	107.540000	30AUG02 TO 30AUG02	
** WB2W **								
481	2,458,512.00 22,861.37	1,755,640.00 14,786.20	702,872.00 6,535.91			1,539.26	1,600.000	8,075.17
30AUG02	BUY LOT 017		702,872.00 L 6,535.91 L			1,539.26 L	1,600.000	
		14,786.20		18APR05	21APR05	107.500000	30AUG02 TO 30AUG02	
** WB2W **								
489	147,742.00 1,374.34	109,727.00 924.14	38,015.00 353.63			96.57	100.000	450.20
30AUG02	BUY LOT 017		38,015.00 L 353.63 L			96.57 L	100.000	
		924.14		20APR05	25APR05	106.935000	30AUG02 TO 30AUG02	
** WB2W **								
499	1,048,199.00	768,092.00	280,107.00				700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	9,802.21	6,468.96		2,619.41		713.84		3,333.25
30AUG02	BUY LOT 017			280,107.00 L			700.000	
		6,468.96		2,619.41 L		713.84 L		
** WB2W **				21APR05	26APR05	107.165000	30AUG02 TO 30AUG02	
505	881,630.00 8,226.85	658,365.00 5,544.83		223,265.00 2,083.38		598.64	600.000	2,682.02
30AUG02	BUY LOT 017			223,265.00 L		598.64 L	600.000	
		5,544.83		2,083.38 L				
** WB2W **				22APR05	27APR05	105.885000	30AUG02 TO 30AUG02	
511	2,373,636.00 22,417.11	1,755,640.00 14,786.20		617,996.00 5,836.48		1,794.43	1,600.000	7,630.91
30AUG02	BUY LOT 017			617,996.00 L		1,794.43 L	1,600.000	
		14,786.20		5,836.48 L				
** WB2W **				25APR05	28APR05	105.625000	30AUG02 TO 30AUG02	
514	5,088,774.00 48,177.74	3,730,735.00 31,420.68		1,358,039.00 12,857.17		3,899.89	3,400.000	16,757.06
30AUG02	BUY LOT 017			1,358,039.00 L		3,899.89 L	3,400.000	
		31,420.68		12,857.17 L				
** WB2W **				26APR05	02MAY05	106.045000	30AUG02 TO 30AUG02	
517	2,670,099.00 25,178.92	1,975,095.00 16,634.48		695,004.00 6,553.86		1,990.58	1,800.000	8,544.44
30AUG02	BUY LOT 017			695,004.00 L		1,990.58 L	1,800.000	
		16,634.48		6,553.86 L				
** WB2W **				26APR05	02MAY05	106.045000	30AUG02 TO 30AUG02	
528	6,728,416.00 63,448.69	4,937,738.00 41,586.20		1,790,678.00 16,886.02		4,976.47	4,500.000	21,862.49

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
30AUG02	BUY LOT 017			1,790,678.00 L			4,500.000	
		41,586.20		16,886.02 L		4,976.47 L		
** WB2W **				27APR05	06MAY05	105.920000	30AUG02 TO 02SEP02	
522	1,798,255.00	1,316,206.00	482,049.00				1,200.000	
	16,977.48	11,085.25	4,551.07			1,341.16		5,892.23
30AUG02	BUY LOT 017			441,398.00 L			1,100.000	
		10,165.52		4,167.28 L		1,229.89 L		
02SEP02	BUY LOT 046			40,651.00 L			100.000	
		919.73		383.79 L		111.27 L		
** WB2W **				28APR05	09MAY05	105.975000	02SEP02 TO 02SEP02	
526	2,545,288.00	1,856,476.00	688,812.00				1,700.000	
	24,017.82	15,635.46	6,499.76			1,882.60		8,382.36
02SEP02	BUY LOT 046			688,812.00 L			1,700.000	
		15,635.46		6,499.76 L		1,882.60 L		
** WB2W **				11MAY05	16MAY05	105.695000	02SEP02 TO 02SEP02	
596	10,569,735.00	7,644,312.00	2,925,423.00				7,000.000	
	100,002.22	64,381.28	27,677.97			7,942.97		35,620.94
02SEP02	BUY LOT 046			2,925,423.00 L			7,000.000	
		64,381.28		27,677.97 L		7,942.97 L		
** WB2W **				12MAY05	17MAY05	106.675000	02SEP02 TO 02SEP02	
602	6,675,849.00	4,804,996.00	1,870,853.00				4,400.000	
	62,581.20	40,468.24	17,537.88			4,575.08		22,112.96
02SEP02	BUY LOT 046			1,870,853.00 L			4,400.000	
		40,468.24		17,537.88 L		4,575.08 L		
** WB2W **				13MAY05	18MAY05	107.115000	02SEP02 TO 03SEP02	
607	6,316,911.00	4,674,402.00	1,642,509.00				4,200.000	

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	GN/LS	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								
	58,973.17	39,808.37		15,334.07		3,830.73		19,164.80
02SEP02	BUY LOT 046			329,585.00 L			800.000	
		7,357.86		3,076.93 L		798.19 L		
03SEP02	BUY LOT 062			1,312,924.00 L			3,400.000	
		32,450.51		12,257.14 L		3,032.54 L		
** WB2W **				16MAY05	19MAY05	107.145000	03SEP02 TO 03SEP02	
613	3,737,646.00	2,794,681.00		942,965.00			2,500.000	
	34,884.00	23,860.67		8,800.83		2,222.50		11,023.33
03SEP02	BUY LOT 062			942,965.00 L			2,500.000	
		23,860.67		8,800.83 L		2,222.50 L		
** WB2W **				17MAY05	20MAY05	107.215000	03SEP02 TO 03SEP02	
618	4,756,107.00	3,577,191.00		1,178,916.00			3,200.000	
	44,360.46	30,541.65		10,995.81		2,823.00		13,818.81
03SEP02	BUY LOT 062			1,178,916.00 L			3,200.000	
		30,541.65		10,995.81 L		2,823.00 L		
** WB2W **				19MAY05	24MAY05	107.595000	03SEP02 TO 03SEP02	
621	14,152,684.00	10,843,361.00		3,309,323.00			9,700.000	
	131,536.63	92,579.39		30,757.22		8,200.02		38,957.24
03SEP02	BUY LOT 062			3,309,323.00 L			9,700.000	
		92,579.39		30,757.22 L		8,200.02 L		
** WB2W **				20MAY05	25MAY05	108.145000	03SEP02 TO 03SEP02	
625	2,535,524.00	1,900,383.00		635,141.00			1,700.000	
	23,445.60	16,225.25		5,873.05		1,347.30		7,220.35
03SEP02	BUY LOT 062			635,141.00 L			1,700.000	
		16,225.25		5,873.05 L		1,347.30 L		
** WB2W **				20MAY05	25MAY05	108.145000	03SEP02 TO 03SEP02	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
626	8,345,174.00 77,166.53	6,260,084.00 53,447.89	2,085,090.00 19,280.50			4,438.14	5,600.000	23,718.64
03SEP02	BUY LOT 062		2,085,090.00 L 19,280.50 L			4,438.14 L	5,600.000	
** WB2W **			23MAY05	26MAY05	107.640000		03SEP02 TO 03SEP02	
631	7,241,161.00 67,272.03	5,477,574.00 46,766.91	1,763,587.00 16,384.12			4,121.00	4,900.000	20,505.12
03SEP02	BUY LOT 062		1,763,587.00 L 16,384.12 L			4,121.00 L	4,900.000	
** WB2W **			24MAY05	27MAY05	107.495000		03SEP02 TO 03SEP02	
632	9,398,287.00 87,429.99	7,154,382.00 61,083.30	2,243,905.00 20,874.51			5,472.18	6,400.000	26,346.69
03SEP02	BUY LOT 062		2,243,905.00 L 20,874.51 L			5,472.18 L	6,400.000	
** WB2W **			24MAY05	27MAY05	107.495000		03SEP02 TO 04SEP02	
635	16,647,499.00 154,867.66	12,630,276.00 107,778.40	4,017,223.00 37,371.25			9,718.01	11,300.000	47,089.26
03SEP02	BUY LOT 062		3,731,257.00 L 34,710.98 L			8,977.80 L	10,500.000	
04SEP02	BUY LOT 094		285,966.00 L 2,660.27 L			740.21 L	800.000	
** WB2W **			25MAY05	30MAY05	107.745000		04SEP02 TO 01OCT02	
640	32,875,303.00 305,121.38	24,821,883.00 209,482.04	8,053,420.00 74,745.19			20,894.15	22,300.000	95,639.34
04SEP02	BUY LOT 094		7,133,289.00 L 66,205.29 L			17,933.48 L	19,900.000	
01OCT02	BUY LOT 209		920,131.00 L 8,539.90 L			2,400.000	2,400.000	
		21,337.61				2,960.67 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				26MAY05	31MAY05	108.065000	01OCT02 TO 01OCT02	
646	35,329,554.00	26,071,098.00	9,258,456.00				23,900.000	
	326,928.74	212,487.04	85,674.88			28,766.82		114,441.70
01OCT02	BUY LOT 209		9,258,456.00 L				23,900.000	
		212,487.04	85,674.88 L			28,766.82 L		
** WB2W **				13OCT05	18OCT05	114.915000	01OCT02 TO 01OCT02	
029	17,352,678.00	11,344,746.00	6,007,932.00				10,400.000	
	151,004.46	92,462.98	52,281.53			6,259.95		58,541.48
01OCT02	BUY LOT 209		6,007,932.00 L				10,400.000	
		92,462.98	52,281.53 L			6,259.95 L		
** WB2W **				14OCT05	19OCT05	114.130000	01OCT02 TO 01OCT02	
052	2,841,042.00	1,854,429.00	986,613.00				1,700.000	
	24,893.03	15,114.14	8,644.64			1,134.25		9,778.89
01OCT02	BUY LOT 209		986,613.00 L				1,700.000	
		15,114.14	8,644.64 L			1,134.25 L		
** WB2W **				17OCT05	20OCT05	114.815000	01OCT02 TO 01OCT02	
074	11,072,249.00	7,308,634.00	3,763,615.00				6,700.000	
	96,435.56	59,567.50	32,779.82			4,088.24		36,868.06
01OCT02	BUY LOT 209		3,763,615.00 L				6,700.000	
		59,567.50	32,779.82 L			4,088.24 L		
** WB2W **				18OCT05	21OCT05	115.830000	01OCT02 TO 02OCT02	
094	16,542,755.00	10,984,107.00	5,558,648.00				10,100.000	
	142,819.26	89,303.44	47,989.71			5,526.11		53,515.82
01OCT02	BUY LOT 209		2,297,633.00 L				4,200.000	
		37,340.82	19,836.25 L			2,213.12 L		
02OCT02	BUY LOT 229		3,261,015.00 L				5,900.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
		51,962.62		28,153.46 L		3,312.99 L		
** WB2W **				19OCT05	24OCT05	115.535000	02OCT02 TO 02OCT02	
108	20,571,571.00 178,054.88	13,673,295.00 110,971.02		6,898,276.00 59,707.24		7,376.62	12,600.000	67,083.86
02OCT02 BUY LOT 229				6,898,276.00 L 59,707.24 L		7,376.62 L	12,600.000	
644050007 TOTAL	255,785,802.00 2,338,745.84	184,878,098.00 1,543,684.67		70,907,704.00 L 645,699.50 L .00 .00		149,361.67 L		795,061.17 L .00 .00
644150005 HOYA CORP				17JAN05	20JAN05	102.050000	30MAY03 TO 30MAY03	
** WB3F **								
509	100,562,085.00 985,419.75	66,051,851.00 552,249.92		34,510,234.00 338,169.86		94,999.97	9,000.000	433,169.83
30MAY03 BUY LOT 008				34,510,234.00 L 338,169.86 L		94,999.97 L	9,000.000	
** WB3F **				18JAN05	21JAN05	102.605000	30MAY03 TO 30MAY03	
510	63,152,409.00 615,490.56	41,832,839.00 349,758.28		21,319,570.00 207,782.95		57,949.33	5,700.000	265,732.28
30MAY03 BUY LOT 008				21,319,570.00 L 207,782.95 L		57,949.33 L	5,700.000	
** WB3F **				20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
800	133,259,343.00 1,195,740.89	66,051,852.00 552,249.91		67,207,491.00 603,055.24		40,435.74	9,000.000	643,490.98
30MAY03 BUY LOT 008				67,207,491.00 L 603,055.24 L		40,435.74 L	9,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3F **				18OCT05	21OCT05	115.830000	30MAY03 TO 02JUN03	
060	29,043,831.00	53,995,760.00		-24,951,929.00			7,300.000	
	250,745.33	452,552.24		-215,418.53		13,611.62		-201,806.91
30MAY03	BUY LOT 008			-18,482,682.00 L			5,500.000	
		337,486.06		-159,567.31 L		10,998.96 L		
02JUN03	BUY LOT 033			-6,469,247.00 L			1,800.000	
		115,066.18		-55,851.22 L		2,612.66 L		

** WB3F **				19OCT05	24OCT05	115.535000	02JUN03 TO 02JUN03	
091	67,456,381.00	129,492,031.00		-62,035,650.00			17,100.000	
	583,861.00	1,093,128.75		-536,942.48		27,674.73		-509,267.75
02JUN03	BUY LOT 033			-62,035,650.00 L			17,100.000	
		1,093,128.75		-536,942.48 L		27,674.73 L		

** WB3F **				24NOV05	29NOV05	118.675000	27SEP05 TO 27SEP05	
177	177,953,431.00	.00		177,953,431.00			41,400.000	
	1,499,502.26	.00		1,499,502.26		.00		1,499,502.26
27SEP05	BUY LOT 175			177,953,431.00 S			41,400.000	
		-1,499,502.26		1,499,502.26 S		.00 S		

644150005	TOTAL							
	571,427,480.00	357,424,333.00		36,049,716.00 L				
	5,130,759.79	2,999,939.10		396,647.04 L		234,671.39 L		631,318.43 L
				177,953,431.00 S				
				1,499,502.26 S		.00		1,499,502.26 S
				.00				
				.00		.00		.00

645578907	ITO EN		JPY50	20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
791	117,139,987.00	82,286,071.00		34,853,916.00			21,600.000	
	1,051,101.32	687,981.87		312,745.44		50,374.01		363,119.45
30MAY03	BUY LOT 007			34,853,916.00 L			21,600.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		687,981.87		312,745.44 L		50,374.01 L		
** WB3F **				13OCT05	18OCT05	114.915000	30MAY03 TO 30MAY03	
048	21,891,567.00 190,502.26	15,238,161.00 127,404.05	6,653,406.00 57,898.50			5,199.71	4,000.000	63,098.21
30MAY03	BUY LOT 007		6,653,406.00 L 57,898.50 L			5,199.71 L	4,000.000	
** WB3F **				14OCT05	19OCT05	114.130000	30MAY03 TO 30MAY03	
050	29,243,242.00 256,227.48	20,571,518.00 171,995.46	8,671,724.00 75,981.11			8,250.91	5,400.000	84,232.02
30MAY03	BUY LOT 007		8,671,724.00 L 75,981.11 L			8,250.91 L	5,400.000	
** WB3F **				17OCT05	20OCT05	114.815000	30MAY03 TO 02JUN03	
054	38,040,991.00 331,324.23	26,801,594.00 225,326.57	11,239,397.00 97,891.37			8,106.29	7,000.000	105,997.66
30MAY03	BUY LOT 007		4,874,661.00 L 42,456.66 L			3,986.40 L	3,000.000	
02JUN03	BUY LOT 030	95,553.04	6,364,736.00 L 55,434.71 L			4,119.89 L	4,000.000	
** WB3F **				18OCT05	21OCT05	115.830000	02JUN03 TO 02JUN03	
058	80,771,079.00 697,324.35	56,495,674.00 476,917.73	24,275,405.00 209,577.87			10,828.75	14,700.000	220,406.62
02JUN03	BUY LOT 030		24,275,405.00 L 209,577.87 L			10,828.75 L	14,700.000	
** WB3F **				19OCT05	24OCT05	115.535000	02JUN03 TO 02JUN03	
090	31,025,807.00 268,540.33	21,906,486.00 184,927.28	9,119,321.00 78,931.24			4,681.81	5,700.000	83,613.05
02JUN03	BUY LOT 030		9,119,321.00 L				5,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		184,927.28		78,931.24	L	4,681.81	L	
** WB3F **				20OCT05	25OCT05	115.475000	02JUN03 TO 02JUN03	
094	10,353,550.00	7,302,162.00	3,051,388.00				1,900.000	
	89,660.53	61,642.43	26,424.66			1,593.44		28,018.10
02JUN03	BUY LOT 030		3,051,388.00	L			1,900.000	
		61,642.43	26,424.66	L		1,593.44	L	
** WB3F **				21OCT05	26OCT05	115.695000	02JUN03 TO 02JUN03	
095	17,320,072.00	12,298,378.00	5,021,694.00				3,200.000	
	149,704.59	103,818.83	43,404.59			2,481.17		45,885.76
02JUN03	BUY LOT 030		5,021,694.00	L			3,200.000	
		103,818.83	43,404.59	L		2,481.17	L	
** WB3F **				24OCT05	27OCT05	115.325000	02JUN03 TO 02JUN03	
097	12,463,178.00	8,839,459.00	3,623,719.00				2,300.000	
	108,070.05	74,619.78	31,421.80			2,028.47		33,450.27
02JUN03	BUY LOT 030		3,623,719.00	L			2,300.000	
		74,619.78	31,421.80	L		2,028.47	L	
** WB3F **				25OCT05	28OCT05	114.645000	02JUN03 TO 02JUN03	
098	37,097,840.00	26,134,054.00	10,963,786.00				6,800.000	
	323,588.82	220,615.01	95,632.48			7,341.33		102,973.81
02JUN03	BUY LOT 030		10,963,786.00	L			6,800.000	
		220,615.01	95,632.48	L		7,341.33	L	
** WB3F **				26OCT05	01NOV05	115.785000	02JUN03 TO 02JUN03	
099	11,921,300.00	8,455,135.00	3,466,165.00				2,200.000	
	102,960.66	71,375.44	29,936.22			1,649.00		31,585.22
02JUN03	BUY LOT 030		3,466,165.00	L			2,200.000	
		71,375.44	29,936.22	L		1,649.00	L	

ATTACHMENT M

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

** WB3F **				27OCT05	01NOV05	115.195000	02JUN03 TO 02JUN03	
100	28,174,674.00	19,984,864.00	8,189,810.00					
	244,582.44	168,705.59	71,095.19			4,781.66	5,200.000	75,876.85
02JUN03	BUY LOT 030		8,189,810.00 L				5,200.000	
		168,705.59	71,095.19 L			4,781.66 L		
645578907	TOTAL							

	435,443,287.00	306,313,556.00	129,129,731.00 L					
	3,813,587.06	2,575,330.04	1,130,940.47 L			107,316.55 L		1,238,257.02 L
			.00					.00
			.00			.00		.00
645649005	ICHIYOSHI SECS CO	JPY50		29NOV05	02DEC05	119.555000	14DEC01 TO 14DEC01	
** WB2M **								
606	60,563,797.00	15,991,665.00	44,572,132.00				37,100.000	
	506,576.86	125,661.36	372,816.96			8,098.54		380,915.50
14DEC01	BUY LOT 244		44,572,132.00 L				37,100.000	
		125,661.36	372,816.96 L			8,098.54 L		
** WB2M **				30NOV05	05DEC05	119.655000	14DEC01 TO 14DEC01	
614	76,226,454.00	20,129,670.00	56,096,784.00				46,700.000	
	637,051.97	158,177.50	468,821.06			10,053.41		478,874.47
14DEC01	BUY LOT 244		56,096,784.00 L				46,700.000	
		158,177.50	468,821.06 L			10,053.41 L		
** WB2M **				01DEC05	06DEC05	120.460000	14DEC01 TO 14DEC01	
626	17,226,644.00	4,525,943.00	12,700,701.00				10,500.000	
	143,007.17	35,564.54	105,435.01			2,007.62		107,442.63
14DEC01	BUY LOT 244		12,700,701.00 L				10,500.000	
		35,564.54	105,435.01 L			2,007.62 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2M **				05DEC05	08DEC05	120.975000	14DEC01 TO 14DEC01	
655	99,785,295.00	23,707,319.00	76,077,976.00				55,000.000	
	824,842.28	186,290.42	628,873.54			9,678.32		638,551.86
14DEC01	BUY LOT 244		76,077,976.00 L				55,000.000	
		186,290.42	628,873.54 L			9,678.32 L		
** WB2M **				07DEC05	12DEC05	120.835000	14DEC01 TO 17DEC01	
673	93,724,153.00	21,497,023.00	72,227,130.00				50,000.000	
	775,637.46	168,779.51	597,733.52			9,124.43		606,857.95
14DEC01	BUY LOT 244		44,313,635.00 L				30,700.000	
		103,983.93	366,728.47 L			5,529.00 L		
17DEC01	BUY LOT 248		27,913,495.00 L				19,300.000	
		64,795.58	231,005.05 L			3,595.43 L		
** WB2M **				15DEC05	20DEC05	116.575000	17DEC01 TO 30JUL03	
722	16,288,606.00	3,719,357.00	12,569,249.00				8,700.000	
	139,726.41	29,935.36	107,821.14			1,969.91		109,791.05
30JUL03	BUY LOT 043		5,782,141.00 L				4,000.000	
		14,156.12	49,600.18 L			485.73 L		
17DEC01	BUY LOT 248		6,787,108.00 L				4,700.000	
		15,779.24	58,220.96 L			1,484.18 L		
** WB2M **				16DEC05	21DEC05	115.775000	30JUL03 TO 30JUL03	
726	17,774,947.00	4,011,153.00	13,763,794.00				9,400.000	
	153,530.10	33,266.87	118,883.99			1,379.24		120,263.23
30JUL03	BUY LOT 043		13,763,794.00 L				9,400.000	
		33,266.87	118,883.99 L			1,379.24 L		
** WB2M **				19DEC05	22DEC05	116.045000	30JUL03 TO 10NOV04	
731	8,105,013.00	3,504,239.00	4,600,774.00				4,300.000	
	69,843.71	32,896.51	39,646.47			-2,699.27		36,947.20

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
30JUL03	BUY LOT 043			145,817.00 L			100.000	
		353.90		1,256.56 L		13.81 L		
09NOV04	BUY LOT 780			2,120,705.00 L			2,000.000	
		15,596.24		18,274.85 L		-1,385.64 L		
10NOV04	BUY LOT 789			2,334,252.00 L			2,200.000	
		16,946.37		20,115.06 L		-1,327.44 L		
20DEC05 26DEC05 116.905000 10NOV04 TO 12NOV04								
** WB2M **								
737	10,156,551.00	4,444,239.00		5,712,312.00			5,400.000	
	86,878.67	44,396.62		48,862.86		-6,380.81		42,482.05
12NOV04	BUY LOT 003			1,162,604.00 L			1,100.000	
		11,258.80		9,944.86 L		-3,506.15 L		
10NOV04	BUY LOT 789			845,584.00 L			800.000	
		6,162.31		7,233.09 L		-524.49 L		
11NOV04	BUY LOT 795			3,704,124.00 L			3,500.000	
		26,975.51		31,684.91 L		-2,350.17 L		
21DEC05 27DEC05 117.430000 12NOV04 TO 15NOV04								
** WB2M **								
741	7,386,600.00	3,320,548.00		4,066,052.00			3,900.000	
	62,902.15	32,683.22		34,625.32		-4,406.39		30,218.93
12NOV04	BUY LOT 003			535,035.00 L			500.000	
		5,117.63		4,556.20 L		-1,609.45 L		
15NOV04	BUY LOT 006			3,531,017.00 L			3,400.000	
		27,565.59		30,069.12 L		-2,796.94 L		
22DEC05 28DEC05 116.640000 15NOV04 TO 16NOV04								
** WB2M **								
748	24,968,299.00	10,835,483.00		14,132,816.00			12,600.000	
	214,062.92	102,756.74		121,166.11		-9,859.93		111,306.18
15NOV04	BUY LOT 006			7,432,559.00 L			6,600.000	
		53,509.68		63,722.21 L		-5,103.69 L		
16NOV04	BUY LOT 009			6,700,257.00 L			6,000.000	
		49,247.06		57,443.90 L		-4,756.24 L		
29DEC05 05JAN06 117.765000 16NOV04 TO 24NOV04								
** WB2M **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
776	74,585,759.00 633,344.02	30,414,812.00 293,759.53		44,170,947.00 375,077.04			34,900.000	339,584.49
16NOV04	BUY LOT 009			1,781,117.00 L 15,124.33 L			1,400.000	
17NOV04	BUY LOT 012		11,490.98	10,089,857.00 L 85,677.89 L		-1,208.96 L	8,000.000	
18NOV04	BUY LOT 017		67,263.40	5,017,798.00 L 42,608.57 L		-7,762.15 L	4,000.000	
19NOV04	BUY LOT 022		33,882.38	7,543,996.00 L 64,059.75 L		-3,901.38 L	6,000.000	
22NOV04	BUY LOT 027		51,277.59	13,988,898.00 L 118,786.55 L		-6,452.98 L	11,000.000	
24NOV04	BUY LOT 037		92,229.88	5,749,281.00 L 48,819.95 L		-11,395.11 L	4,500.000	
			37,615.30			-4,771.97 L		
** WB2M **				30DEC05	06JAN06	118.030000	24NOV04 TO 24NOV04	
786	5,522,275.00 46,787.05	2,234,725.00 21,733.29		3,287,550.00 27,853.51		-2,799.75	2,600.000	25,053.76
24NOV04	BUY LOT 037			3,287,550.00 L 27,853.51 L		-2,799.75 L	2,600.000	
645649005	TOTAL							
	512,314,393.00 4,294,190.77	148,336,176.00 1,265,901.47		363,978,217.00 L 3,047,616.53 L .00 .00		-19,327.23 L	3,028,289.30 L	.00
645843004	ICOM INCORPORATED	JPY50		13OCT05	18OCT05	114.915000	27APR04 TO 27APR04	
** WB2W **								
037	6,263,475.00 54,505.29	3,953,238.00 36,048.31		2,310,237.00 20,103.88		-1,646.90	1,900.000	18,456.98
27APR04	BUY LOT 028		36,048.31	2,310,237.00 L 20,103.88 L		-1,646.90 L	1,900.000	
** WB2W **				19OCT05	24OCT05	115.535000	27APR04 TO 28APR04	
112	12,129,652.00 104,986.82	7,985,065.00 72,758.33		4,144,587.00 35,872.99		-3,644.50	3,800.000	32,228.49

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
27APR04	BUY LOT 028			111,136.00	L		100.000	
		1,897.28		961.92	L	-96.39	L	
28APR04	BUY LOT 031			4,033,451.00	L		3,700.000	
		70,861.05		34,911.07	L	-3,548.11	L	
20OCT05 25OCT05 115.475000 28APR04 TO 28APR04								
** WB2W **				7,217,275.00			6,200.000	
121	20,249,006.00	13,031,731.00		62,500.76		-5,886.88		56,613.88
	175,354.02	118,740.14						
28APR04	BUY LOT 031			7,217,275.00	L		6,200.000	
		118,740.14		62,500.76	L	-5,886.88	L	
21OCT05 26OCT05 115.695000 28APR04 TO 28APR04								
** WB2W **				6,891,296.00			6,500.000	
129	20,553,594.00	13,662,298.00		59,564.34		-6,396.71		53,167.63
	177,653.26	124,485.63						
28APR04	BUY LOT 031			6,891,296.00	L		6,500.000	
		124,485.63		59,564.34	L	-6,396.71	L	
24OCT05 27OCT05 115.325000 28APR04 TO 30APR04								
** WB2W **				3,424,850.00			3,000.000	
144	9,733,604.00	6,308,754.00		29,697.37		-2,631.67		27,065.70
	84,401.51	57,335.81						
28APR04	BUY LOT 031			1,828,228.00	L		1,600.000	
		30,642.62		15,852.83	L	-1,481.31	L	
30APR04	BUY LOT 041			1,596,622.00	L		1,400.000	
		26,693.19		13,844.54	L	-1,150.36	L	
25OCT05 28OCT05 114.645000 30APR04 TO 30APR04								
** WB2W **				1,289,171.00			1,100.000	
155	3,603,671.00	2,314,500.00		11,244.90		-784.82		10,460.08
	31,433.30	20,973.22						
30APR04	BUY LOT 041			1,289,171.00	L		1,100.000	
		20,973.22		11,244.90	L	-784.82	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB2W **				26OCT05	31OCT05	115.785000	30APR04 TO 11MAY04	
166	24,769,741.00	16,482,247.00		8,287,494.00			7,700.000	
	213,928.76	147,370.13		71,576.58		-5,017.95		66,558.63
30APR04	BUY LOT 041		9,533.28	556,380.00 L			500.000	
				4,805.29 L		-447.09 L		
06MAY04	BUY LOT 042			3,186,425.00 L			3,000.000	
			58,973.84	27,520.19 L		-3,145.16 L		
10MAY04	BUY LOT 051			3,200,484.00 L			3,000.000	
			56,741.27	27,641.61 L		-1,034.01 L		
11MAY04	BUY LOT 053			1,344,205.00 L			1,200.000	
			22,121.74	11,609.49 L		-391.69 L		
** WB2W **				27OCT05	01NOV05	115.195000	11MAY04 TO 12MAY04	
179	19,210,919.00	12,854,864.00		6,356,055.00			5,900.000	
	166,768.69	113,489.16		55,176.48		-1,896.95		53,279.53
11MAY04	BUY LOT 053		14,747.82	927,526.00 L			800.000	
				8,051.79 L		-186.91 L		
12MAY04	BUY LOT 056			5,428,529.00 L			5,100.000	
			98,741.34	47,124.69 L		-1,710.04 L		
645843004	TOTAL							

	116,513,662.00	76,592,697.00		39,920,965.00 L				
	1,009,031.65	691,200.73		345,737.30 L		-27,906.38 L		317,830.92 L
				.00				.00
				.00		.00		.00
646586909	INUI STEAMSHIP CO	JPY50		16AUG05	19AUG05	109.265000	13APR05 TO 13APR05	
** WB3P **								
664	2,936,037.00	3,480,000.00		-543,963.00			6,000.000	
	26,870.79	32,418.84		-4,978.38		-569.67		-5,548.05
13APR05	BUY LOT 262		32,418.84	-543,963.00 S			6,000.000	
				-4,978.38 S		-569.67 S		
** WB3P **				17AUG05	22AUG05	109.265000	13APR05 TO 13APR05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
668	4,406,498.00 40,328.54	5,220,000.00 48,628.25	-813,502.00 -7,445.22				9,000.000	-8,299.71
13APR05	BUY LOT 262	48,628.25	-813,502.00 S -7,445.22 S			-854.49 S	9,000.000	
18AUG05 23AUG05 110.525000 13APR05 TO 13APR05								
** WB3P **	677	8,839,260.00 79,975.21	10,440,000.00 97,256.51	-1,600,740.00 -14,483.06		-2,798.24	18,000.000	-17,281.30
13APR05	BUY LOT 262	97,256.51	-1,600,740.00 S -14,483.06 S			-2,798.24 S	18,000.000	
19AUG05 24AUG05 110.685000 13APR05 TO 24MAY05								
** WB3P **	681	5,519,128.00 49,863.38	6,100,000.00 56,799.61	-580,872.00 -5,247.97		-1,688.26	11,000.000	-6,936.23
13APR05	BUY LOT 262		-547,828.00 S -4,949.43 S			-1,141.31 S	7,000.000	
24MAY05	BUY LOT 347	18,977.63	-33,044.00 S -298.54 S			-546.95 S	4,000.000	
22AUG05 25AUG05 109.805000 24MAY05 TO 24MAY05								
** WB3P **	688	8,078,571.00 73,571.98	8,160,000.00 75,910.50	-81,429.00 -741.58		-1,596.94	16,000.000	-2,338.52
24MAY05	BUY LOT 347	75,910.50	-81,429.00 S -741.58 S			-1,596.94 S	16,000.000	
646586909	TOTAL							
	29,779,494.00 270,609.90	33,400,000.00 311,013.71	-3,620,506.00 S -32,896.21 S			-7,507.60 S		-40,403.81 S
			.00 .00			.00		.00
646684001	ISSETAN CO	JPY50		05DEC05	08DEC05	120.975000	01NOV04 TO 01NOV04	
** WB2U **	164	196,133,623.00	85,112,135.00	111,021,488.00			77,500.000	

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	1,621,274.01	800,114.08		917,722.57		-96,562.64		821,159.93
01NOV04	BUY LOT 556			111,021,488.00 L			77,500.000	
		800,114.08		917,722.57 L		-96,562.64 L		
				13DEC05	16DEC05	120.055000	01NOV04 TO 01NOV04	
** WB2U **	167	459,526,074.00	196,032,466.00	263,493,608.00			178,500.000	
		3,827,629.62	1,842,843.40	2,194,774.13		-209,987.91		1,984,786.22
01NOV04	BUY LOT 556			263,493,608.00 L			178,500.000	
		1,842,843.40		2,194,774.13 L		-209,987.91 L		
646684001 TOTAL								
	655,659,697.00	281,144,601.00		374,515,096.00 L				
	5,448,903.63	2,642,957.48		3,112,496.70 L		-306,550.55 L		2,805,946.15 L
				.00		.00		.00
				.00		.00		.00
646794008	ITO YOKADO CO	JPY50		26JAN05	31JAN05	102.885000	15JUL03 TO 04OCT04	
** WB3B **	016	206,379,000.00	184,875,071.00	21,503,929.00			50,000.000	
		2,005,919.23	1,622,650.53	209,009.37		174,259.33		383,268.70
15JUL03	BUY LOT 420			18,200,295.00 L			25,000.000	
			724,113.53	176,899.40 L		101,946.69 L		
04OCT04	BUY LOT 772			3,303,634.00 S			25,000.000	
		898,537.00		32,109.97 S		72,312.64 S		
				28JUL05	02AUG05	112.435000	24DEC03 TO 06JAN04	
** WB2U **	811	136,405,380.00	123,581,087.00	12,824,293.00			36,700.000	
		1,213,193.22	1,157,806.29	114,059.62		-58,672.69		55,386.93
06JAN04	BUY LOT 002			5,114,245.00 L			16,700.000	
			535,953.49	45,486.24 L		-29,387.23 L		
24DEC03	BUY LOT 890			7,710,048.00 L			20,000.000	
		621,852.80		68,573.38 L		-29,285.46 L		
				04AUG05	09AUG05	111.295000	06JAN04 TO 09JAN04	
** WB2U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
821	110,916,874.00 996,602.49	100,827,567.00 949,146.67	10,089,307.00 90,653.73				29,000.000	
						-43,197.91		47,455.82
06JAN04	BUY LOT 002		1,366,841.00 L 12,281.24 L				3,300.000	
07JAN04	BUY LOT 010	105,906.98	7,279,531.00 L			-4,781.73 L	20,000.000	
09JAN04	BUY LOT 015	651,986.29	65,407.53 L			-30,081.76 L		
		191,253.40	1,442,935.00 L 12,964.96 L				5,700.000	
						-8,334.42 L		
** WB2U **				16AUG05	19AUG05	109.265000	09JAN04 TO 09JAN04	
825	67,899,095.00 621,416.69	60,716,747.00 570,404.88	7,182,348.00 65,733.29				17,000.000	
						-14,721.48		51,011.81
09JAN04	BUY LOT 015		7,182,348.00 L 65,733.29 L				17,000.000	
		570,404.88				-14,721.48 L		
** WB2U **				01SEP05	02SEP05	106.445000	09JAN04 TO 09JAN04	
056	61,788,219.00 580,470.84	61,788,219.00 580,470.84	.00 .00				17,300.000	
						.00		.00
09JAN04	BUY LOT 015		.00 L .00 L				17,300.000	
		580,470.84				.00 L		
** WB2U **				01SEP05	02SEP05	105.410000	16FEB04 TO 16FEB04	
058	74,881,704.00 710,385.20	74,881,704.00 710,385.20	.00 .00				20,000.000	
						.00		.00
16FEB04	BUY LOT 098		.00 L .00 L				20,000.000	
		710,385.20				.00 L		
** WB2U **				01SEP05	02SEP05	106.554999	18MAR04 TO 18MAR04	
060	95,576,410.00 896,967.86	95,576,410.00 896,967.86	.00 .00				20,000.000	
						.00		.00
18MAR04	BUY LOT 130		.00 L .00 L				20,000.000	
		896,967.86				.00 L		

FOR PUBLIC DISCLOSURE

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2U **				01SEP05	02SEP05	113.735000	11MAY04 TO 11MAY04	
062	32,463,819.00	32,463,819.00	.00				8,000.000	
	285,433.85	285,433.85	.00			.00		.00
11MAY04	BUY LOT 256		.00 L				8,000.000	
		285,433.85	.00 L			.00 L		
** WB2U **				01SEP05	02SEP05	110.525000	28MAY04 TO 28MAY04	
064	216,554,944.00	216,554,944.00	.00				48,000.000	
	1,959,329.96	1,959,329.96	.00			.00		.00
28MAY04	BUY LOT 311		.00 L				48,000.000	
		1,959,329.96	.00 L			.00 L		
** WB2U **				01SEP05	02SEP05	109.849998	13OCT04 TO 13OCT04	
066	39,907,640.00	39,907,640.00	.00				10,000.000	
	363,292.13	363,292.13	.00			.00		.00
13OCT04	BUY LOT 481		.00 S				10,000.000	
		363,292.13	.00 S			.00 S		
** WB2U **				01SEP05	02SEP05	107.484999	22OCT04 TO 22OCT04	
068	75,817,887.00	75,817,887.00	.00				20,000.000	
	705,381.10	705,381.10	.00			.00		.00
22OCT04	BUY LOT 502		.00 S				20,000.000	
		705,381.10	.00 S			.00 S		
** WB2U **				01SEP05	02SEP05	106.374999	01NOV04 TO 01NOV04	
070	376,718,328.00	376,718,328.00	.00				100,000.000	
	3,541,417.89	3,541,417.89	.00			.00		.00
01NOV04	BUY LOT 526		.00 S				100,000.000	
		3,541,417.89	.00 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2U **				01SEP05	02SEP05	106.075000	04NOV04 TO 04NOV04	
072	39,128,767.00	39,128,767.00	.00				10,000.000	
	368,878.31	368,878.31	.00				.00	.00
04NOV04	BUY LOT 584		.00 S				10,000.000	
		368,878.31	.00 S				.00 S	
** WB2U **				01SEP05	02SEP05	106.954999	11NOV04 TO 11NOV04	
074	206,709,984.00	206,709,984.00	.00				52,000.000	
	1,932,681.82	1,932,681.82	.00				.00	.00
11NOV04	BUY LOT 615		.00 S				52,000.000	
		1,932,681.82	.00 S				.00 S	
** WB2U **				01SEP05	02SEP05	102.824999	24NOV04 TO 24NOV04	
076	80,957,127.00	80,957,127.00	.00				20,000.000	
	787,329.22	787,329.22	.00				.00	.00
24NOV04	BUY LOT 627		.00 S				20,000.000	
		787,329.22	.00 S				.00 S	
** WB2U **				01SEP05	02SEP05	102.794999	30NOV04 TO 30NOV04	
078	24,474,374.00	24,474,374.00	.00				6,000.000	
	238,089.15	238,089.15	.00				.00	.00
30NOV04	BUY LOT 635		.00 S				6,000.000	
		238,089.15	.00 S				.00 S	
** WB2U **				01SEP05	02SEP05	105.044999	14FEB05 TO 14FEB05	
080	41,426,609.00	41,426,609.00	.00				10,000.000	
	394,370.12	394,370.12	.00				.00	.00
14FEB05	BUY LOT 701		.00 S				10,000.000	
		394,370.12	.00 S				.00 S	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
				01SEP05	02SEP05	105.445000	16FEB05 TO 16FEB05
** WB2U **							
082	124,464,892.00	124,464,892.00		.00			30,000.000
	1,180,377.37	1,180,377.37		.00		.00	.00
16FEB05	BUY LOT 708			.00 S			30,000.000
		1,180,377.37		.00 S		.00 S	
646794008	TOTAL						
	2,012,471,053.00	1,960,871,176.00		48,296,243.00 L			
	18,781,536.45	18,244,413.19		447,346.04 L		-14,645.39 L	432,700.65 L
				3,303,634.00 S			
				32,109.97 S		72,312.64 S	104,422.61 S
				.00			
				.00		.00	.00
647042001	JAPAN FOUNDTN ENG	JPY50		18MAY05	23MAY05	107.155000	27DEC04 TO 27DEC04
** WB3P **							
315	3,330,126.00	3,022,339.00		307,787.00			5,500.000
	31,077.65	29,294.75		2,872.35		-1,089.45	1,782.90
27DEC04	BUY LOT 513			307,787.00 S			5,500.000
		29,294.75		2,872.35 S		-1,089.45 S	
** WB3P **				19MAY05	24MAY05	107.595000	27DEC04 TO 28DEC04
324	2,157,477.00	2,004,729.00		152,748.00			3,600.000
	20,051.83	19,431.32		1,419.66		-799.15	620.51
27DEC04	BUY LOT 513			34,848.00 S			700.000
		3,728.42		323.88 S		-153.33 S	
28DEC04	BUY LOT 515			9,640.00 S			200.000
		1,068.33		89.60 S		-43.94 S	
28DEC04	BUY LOT 516			108,260.00 S			2,700.000
		14,634.57		1,006.18 S		-601.88 S	
** WB3P **				20MAY05	25MAY05	108.145000	28DEC04 TO 28DEC04
336	899,597.00	838,805.00		60,792.00			1,500.000
	8,318.43	8,130.31		562.13		-374.01	188.12

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
28DEC04	BUY LOT 516			60,792.00 S			1,500.000	
		8,130.31		562.13 S		-374.01 S		
** WB3P **				24MAY05	27MAY05	107.495000	28DEC04 TO 28DEC04	
346	659,079.00	615,123.00	43,956.00				1,100.000	
	6,131.25	5,962.23	408.91			-239.89		169.02
28DEC04	BUY LOT 516			43,956.00 S			1,100.000	
		5,962.23		408.91 S		-239.89 S		
** WB3P **				25MAY05	30MAY05	107.745000	28DEC04 TO 28DEC04	
353	59,880.00	55,920.00	3,960.00				100.000	
	555.76	542.02	36.75			-23.01		13.74
28DEC04	BUY LOT 516			3,960.00 S			100.000	
		542.02		36.75 S		-23.01 S		
** WB3P **				26MAY05	31MAY05	108.065000	28DEC04 TO 28DEC04	
363	59,880.00	55,920.00	3,960.00				100.000	
	554.11	542.02	36.64			-24.55		12.09
28DEC04	BUY LOT 516			3,960.00 S			100.000	
		542.02		36.64 S		-24.55 S		
** WB3P **				27MAY05	01JUN05	108.025000	28DEC04 TO 28DEC04	
401	179,640.00	167,761.00	11,879.00				300.000	
	1,662.95	1,626.06	109.97			-73.08		36.89
28DEC04	BUY LOT 516			11,879.00 S			300.000	
		1,626.06		109.97 S		-73.08 S		
** WB3P **				30MAY05	02JUN05	107.900000	28DEC04 TO 29DEC04	
407	1,377,340.00	1,288,079.00	89,261.00				2,300.000	
	12,764.97	12,421.79	827.25			-484.07		343.18
28DEC04	BUY LOT 516			43,604.00 S			1,100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
29DEC04	BUY LOT 536	5,962.24		404.11 S		-261.36 S		
				45,657.00 S			1,200.000	
		6,459.55		423.14 S		-222.71 S		
** WB3P **				31MAY05	03JUN05	107.775000	29DEC04 TO 29DEC04	
413	1,148,298.00	1,065,513.00		82,785.00			1,900.000	
	10,654.59	10,227.61		768.13		-341.15		426.98
29DEC04	BUY LOT 536			82,785.00 S			1,900.000	
		10,227.61		768.13 S		-341.15 S		
** WB3P **				01JUN05	06JUN05	108.255000	05JAN05 TO 05JAN05	
418	487,224.00	464,026.00		23,198.00			800.000	
	4,500.71	4,468.02		214.29		-181.60		32.69
05JAN05	BUY LOT 539			23,198.00 S			800.000	
		4,468.02		214.29 S		-181.60 S		
** WB3P **				02JUN05	07JUN05	108.275000	05JAN05 TO 17JAN05	
421	1,099,397.00	1,053,136.00		46,261.00			1,800.000	
	10,153.75	10,161.74		427.26		-435.25		-7.99
05JAN05	BUY LOT 539			49,190.00 S			1,600.000	
		8,936.03		454.31 S		-364.78 S		
17JAN05	BUY LOT 579			-2,929.00 S			200.000	
		1,225.71		-27.05 S		-70.47 S		
** WB3P **				02JUN05	07JUN05	108.275000	17JAN05 TO 17JAN05	
422	605,387.00	625,419.00		-20,032.00			1,000.000	
	5,591.20	6,128.55		-185.01		-352.34		-537.35
17JAN05	BUY LOT 579			-20,032.00 S			1,000.000	
		6,128.55		-185.01 S		-352.34 S		
** WB3P **				03JUN05	08JUN05	107.545000	17JAN05 TO 17JAN05	
430	481,635.00	500,335.00		-18,700.00			800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	4,478.45	4,902.84		-173.88		-250.51		-424.39
17JAN05	BUY LOT 579			-18,700.00 S			800.000	
		4,902.84		-173.88 S		-250.51 S		
06JUN05 09JUN05 106.735000 17JAN05 TO 17JAN05								
** WB3P **	434	1,081,433.00	1,125,753.00	-44,320.00			1,800.000	
		10,131.94	11,031.40	-415.23		-484.23		-899.46
17JAN05	BUY LOT 579			-44,320.00 S			1,800.000	
		11,031.40		-415.23 S		-484.23 S		
07JUN05 10JUN05 106.715000 20JAN05 TO 20JAN05								
** WB3P **	440	424,249.00	441,797.00	-17,548.00			700.000	
		3,975.53	4,282.84	-164.44		-142.87		-307.31
20JAN05	BUY LOT 605			-17,548.00 S			700.000	
		4,282.84		-164.44 S		-142.87 S		
07JUN05 10JUN05 127.813829 17JAN05 TO 20JAN05								
** WB3P **	442	1,817,358.00	1,891,817.00	-74,459.00			3,000.000	
		14,218.79	18,418.29	-582.56		-3,616.94		-4,199.50
17JAN05	BUY LOT 579			-5,890.00 S			300.000	
		1,838.57		-46.08 S		-370.61 S		
18JAN05	BUY LOT 585			-45,751.00 S			1,800.000	
		11,073.20		-357.95 S		-2,183.98 S		
20JAN05	BUY LOT 605			-22,818.00 S			900.000	
		5,506.52		-178.53 S		-1,062.35 S		
08JUN05 13JUN05 106.825000 20JAN05 TO 21JAN05								
** WB3P **	446	1,086,522.00	1,136,061.00	-49,539.00			1,800.000	
		10,171.05	11,012.62	-463.74		-377.83		-841.57
20JAN05	BUY LOT 605			-46,775.00 S			1,700.000	
		10,401.20		-437.87 S		-357.34 S		
21JAN05	BUY LOT 621			-2,764.00 S			100.000	
		611.42		-25.87 S		-20.49 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

** WB3P **				09JUN05	14JUN05	107.690000	31JAN05 TO 01FEB05	
449	721,155.00	757,512.00		-36,357.00			1,200.000	
	6,696.58	7,318.50		-337.61		-284.31		-621.92
31JAN05	BUY LOT 678			-33,327.00 S			1,100.000	
		6,711.96		-309.47 S		-263.96 S		
01FEB05	BUY LOT 690			-3,030.00 S			100.000	
		606.54		-28.14 S		-20.35 S		
647042001	TOTAL							
	17,675,677.00	17,110,045.00		565,632.00 S				
	161,689.54	165,902.91		5,360.87 S		-9,574.24 S		-4,213.37 S
				.00				
				.00		.00		.00
647068006	JAPAN STEEL WORKS	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 06DEC05	
** WB2E **								
289	202,560,675.00	182,394,146.00		20,166,529.00			293,000.000	
	1,730,622.20	1,508,231.48		172,297.23		50,093.49		222,390.72
02DEC05	BUY LOT 028			6,500,375.00 S			72,000.000	
		358,479.35		55,537.40 S		11,255.60 S		
05DEC05	BUY LOT 107			7,736,452.00 S			117,000.000	
		604,666.67		66,098.10 S		20,302.80 S		
06DEC05	BUY LOT 175			5,929,702.00 S			104,000.000	
		545,085.46		50,661.73 S		18,535.09 S		
647076009	JAPAN SECS FINANCE	JPY50		13OCT05	18OCT05	114.915000	14FEB03 TO 19FEB03	
** WB3B **								
113	66,474,094.00	20,129,265.00		46,344,829.00			50,000.000	
	578,463.16	167,500.30		403,296.60		7,666.26		410,962.86
14FEB03	BUY LOT 024			36,241,410.00 L			39,000.000	
		129,428.11		315,375.80 L		6,397.35 L		
19FEB03	BUY LOT 047			10,103,419.00 L			11,000.000	
		38,072.19		87,920.80 L		1,268.91 L		
** WB3B **				28OCT05	02NOV05	115.635000	19FEB03 TO 26FEB03	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 824
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
118	66,168,291.00 572,216.81	20,834,316.00 176,014.01	45,333,975.00 392,043.71			51,000.000 4,159.09		396,202.80
19FEB03	BUY LOT 047		34,570,699.00 L 298,963.97 L			39,000.000 3,630.38 L		
26FEB03	BUY LOT 064		10,763,276.00 L 93,079.74 L			12,000.000 528.71 L		
31OCT05 04NOV05 116.405000 26FEB03 TO 26FEB03								
** WB3B **								
120	31,783,365.00 273,041.24	9,611,468.00 82,061.61	22,171,897.00 190,472.03			24,000.000 507.60		190,979.63
26FEB03	BUY LOT 064		22,171,897.00 L 190,472.03 L			24,000.000 507.60 L		
647076009 TOTAL								
	164,425,750.00 1,423,721.21	50,575,049.00 425,575.92	113,850,701.00 L 985,812.34 L .00 .00			12,332.95 L .00		998,145.29 L .00
647887900 JEANS MATE CORP JPY50 26JUL05 29JUL05 112.235000 31MAR05 TO 01APR05								
** WB2W **								
711	2,641,653.00 23,536.80	2,584,796.00 24,153.80	56,857.00 506.59			2,000.000 -1,123.59		-617.00
31MAR05	BUY LOT 395		55,317.00 S 492.87 S			1,700.000 -962.36 S		
01APR05	BUY LOT 397		1,540.00 S 13.72 S			300.000 -161.23 S		
27JUL05 01AUG05 112.345000 01APR05 TO 11APR05								
** WB2W **								
714	791,306.00 7,043.54	795,017.00 7,402.10	-3,711.00 -33.03			600.000 -325.53		-358.56
01APR05	BUY LOT 397		1,575.00 S 14.02 S			500.000 -274.46 S		
11APR05	BUY LOT 450		-5,286.00 S 1,272.04			100.000 -51.07 S		

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	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
** WB2W **				28JUL05	02AUG05	112.435000	11APR05 TO 11APR05
715	1,051,034.00	1,097,364.00	-46,330.00				800.000
	9,347.93	10,176.32	-412.06			-416.33	-828.39
11APR05	BUY LOT 450		-46,330.00 S				800.000
		10,176.32	-412.06 S			-416.33 S	
** WB2W **				29JUL05	03AUG05	112.095000	11APR05 TO 13APR05
719	1,953,376.00	2,065,341.00	-111,965.00				1,500.000
	17,426.08	19,196.08	-998.84			-771.16	-1,770.00
11APR05	BUY LOT 450		-13,891.00 S				200.000
		2,544.08	-123.92 S			-96.68 S	
12APR05	BUY LOT 451		-22,320.00 S				300.000
		3,814.84	-199.12 S			-130.50 S	
13APR05	BUY LOT 465		-75,754.00 S				1,000.000
		12,837.16	-675.80 S			-543.98 S	
** WB2W **				01AUG05	04AUG05	112.135000	13APR05 TO 13APR05
721	655,452.00	689,003.00	-33,551.00				500.000
	5,845.20	6,418.58	-299.20			-274.18	-573.38
13APR05	BUY LOT 465		-33,551.00 S				500.000
		6,418.58	-299.20 S			-274.18 S	
** WB2W **				02AUG05	05AUG05	111.305000	13APR05 TO 13APR05
723	1,182,185.00	1,240,205.00	-58,020.00				900.000
	10,621.13	11,553.45	-521.27			-411.05	-932.32
13APR05	BUY LOT 465		-58,020.00 S				900.000
		11,553.45	-521.27 S			-411.05 S	
** WB2W **				03AUG05	08AUG05	111.120000	13APR05 TO 14APR05
725	1,048,255.00	1,096,929.00	-48,674.00				800.000
	9,433.54	10,187.13	-438.03			-315.56	-753.59

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
13APR05	BUY LOT 465			-33,843.00 S			500.000	
		6,418.58		-304.56 S		-218.06 S		
14APR05	BUY LOT 469			-14,831.00 S			300.000	
		3,768.55		-133.47 S		-97.50 S		
04AUG05 09AUG05 111.295000 14APR05 TO 14APR05								
** WB2W **				-42,993.00			800.000	
726	1,044,812.00	1,087,805.00		-386.30		-275.41		-661.71
	9,387.77	10,049.48						
14APR05	BUY LOT 469			-42,993.00 S			800.000	
		10,049.48		-386.30 S		-275.41 S		
08AUG05 11AUG05 111.770000 14APR05 TO 14APR05								
** WB2W **				-58,967.00			1,100.000	
731	1,436,766.00	1,495,733.00		-527.57		-435.79		-963.36
	12,854.67	13,818.03						
14APR05	BUY LOT 469			-58,967.00 S			1,100.000	
		13,818.03		-527.57 S		-435.79 S		
10AUG05 15AUG05 110.515000 14APR05 TO 28JUN05								
** WB2W **				-762,391.00			19,000.000	
738	24,484,612.00	25,247,003.00		-6,898.53		-5,902.79		-12,801.32
	221,550.12	234,351.44						
14APR05	BUY LOT 469			-21,328.00 S			300.000	
		3,768.55		-192.99 S		-77.40 S		
15APR05	BUY LOT 479			-190,306.00 S			3,100.000	
		38,917.28		-1,721.99 S		-1,047.64 S		
18APR05	BUY LOT 483			9,727.00 S			3,100.000	
		37,070.99		88.02 S		-1,011.36 S		
19APR05	BUY LOT 490			6,709.00 S			1,300.000	
		15,577.22		60.71 S		-479.24 S		
20APR05	BUY LOT 496			-87,712.00 S			1,900.000	
		23,716.96		-793.67 S		-768.28 S		
21APR05	BUY LOT 503			-16,803.00 S			700.000	
		8,574.33		-152.04 S		-259.92 S		
22APR05	BUY LOT 509			-21,823.00 S			300.000	
		3,857.22		-197.47 S		-161.59 S		
23MAY05	BUY LOT 627			-34,335.00 S			500.000	
		6,304.97		-310.68 S		-164.02 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24MAY05	BUY LOT 633			-74,040.00	S		800.000	
		10,279.28		-669.95	S	-280.90	S	
25MAY05	BUY LOT 637			-64,846.00	S		700.000	
		8,974.07		-586.76	S	-224.94	S	
26MAY05	BUY LOT 641			-64,275.00	S		600.000	
		7,749.72		-581.60	S	-171.80	S	
27MAY05	BUY LOT 647			-35,042.00	S		300.000	
		3,903.18		-317.08	S	-87.94	S	
30MAY05	BUY LOT 652			-39,086.00	S		300.000	
		3,940.62		-353.67	S	-88.79	S	
03JUN05	BUY LOT 662			-86,408.00	S		800.000	
		10,389.50		-781.87	S	-279.20	S	
06JUN05	BUY LOT 665			-36,351.00	S		400.000	
		5,169.97		-328.92	S	-176.84	S	
09JUN05	BUY LOT 677			37,206.00	S		900.000	
		10,424.28		336.66	S	-266.46	S	
27JUN05	BUY LOT 688			-40,501.00	S		2,600.000	
		31,009.35		-366.48	S	-325.49	S	
28JUN05	BUY LOT 689			-3,177.00	S		400.000	
		4,723.95		-28.75	S	-30.98	S	
647887900	TOTAL							
		36,289,451.00		-1,109,745.00	S			
		327,046.78		-10,008.24	S	-10,251.39	S	-20,259.63
				.00				.00
				.00		.00		.00
648374007	KANSAI PAINT CO	JPY50		15SEP05	20SEP05	110.395000	01OCT03 TO 01OCT03	
** WB2E **								
417	13,881,057.00	8,436,411.00		5,444,646.00			19,000.000	
	125,739.91	76,244.11		49,319.68		176.12		49,495.80
01OCT03	BUY LOT 616			5,444,646.00	L		19,000.000	
		76,244.11		49,319.68	L	176.12	L	
				28OCT05	01NOV05	115.635000	01OCT03 TO 31OCT03	
** WB2E **								
652	79,955,006.00	51,455,249.00		28,499,757.00			116,000.000	
	691,442.95	466,661.53		246,463.07		-21,681.65		224,781.42
01OCT03	BUY LOT 616			18,883,917.00	L		77,000.000	
		308,989.29		163,306.24	L	-13,320.47	L	
30OCT03	BUY LOT 645			2,422,484.00	L		10,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
31OCT03	BUY LOT 670	41,281.70		20,949.40 L		-2,623.95 L		
				7,193,356.00 L			29,000.000	
		116,390.54		62,207.43 L		-5,737.23 L		
** WB2E **				09NOV05	14NOV05	117.410000	31OCT03 TO 31OCT03	
731	3,748,125.00	2,206,102.00	1,542,023.00				5,000.000	
	31,923.39	20,067.34	13,133.66			-1,277.61		11,856.05
31OCT03	BUY LOT 670			1,542,023.00 L			5,000.000	
		20,067.34		13,133.66 L		-1,277.61 L		
648374007	TOTAL							
	97,584,188.00	62,097,762.00	35,486,426.00 L					
	849,106.25	562,972.98	308,916.41 L			-22,783.14 L		286,133.27 L
			.00					
			.00			.00		.00
648380004	KAO CORP	JPY50		29MAR05	01APR05	107.490000	30MAY03 TO 30MAY03	
** WB3F **								
592	216,350,509.00	200,055,794.00	16,294,715.00				89,000.000	
	2,012,750.11	1,672,637.38	151,592.85			188,519.88		340,112.73
30MAY03	BUY LOT 017			16,294,715.00 L			89,000.000	
		1,672,637.38		151,592.85 L		188,519.88 L		
** WB3F **				30MAR05	04APR05	107.395000	30MAY03 TO 30MAY03	
594	154,859,519.00	143,860,346.00	10,999,173.00				64,000.000	
	1,441,962.09	1,202,795.42	102,417.92			136,748.75		239,166.67
30MAY03	BUY LOT 017			10,999,173.00 L			64,000.000	
		1,202,795.42		102,417.92 L		136,748.75 L		
648380004	TOTAL							
	371,210,028.00	343,916,140.00	27,293,888.00 L					
	3,454,712.20	2,875,432.80	254,010.77 L			325,268.63 L		579,279.40 L
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
648462000	KAWASAKI HEAVY IND	JPY50		27JAN05	01FEB05	103.235000	11SEP03 TO 11SEP03	
** WB2E **								
	502	21,493,358.00	18,622,754.00	2,870,604.00			127,000.000	
		208,198.36	159,039.70	27,806.50		21,352.16		49,158.66
11SEP03	BUY LOT 538			2,870,604.00 L			127,000.000	
			159,039.70	27,806.50 L		21,352.16 L		
				14DEC05	19DEC05	117.045000	09NOV05 TO 10NOV05	
** WB2E **								
	294	264,735,379.00	181,667,977.00	83,067,402.00			567,000.000	
		2,261,825.61	1,542,340.78	709,704.83		9,780.00		719,484.83
09NOV05	BUY LOT 722			27,582,084.00 S			188,000.000	
			512,700.26	235,653.67 S		1,598.83 S		
10NOV05	BUY LOT 759			55,485,318.00 S			379,000.000	
			1,029,640.52	474,051.16 S		8,181.17 S		
648462000	TOTAL							
		286,228,737.00	200,290,731.00	2,870,604.00 L				
		2,470,023.97	1,701,380.48	27,806.50 L		21,352.16 L		49,158.66 L
				83,067,402.00 S				
				709,704.83 S		9,780.00 S		719,484.83 S
				.00				
				.00		.00		.00
648468007	KAWASAKI KISEN	JPY50		18NOV05	25NOV05	119.325000	18OCT05 TO 18OCT05	
** WB2E **								
	811	24,883,318.00	25,349,851.00	-466,533.00			35,000.000	
		208,533.99	218,853.93	-3,909.77		-6,410.17		-10,319.94
18OCT05	BUY LOT 589			-466,533.00 S			35,000.000	
			218,853.93	-3,909.77 S		-6,410.17 S		
				02DEC05	07DEC05	120.720000	18OCT05 TO 18OCT05	
** WB2E **								
	039	39,208,786.00	38,386,917.00	821,869.00			53,000.000	
		324,791.14	331,407.38	6,808.06		-13,424.30		-6,616.24
18OCT05	BUY LOT 589			821,869.00 S			53,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

		331,407.38		6,808.06	S		-13,424.30	S
648468007	TOTAL							

	64,092,104.00	63,736,768.00		355,336.00	S			
	533,325.13	550,261.31		2,898.29	S		-19,834.47	S
				.00				
				.00		.00		.00
649099009	KEYENCE CORP	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
797	285,859,914.00	218,674,697.00		67,185,217.00			10,300.000	
	2,565,031.31	1,828,307.32		602,855.37		133,868.62		736,723.99
30MAY03	BUY LOT 003			67,185,217.00	L		10,300.000	
		1,828,307.32		602,855.37	L	133,868.62		L
				18OCT05	21OCT05	115.830000	30MAY03 TO 14MAY04	
** WB3F **								
083	229,364,694.00	185,926,460.00		43,438,234.00			8,400.000	
	1,980,183.84	1,577,465.89		375,017.12		27,700.83		402,717.95
30MAY03	BUY LOT 003			35,841,128.00	L		5,900.000	
		1,047,282.84		309,428.71	L	34,131.86		L
14MAY04	BUY LOT 259			7,597,106.00	L		2,500.000	
		530,183.05		65,588.41	L	-6,431.03		L
				28OCT05	01NOV05	115.635000	14MAY04 TO 14MAY04	
** WB3F **								
109	10,552,306.00	9,706,591.00		845,715.00			400.000	
	91,255.29	84,829.29		7,313.66		-887.66		6,426.00
14MAY04	BUY LOT 259			845,715.00	L		400.000	
		84,829.29		7,313.66	L	-887.66		L
649099009	TOTAL							

	525,776,914.00	414,307,748.00		111,469,166.00	L			
	4,636,470.44	3,490,602.50		985,186.15	L	160,681.79		1,145,867.94
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
649374006	KIRIN BREWERY CO	JPY50		03AUG05	08AUG05	111.120000	31MAY02 TO 31MAY02	
** WB2U **								
817	384,610,240.00	386,198,822.00	-1,588,582.00				371,000.000	
	3,461,215.26	3,111,370.17	-14,296.09			364,141.18		349,845.09
31MAY02	BUY LOT 037		-1,588,582.00 L				371,000.000	
		3,111,370.17	-14,296.09 L			364,141.18 L		
				04AUG05	09AUG05	111.295000	31MAY02 TO 01NOV02	
** WB2U **								
822	283,040,453.00	219,875,953.00	63,164,500.00				274,000.000	
	2,543,155.16	1,818,990.60	567,541.21			156,623.35		724,164.56
31MAY02	BUY LOT 037		-23,919.00 L				3,000.000	
		25,159.33	-214.92 L			2,900.35 L		
27JUN02	BUY LOT 173		9,656,900.00 L				50,000.000	
		351,757.56	86,768.50 L			25,553.35 L		
08JUL02	BUY LOT 213		9,507,137.00 L				60,000.000	
		442,264.94	85,422.86 L			29,207.49 L		
12AUG02	BUY LOT 244		7,089,985.00 L				30,000.000	
		201,033.32	63,704.43 L			13,709.90 L		
26SEP02	BUY LOT 275		6,497,571.00 L				20,000.000	
		115,530.58	58,381.52 L			11,719.66 L		
09OCT02	BUY LOT 285		11,206,847.00 L				40,000.000	
		243,740.56	100,694.97 L			26,828.00 L		
25OCT02	BUY LOT 305		5,351,331.00 L				20,000.000	
		123,326.80	48,082.40 L			14,222.56 L		
28OCT02	BUY LOT 307		5,455,517.00 L				20,000.000	
		122,982.85	49,018.53 L			13,630.38 L		
01NOV02	BUY LOT 319		8,423,131.00 L				31,000.000	
		193,194.66	75,682.92 L			18,851.66 L		
				07SEP05	12SEP05	110.070000	01NOV02 TO 01NOV02	
** WB2U **								
051	145,355,784.00	101,250,300.00	44,105,484.00				133,000.000	
	1,320,575.85	828,867.42	400,703.95			91,004.48		491,708.43
01NOV02	BUY LOT 319		44,105,484.00 L				133,000.000	
		828,867.42	400,703.95 L			91,004.48 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							

** WB2U **				18NOV05	24NOV05	119.325000	01NOV02 TO 01NOV02
135	203,231,808.00	121,804,872.00	81,426,936.00			160,000.000	
	1,703,178.78	997,133.75	682,396.28			23,648.75	706,045.03
01NOV02	BUY LOT 319		81,426,936.00 L			160,000.000	
		997,133.75	682,396.28 L			23,648.75 L	
649374006	TOTAL						

	1,016,238,285.00	829,129,947.00	187,108,338.00 L				
	9,028,125.05	6,756,361.94	1,636,345.35 L			635,417.76 L	2,271,763.11 L
			.00			.00	.00
			.00			.00	.00
649406006	KISSEI PHARM CO	JPY50		13OCT05	18OCT05	114.915000	07MAR05 TO 07MAR05
** WB2W **							
030	2,265,279.00	2,111,364.00	153,915.00			1,000.000	
	19,712.65	20,059.51	1,339.38			-1,686.24	-346.86
07MAR05	BUY LOT 371		153,915.00 S			1,000.000	
		20,059.51	1,339.38 S			-1,686.24 S	
649602000	KOBE STEEL	JPY50		14DEC05	19DEC05	117.045000	18OCT05 TO 21NOV05
** WB2E **							
284	449,338,961.00	397,862,384.00	51,476,577.00			1,144,000.000	
	3,839,027.39	3,384,247.25	439,801.59			14,978.55	454,780.14
18OCT05	BUY LOT 592		22,923,653.00 S			354,000.000	
		1,002,504.07	195,853.33 S			-10,406.62 S	
28OCT05	BUY LOT 660		8,567,530.00 S			150,000.000	
		435,415.68	73,198.60 S			-5,245.30 S	
18NOV05	BUY LOT 797		7,519,904.00 S			212,000.000	
		634,814.20	64,247.97 S			12,365.98 S	
21NOV05	BUY LOT 835		12,465,490.00 S			428,000.000	
		1,311,513.30	106,501.69 S			18,264.49 S	
649618006	MITSUBISHI UFJ SECURITIES CO	JPY50		20SEP05	26SEP05	111.445000	24DEC04 TO 05JAN05
** WB3F **							
812	147,303,423.00	141,910,094.00	5,393,329.00			129,000.000	
	1,321,758.92	1,369,447.02	48,394.54			-96,082.64	-47,688.10

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24DEC04	BUY LOT 403			1,921,402.00	S		33,000.000	
		345,248.78		17,240.81	S	-24,365.22	S	
27DEC04	BUY LOT 419			909,670.00	S		18,000.000	
		190,407.06		8,162.50	S	-14,138.08	S	
29DEC04	BUY LOT 450			412,100.00	S		20,000.000	
		215,258.59		3,697.79	S	-14,032.52	S	
28DEC04	BUY LOT 452			856,918.00	S		18,000.000	
		190,770.44		7,689.16	S	-14,028.12	S	
30DEC04	BUY LOT 465			149,903.00	S		9,000.000	
		98,287.77		1,345.09	S	-7,417.12	S	
04JAN05	BUY LOT 469			146,060.00	S		7,000.000	
		75,196.67		1,310.60	S	-4,783.92	S	
05JAN05	BUY LOT 477			997,276.00	S		24,000.000	
		254,277.71		8,948.59	S	-17,317.66	S	
				18OCT05	21OCT05	115.830000	05JAN05 TO 05JAN05	
** WB3F **	082	125,821,946.00	115,535,050.00	10,286,896.00			105,000.000	
		1,086,263.89	1,112,464.98	88,810.29		-115,011.38		-26,201.09
05JAN05	BUY LOT 477			10,286,896.00	S		105,000.000	
		1,112,464.98		88,810.29	S	-115,011.38	S	
				28OCT05	01NOV05	115.635000	05JAN05 TO 05JAN05	
** WB3F **	123	6,362,773.00	5,501,669.00	861,104.00			5,000.000	
		55,024.63	52,974.52	7,446.74		-5,396.63		2,050.11
05JAN05	BUY LOT 477			861,104.00	S		5,000.000	
		52,974.52		7,446.74	S	-5,396.63	S	
649618006	TOTAL							
		279,488,142.00	262,946,813.00	16,541,329.00	S			
		2,463,047.44	2,534,886.52	144,651.57	S	-216,490.65	S	-71,839.08
				.00				.00
				.00		.00		.00
649632007	KOITO MFG CO		JPY50	19JAN05	24JAN05	102.525000	15OCT02 TO 24OCT02	
** WB2U **	677	35,934,362.00	17,850,527.00	18,083,835.00			40,000.000	
		350,493.66	143,067.74	176,384.64		31,041.28		207,425.92

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
15OCT02	BUY LOT 290			10,547,946.00 L			23,000.000	
		81,138.44		102,881.70 L		17,513.71 L		
17OCT02	BUY LOT 296			7,087,228.00 L			16,000.000	
		58,324.80		69,126.83 L		12,745.83 L		
24OCT02	BUY LOT 302			448,661.00 L			1,000.000	
		3,604.50		4,376.11 L		781.74 L		
20JAN05 25JAN05 103.155000 24OCT02 TO 30OCT02								
** WB2U **								
679	192,853,652.00 1,869,552.15	98,535,083.00 795,905.71		94,318,569.00 914,338.32			217,000.000	1,073,646.44
24OCT02	BUY LOT 302			9,219,608.00 L			21,000.000	
		75,694.53		89,376.26 L		15,853.61 L		
25OCT02	BUY LOT 303			55,685,075.00 L			128,000.000	
		467,831.45		539,819.45 L		95,126.41 L		
28OCT02	BUY LOT 308			6,938,090.00 L			16,000.000	
		58,897.79		67,258.88 L		11,690.49 L		
29OCT02	BUY LOT 314			12,949,424.00 L			30,000.000	
		111,896.62		125,533.65 L		21,033.16 L		
30OCT02	BUY LOT 315			9,526,372.00 L			22,000.000	
		81,585.32		92,350.08 L		15,604.45 L		
11MAY05 16MAY05 105.695000 30OCT02 TO 07NOV02								
** WB2U **								
757	120,979,854.00 1,144,612.84	49,072,562.00 402,006.12		71,907,292.00 680,328.22			108,000.000	742,606.72
30OCT02	BUY LOT 315			8,638,165.00 L			13,000.000	
		48,209.50		81,727.28 L		7,840.69 L		
01NOV02	BUY LOT 338			37,388,628.00 L			56,000.000	
		207,455.01		353,740.74 L		32,307.20 L		
05NOV02	BUY LOT 378			19,190,687.00 L			29,000.000	
		109,129.03		181,566.65 L		16,654.06 L		
07NOV02	BUY LOT 407			6,689,812.00 L			10,000.000	
		37,212.58		63,293.55 L		5,476.55 L		
12MAY05 17MAY05 106.675000 07NOV02 TO 20NOV02								
** WB2U **								
759	134,503,549.00 1,260,872.27	51,730,873.00 424,940.78		82,772,676.00 775,933.21			120,000.000	835,931.49
07NOV02	BUY LOT 407			22,768,452.00 L			34,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
13NOV02	BUY LOT 443	126,522.78		213,437.56 L		17,286.80 L		
				14,414,276.00 L			21,000.000	
		75,864.51		135,123.28 L		9,664.86 L		
20NOV02	BUY LOT 467			45,589,948.00 L			65,000.000	
		222,553.49		427,372.37 L		33,046.62 L		
13MAY05 18MAY05 107.115000 20NOV02 TO 23JAN03								
** WB2U **								
762	146,888,734.00	58,629,514.00		88,259,220.00			131,000.000	
	1,371,318.06	492,028.48		823,966.95		55,322.63		879,289.58
20NOV02	BUY LOT 467			1,403,618.00 L			2,000.000	
		6,847.80		13,103.84 L		984.51 L		
22NOV02	BUY LOT 481			16,786,705.00 L			24,000.000	
		82,411.14		156,716.66 L		12,106.04 L		
21JAN03	BUY LOT 518			50,133,815.00 L			75,000.000	
		286,484.93		468,037.30 L		30,583.53 L		
23JAN03	BUY LOT 523			19,935,082.00 L			30,000.000	
		116,284.61		186,109.15 L		11,648.55 L		
18MAY05 23MAY05 107.155000 23JAN03 TO 23JAN03								
** WB2U **								
766	20,400,144.00	8,222,136.00		12,178,008.00			18,000.000	
	190,379.77	69,770.77		113,648.53		6,960.47		120,609.00
23JAN03	BUY LOT 523			12,178,008.00 L			18,000.000	
		69,770.77		113,648.53 L		6,960.47 L		
02JUN05 07JUN05 108.275000 23JAN03 TO 23JAN03								
** WB2U **								
785	44,216,467.00	17,814,629.00		26,401,838.00			39,000.000	
	408,371.90	151,170.00		243,840.57		13,361.33		257,201.90
23JAN03	BUY LOT 523			26,401,838.00 L			39,000.000	
		151,170.00		243,840.57 L		13,361.33 L		
649632007	TOTAL							
	695,776,762.00	301,855,324.00		393,921,438.00 L				
	6,595,600.65	2,478,889.60		3,728,440.44 L		388,270.61 L		4,116,711.05 L
				.00				.00
				.00		.00		.00

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	GN/LS	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

649668001	KONAMI CORP	JPY50		12APR05	12APR05	108.260000	30AUG02 TO 08OCT02	
** WB2W **								
582	105,041,779.00	93,841,391.00		11,200,388.00			44,400.000	
	970,273.22	782,753.19		103,458.24		84,061.79		187,520.03
30AUG02	BUY LOT 532			1,114,764.00 L			3,726.000	
		64,852.23		10,297.10 L		6,274.95 L		
02SEP02	BUY LOT 533			1,074,115.00 L			3,807.000	
		66,808.51		9,921.62 L		6,464.24 L		
03SEP02	BUY LOT 534			1,387,500.00 L			5,022.000	
		89,592.97		12,816.37 L		7,336.43 L		
04SEP02	BUY LOT 535			800,978.00 L			2,430.000	
		41,926.28		7,398.65 L		3,777.86 L		
05SEP02	BUY LOT 536			611,748.00 L			2,025.000	
		35,315.07		5,650.73 L		3,286.53 L		
06SEP02	BUY LOT 537			925,335.00 L			3,483.000	
		61,727.99		8,547.34 L		5,838.67 L		
09SEP02	BUY LOT 538			1,167,440.00 L			5,670.000	
		103,030.15		10,783.67 L		10,092.69 L		
10SEP02	BUY LOT 539			1,011,453.00 L			5,508.000	
		100,362.44		9,342.81 L		10,661.08 L		
11SEP02	BUY LOT 540			126,757.00 L			729.000	
		13,254.11		1,170.86 L		1,505.87 L		
01OCT02	BUY LOT 541			255,635.00 L			1,053.000	
		18,220.46		2,361.31 L		2,429.44 L		
02OCT02	BUY LOT 542			657,325.00 L			3,240.000	
		56,875.27		6,071.73 L		7,856.72 L		
03OCT02	BUY LOT 543			449,199.00 L			1,863.000	
		32,166.89		4,149.26 L		4,395.99 L		
04OCT02	BUY LOT 544			602,140.00 L			2,511.000	
		43,376.92		5,561.98 L		5,933.98 L		
07OCT02	BUY LOT 545			544,566.00 L			1,701.000	
		27,962.63		5,030.17 L		4,179.15 L		
08OCT02	BUY LOT 546			471,433.00 L			1,632.000	
		27,281.27		4,354.64 L		4,028.19 L		
				13APR05	18APR05	107.345000	08OCT02 TO 17OCT02	
** WB2W **								
583	44,652,283.00	39,953,892.00		4,698,391.00			18,900.000	
	415,969.84	322,151.08		43,769.08		50,049.68		93,818.76
08OCT02	BUY LOT 546			227,923.00 L			798.000	
		13,339.74		2,123.28 L		2,100.15 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
09OCT02	BUY LOT 547			996,232.00 L			3,078.000	
		50,796.96		9,280.66 L		7,666.04 L		
10OCT02	BUY LOT 548			2,679,086.00 L			8,262.000	
		136,221.16		24,957.72 L		20,659.36 L		
11OCT02	BUY LOT 549			46,331.00 L			162.000	
		2,712.49		431.61 L		421.36 L		
15OCT02	BUY LOT 550			161,273.00 L			972.000	
		17,128.31		1,502.38 L		2,762.04 L		
16OCT02	BUY LOT 551			236,273.00 L			2,349.000	
		42,754.92		2,201.06 L		6,743.13 L		
17OCT02	BUY LOT 552			351,273.00 L			3,279.000	
		59,197.50		3,272.37 L		9,697.60 L		
				14APR05	19APR05	108.245000	17OCT02 TO 02APR04	
** WB2W **				2,975,692.00			10,323.000	
584	24,172,696.00	21,197,004.00		27,490.37		13,930.83		41,421.20
	223,314.67	181,893.47						
17OCT02	BUY LOT 552			38,535.00 L			447.000	
		8,069.92		356.00 L		1,243.91 L		
23OCT02	BUY LOT 553			82,658.00 L			405.000	
		6,971.36		763.62 L		1,026.28 L		
24OCT02	BUY LOT 554			33,681.00 L			162.000	
		2,770.63		311.16 L		422.71 L		
28OCT02	BUY LOT 555			9,456.00 L			81.000	
		1,457.70		87.36 L		207.19 L		
29OCT02	BUY LOT 556			24,920.00 L			162.000	
		2,892.20		230.22 L		382.08 L		
05NOV02	BUY LOT 557			24,920.00 L			162.000	
		2,909.30		230.22 L		364.98 L		
06NOV02	BUY LOT 558			51,510.00 L			324.000	
		5,785.65		475.86 L		747.49 L		
07NOV02	BUY LOT 559			124,756.00 L			729.000	
		13,049.86		1,152.53 L		1,567.87 L		
08NOV02	BUY LOT 560			261,076.00 L			1,053.000	
		18,417.48		2,411.90 L		1,949.88 L		
11NOV02	BUY LOT 561			106,728.00 L			405.000	
		7,041.78		985.99 L		733.49 L		
14NOV02	BUY LOT 562			154,367.00 L			891.000	
		16,043.43		1,426.09 L		1,805.24 L		
15NOV02	BUY LOT 563			121,151.00 L			729.000	
		13,177.96		1,119.23 L		1,473.07 L		
06FEB03	BUY LOT 564			88,997.00 L			162.000	
		2,421.48		822.18 L		260.84 L		
07FEB03	BUY LOT 565			217,486.00 L			405.000	

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
10FEB03	BUY LOT 566	6,070.65	2,009.20 L			681.41 L	
			75,123.00 L				162.000
17FEB03	BUY LOT 567	2,509.15	694.01 L			301.34 L	
			95,004.00 L				162.000
17FEB03	BUY LOT 568	2,357.82	877.68 L			269.00 L	
			47,502.00 L				81.000
18FEB03	BUY LOT 569	1,178.90	438.84 L			134.51 L	
			47,502.00 L				81.000
19FEB03	BUY LOT 570	1,193.65	438.84 L			119.76 L	
			47,502.00 L				81.000
20FEB03	BUY LOT 571	1,197.27	438.84 L			116.14 L	
			48,118.00 L				81.000
24FEB03	BUY LOT 572	1,195.25	444.53 L			112.47 L	
			141,420.00 L				243.000
25FEB03	BUY LOT 573	3,632.01	1,306.48 L			318.26 L	
			237,510.00 L				405.000
11JUN03	BUY LOT 574	6,058.05	2,194.19 L			509.02 L	
			122,877.00 L				249.000
12JUN03	BUY LOT 575	3,909.19	1,135.17 L			342.19 L	
			60,461.00 L				124.000
13JUN03	BUY LOT 576	1,951.05	558.56 L			172.85 L	
			95,921.00 L				187.000
30MAR04	BUY LOT 577	2,909.23	886.15 L			249.94 L	
			236,297.00 L				810.000
31MAR04	BUY LOT 578	15,714.07	2,182.98 L			-374.54 L	
			178,324.00 L				729.000
01APR04	BUY LOT 579	14,694.36	1,647.41 L			-571.51 L	
			100,203.00 L				405.000
02APR04	BUY LOT 580	8,180.55	925.71 L			-345.00 L	
			101,687.00 L				406.000
		8,133.52	939.42 L			-290.04 L	
649668001	TOTAL						
		173,866,758.00	18,874,471.00 L				
		1,609,557.73	174,717.69 L			148,042.30 L	322,759.99 L
			.00			.00	.00
			.00			.00	.00
649670007	KONICA MINOLTA HOLDINGS INC	JPY50		02AUG05	05AUG05	111.305000	21FEB05 TO 21FEB05
** WB3P **							
	602	8,989,984.00	11,294,808.00	-2,304,824.00			9,000.000
		80,768.91	107,146.12	-20,707.28		-5,669.93	-26,377.21
21FEB05	BUY LOT 001			-2,304,824.00 S			9,000.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		107,146.12		-20,707.28 S		-5,669.93 S		
				03AUG05	08AUG05	111.120000	21FEB05 TO 21FEB05	
** WB3P **								
615	23,895,114.00	30,090,673.00	-6,195,559.00			24,000.000		
	215,038.82	285,449.63	-55,755.57			-14,655.24		-70,410.81
21FEB05	BUY LOT 001		-129,674.00 S			500.000		
		5,952.56	-1,166.97 S			-305.61 S		
21FEB05	BUY LOT 003		-6,065,885.00 S			23,500.000		
		279,497.07	-54,588.60 S			-14,349.63 S		
				04AUG05	09AUG05	111.295000	21FEB05 TO 25FEB05	
** WB3P **								
622	10,114,231.00	11,904,386.00	-1,790,155.00			9,500.000		
	90,877.68	112,952.96	-16,084.78			-5,990.50		-22,075.28
21FEB05	BUY LOT 003		-1,607,321.00 S			8,500.000		
		101,094.69	-14,441.99 S			-5,341.09 S		
25FEB05	BUY LOT 028		-182,834.00 S			1,000.000		
		11,858.27	-1,642.79 S			-649.41 S		
				21SEP05	27SEP05	111.165000	07MAR05 TO 25MAY05	
** WB3P **								
003	41,593,015.00	43,864,552.00	-2,271,537.00			39,000.000		
	374,155.67	413,033.34	-20,433.92			-18,443.75		-38,877.67
07MAR05	BUY LOT 069		-4,561,066.00 S			21,000.000		
		256,114.25	-41,029.69 S			-13,616.12 S		
25MAY05	BUY LOT 354		2,289,529.00 S			18,000.000		
		156,919.09	20,595.77 S			-4,827.63 S		
649670007	TOTAL							
		84,592,344.00	97,154,419.00	-12,562,075.00 S				
		760,841.08	918,582.05	-112,981.55 S		-44,759.42 S		-157,740.97 S
				.00				.00
				.00		.00		.00
649796000	KURITA WATER INDS	JPY50		27JAN05	01FEB05	103.235000	01OCT03 TO 01OCT03	
** WB2E **								
499	23,724,480.00	21,087,755.00	2,636,725.00			15,300.000		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 840
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY'S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	229,810.43	190,580.70		25,541.00		13,688.73		39,229.73
01OCT03	BUY LOT 604			2,636,725.00 L			15,300.000	
		190,580.70		25,541.00 L		13,688.73 L		
649924008	KYOTARU CO	JPY50		22SEP05	28SEP05	111.525000	12SEP05 TO 12SEP05	
** WB3P **								
	018	220,558.00	120,000.00	100,558.00			1.000	
		1,977.66	1,092.65	901.66		-16.65		885.01
12SEP05	BUY LOT 793			100,558.00 S			1.000	
			1,092.65	901.66 S		-16.65 S		
649980000	KYUSHU ELEC POWER	JPY500		28OCT05	01NOV05	115.635000	14APR05 TO 25MAY05	
** WB2E **								
	654	132,511,702.00	118,854,854.00	13,656,848.00			53,400.000	
		1,145,948.04	1,103,036.54	118,103.07		-75,191.57		42,911.50
25MAY05	BUY LOT 104			13,142,056.00 S			51,200.000	
			1,057,221.79	113,651.20 S		-72,136.29 S		
14APR05	BUY LOT 805			279,422.00 S			1,200.000	
			24,928.35	2,416.41 S		-1,593.12 S		
15APR05	BUY LOT 821			235,370.00 S			1,000.000	
			20,886.40	2,035.46 S		-1,462.16 S		
651312902	MILLEA HOLDINGS INC	NPV		02DEC05	07DEC05	120.720000	28SEP05 TO 28SEP05	
** WB2E **								
	040	110,714,615.00	91,542,793.00	19,171,822.00			53.000	
		917,119.08	807,504.90	158,812.31		-49,198.13		109,614.18
28SEP05	BUY LOT 459			19,171,822.00 S			53.000	
			807,504.90	158,812.31 S		-49,198.13 S		
** WB2E **								
	282	67,955,071.00	56,998,343.00	10,956,728.00			33.000	
		580,589.27	502,786.07	93,611.24		-15,808.04		77,803.20
28SEP05	BUY LOT 459			10,956,728.00 S			33.000	
			502,786.07	93,611.24 S		-15,808.04 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 841
 AS-OF DATE: 31DEC05

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

651312902	TOTAL							
	178,669,686.00	148,541,136.00		30,128,550.00	S			
	1,497,708.35	1,310,290.97		252,423.55	S	-65,006.17		187,417.38
				.00				
				.00		.00		.00
651880007	LION CORP			14APR05	19APR05	108.245000	13NOV02 TO 13NOV02	
** WB2U **								
743	19,870,765.00	17,488,607.00		2,382,158.00			33,000.000	
	183,572.13	145,417.26		22,007.10		16,147.77		38,154.87
13NOV02	BUY LOT 451			2,382,158.00	L		33,000.000	
		145,417.26		22,007.10	L	16,147.77	L	
654335900	PEOPLE STAFF			17NOV05	22NOV05	118.675000	21JUL04 TO 22JUL04	
** WB3P **								
401	3,569,731.00	3,670,799.00		-101,068.00			13.000	
	30,079.89	33,495.79		-851.64		-2,564.26		-3,415.90
21JUL04	BUY LOT 183			-16,445.00	L		2.000	
		5,143.30		-138.57	L	-377.05	L	
22JUL04	BUY LOT 193			-84,623.00	L		11.000	
		28,352.49		-713.07	L	-2,187.21	L	
** WB3P **				17NOV05	22NOV05	118.675000	23JUL04 TO 26JUL04	
413	3,567,850.00	3,565,345.00		2,505.00			13.000	
	30,064.04	32,378.91		21.10		-2,335.97		-2,314.87
23JUL04	BUY LOT 196			-31,973.00	L		6.000	
		15,228.13		-269.42	L	-1,083.00	L	
26JUL04	BUY LOT 206			34,478.00	L		7.000	
		17,150.78		290.52	L	-1,252.97	L	
** WB3P **				18NOV05	24NOV05	119.325000	26JUL04 TO 27JUL04	
424	2,740,145.00	2,681,803.00		58,342.00			10.000	
	22,963.71	24,280.50		488.93		-1,805.72		-1,316.79
26JUL04	BUY LOT 206			22,451.00	L		5.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
27JUL04	BUY LOT 212	12,250.56		188.15 L		-956.85 L		
				35,891.00 L			5.000	
		12,029.94		300.78 L		-848.87 L		
** WB3P **				21NOV05	25NOV05	118.675000	27JUL04 TO 27JUL04	
436	1,362,640.00	1,334,181.00	28,459.00				5.000	
	11,482.12	12,029.95	239.81			-787.64		-547.83
27JUL04	BUY LOT 212		28,459.00 L				5.000	
		12,029.95	239.81 L			-787.64 L		
** WB3P **				22NOV05	28NOV05	119.205000	27JUL04 TO 29JUL04	
457	4,117,333.00	3,980,617.00	136,716.00				15.000	
	34,539.94	35,735.48	1,146.90			-2,342.44		-1,195.54
27JUL04	BUY LOT 212		53,569.00 L				7.000	
		16,841.92	449.39 L			-1,172.67 L		
28JUL04	BUY LOT 219		45,203.00 L				5.000	
		11,880.59	379.20 L			-746.48 L		
29JUL04	BUY LOT 221		37,944.00 L				3.000	
		7,012.97	318.31 L			-423.29 L		
** WB3P **				28NOV05	01DEC05	119.230000	29JUL04 TO 02AUG04	
512	4,117,125.00	3,950,968.00	166,157.00				15.000	
	34,530.95	35,360.32	1,393.58			-2,222.95		-829.37
29JUL04	BUY LOT 221		126,340.00 L				10.000	
		23,376.58	1,059.63 L			-1,415.58 L		
30JUL04	BUY LOT 230		25,865.00 L				3.000	
		7,155.89	216.93 L			-466.63 L		
02AUG04	BUY LOT 234		13,952.00 L				2.000	
		4,827.85	117.02 L			-340.74 L		
** WB3P **				29NOV05	02DEC05	119.555000	02AUG04 TO 02AUG04	
535	268,088.00	267,499.00	589.00				1.000	
	2,242.38	2,413.93	4.93			-176.48		-171.55
02AUG04	BUY LOT 234		589.00 L				1.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
		2,413.93		4.93 L		-176.48 L		
** WB3P **				30NOV05	05DEC05	119.655000	02AUG04 TO 03AUG04	
547	1,605,943.00 13,421.44	1,570,601.00 14,192.84		35,342.00 295.37			6.000	-771.40
02AUG04 BUY LOT	234		2,413.92	158.00 L 1.32 L		-178.33 L	1.000	
03AUG04 BUY LOT	239		11,778.92	35,184.00 L 294.05 L		-888.44 L	5.000	
** WB3P **				01DEC05	06DEC05	120.460000	03AUG04 TO 04AUG04	
551	1,334,112.00 11,075.15	1,298,013.00 11,719.32		36,099.00 299.67		-943.84	5.000	-644.17
03AUG04 BUY LOT	239		9,423.14	24,808.00 L 205.94 L		-768.96 L	4.000	
04AUG04 BUY LOT	241		2,296.18	11,291.00 L 93.73 L		-174.88 L	1.000	
** WB3P **				02DEC05	07DEC05	120.720000	04AUG04 TO 04AUG04	
556	799,398.00 6,621.92	766,592.00 6,888.55		32,806.00 271.75		-538.38	3.000	-266.63
04AUG04 BUY LOT	241		6,888.55	32,806.00 L 271.75 L		-538.38 L	3.000	
** WB3P **				05DEC05	08DEC05	120.975000	04AUG04 TO 04AUG04	
561	2,137,181.00 17,666.30	2,044,244.00 18,369.46		92,937.00 768.23		-1,471.39	8.000	-703.16
04AUG04 BUY LOT	241		18,369.46	92,937.00 L 768.23 L		-1,471.39 L	8.000	
** WB3P **				06DEC05	09DEC05	121.025000	04AUG04 TO 06AUG04	
574	1,080,562.00	1,042,456.00		38,106.00			4.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	8,928.42	9,412.41		314.86		-798.85		-483.99
04AUG04	BUY LOT 241			14,610.00 L			1.000	
		2,296.18		120.72 L		-184.79 L		
05AUG04	BUY LOT 242			1,756.00 L			1.000	
		2,406.29		14.51 L		-188.69 L		
06AUG04	BUY LOT 244			21,740.00 L			2.000	
		4,709.94		179.63 L		-425.37 L		
JPY - JAPANESE YEN								
07DEC05 12DEC05 120.835000 06AUG04 TO 28MAR05								
** WB3P **								
583	20,095,095.00	19,509,540.00		585,555.00			73.000	
	166,301.94	176,888.43		4,845.90		-15,432.39		-10,586.49
06AUG04	BUY LOT 244			64,020.00 L			4.000	
		9,419.87		529.81 L		-837.24 L		
09AUG04	BUY LOT 247			105,344.00 L			5.000	
		11,498.91		871.80 L		-980.17 L		
10AUG04	BUY LOT 248			14,486.00 L			1.000	
		2,353.80		119.88 L		-195.57 L		
11AUG04	BUY LOT 251			5,371.00 L			1.000	
		2,428.51		44.45 L		-194.85 L		
16AUG04	BUY LOT 254			9,422.00 L			1.000	
		2,402.33		77.97 L		-202.19 L		
17AUG04	BUY LOT 256			4,864.00 L			1.000	
		2,457.61		40.25 L		-219.75 L		
18AUG04	BUY LOT 258			1,826.00 L			1.000	
		2,493.95		15.11 L		-230.95 L		
19AUG04	BUY LOT 259			1,826.00 L			1.000	
		2,500.45		15.11 L		-237.45 L		
23AUG04	BUY LOT 266			-706.00 L			1.000	
		2,490.46		-5.84 L		-206.51 L		
25AUG04	BUY LOT 269			1,826.00 L			1.000	
		2,481.73		15.11 L		-218.73 L		
26AUG04	BUY LOT 271			-8,808.00 L			1.000	
		2,592.59		-72.89 L		-241.59 L		
27AUG04	BUY LOT 272			-10,834.00 L			1.000	
		2,611.55		-89.66 L		-243.78 L		
30AUG04	BUY LOT 283			-18,430.00 L			1.000	
		2,669.31		-152.52 L		-238.68 L		
02SEP04	BUY LOT 299			-18,936.00 L			1.000	
		2,690.53		-156.71 L		-255.71 L		
28MAR05	BUY LOT 368			-3,049.00 S			2.000	
		5,033.87		-25.23 S		-452.42 S		
28MAR05	BUY LOT 369			-11,069.00 S			11.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
28MAR05	BUY LOT 370	27,749.24		-91.60 S		-2,598.44 S		6.000
				8,695.00 S				
28MAR05	BUY LOT 371	14,904.13		71.96 S		-1,307.44 S		12.000
				137,823.00 S				
28MAR05	BUY LOT 372	28,775.78		1,140.59 S		-2,579.06 S		17.000
				239,981.00 S				
28MAR05	BUY LOT 373	40,031.55		1,986.02 S		-3,289.72 S		4.000
				61,903.00 S				
		9,302.26		512.29 S		-702.14 S		
** WB3P **				08DEC05	13DEC05	120.490000	28MAR05 TO 28MAR05	
596	7,386,842.00	6,694,506.00	692,336.00	5,746.01		-4,490.05	26.000	1,255.96
	61,306.68	60,050.72						
28MAR05	BUY LOT 373			24,309.00 S			1.000	
		2,325.56		201.75 S		-169.36 S		
28MAR05	BUY LOT 374			361,912.00 S			13.000	
		29,742.96		3,003.67 S		-2,093.29 S		
28MAR05	BUY LOT 375			71,738.00 S			3.000	
		7,003.64		595.39 S		-525.18 S		
28MAR05	BUY LOT 376			89,207.00 S			4.000	
		9,450.25		740.37 S		-758.82 S		
28MAR05	BUY LOT 377			145,170.00 S			5.000	
		11,528.31		1,204.83 S		-943.40 S		
** WB3P **				09DEC05	14DEC05	120.565000	28MAR05 TO 28MAR05	
609	2,788,809.00	2,520,864.00	267,945.00	2,222.41		-1,797.84	10.000	424.57
	23,131.17	22,706.60						
28MAR05	BUY LOT 377			95,223.00 S			4.000	
		9,222.64		789.81 S		-759.98 S		
28MAR05	BUY LOT 378			172,722.00 S			6.000	
		13,483.96		1,432.60 S		-1,037.86 S		
** WB3P **				12DEC05	15DEC05	119.985000	28MAR05 TO 28MAR05	
612	8,676,309.00	8,030,568.00	645,741.00	5,381.84		-5,770.90	31.000	-389.06
	72,311.61	72,700.67						
28MAR05	BUY LOT 378			208,510.00 S			7.000	
		15,731.29		1,737.80 S		-1,140.66 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
28MAR05	BUY LOT 379			17,206.00 S			1.000	
		2,355.09		143.40 S		-165.86 S		
28MAR05	BUY LOT 380			156,763.00 S			6.000	
		13,829.17		1,306.52 S		-1,139.89 S		
28MAR05	BUY LOT 381			155,417.00 S			5.000	
		11,254.25		1,295.30 S		-886.39 S		
28MAR05	BUY LOT 382			24,640.00 S			1.000	
		2,303.72		205.36 S		-176.45 S		
28MAR05	BUY LOT 383			15,719.00 S			1.000	
		2,376.83		131.01 S		-175.21 S		
28MAR05	BUY LOT 384			19,684.00 S			1.000	
		2,351.21		164.05 S		-182.63 S		
28MAR05	BUY LOT 385			15,224.00 S			1.000	
		2,405.32		126.88 S		-199.57 S		
28MAR05	BUY LOT 386			12,250.00 S			1.000	
		2,440.89		102.10 S		-210.36 S		
28MAR05	BUY LOT 387			12,250.00 S			1.000	
		2,447.25		102.10 S		-216.72 S		
28MAR05	BUY LOT 388			9,772.00 S			1.000	
		2,437.48		81.44 S		-186.29 S		
28MAR05	BUY LOT 389			12,250.00 S			1.000	
		2,428.92		102.10 S		-198.39 S		
28MAR05	BUY LOT 390			1,842.00 S			1.000	
		2,537.43		15.35 S		-220.15 S		
28MAR05	BUY LOT 391			-140.00 S			1.000	
		2,555.99		-1.17 S		-222.19 S		
28MAR05	BUY LOT 392			-7,574.00 S			1.000	
		2,612.52		-63.12 S		-216.77 S		
28MAR05	BUY LOT 393			-8,072.00 S			1.000	
		2,633.31		-67.28 S		-233.37 S		
654335900	TOTAL							
		65,647,163.00	62,928,596.00	678,261.00 L				
		546,667.66	568,623.88	5,645.36 L		-21,557.86 L		-15,912.50 L
				2,040,306.00 S				
				16,944.29 S		-22,988.01 S		-6,043.72 S
				.00				
				.00		.00		.00
654358902	DIGITAL ARTS INC NPV			19JAN05	24JAN05	102.525000	06DEC04 TO 06DEC04	
** WB3P **								
	595	1,602,788.00	1,163,543.00	439,245.00			5.000	
		15,633.14	11,336.71	4,284.27		12.16		4,296.43
06DEC04	BUY LOT 459			439,245.00 S			5.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		11,336.71		4,284.27 S		12.16 S		
** WB3P **				20JAN05	25JAN05	103.155000	06DEC04 TO 06DEC04	
611	638,720.00	465,417.00	173,303.00				2.000	
	6,191.85	4,534.68	1,680.03			-22.86		1,657.17
06DEC04	BUY LOT 459		173,303.00 S				2.000	
		4,534.68	1,680.03 S			-22.86 S		
** WB3P **				21JAN05	26JAN05	103.245000	06DEC04 TO 06DEC04	
620	954,088.00	698,126.00	255,962.00				3.000	
	9,241.01	6,802.02	2,479.17			-40.18		2,438.99
06DEC04	BUY LOT 459		255,962.00 S				3.000	
		6,802.02	2,479.17 S			-40.18 S		
** WB3P **				25FEB05	02MAR05	105.200000	06DEC04 TO 06DEC04	
030	1,018,958.00	698,126.00	320,832.00				3.000	
	9,685.91	6,802.02	3,049.73			-165.84		2,883.89
06DEC04	BUY LOT 459		320,832.00 S				3.000	
		6,802.02	3,049.73 S			-165.84 S		
** WB3P **				01MAR05	04MAR05	104.455000	06DEC04 TO 06DEC04	
039	8,892,180.00	6,050,421.00	2,841,759.00				26.000	
	85,129.29	58,950.87	27,205.58			-1,027.16		26,178.42
06DEC04	BUY LOT 459		2,841,759.00 S				26.000	
		58,950.87	27,205.58 S			-1,027.16 S		
** WB3P **				02MAR05	07MAR05	104.865000	06DEC04 TO 08DEC04	
047	5,873,230.00	3,908,814.00	1,964,416.00				17.000	
	56,007.53	38,029.69	18,732.81			-754.97		17,977.84
06DEC04	BUY LOT 459		1,240,531.00 S				11.000	
		24,940.75	11,829.79 S			-530.37 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
07DEC04	BUY LOT 464			603,738.00 S			5.000	
		10,936.62		5,757.29 S		-221.11 S		
08DEC04	BUY LOT 468			120,147.00 S			1.000	
		2,152.32		1,145.73 S		-3.49 S		
04MAR05 09MAR05 104.465000 13DEC04 TO 15DEC04								
** WB3P **				583,254.00			9.000	
064	2,978,032.00	2,394,778.00		5,583.25		76.18		5,659.43
	28,507.46	22,848.03						
13DEC04	BUY LOT 482			399,191.00 S			6.000	
		15,151.78		3,821.29 S		31.90 S		
14DEC04	BUY LOT 485			121,707.00 S			2.000	
		5,117.52		1,165.05 S		52.42 S		
15DEC04	BUY LOT 492			62,356.00 S			1.000	
		2,578.73		596.91 S		-8.14 S		
654358902	TOTAL			6,578,771.00 S				
	21,957,996.00	15,379,225.00		63,014.84 S		-1,922.67 S		61,092.17 S
	210,396.19	149,304.02		.00				
				.00		.00		.00
654377902 NIPPON MINING HLDG NPV 16FEB05 21FEB05 105.445000 02SEP04 TO 02SEP04								
** WB2U **				142,933.00			219,000.000	
706	124,815,014.00	114,521,359.00		97,621.08		38,784.91		136,405.99
	1,183,697.80	1,047,291.81						
02SEP04	BUY LOT 435			142,933.00 S			219,000.000	
		1,047,291.81		97,621.08 S		38,784.91 S		
18FEB05 23FEB05 105.745000 02SEP04 TO 02SEP04								
** WB2U **				2,558,005.00			43,000.000	
710	25,043,934.00	22,485,929.00		24,190.32		7,010.31		31,200.63
	236,833.27	205,632.64						
02SEP04	BUY LOT 435			2,558,005.00 S			43,000.000	
		205,632.64		24,190.32 S		7,010.31 S		
08MAR05 11MAR05 104.515000 02SEP04 TO 02SEP04								
** WB2U **								

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
	716	179,683,131.00 1,719,209.02	152,172,217.00 1,391,606.92	27,510,914.00 263,224.55			291,000.000	327,602.10
02SEP04	BUY LOT 435		1,391,606.92	27,510,914.00 S 263,224.55 S		64,377.55	291,000.000	
** WB2U **				11MAR05	16MAR05	103.940000	02SEP04 TO 07SEP04	
	720	102,333,219.00 984,541.26	90,855,957.00 830,651.31	11,477,262.00 110,421.99			167,000.000	153,889.95
02SEP04	BUY LOT 435		224,761.25	4,222,724.00 S 40,626.55 S		11,698.66	47,000.000	
07SEP04	BUY LOT 438		605,890.06	7,254,538.00 S 69,795.44 S		31,769.30	120,000.000	
** WB2U **				21APR05	26APR05	107.165000	07SEP04 TO 08SEP04	
	750	26,608,407.00 248,293.82	24,602,673.00 224,985.16	2,005,734.00 18,716.31			45,000.000	23,308.66
07SEP04	BUY LOT 438		151,472.52	1,169,359.00 S 10,911.76 S		3,144.93	30,000.000	
08SEP04	BUY LOT 442		73,512.64	836,375.00 S 7,804.55 S		1,447.42	15,000.000	
** WB2U **				26APR05	02MAY05	106.045000	08SEP04 TO 09SEP04	
	753	117,328,932.00 1,106,407.02	99,528,250.00 909,602.53	17,800,682.00 167,859.70			186,000.000	196,804.49
08SEP04	BUY LOT 442		661,613.76	12,860,253.00 S 121,271.66 S		20,151.93	135,000.000	
09SEP04	BUY LOT 444		247,988.77	4,940,429.00 S 46,588.04 S		8,792.86	51,000.000	
** WB2U **				03JUN05	08JUN05	107.545000	09SEP04 TO 09SEP04	
	786	58,248,219.00 541,617.17	51,257,236.00 466,802.40	6,990,983.00 65,005.19			96,000.000	74,814.77
09SEP04	BUY LOT 444			6,990,983.00 S			96,000.000	

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	GN/LS	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							
		466,802.40		65,005.19 S		9,809.58 S	
** WB2U **				09JUN05	14JUN05	107.690000	09SEP04 TO 01OCT04
791	143,413,481.00	125,835,083.00		17,578,398.00		231,000.000	
	1,331,725.15	1,146,900.72		163,231.48		21,592.95	184,824.43
09SEP04	BUY LOT 444			260,724.00 S		3,000.000	
		14,587.57		2,421.06 S		286.50 S	
10SEP04	BUY LOT 447			14,512,024.00 S		150,000.000	
		719,147.54		134,757.40 S		10,851.65 S	
01OCT04	BUY LOT 470			2,805,650.00 S		78,000.000	
		413,165.61		26,053.02 S		10,454.80 S	
** WB2U **				30JUN05	05JUL05	110.810000	01OCT04 TO 01OCT04
801	113,015,496.00	104,691,318.00		8,324,178.00		179,000.000	
	1,019,903.40	948,162.10		75,121.18		-3,379.88	71,741.30
01OCT04	BUY LOT 470			8,324,178.00 S		179,000.000	
		948,162.10		75,121.18 S		-3,379.88 S	
** WB2U **				05JUL05	08JUL05	111.730000	01OCT04 TO 01OCT04
804	56,625,067.00	52,053,225.00		4,571,842.00		89,000.000	
	506,802.71	471,432.55		40,918.66		-5,548.50	35,370.16
01OCT04	BUY LOT 470			4,571,842.00 S		89,000.000	
		471,432.55		40,918.66 S		-5,548.50 S	
654377902	TOTAL						
		947,114,900.00		109,111,653.00 S			
		8,879,030.62		1,026,310.46 S		209,652.02 S	1,235,962.48 S
				.00		.00	.00
				.00		.00	.00
655103000	MABUCHI MOTOR CO		JPY50	13OCT05	18OCT05	114.915000	26JUL04 TO 26JUL04
** WB2W **							
023	570,829.00	767,185.00		-196,356.00		100.000	
	4,967.40	6,974.10		-1,708.71		-297.99	-2,006.70
26JUL04	BUY LOT 164			-196,356.00 L		100.000	

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 851
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		6,974.10		-1,708.71 L		-297.99 L		
656302908	SUMITOMO MITSUI GR	NPV		08FEB05	14FEB05	105.835000	19AUG03 TO 19AUG03	
** WB2U **								
686	210,773,148.00	107,979,899.00		102,793,249.00			305.000	
	1,991,525.94	904,051.40		971,259.50		116,215.04		1,087,474.54
19AUG03	BUY LOT 787			102,793,249.00 L			305.000	
		904,051.40		971,259.50 L		116,215.04 L		
656946001	MARUBENI CORP	JPY50		15AUG05	18AUG05	109.465000	05OCT04 TO 05OCT04	
** WB3P **								
660	37,891,034.00	23,957,912.00		13,933,122.00			82,000.000	
	346,147.48	215,584.56		127,283.81		3,279.11		130,562.92
05OCT04	BUY LOT 345			13,933,122.00 S			82,000.000	
		215,584.56		127,283.81 S		3,279.11 S		
				22AUG05	25AUG05	109.805000	05OCT04 TO 05OCT04	
** WB3P **								
683	40,204,996.00	25,392,731.00		14,812,265.00			87,000.000	
	366,149.05	228,495.73		134,896.09		2,757.23		137,653.32
05OCT04	BUY LOT 345			3,739,048.00 S			22,000.000	
		57,839.76		34,051.71 S		697.94 S		
05OCT04	BUY LOT 347			11,073,217.00 S			65,000.000	
		170,655.97		100,844.38 S		2,059.29 S		
656946001	TOTAL							
	78,096,030.00	49,350,643.00		28,745,387.00 S				
	712,296.53	444,080.29		262,179.90 S		6,036.34 S		268,216.24 S
				.00				.00
				.00		.00		.00
656950003	MARUICHI STL TUBE	JPY50		01FEB05	04FEB05	104.075000	03SEP02 TO 03SEP02	
** WB2W **								
367	36,641,769.00	22,732,162.00		13,909,607.00			17,000.000	
	352,070.80	194,084.63		133,649.84		24,336.33		157,986.17
03SEP02	BUY LOT 063			13,909,607.00 L			17,000.000	
		194,084.63		133,649.84 L		24,336.33 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				02FEB05	07FEB05	103.875000	03SEP02 TO 03SEP02	
368	33,885,376.00	20,057,790.00	13,827,586.00				15,000.000	
	326,213.01	171,251.14	133,117.55			21,844.32		154,961.87
03SEP02	BUY LOT 063		13,827,586.00 L				15,000.000	
		171,251.14	133,117.55 L			21,844.32 L		
** WB3B **				03FEB05	08FEB05	104.675000	19FEB03 TO 19FEB03	
025	2,238,265.00	1,368,744.00	869,521.00				1,000.000	
	21,382.99	11,526.75	8,306.86			1,549.38		9,856.24
19FEB03	BUY LOT 044		869,521.00 L				1,000.000	
		11,526.75	8,306.86 L			1,549.38 L		
** WB3B **				07FEB05	10FEB05	104.400000	19FEB03 TO 19FEB03	
031	63,653,465.00	39,693,575.00	23,959,890.00				29,000.000	
	609,707.52	334,275.76	229,500.86			45,930.90		275,431.76
19FEB03	BUY LOT 044		23,959,890.00 L				29,000.000	
		334,275.76	229,500.86 L			45,930.90 L		
** WB3B **				14FEB05	17FEB05	105.045000	19FEB03 TO 17APR03	
034	33,699,597.00	19,705,439.00	13,994,158.00				15,000.000	
	320,811.05	165,675.84	133,220.60			21,914.61		155,135.21
19FEB03	BUY LOT 044		8,778,959.00 L				10,000.000	
		115,267.50	83,573.32 L			15,033.21 L		
17APR03	BUY LOT 271		5,215,199.00 L				5,000.000	
		50,408.34	49,647.28 L			6,881.40 L		
** WB3B **				11MAR05	16MAR05	103.940000	17APR03 TO 17APR03	
048	13,579,140.00	7,221,600.00	6,357,540.00				6,000.000	
	130,644.03	60,490.01	61,165.48			8,988.54		70,154.02
17APR03	BUY LOT 271		6,357,540.00 L				6,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		60,490.01		61,165.48 L		8,988.54 L		
** WB3B **				15MAR05	17MAR05	104.375000	08MAY03 TO 16JUL03	
050	60,941,625.00	34,546,806.00	26,394,819.00			27,000.000		
	583,871.86	295,908.37	252,884.49			35,079.00		287,963.49
08MAY03	BUY LOT 318		24,343,467.00 L			25,000.000		
		275,080.07	233,230.82 L			32,311.20 L		
16JUL03	BUY LOT 422		2,051,352.00 L			2,000.000		
		20,828.30	19,653.67 L			2,767.80 L		
** WB3B **				16MAR05	22MAR05	104.105000	16JUL03 TO 16JUL03	
051	27,083,505.00	14,777,055.00	12,306,450.00			12,000.000		
	260,155.66	124,969.80	118,211.90			16,973.96		135,185.86
16JUL03	BUY LOT 422		12,306,450.00 L			12,000.000		
		124,969.80	118,211.90 L			16,973.96 L		
** WB2W **				12APR05	15APR05	108.260000	03SEP02 TO 04SEP02	
459	29,031,583.00	17,212,219.00	11,819,364.00			13,000.000		
	268,165.37	146,106.02	109,175.73			12,883.62		122,059.35
03SEP02	BUY LOT 063		2,688,038.00 L			3,000.000		
		34,250.23	24,829.47 L			2,804.62 L		
04SEP02	BUY LOT 085		9,131,326.00 L			10,000.000		
		111,855.79	84,346.26 L			10,079.00 L		
** WB2W **				13APR05	18APR05	107.345000	04SEP02 TO 05SEP02	
463	55,919,886.00	33,054,035.00	22,865,851.00			25,000.000		
	520,936.10	279,961.15	213,012.72			27,962.23		240,974.95
04SEP02	BUY LOT 085		19,251,317.00 L			21,000.000		
		234,897.15	179,340.60 L			23,348.57 L		
05SEP02	BUY LOT 102		3,614,534.00 L			4,000.000		
		45,064.00	33,672.12 L			4,613.66 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3B **				23JUN05	27JUN05	108.880000	16JUL03 TO 16JUL03	
074	21,716,156.00	11,082,791.00	10,633,365.00				9,000.000	
	199,450.37	93,727.35	97,661.32			8,061.70		105,723.02
16JUL03	BUY LOT 422		10,633,365.00 L				9,000.000	
		93,727.35	97,661.32 L			8,061.70 L		
** WB3B **				28JUN05	01JUL05	109.790000	16JUL03 TO 16JUL03	
076	49,658,758.00	25,859,845.00	23,798,913.00				21,000.000	
	452,306.75	218,697.16	216,767.58			16,842.01		233,609.59
16JUL03	BUY LOT 422		23,798,913.00 L				21,000.000	
		218,697.16	216,767.58 L			16,842.01 L		
** WB3B **				30JUN05	05JUL05	110.810000	16JUL03 TO 16JUL03	
078	2,392,800.00	1,231,421.00	1,161,379.00				1,000.000	
	21,593.72	10,414.15	10,480.81			698.76		11,179.57
16JUL03	BUY LOT 422		1,161,379.00 L				1,000.000	
		10,414.15	10,480.81 L			698.76 L		
** WB3B **				01JUL05	06JUL05	111.665000	16JUL03 TO 27FEB04	
081	28,731,441.00	15,393,097.00	13,338,344.00				12,000.000	
	257,300.33	136,602.98	119,449.64			1,247.71		120,697.35
16JUL03	BUY LOT 422		5,814,328.00 L				5,000.000	
		52,070.75	52,069.39 L			3,068.33 L		
27FEB04	BUY LOT 681		7,524,016.00 L				7,000.000	
		84,532.23	67,380.25 L			-1,820.62 L		
** WB3B **				05JUL05	07JUL05	111.730000	27FEB04 TO 27FEB04	
082	16,770,319.00	9,235,991.00	7,534,328.00				7,000.000	
	150,096.83	84,532.23	67,433.35			-1,868.75		65,564.60
27FEB04	BUY LOT 681		7,534,328.00 L				7,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		84,532.23		67,433.35 L		-1,868.75 L		
** WB3B **				07JUL05	11JUL05	111.955000	27FEB04 TO 27FEB04	
083	4,735,750.00	2,638,855.00	2,096,895.00				2,000.000	
	42,300.48	24,152.07	18,729.80			-581.39		18,148.41
27FEB04	BUY LOT 681		2,096,895.00 L				2,000.000	
		24,152.07	18,729.80 L			-581.39 L		
** WB3B **				13JUL05	15JUL05	112.165000	27FEB04 TO 27FEB04	
084	2,372,860.00	1,319,427.00	1,053,433.00				1,000.000	
	21,155.08	12,076.03	9,391.82			-312.77		9,079.05
27FEB04	BUY LOT 681		1,053,433.00 L				1,000.000	
		12,076.03	9,391.82 L			-312.77 L		
** WB3B **				15JUL05	20JUL05	112.255000	27FEB04 TO 27FEB04	
085	45,071,080.00	25,069,120.00	20,001,960.00				19,000.000	
	401,506.21	229,444.62	178,183.24			-6,121.65		172,061.59
27FEB04	BUY LOT 681		20,001,960.00 L				19,000.000	
		229,444.62	178,183.24 L			-6,121.65 L		
** WB3B **				21JUL05	26JUL05	110.575000	27FEB04 TO 27FEB04	
086	43,278,574.00	23,749,692.00	19,528,882.00				18,000.000	
	391,395.65	217,368.59	176,612.09			-2,585.03		174,027.06
27FEB04	BUY LOT 681		19,528,882.00 L				18,000.000	
		217,368.59	176,612.09 L			-2,585.03 L		
** WB2W **				13OCT05	18OCT05	114.915000	05SEP02 TO 05SEP02	
040	19,763,236.00	10,132,031.00	9,631,205.00				7,600.000	
	171,981.34	85,621.59	83,811.56			2,548.19		86,359.75
05SEP02	BUY LOT 102		9,631,205.00 L				7,600.000	
		85,621.59	83,811.56 L			2,548.19 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				14OCT05	19OCT05	114.130000	05SEP02 TO 05SEP02	
059	12,909,490.00	6,665,810.00	6,243,680.00				5,000.000	
	113,112.15	56,329.99	54,706.74			2,075.42		56,782.16
05SEP02	BUY LOT 102		6,243,680.00 L				5,000.000	
		56,329.99	54,706.74 L			2,075.42 L		
** WB2W **				14OCT05	19OCT05	114.130000	05SEP02 TO 05SEP02	
060	12,909,490.00	6,665,810.00	6,243,680.00				5,000.000	
	113,112.15	56,330.00	54,706.74			2,075.41		56,782.15
05SEP02	BUY LOT 102		6,243,680.00 L				5,000.000	
		56,330.00	54,706.74 L			2,075.41 L		
** WB2W **				17OCT05	20OCT05	114.815000	05SEP02 TO 05SEP02	
073	14,141,813.00	7,332,391.00	6,809,422.00				5,500.000	
	123,170.43	61,962.99	59,307.77			1,899.67		61,207.44
05SEP02	BUY LOT 102		6,809,422.00 L				5,500.000	
		61,962.99	59,307.77 L			1,899.67 L		
** WB2W **				18OCT05	21OCT05	115.830000	05SEP02 TO 05SEP02	
092	27,995,355.00	14,664,781.00	13,330,574.00				11,000.000	
	241,693.47	123,925.99	115,087.40			2,680.08		117,767.48
05SEP02	BUY LOT 102		13,330,574.00 L				11,000.000	
		123,925.99	115,087.40 L			2,680.08 L		
** WB2W **				19OCT05	24OCT05	115.535000	05SEP02 TO 06SEP02	
103	16,815,481.00	8,875,195.00	7,940,286.00				6,700.000	
	145,544.48	74,910.28	68,726.24			1,907.96		70,634.20
05SEP02	BUY LOT 102		1,058,950.00 L				900.000	
		10,139.40	9,165.62 L			245.73 L		
06SEP02	BUY LOT 125		6,881,336.00 L				5,800.000	

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	GN/LS	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								
		64,770.88		59,560.62 L		1,662.23 L		
** WB2W **				19OCT05	24OCT05	115.535000	06SEP02 TO 09SEP02	
106	41,242,360.00 356,968.54	21,863,255.00 184,420.43		19,379,105.00 167,733.63			16,500.000	172,548.11
06SEP02 BUY LOT	125		158,576.98	16,702,052.00 L		4,069.61 L	14,200.000	
09SEP02 BUY LOT	136		25,843.45	144,562.70 L 2,677,053.00 L			2,300.000	
				23,170.93 L		744.87 L		
** WB2W **				20OCT05	25OCT05	115.475000	09SEP02 TO 10SEP02	
122	35,272,890.00 305,459.10	19,157,761.00 160,530.56		16,115,129.00 139,555.14		5,373.40	14,200.000	144,928.54
09SEP02 BUY LOT	136		75,283.10	7,694,317.00 L 66,631.89 L		2,210.08 L	6,700.000	
10SEP02 BUY LOT	158		85,247.46	8,420,812.00 L 72,923.25 L		3,163.32 L	7,500.000	
** WB2W **				21OCT05	26OCT05	115.695000	10SEP02 TO 11SEP02	
131	43,487,103.00 375,877.12	24,312,818.00 202,608.51		19,174,285.00 165,731.32		7,537.29	17,800.000	173,268.61
10SEP02 BUY LOT	158		142,079.11	13,523,302.00 L 116,887.52 L		4,992.02 L	12,500.000	
11SEP02 BUY LOT	177		60,529.40	5,650,983.00 L 48,843.80 L		2,545.27 L	5,300.000	
** WB2W **				24OCT05	27OCT05	115.325000	11SEP02 TO 01OCT02	
147	12,535,264.00 108,695.11	7,021,993.00 57,966.58		5,513,271.00 47,806.39		2,922.14	5,100.000	50,728.53
11SEP02 BUY LOT	177		42,256.37	3,999,783.00 L 34,682.71 L		1,918.16 L	3,700.000	
01OCT02 BUY LOT	214		15,710.21	1,513,488.00 L 13,123.68 L		1,003.98 L	1,400.000	

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				25OCT05	28OCT05	114.645000	01OCT02 TO 02OCT02	
156	24,173,995.00	13,358,054.00	10,815,941.00	94,342.89		7,649.47	9,700.000	101,992.36
	210,859.57	108,867.21						
01OCT02	BUY LOT 214		107,727.18	10,707,193.00 L		7,564.25 L	9,600.000	
02OCT02	BUY LOT 240		1,140.03	93,394.33 L			100.000	
				108,748.00 L		85.22 L		
				948.56 L				
** WB2W **				25OCT05	28OCT05	114.645000	02OCT02 TO 02OCT02	
160	35,812,973.00	20,227,444.00	15,585,529.00	135,946.00		12,271.65	14,400.000	148,217.65
	312,381.46	164,163.81						
02OCT02	BUY LOT 240		164,163.81	15,585,529.00 L		12,271.65 L	14,400.000	
				135,946.00 L				
** WB2W **				28OCT05	02NOV05	115.635000	02OCT02 TO 02OCT02	
184	20,744,858.00	11,518,405.00	9,226,453.00	79,789.45		6,127.85	8,200.000	85,917.30
	179,399.47	93,482.17						
02OCT02	BUY LOT 240		93,482.17	9,226,453.00 L		6,127.85 L	8,200.000	
				79,789.45 L				
** WB2W **				31OCT05	04NOV05	116.405000	02OCT02 TO 02OCT02	
195	7,143,968.00	3,933,114.00	3,210,854.00	27,583.47		1,867.45	2,800.000	29,450.92
	61,371.66	31,920.74						
02OCT02	BUY LOT 240		31,920.74	3,210,854.00 L		1,867.45 L	2,800.000	
				27,583.47 L				
** WB2W **				01NOV05	07NOV05	116.665000	02OCT02 TO 03OCT02	
210	9,522,015.00	5,200,300.00	4,321,715.00	37,043.80		2,366.57	3,700.000	39,410.37
	81,618.44	42,208.07						
02OCT02	BUY LOT 240			4,090,918.00 L			3,500.000	

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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	GN/LS	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								
03OCT02	BUY LOT 250	39,900.92	35,065.51 L			2,240.20 L		
			230,797.00 L				200.000	
		2,307.15	1,978.29 L			126.37 L		
** WB2W **				02NOV05	08NOV05	116.815000	03OCT02 TO 03OCT02	
216	7,175,927.00	3,974,697.00	3,201,230.00				2,800.000	
	61,429.84	32,300.17	27,404.27			1,725.40		29,129.67
03OCT02	BUY LOT 250		3,201,230.00 L				2,800.000	
		32,300.17	27,404.27 L			1,725.40 L		
** WB2W **				07NOV05	10NOV05	117.765000	03OCT02 TO 03OCT02	
228	13,735,344.00	7,807,441.00	5,927,903.00				5,500.000	
	116,633.50	63,446.76	50,336.71			2,850.03		53,186.74
03OCT02	BUY LOT 250		5,927,903.00 L				5,500.000	
		63,446.76	50,336.71 L			2,850.03 L		
** WB2W **				08NOV05	11NOV05	117.285000	03OCT02 TO 04OCT02	
236	29,720,280.00	16,866,847.00	12,853,433.00				11,900.000	
	253,402.23	137,064.20	109,591.45			6,746.58		116,338.03
03OCT02	BUY LOT 250		10,240,695.00 L				9,500.000	
		109,589.85	87,314.62 L			5,391.43 L		
04OCT02	BUY LOT 284		2,612,738.00 L				2,400.000	
		27,474.35	22,276.83 L			1,355.15 L		
** WB2W **				09NOV05	14NOV05	117.410000	04OCT02 TO 04OCT02	
244	3,259,084.00	1,831,520.00	1,427,564.00				1,300.000	
	27,758.15	14,881.94	12,158.79			717.42		12,876.21
04OCT02	BUY LOT 284		1,427,564.00 L				1,300.000	
		14,881.94	12,158.79 L			717.42 L		
** WB2W **				11NOV05	16NOV05	117.965000	04OCT02 TO 04OCT02	
257	5,746,836.00	3,240,382.00	2,506,454.00				2,300.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	48,716.45	26,329.58		21,247.44		1,139.43		22,386.87
04OCT02	BUY LOT 284			2,506,454.00 L			2,300.000	
		26,329.58		21,247.44 L		1,139.43 L		
14NOV05 17NOV05 118.825000 04OCT02 TO 04OCT02								
** WB2W **	271	8,491,460.00	4,790,130.00	3,701,330.00			3,400.000	
		71,461.90	38,921.99	31,149.42		1,390.49		32,539.91
04OCT02	BUY LOT 284			3,701,330.00 L			3,400.000	
		38,921.99		31,149.42 L		1,390.49 L		
16NOV05 21NOV05 119.350000 04OCT02 TO 04OCT02								
** WB2W **	288	24,612,280.00	14,088,617.00	10,523,663.00			10,000.000	
		206,219.35	114,476.45	88,174.81		3,568.09		91,742.90
04OCT02	BUY LOT 284			10,523,663.00 L			10,000.000	
		114,476.45		88,174.81 L		3,568.09 L		
656950003	TOTAL							
	998,613,451.00	559,478,460.00		439,134,991.00 L				
	9,017,929.72	4,743,934.66		3,958,897.11 L		315,097.95 L		4,273,995.06 L
				.00				
				.00		.00		.00
657270005	MATSUSHITA ELC IND		JPY50	02SEP05	07SEP05	109.705000	13JAN04 TO 15JAN04	
** WB2U **	030	248,368,513.00	203,821,333.00	44,547,180.00			131,000.000	
		2,263,967.12	1,921,357.26	406,063.35		-63,453.49		342,609.86
13JAN04	BUY LOT 017			12,913,072.00 L			37,000.000	
			538,775.48	117,707.23 L		-17,041.62 L		
14JAN04	BUY LOT 020			13,867,379.00 L			40,000.000	
			584,598.23	126,406.08 L		-19,716.64 L		
15JAN04	BUY LOT 023			17,766,729.00 L			54,000.000	
			797,983.55	161,950.04 L		-26,695.23 L		
06SEP05 09SEP05 109.720000 15JAN04 TO 15JAN04								
** WB2U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
034	161,699,220.00 1,473,744.26	133,188,996.00 1,256,085.21		28,510,224.00 259,845.28			85,000.000	217,659.05
15JAN04	BUY LOT 023		1,256,085.21	28,510,224.00 L 259,845.28 L		-42,186.23 L	85,000.000	
12SEP05 15SEP05 109.825000 15JAN04 TO 16JAN04								
** WB2U **	083	179,229,437.00 1,631,954.81	148,911,575.00 1,403,021.68	30,317,862.00 276,056.10		-47,122.97	95,000.000	228,933.13
15JAN04	BUY LOT 023		1,196,975.32	25,895,400.00 L 235,787.84 L		-41,306.95 L	81,000.000	
16JAN04	BUY LOT 027		206,046.36	4,422,462.00 L 40,268.26 L		-5,816.02 L	14,000.000	
05DEC05 08DEC05 120.975000 16JAN04 TO 19JAN04								
** WB2U **	163	193,436,065.00 1,598,975.53	124,111,697.00 1,160,284.82	69,324,368.00 573,047.06		-134,356.35	78,000.000	438,690.71
16JAN04	BUY LOT 027		677,009.45	41,823,845.00 L 345,723.04 L		-79,746.92 L	46,000.000	
19JAN04	BUY LOT 035		483,275.37	27,500,523.00 L 227,324.02 L		-54,609.43 L	32,000.000	
21DEC05 27DEC05 117.430000 19JAN04 TO 28MAY04								
** WB2U **	177	136,617,776.00 1,163,397.56	96,752,060.00 895,027.59	39,865,716.00 339,484.93		-71,114.96	61,000.000	268,369.97
19JAN04	BUY LOT 035		422,865.95	17,334,168.00 L 147,612.77 L		-36,460.17 L	28,000.000	
25FEB04	BUY LOT 109		430,444.76	20,423,399.00 L 173,919.77 L		-32,201.80 L	30,000.000	
28MAY04	BUY LOT 337		41,716.88	2,108,149.00 L 17,952.39 L		-2,452.99 L	3,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

657270005	TOTAL							
	919,351,011.00	706,785,661.00	212,565,350.00	L				
	8,132,039.28	6,635,776.56	1,854,496.72	L		-358,234.00	L	1,496,262.72
			.00					.00
			.00			.00		.00
657272001	MATSUSHITA ELC WKS	JPY50		27JAN05	01FEB05	103.235000	17MAR04 TO 17MAR04	
** WB2E **								
506	27,949,145.00	30,537,471.00	-2,588,326.00			30,737.000		
	270,733.23	282,049.24	-25,072.18			13,756.17		-11,316.01
17MAR04	BUY LOT 224		-2,588,326.00	S		30,737.000		
		282,049.24	-25,072.18	S		13,756.17	S	
				28JAN05	02FEB05	103.555000	17MAR04 TO 22APR04	
** WB2E **								
526	32,202,393.00	36,052,201.00	-3,849,808.00			35,263.000		
	310,968.98	330,125.57	-37,176.45			18,019.86		-19,156.59
17MAR04	BUY LOT 224		-1,065,048.00	S		13,263.000		
		121,704.10	-10,284.85	S		5,541.35	S	
22APR04	BUY LOT 396		-2,784,760.00	S		22,000.000		
		208,421.47	-26,891.60	S		12,478.51	S	
657272001	TOTAL							
	60,151,538.00	66,589,672.00	-6,438,134.00	S				
	581,702.21	612,174.81	-62,248.63	S		31,776.03	S	-30,472.60
			.00					.00
			.00			.00		.00
657634002	MEITO SANGYO CO	JPY50		26SEP05	29SEP05	112.350000	04SEP02 TO 05SEP02	
** WB2W **								
868	6,478,722.00	4,708,443.00	1,770,279.00			3,400.000		
	57,665.53	39,884.08	15,756.82			2,024.63		17,781.45
04SEP02	BUY LOT 093		1,571,551.00	L		3,000.000		
		35,122.38	13,987.99	L		1,770.98	L	
05SEP02	BUY LOT 100		198,728.00	L		400.000		
		4,761.70	1,768.83	L		253.65	L	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				27SEP05	03OCT05	113.295000	05SEP02 TO 05SEP02	
873	1,740,714.00	1,267,820.00	472,894.00				900.000	
	15,364.44	10,713.81	4,174.01			476.62		4,650.63
05SEP02	BUY LOT 100		472,894.00 L				900.000	
		10,713.81	4,174.01 L			476.62 L		
** WB2W **				28SEP05	03OCT05	113.365000	05SEP02 TO 05SEP02	
879	1,917,781.00	1,408,688.00	509,093.00				1,000.000	
	16,916.87	11,904.24	4,490.74			521.89		5,012.63
05SEP02	BUY LOT 100		509,093.00 L				1,000.000	
		11,904.24	4,490.74 L			521.89 L		
** WB2W **				29SEP05	04OCT05	113.095000	05SEP02 TO 06SEP02	
881	3,262,414.00	2,388,763.00	873,651.00				1,700.000	
	28,846.67	20,169.94	7,724.93			951.80		8,676.73
05SEP02	BUY LOT 100		357,265.00 L				700.000	
		8,332.97	3,158.98 L			386.09 L		
06SEP02	BUY LOT 124		516,386.00 L				1,000.000	
		11,836.97	4,565.95 L			565.71 L		
** WB2W **				04OCT05	07OCT05	114.185000	09SEP02 TO 10SEP02	
897	6,065,867.00	4,567,140.00	1,498,727.00				3,200.000	
	53,123.15	38,223.96	13,125.43			1,773.76		14,899.19
09SEP02	BUY LOT 134		492,902.00 L				1,000.000	
		11,800.62	4,316.70 L			483.66 L		
10SEP02	BUY LOT 156		1,005,825.00 L				2,200.000	
		26,423.34	8,808.73 L			1,290.10 L		
** WB2W **				06OCT05	12OCT05	113.475000	10SEP02 TO 11SEP02	
002	2,861,540.00	2,180,948.00	680,592.00				1,500.000	
	25,217.36	18,153.90	5,997.73			1,065.73		7,063.46

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
10SEP02	BUY LOT 156			375,442.00	L		800.000	
		9,608.49		3,308.59	L	532.18		
11SEP02	BUY LOT 170			305,150.00	L		700.000	
		8,545.41		2,689.14	L	533.55		
** WB2W **				18OCT05	21OCT05	115.830000	11SEP02 TO 11SEP02	
085	2,036,629.00	1,618,940.00	417,689.00				1,100.000	
	17,582.91	13,428.50	3,606.05			548.36		4,154.41
11SEP02	BUY LOT 170			417,689.00	L		1,100.000	
		13,428.50		3,606.05	L	548.36		
** WB2W **				19OCT05	24OCT05	115.535000	11SEP02 TO 01OCT02	
110	2,945,059.00	2,418,677.00	526,382.00				1,600.000	
	25,490.62	19,755.41	4,556.04			1,179.17		5,735.21
11SEP02	BUY LOT 170			73,779.00	L		200.000	
		2,441.55		638.59	L	106.19		
01OCT02	BUY LOT 194			452,603.00	L		1,400.000	
		17,313.86		3,917.45	L	1,072.98		
** WB2W **				24OCT05	27OCT05	115.325000	01OCT02 TO 01OCT02	
141	373,432.00	303,475.00	69,957.00				200.000	
	3,238.08	2,473.41	606.61			158.06		764.67
01OCT02	BUY LOT 194			69,957.00	L		200.000	
		2,473.41		606.61	L	158.06		
** WB2W **				24NOV05	29NOV05	118.675000	01OCT02 TO 01OCT02	
306	951,538.00	758,687.00	192,851.00				500.000	
	8,018.02	6,183.52	1,625.03			209.47		1,834.50
01OCT02	BUY LOT 194			192,851.00	L		500.000	
		6,183.52		1,625.03	L	209.47		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				25NOV05	30NOV05	119.670000	01OCT02 TO 01OCT02	
309	953,173.00	758,687.00	194,486.00				500.000	
	7,965.01	6,183.52	1,625.19			156.30		1,781.49
01OCT02	BUY LOT 194		194,486.00 L				500.000	
		6,183.52	1,625.19 L			156.30 L		
** WB2W **				28NOV05	01DEC05	119.230000	01OCT02 TO 01OCT02	
312	2,263,258.00	1,820,849.00	442,409.00				1,200.000	
	18,982.29	14,840.45	3,710.55			431.29		4,141.84
01OCT02	BUY LOT 194		442,409.00 L				1,200.000	
		14,840.45	3,710.55 L			431.29 L		
** WB2W **				29NOV05	02DEC05	119.555000	01OCT02 TO 01OCT02	
315	2,823,914.00	2,276,062.00	547,852.00				1,500.000	
	23,620.21	18,550.56	4,582.43			487.22		5,069.65
01OCT02	BUY LOT 194		547,852.00 L				1,500.000	
		18,550.56	4,582.43 L			487.22 L		
** WB2W **				30NOV05	05DEC05	119.655000	01OCT02 TO 01OCT02	
318	1,890,887.00	1,517,374.00	373,513.00				1,000.000	
	15,802.82	12,367.04	3,121.58			314.20		3,435.78
01OCT02	BUY LOT 194		373,513.00 L				1,000.000	
		12,367.04	3,121.58 L			314.20 L		
** WB2W **				01DEC05	06DEC05	120.460000	01OCT02 TO 01OCT02	
321	1,706,914.00	1,365,637.00	341,277.00				900.000	
	14,169.97	11,130.34	2,833.11			206.52		3,039.63
01OCT02	BUY LOT 194		341,277.00 L				900.000	
		11,130.34	2,833.11 L			206.52 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				02DEC05	07DEC05	120.720000	01OCT02 TO 01OCT02	
324	1,147,732.00	910,425.00	237,307.00				600.000	
	9,507.39	7,420.23	1,965.76			121.40		2,087.16
01OCT02	BUY LOT 194		237,307.00 L				600.000	
		7,420.23	1,965.76 L			121.40 L		
** WB2W **				05DEC05	08DEC05	120.975000	01OCT02 TO 01OCT02	
330	2,485,010.00	1,972,587.00	512,423.00				1,300.000	
	20,541.52	16,077.16	4,235.78			228.58		4,464.36
01OCT02	BUY LOT 194		512,423.00 L				1,300.000	
		16,077.16	4,235.78 L			228.58 L		
** WB2W **				06DEC05	09DEC05	121.025000	01OCT02 TO 01OCT02	
335	1,911,895.00	1,517,374.00	394,521.00				1,000.000	
	15,797.52	12,367.04	3,259.83			170.65		3,430.48
01OCT02	BUY LOT 194		394,521.00 L				1,000.000	
		12,367.04	3,259.83 L			170.65 L		
** WB2W **				07DEC05	12DEC05	120.835000	01OCT02 TO 01OCT02	
338	1,518,359.00	1,213,899.00	304,460.00				800.000	
	12,565.56	9,893.63	2,519.63			152.30		2,671.93
01OCT02	BUY LOT 194		304,460.00 L				800.000	
		9,893.63	2,519.63 L			152.30 L		
** WB2W **				08DEC05	13DEC05	120.490000	01OCT02 TO 01OCT02	
340	1,527,125.00	1,213,899.00	313,226.00				800.000	
	12,674.29	9,893.63	2,599.60			181.06		2,780.66
01OCT02	BUY LOT 194		313,226.00 L				800.000	
		9,893.63	2,599.60 L			181.06 L		

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	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
				09DEC05	14DEC05	120.565000	01OCT02 TO 01OCT02	
** WB2W **								
342	6,227,781.00	5,007,336.00	1,220,445.00				3,300.000	
	51,654.97	40,811.25	10,122.71			721.01		10,843.72
01OCT02	BUY LOT 194		1,220,445.00 L				3,300.000	
		40,811.25	10,122.71 L			721.01 L		
				12DEC05	15DEC05	119.985000	01OCT02 TO 02OCT02	
** WB2W **								
343	4,389,179.00	3,503,034.00	886,145.00				2,300.000	
	36,581.06	28,482.44	7,385.47			713.15		8,098.62
01OCT02	BUY LOT 194		390,965.00 L				1,000.000	
		12,367.04	3,258.45 L			279.32 L		
02OCT02	BUY LOT 234		495,180.00 L				1,300.000	
		16,115.40	4,127.02 L			433.83 L		
				13DEC05	16DEC05	120.055000	02OCT02 TO 02OCT02	
** WB2W **								
349	3,641,904.00	2,902,118.00	739,786.00				1,900.000	
	30,335.30	23,553.29	6,162.06			619.95		6,782.01
02OCT02	BUY LOT 234		739,786.00 L				1,900.000	
		23,553.29	6,162.06 L			619.95 L		
				14DEC05	19DEC05	117.045000	02OCT02 TO 03OCT02	
** WB2W **								
353	1,723,377.00	1,376,065.00	347,312.00				900.000	
	14,724.05	11,169.63	2,967.34			587.08		3,554.42
02OCT02	BUY LOT 234		309,947.00 L				800.000	
		9,917.17	2,648.10 L			522.77 L		
03OCT02	BUY LOT 252		37,365.00 L				100.000	
		1,252.46	319.24 L			64.31 L		
				15DEC05	20DEC05	116.575000	03OCT02 TO 20JUL04	
** WB2W **								
358	69,816,048.00	57,116,155.00	12,699,893.00				36,500.000	
	598,893.83	493,474.36	108,941.84			-3,522.37		105,419.47

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
30JUN04	BUY LOT 129			115,101.00	L		1,300.000	
		21,733.93		987.36	L	-1,390.82	L	
02JUL04	BUY LOT 134			122,205.00	L		1,400.000	
		23,553.49		1,048.30	L	-1,630.52	L	
05JUL04	BUY LOT 137			189,837.00	L		1,700.000	
		28,218.69		1,628.45	L	-1,953.45	L	
06JUL04	BUY LOT 138			58,375.00	L		400.000	
		6,469.83		500.75	L	-407.36	L	
07JUL04	BUY LOT 140			213,171.00	L		1,300.000	
		20,965.81		1,828.62	L	-1,463.96	L	
08JUL04	BUY LOT 142			17,069.00	L		100.000	
		1,602.50		146.42	L	-108.11	L	
09JUL04	BUY LOT 143			136,545.00	L		800.000	
		12,877.52		1,171.31	L	-922.39	L	
14JUL04	BUY LOT 149			188,707.00	L		1,100.000	
		17,561.44		1,618.76	L	-1,131.34	L	
15JUL04	BUY LOT 150			238,215.00	L		1,300.000	
		20,526.63		2,043.45	L	-1,239.61	L	
20JUL04	BUY LOT 153			107,730.00	L		600.000	
		9,598.33		924.13	L	-677.69	L	
03OCT02	BUY LOT 252			3,678,421.00	L		9,900.000	
		123,993.23		31,554.12	L	6,892.35	L	
05MAR03	BUY LOT 426			948,188.00	L		2,000.000	
		24,560.19		8,133.72	L	122.19	L	
06MAR03	BUY LOT 429			914,248.00	L		2,000.000	
		24,819.18		7,842.57	L	154.35	L	
07MAR03	BUY LOT 431			762,976.00	L		1,600.000	
		19,723.17		6,544.94	L	-15.23	L	
10MAR03	BUY LOT 433			2,145,065.00	L		4,400.000	
		53,785.46		18,400.73	L	9.23	L	
11JUN03	BUY LOT 485			268,671.00	L		700.000	
		9,091.63		2,304.71	L	89.30	L	
12JUN03	BUY LOT 488			296,607.00	L		800.000	
		10,468.94		2,544.34	L	113.16	L	
13JUN03	BUY LOT 502			174,188.00	L		500.000	
		6,654.44		1,494.21	L	55.38	L	
05SEP03	BUY LOT 612			496,369.00	L		1,000.000	
		12,132.94		4,257.94	L	17.17	L	
08SEP03	BUY LOT 623			47,485.00	L		100.000	
		1,232.89		407.33	L	.59	L	
09SEP03	BUY LOT 638			46,441.00	L		100.000	
		1,244.67		398.38	L	-2.24	L	
10SEP03	BUY LOT 653			185,362.00	L		400.000	
		4,950.64		1,590.07	L	22.51	L	
11SEP03	BUY LOT 660			340,989.00	L		700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
16SEP03	BUY LOT 668	8,522.56		2,925.06 L		38.02 L		
				605,317.00 L			1,400.000	
17SEP03	BUY LOT 671	17,798.61		5,192.51 L		-19.85 L		
				217,599.00 L			500.000	
18SEP03	BUY LOT 675	6,348.59		1,866.60 L		-11.16 L		
				185,012.00 L			400.000	
		5,039.05		1,587.06 L		-62.89 L		
657634002	TOTAL							
		132,660,252.00	106,093,082.00	26,567,170.00 L				
		1,135,279.44	897,105.34	227,696.27 L		10,477.83 L	238,174.10 L	
				.00				
				.00		.00	.00	
657635009	MEITEC CORPORATION	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO 02JUN03	
** WB3F **								
794	132,552,590.00	124,402,951.00		8,149,639.00			35,500.000	
	1,189,399.17	1,046,774.29		73,127.01		69,497.87		142,624.88
30MAY03	BUY LOT 016			2,807,013.00 L			12,000.000	
				351,151.67		25,711.32 L		
02JUN03	BUY LOT 038			5,342,626.00 L			23,500.000	
		695,622.62		47,939.58 L		43,786.55 L		
** WB3F **				18OCT05	21OCT05	115.830000	02JUN03 TO 02JUN03	
062	108,330,071.00	101,338,717.00		6,991,354.00			28,900.000	
	935,250.55	855,467.81		60,358.75		19,423.99		79,782.74
02JUN03	BUY LOT 038			6,991,354.00 L			28,900.000	
		855,467.81		60,358.75 L		19,423.99 L		
** WB3F **				28OCT05	01NOV05	115.635000	02JUN03 TO 02JUN03	
108	5,262,158.00	4,909,142.00		353,016.00			1,400.000	
	45,506.62	41,441.35		3,052.85		1,012.42		4,065.27
02JUN03	BUY LOT 038			353,016.00 L			1,400.000	
		41,441.35		3,052.85 L		1,012.42 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		JPY - JAPANESE YEN							
** WB3F **				14NOV05	17NOV05	118.825000	02JUN03 TO 02JUN03		
155	12,509,619.00	11,922,202.00	587,417.00				3,400.000		
	105,277.67	100,643.27	4,943.55			-309.15		4,634.40	
02JUN03	BUY LOT 038		587,417.00 L				3,400.000		
		100,643.27	4,943.55 L			-309.15 L			
** WB3F **				15NOV05	18NOV05	119.165000	02JUN03 TO 02JUN03		
160	21,397,707.00	20,688,527.00	709,180.00				5,900.000		
	179,563.69	174,645.68	5,951.24			-1,033.23		4,918.01	
02JUN03	BUY LOT 038		709,180.00 L				5,900.000		
		174,645.68	5,951.24 L			-1,033.23 L			
** WB3F **				16NOV05	21NOV05	119.350000	02JUN03 TO 02JUN03		
167	14,848,942.00	14,376,773.00	472,169.00				4,100.000		
	124,415.10	121,363.95	3,956.17			-905.02		3,051.15	
02JUN03	BUY LOT 038		472,169.00 L				4,100.000		
		121,363.95	3,956.17 L			-905.02 L			
** WB3F **				17NOV05	22NOV05	118.675000	02JUN03 TO 02JUN03		
170	14,866,198.00	14,376,773.00	489,425.00				4,100.000		
	125,268.15	121,363.94	4,124.08			-219.87		3,904.21	
02JUN03	BUY LOT 038		489,425.00 L				4,100.000		
		121,363.94	4,124.08 L			-219.87 L			
** WB3F **				18NOV05	24NOV05	119.325000	02JUN03 TO 02JUN03		
174	2,606,260.00	2,454,571.00	151,689.00				700.000		
	21,841.69	20,720.67	1,271.23			-150.21		1,121.02	
02JUN03	BUY LOT 038		151,689.00 L				700.000		
		20,720.67	1,271.23 L			-150.21 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3F **				22DEC05	28DEC05	116.640000	02JUN03 TO 02JUN03	
197	12,475,332.00	11,571,549.00	903,783.00				3,300.000	
	106,955.86	97,683.18	7,748.48			1,524.20		9,272.68
02JUN03	BUY LOT 038		903,783.00 L				3,300.000	
		97,683.18	7,748.48 L			1,524.20 L		
** WB3F **				27DEC05	30DEC05	117.085000	02JUN03 TO 02JUN03	
201	10,757,957.00	9,818,284.00	939,673.00				2,800.000	
	91,881.60	82,882.69	8,025.56			973.35		8,998.91
02JUN03	BUY LOT 038		939,673.00 L				2,800.000	
		82,882.69	8,025.56 L			973.35 L		
** WB3F **				28DEC05	04JAN06	117.375000	02JUN03 TO 02JUN03	
206	11,504,788.00	10,519,590.00	985,198.00				3,000.000	
	98,017.36	88,802.89	8,393.59			820.88		9,214.47
02JUN03	BUY LOT 038		985,198.00 L				3,000.000	
		88,802.89	8,393.59 L			820.88 L		
** WB3F **				29DEC05	05JAN06	117.765000	02JUN03 TO 02JUN03	
209	7,268,340.00	6,662,407.00	605,933.00				1,900.000	
	61,719.02	56,241.83	5,145.27			331.92		5,477.19
02JUN03	BUY LOT 038		605,933.00 L				1,900.000	
		56,241.83	5,145.27 L			331.92 L		
** WB3F **				30DEC05	06JAN06	118.030000	02JUN03 TO 02JUN03	
213	3,816,629.00	3,506,530.00	310,099.00				1,000.000	
	32,336.09	29,600.96	2,627.29			107.84		2,735.13
02JUN03	BUY LOT 038		310,099.00 L				1,000.000	
		29,600.96	2,627.29 L			107.84 L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 872
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							

657635009	TOTAL						
	358,196,591.00	336,548,016.00	21,648,575.00	L			
	3,117,432.57	2,837,632.51	188,725.07	L	91,074.99	L	279,800.06
			.00				.00
			.00		.00		.00
657641007	MATSUMOTO YUSHI	JPY50		26SEP05	29SEP05	112.350000	02SEP02 TO 02SEP02
** WB2W **							
865	1,433,278.00	754,237.00	679,041.00			500.000	
	12,757.26	6,352.27	6,043.98		361.01		6,404.99
02SEP02	BUY LOT 044		679,041.00	L		500.000	
		6,352.27	6,043.98	L	361.01	L	
				28SEP05	03OCT05	113.365000	02SEP02 TO 04SEP02
** WB2W **							
880	15,766,058.00	8,336,659.00	7,429,399.00			5,500.000	
	139,073.42	70,642.88	65,535.22		2,895.32		68,430.54
02SEP02	BUY LOT 044		3,395,203.00	L		2,500.000	
		31,761.38	29,949.31	L	1,504.50	L	
03SEP02	BUY LOT 061		2,689,464.00	L		2,000.000	
		25,986.32	23,723.94	L	861.89	L	
04SEP02	BUY LOT 095		1,344,732.00	L		1,000.000	
		12,895.18	11,861.97	L	528.93	L	
				30SEP05	05OCT05	113.340000	04SEP02 TO 09SEP02
** WB2W **							
888	14,332,780.00	7,438,916.00	6,893,864.00			5,000.000	
	126,458.27	62,790.54	60,824.63		2,843.10		63,667.73
04SEP02	BUY LOT 095		1,344,732.00	L		1,000.000	
		12,895.17	11,864.58	L	531.90	L	
05SEP02	BUY LOT 101		2,669,440.00	L		2,000.000	
		25,889.82	23,552.50	L	1,140.99	L	
09SEP02	BUY LOT 135		2,879,692.00	L		2,000.000	
		24,005.55	25,407.55	L	1,170.21	L	
				13OCT05	18OCT05	114.915000	10SEP02 TO 10SEP02
** WB2W **							

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 873
 AS-OF DATE: 31DEC05

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	GN/LS	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								
	020	1,438,272.00	713,355.00	724,917.00			500.000	
		12,515.96	5,956.54	6,308.29		251.13		6,559.42
10SEP02	BUY LOT 157			724,917.00 L			500.000	
			5,956.54	6,308.29 L		251.13 L		
657641007 TOTAL								
		32,970,388.00	17,243,167.00	15,727,221.00 L				
		290,804.91	145,742.23	138,712.12 L		6,350.56 L		145,062.68 L
				.00				.00
				.00		.00		.00
659101901	MIZUHO FINL GB		NPV	25OCT05	27OCT05	114.645000	28SEP05 TO 28SEP05	
** WB2E **								
	615	12,791,601.00	12,345,677.00	445,924.00			18.000	
		111,575.74	108,902.02	3,889.61		-1,215.89		2,673.72
28SEP05	BUY LOT 458			445,924.00 S			18.000	
			108,902.02	3,889.61 S		-1,215.89 S		
				09NOV05	14NOV05	117.410000	28SEP05 TO 28SEP05	
** WB2E **								
	732	60,770,512.00	48,696,838.00	12,073,674.00			71.000	
		517,592.30	429,557.96	102,833.44		-14,799.10		88,034.34
28SEP05	BUY LOT 458			12,073,674.00 S			71.000	
			429,557.96	102,833.44 S		-14,799.10 S		
				10NOV05	15NOV05	117.975000	28SEP05 TO 28SEP05	
** WB2E **								
	763	34,806,915.00	28,806,580.00	6,000,335.00			42.000	
		295,036.36	254,104.71	50,861.07		-9,929.42		40,931.65
28SEP05	BUY LOT 458			6,000,335.00 S			42.000	
			254,104.71	50,861.07 S		-9,929.42 S		
				18NOV05	25NOV05	119.325000	28SEP05 TO 28SEP05	
** WB2E **								
	810	36,925,779.00	29,492,451.00	7,433,328.00			43.000	
		309,455.51	260,154.82	62,294.81		-12,994.12		49,300.69
28SEP05	BUY LOT 458			7,433,328.00 S			43.000	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		260,154.82		62,294.81 S		-12,994.12 S		
** WB2U **				21NOV05	25NOV05	118.675000	09JUN05 TO 22JUN05	
142	878,264,534.00 7,400,585.92	534,077,653.00 4,946,718.34		344,186,881.00 2,900,247.57			1,036.000	2,453,867.58
09JUN05	BUY LOT 792		3,722,004.98	257,027,939.00 S 2,165,813.68 S		-344,522.64 S	776.000	
22JUN05	BUY LOT 795		1,224,713.36	87,158,942.00 S 734,433.89 S		-101,857.35 S	260.000	
** WB2E **				02DEC05	07DEC05	120.720000	28SEP05 TO 18OCT05	
055	226,383,585.00 1,875,278.21	181,163,082.00 1,580,394.53		45,220,503.00 374,589.99		-79,706.31	257.000	294,883.68
28SEP05	BUY LOT 458		768,364.23	24,764,876.00 S 205,143.11 S		-46,813.44 S	127.000	
18OCT05	BUY LOT 593		812,030.30	20,455,627.00 S 169,446.88 S		-32,892.87 S	130.000	
** WB2E **				14DEC05	19DEC05	117.045000	18OCT05 TO 18OCT05	
285	242,263,345.00 2,069,830.79	185,220,864.00 1,599,075.06		57,042,481.00 487,355.13		-16,599.40	256.000	470,755.73
18OCT05	BUY LOT 593		1,599,075.06	57,042,481.00 S 487,355.13 S		-16,599.40 S	256.000	
** WB2E **				21DEC05	27DEC05	117.430000	18OCT05 TO 18OCT05	
443	190,437,605.00 1,621,711.70	143,980,281.00 1,243,031.00		46,457,324.00 395,617.17		-16,936.47	199.000	378,680.70
18OCT05	BUY LOT 593		1,243,031.00	46,457,324.00 S 395,617.17 S		-16,936.47 S	199.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 875
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

659101901	TOTAL							
	1,682,643,876.00	1,163,783,426.00	518,860,450.00	S				
	14,201,066.53	10,421,938.44	4,377,688.79	S		-598,560.70	3,779,128.09	S
			.00					
			.00			.00	.00	
659194906	DR CI LABO CO LTD	NPV		06JAN05	12JAN05	105.075000	02JUL04 TO 02JUL04	
** WB3P **								
542	981,034.00	865,257.00	115,777.00				4.000	
	9,336.51	7,974.35	1,101.85			260.31		1,362.16
02JUL04	BUY LOT 039			115,777.00	S		4.000	
		7,974.35		1,101.85	S	260.31	S	
** WB3P **				07JAN05	13JAN05	104.850000	02JUL04 TO 02JUL04	
548	244,510.00	216,314.00	28,196.00				1.000	
	2,332.00	1,993.59	268.92			69.49		338.41
02JUL04	BUY LOT 039			28,196.00	S		1.000	
		1,993.59		268.92	S	69.49	S	
** WB3P **				31JAN05	03FEB05	103.455000	02JUL04 TO 02JUL04	
677	1,062,870.00	1,081,572.00	-18,702.00				5.000	
	10,273.74	9,967.94	-180.77			486.57		305.80
02JUL04	BUY LOT 039			-18,702.00	S		5.000	
		9,967.94		-180.77	S	486.57	S	
** WB3P **				31JAN05	03FEB05	103.455000	02JUL04 TO 02JUL04	
683	3,175,636.00	3,244,715.00	-69,079.00				15.000	
	30,695.82	29,903.83	-667.72			1,459.71		791.99
02JUL04	BUY LOT 039			-69,079.00	S		15.000	
		29,903.83		-667.72	S	1,459.71	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3P **				01FEB05	04FEB05	104.075000	02JUL04 TO 02JUL04	
687	628,740.00	648,943.00	-20,203.00				3.000	
	6,041.22	5,980.77	-194.12			254.57		60.45
02JUL04	BUY LOT 039		-20,203.00 S				3.000	
		5,980.77	-194.12 S			254.57 S		
** WB3P **				02FEB05	07FEB05	103.875000	02JUL04 TO 02JUL04	
694	8,810,344.00	9,085,201.00	-274,857.00				42.000	
	84,816.79	83,730.71	-2,646.04			3,732.12		1,086.08
02JUL04	BUY LOT 039		-274,857.00 S				42.000	
		83,730.71	-2,646.04 S			3,732.12 S		
** WB3P **				03FEB05	08FEB05	104.675000	02JUL04 TO 02JUL04	
769	15,220,498.00	15,574,630.00	-354,132.00				72.000	
	145,407.19	143,538.36	-3,383.16			5,251.99		1,868.83
02JUL04	BUY LOT 039		-354,132.00 S				72.000	
		143,538.36	-3,383.16 S			5,251.99 S		
** WB3P **				04FEB05	09FEB05	103.675000	02JUL04 TO 02JUL04	
722	9,852,256.00	9,734,144.00	118,112.00				45.000	
	95,030.20	89,711.48	1,139.25			4,179.47		5,318.72
02JUL04	BUY LOT 039		118,112.00 S				45.000	
		89,711.48	1,139.25 S			4,179.47 S		
** WB3P **				10FEB05	16FEB05	105.575000	02JUL04 TO 02JUL04	
742	2,433,124.00	1,946,829.00	486,295.00				9.000	
	23,046.40	17,942.29	4,606.16			497.95		5,104.11
02JUL04	BUY LOT 039		486,295.00 S				9.000	
		17,942.29	4,606.16 S			497.95 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				14FEB05	17FEB05	105.045000	02JUL04 TO 02JUL04	
751	5,171,636.00	4,326,286.00	845,350.00				20.000	
	49,232.58	39,871.77	8,047.50			1,313.31		9,360.81
02JUL04	BUY LOT 039		845,350.00 S				20.000	
		39,871.77	8,047.50 S			1,313.31 S		
** WB3P **				15FEB05	18FEB05	104.675000	02JUL04 TO 02JUL04	
760	2,523,942.00	2,163,143.00	360,799.00				10.000	
	24,112.18	19,935.88	3,446.85			729.45		4,176.30
02JUL04	BUY LOT 039		360,799.00 S				10.000	
		19,935.88	3,446.85 S			729.45 S		
** WB3P **				16FEB05	21FEB05	105.445000	02JUL04 TO 02JUL04	
767	3,175,636.00	2,812,086.00	363,550.00				13.000	
	30,116.52	25,916.65	3,447.77			752.10		4,199.87
02JUL04	BUY LOT 039		363,550.00 S				13.000	
		25,916.65	3,447.77 S			752.10 S		
** WB3P **				17FEB05	22FEB05	105.485000	02JUL04 TO 02JUL04	
780	2,111,768.00	1,946,829.00	164,939.00				9.000	
	20,019.60	17,942.30	1,563.63			513.67		2,077.30
02JUL04	BUY LOT 039		164,939.00 S				9.000	
		17,942.30	1,563.63 S			513.67 S		
** WB3P **				25FEB05	02MAR05	105.200000	02JUL04 TO 02JUL04	
029	3,520,944.00	3,028,400.00	492,544.00				14.000	
	33,469.05	27,910.24	4,681.98			876.83		5,558.81
02JUL04	BUY LOT 039		492,544.00 S				14.000	
		27,910.24	4,681.98 S			876.83 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				28FEB05	03MAR05	104.285000	02JUL04 TO 02JUL04	
034	6,538,896.00	5,624,172.00	914,724.00				26.000	
	62,702.17	51,833.30	8,771.39			2,097.48		10,868.87
02JUL04	BUY LOT 039		914,724.00 S				26.000	
		51,833.30	8,771.39 S			2,097.48 S		
** WB3P **				01MAR05	04MAR05	104.455000	02JUL04 TO 02JUL04	
037	14,005,932.00	12,546,230.00	1,459,702.00				58.000	
	134,085.80	115,628.12	13,974.46			4,483.22		18,457.68
02JUL04	BUY LOT 039		1,459,702.00 S				58.000	
		115,628.12	13,974.46 S			4,483.22 S		
** WB3P **				02MAR05	07MAR05	104.865000	02JUL04 TO 02JUL04	
042	3,113,760.00	2,812,086.00	301,674.00				13.000	
	29,693.03	25,916.65	2,876.78			899.60		3,776.38
02JUL04	BUY LOT 039		301,674.00 S				13.000	
		25,916.65	2,876.78 S			899.60 S		
** WB3P **				11MAR05	16MAR05	103.940000	02JUL04 TO 02JUL04	
097	4,990,000.00	4,326,286.00	663,714.00				20.000	
	48,008.47	39,871.77	6,385.55			1,751.15		8,136.70
02JUL04	BUY LOT 039		663,714.00 S				20.000	
		39,871.77	6,385.55 S			1,751.15 S		
** WB3P **				14MAR05	17MAR05	104.875000	02JUL04 TO 02JUL04	
106	2,255,480.00	1,946,829.00	308,651.00				9.000	
	21,506.36	17,942.29	2,943.04			621.03		3,564.07
02JUL04	BUY LOT 039		308,651.00 S				9.000	
		17,942.29	2,943.04 S			621.03 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				15MAR05	18MAR05	104.375000	02JUL04 TO 02JUL04	
109	4,205,572.00	3,677,344.00	528,228.00				17.000	
	40,292.91	33,891.00	5,060.87			1,341.04		6,401.91
02JUL04	BUY LOT 039		528,228.00 S				17.000	
		33,891.00	5,060.87 S			1,341.04 S		
** WB3P **				16MAR05	22MAR05	104.105000	02JUL04 TO 02JUL04	
118	16,028,878.00	13,627,802.00	2,401,076.00				63.000	
	153,968.38	125,596.06	23,063.98			5,308.34		28,372.32
02JUL04	BUY LOT 039		2,401,076.00 S				63.000	
		125,596.06	23,063.98 S			5,308.34 S		
** WB3P **				26OCT05	31OCT05	115.785000	07JUN05 TO 07JUN05	
185	6,653,484.00	5,810,191.00	843,293.00				37.000	
	57,464.13	54,445.87	7,283.27			-4,265.01		3,018.26
07JUN05	BUY LOT 438		843,293.00 S				37.000	
		54,445.87	7,283.27 S			-4,265.01 S		
** WB3P **				27OCT05	01NOV05	115.195000	07JUN05 TO 07JUN05	
203	3,936,525.00	3,454,708.00	481,817.00				22.000	
	34,172.71	32,373.22	4,182.62			-2,383.13		1,799.49
07JUN05	BUY LOT 438		481,817.00 S				22.000	
		32,373.22	4,182.62 S			-2,383.13 S		
** WB3P **				28OCT05	02NOV05	115.635000	07JUN05 TO 14JUN05	
208	11,667,880.00	10,242,425.00	1,425,455.00				64.000	
	100,902.67	94,245.48	12,327.20			-5,670.01		6,657.19
07JUN05	BUY LOT 438		126,392.00 S				5.000	
		7,357.55	1,093.03 S			-567.56 S		
10JUN05	BUY LOT 461		484,796.00 S				22.000	

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BILL & MELINDA GATES FOUNDATN
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 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 880
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST					NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
13JUN05	BUY LOT 464	32,511.53		4,192.47 S		-2,018.71 S		18.000
14JUN05	BUY LOT 470	26,335.93		395,831.00 S		-1,380.16 S		11.000
09JUN05	BUY LOT 480	16,130.54		242,511.00 S		-885.10 S		8.000
		11,909.93		2,097.21 S		-818.48 S		
				175,925.00 S				
				1,521.38 S				
** WB3P **				31OCT05	04NOV05	116.405000	14JUN05 TO 03AUG05	
227	9,051,327.00	8,093,764.00		957,563.00		-3,290.34		48.000
	77,757.20	72,821.39		8,226.15				4,935.81
14JUN05	BUY LOT 470	10,264.89		198,135.00 S		-627.42 S		7.000
15JUN05	BUY LOT 481	1,466.39		1,702.12 S		-89.13 S		1.000
22JUL05	BUY LOT 576	1,536.05		28,249.00 S		-72.71 S		1.000
26JUL05	BUY LOT 578	3,035.42		242.68 S		-108.75 S		2.000
27JUL05	BUY LOT 579	4,548.67		18,229.00 S		-158.65 S		3.000
28JUL05	BUY LOT 583	3,030.02		156.60 S		-103.35 S		2.000
01AUG05	BUY LOT 592	9,114.37		36,459.00 S		-334.34 S		6.000
02AUG05	BUY LOT 599	7,651.95		313.21 S		-335.26 S		5.000
03AUG05	BUY LOT 606	32,173.63		54,688.00 S		-1,460.73 S		21.000
				469.81 S				
				36,459.00 S				
				3,305.88 S				
659194906	TOTAL							
	141,360,672.00	128,836,186.00		12,524,486.00 S		21,270.91 S		137,598.32 S
	1,324,483.63	1,186,885.31		116,327.41 S				
				.00				.00
				.00		.00		.00
659678007	MITSUBISHI CORP		JPY50	27JAN05	01FEB05	103.235000	05SEP03 TO 07JAN04	
** WB2E **								
505	281,577,298.00	243,737,808.00		37,839,490.00		223,600.000		
	2,727,537.15	2,233,701.35		366,537.42		127,298.38		493,835.80
07JAN04	BUY LOT 064			18,824,968.00 L				150,600.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
05SEP03	BUY LOT 517	1,609,119.66		182,350.64 L		45,591.84 L		
				19,014,522.00 L			73,000.000	
		624,581.69		184,186.78 L		81,706.54 L		
** WB2E **				03MAR05	08MAR05	105.020000	07JAN04 TO 16FEB05	
644	168,562,242.00	148,150,194.00		20,412,048.00			119,100.000	
	1,605,048.96	1,401,203.28		194,363.43		9,482.25		203,845.68
07JAN04	BUY LOT 064			14,724,905.00 L			52,400.000	
		559,879.61		140,210.48 L		6,077.55 L		
16FEB05	BUY LOT 563			5,687,143.00 S			66,700.000	
		841,323.67		54,152.95 S		3,404.70 S		
** WB2U **				29MAR05	01APR05	107.490000	12DEC03 TO 23JAN04	
729	534,086,800.00	406,698,444.00		127,388,356.00			379,000.000	
	4,968,711.51	3,796,380.86		1,185,118.20		-12,787.55		1,172,330.65
23JAN04	BUY LOT 051			31,496,365.00 L			104,000.000	
		1,085,168.68		293,016.70 L		-14,739.48 L		
12DEC03	BUY LOT 872			15,730,417.00 L			40,000.000	
		377,129.44		146,343.07 L		929.76 L		
15DEC03	BUY LOT 877			20,752,255.00 L			60,000.000	
		591,944.19		193,062.19 L		1,597.03 L		
17DEC03	BUY LOT 880			18,420,367.00 L			50,000.000	
		484,766.03		171,368.19 L		-631.38 L		
19DEC03	BUY LOT 884			13,697,089.00 L			40,000.000	
		395,247.42		127,426.64 L		1,728.21 L		
22DEC03	BUY LOT 886			12,656,351.00 L			40,000.000	
		406,847.07		117,744.45 L		-189.25 L		
24DEC03	BUY LOT 889			14,635,512.00 L			45,000.000	
		455,278.03		136,156.96 L		-1,482.44 L		
** WB2U **				31MAR05	05APR05	106.960000	23JAN04 TO 26JAN04	
730	63,951,665.00	50,568,707.00		13,382,958.00			46,000.000	
	597,902.63	476,770.35		125,121.14		-3,988.86		121,132.28
23JAN04	BUY LOT 051			5,961,968.00 L			21,000.000	
		219,120.60		55,740.16 L		-1,905.21 L		
26JAN04	BUY LOT 061			7,420,990.00 L			25,000.000	
		257,649.75		69,380.98 L		-2,083.65 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB2U **				06APR05	11APR05	108.695000	26JAN04 TO 26JAN04	
738	95,908,457.00	73,258,738.00	22,649,719.00				67,000.000	
	882,363.10	690,501.32	208,378.67			-16,516.89		191,861.78
26JAN04	BUY LOT 061		22,649,719.00 L				67,000.000	
		690,501.32	208,378.67 L			-16,516.89 L		
** WB2U **				15JUL05	21JUL05	112.255000	26JAN04 TO 25MAY04	
807	142,705,070.00	98,888,838.00	43,816,232.00				93,000.000	
	1,271,258.03	918,698.19	390,327.67			-37,767.83		352,559.84
26JAN04	BUY LOT 061		3,528,393.00 L				8,000.000	
		82,447.92	31,431.95 L			-4,524.34 L		
29JAN04	BUY LOT 067		28,755,400.00 L				60,000.000	
		597,174.00	256,161.42 L			-33,168.95 L		
25MAY04	BUY LOT 287		11,532,439.00 L				25,000.000	
		239,076.27	102,734.30 L			-74.54 L		
** WB2E **				28OCT05	01NOV05	115.635000	20JUL05 TO 20JUL05	
655	121,217,190.00	85,566,454.00	35,650,736.00				55,600.000	
	1,048,274.22	752,861.33	308,304.03			-12,891.14		295,412.89
20JUL05	BUY LOT 252		35,650,736.00 S				55,600.000	
		752,861.33	308,304.03 S			-12,891.14 S		
659678007	TOTAL							
	1,408,008,722.00	1,106,869,183.00	259,801,660.00 L					
	13,101,095.60	10,270,116.68	2,415,693.58 L			62,314.80 L		2,478,008.38 L
			41,337,879.00 S					
			362,456.98 S			-9,486.44 S		352,970.54 S
			.00					
			.00			.00		.00
659684005	MITSUBISHI LOGISTIC	JPY50		14DEC05	19DEC05	117.045000	09NOV05 TO 10NOV05	
** WB2E **								
287	90,522,717.00	83,229,580.00	7,293,137.00				54,000.000	
	773,400.97	708,380.95	62,310.53			2,709.49		65,020.02

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
09NOV05	BUY LOT 723			6,112,616.00	S		46,000.000	
		604,712.78		52,224.49	S	1,885.78	S	
10NOV05	BUY LOT 758			1,180,521.00	S		8,000.000	
		103,668.17		10,086.04	S	823.71	S	
659692008	*** WB2U ***							
	MITSUBISHI GAS CHM	JPY50		16FEB05	21FEB05	105.445000	27JAN03 TO 27JAN03	
707	9,313,452.00	3,080,841.00		6,232,611.00			18,000.000	
	88,325.21	25,970.17		59,107.70		3,247.34		62,355.04
27JAN03	BUY LOT 533			6,232,611.00	L		18,000.000	
		25,970.17		59,107.70	L	3,247.34	L	
				18FEB05	23FEB05	105.745000	27JAN03 TO 27JAN03	
709	18,276,418.00	5,990,524.00		12,285,894.00			35,000.000	
	172,834.82	50,497.55		116,184.16		6,153.11		122,337.27
27JAN03	BUY LOT 533			12,285,894.00	L		35,000.000	
		50,497.55		116,184.16	L	6,153.11	L	
				11MAR05	16MAR05	103.940000	27JAN03 TO 29JAN03	
717	55,192,076.00	17,636,836.00		37,555,240.00			104,000.000	
	530,999.38	148,972.67		361,316.53		20,710.18		382,026.71
27JAN03	BUY LOT 533			20,133,971.00	L		56,000.000	
		80,796.08		193,707.63	L	11,419.03	L	
29JAN03	BUY LOT 537			17,421,269.00	L		48,000.000	
		68,176.59		167,608.90	L	9,291.15	L	
				14MAR05	17MAR05	104.875000	29JAN03 TO 29JAN03	
721	8,779,309.00	2,851,749.00		5,927,560.00			17,000.000	
	83,712.12	24,145.88		56,520.24		3,046.00		59,566.24
29JAN03	BUY LOT 537			5,927,560.00	L		17,000.000	
		24,145.88		56,520.24	L	3,046.00	L	

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	LOCAL SECTY GN/LS		SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
** WB2U **				06APR05	11APR05	108.695000	29JAN03 TO 29JAN03
737	17,236,758.00	5,367,998.00	11,868,760.00			32,000.000	
	158,579.13	45,451.06	109,193.25			3,934.82	113,128.07
29JAN03	BUY LOT 537		11,868,760.00 L			32,000.000	
		45,451.06	109,193.25 L			3,934.82 L	
** WB2U **				14APR05	19APR05	108.245000	29JAN03 TO 30JAN03
744	103,753,906.00	33,836,280.00	69,917,626.00			200,000.000	
	958,509.92	285,094.25	645,920.14			27,495.53	673,415.67
29JAN03	BUY LOT 537		32,995,843.00 L			94,000.000	
		133,512.50	304,825.56 L			12,161.60 L	
30JAN03	BUY LOT 540		36,921,783.00 L			106,000.000	
		151,581.75	341,094.58 L			15,333.93 L	
** WB2U **				19APR05	22APR05	107.115000	30JAN03 TO 30JAN03
746	35,616,825.00	12,102,008.00	23,514,817.00			71,000.000	
	332,510.15	101,531.18	219,528.70			11,450.27	230,978.97
30JAN03	BUY LOT 540		23,514,817.00 L			71,000.000	
		101,531.18	219,528.70 L			11,450.27 L	
** WB2U **				18MAY05	23MAY05	107.155000	30JAN03 TO 04FEB03
764	86,791,215.00	31,882,511.00	54,908,704.00			172,000.000	
	809,959.54	266,384.95	512,423.16			31,151.43	543,574.59
30JAN03	BUY LOT 540		7,685,433.00 L			23,000.000	
		32,890.38	71,722.58 L			3,695.58 L	
04FEB03	BUY LOT 545		47,223,271.00 L			149,000.000	
		233,494.57	440,700.58 L			27,455.85 L	
** WB2U **				02JUN05	07JUN05	108.275000	04FEB03 TO 04FEB03
784	130,984,774.00	45,602,688.00	85,382,086.00			243,000.000	
	1,209,741.62	380,799.87	788,566.95			40,374.80	828,941.75

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
04FEB03	BUY LOT 545			85,382,086.00 L			243,000.000	
		380,799.87		788,566.95 L		40,374.80 L		
** WB2U **				28OCT05	02NOV05	115.635000	04FEB03 TO 05FEB03	
120	53,045,730.00	13,626,578.00	39,419,152.00			69,000.000		
	458,734.21	113,766.00	340,892.92			4,075.29	344,968.21	
04FEB03	BUY LOT 545			4,648,907.00 L			8,000.000	
		12,536.62		40,203.29 L		446.67 L		
05FEB03	BUY LOT 549			34,770,245.00 L			61,000.000	
		101,229.38		300,689.63 L		3,628.62 L		
** WB2U **				31OCT05	04NOV05	116.405000	05FEB03 TO 05FEB03	
129	145,366,012.00	36,574,541.00	108,791,471.00			184,000.000		
	1,248,795.26	305,347.65	934,594.48			8,853.13	943,447.61	
05FEB03	BUY LOT 549			108,791,471.00 L			184,000.000	
		305,347.65		934,594.48 L		8,853.13 L		
** WB2E **				02DEC05	07DEC05	120.720000	01OCT03 TO 01OCT03	
097	2,096,951.00	629,954.00	1,466,997.00			2,000.000		
	17,370.37	5,693.21	12,152.06			-474.90	11,677.16	
01OCT03	BUY LOT 606			1,466,997.00 L			2,000.000	
		5,693.21		12,152.06 L		-474.90 L		
** WB2U **				02DEC05	07DEC05	120.720000	05FEB03 TO 07FEB03	
160	131,301,925.00	24,810,061.00	106,491,864.00			126,000.000		
	1,087,656.77	206,843.59	882,139.36			-1,326.18	880,813.18	
05FEB03	BUY LOT 549			76,740,672.00 L			91,000.000	
		151,014.32		635,691.45 L		-1,175.88 L		
07FEB03	BUY LOT 555			29,751,192.00 L			35,000.000	
		55,829.27		246,447.91 L		-150.30 L		

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

				05DEC05	08DEC05	120.975000	01OCT03 TO 01OCT03	
** WB2E **								
114	165,381,693.00	49,766,330.00	115,615,363.00			158,000.000		
	1,367,073.30	449,763.49	955,696.33			-38,386.52	917,309.81	
01OCT03	BUY LOT 606		115,615,363.00 L			158,000.000		
		449,763.49	955,696.33 L			-38,386.52 L		
659692008	TOTAL							

	963,137,044.00	283,758,899.00	679,378,145.00 L					
	8,524,801.80	2,410,261.52	5,994,235.98 L			120,304.30 L	6,114,540.28 L	
			.00					
			.00			.00	.00	
659706006	MITSUBISHI HVY IND	JPY50		11JAN05	13JAN05	103.865000	05SEP03 TO 11SEP03	
** WB2E **								
432	61,748,510.00	74,895,740.00	-13,147,230.00			206,000.000		
	594,507.39	640,147.91	-126,579.99			80,939.47	-45,640.52	
05SEP03	BUY LOT 527		-3,427,420.00 L			57,000.000		
		175,716.75	-32,998.80 L			21,781.67 L		
11SEP03	BUY LOT 539		-9,719,810.00 L			149,000.000		
		464,431.16	-93,581.19 L			59,157.80 L		
** WB2E **				12JAN05	14JAN05	102.385000	11SEP03 TO 22APR04	
466	30,838,223.00	37,558,276.00	-6,720,053.00			103,000.000		
	301,198.64	321,147.36	-65,635.13			45,686.41	-19,948.72	
22APR04	BUY LOT 394		-96,125.00 S			2,000.000		
		6,331.60	-938.86 S			455.78 S		
11SEP03	BUY LOT 539		-6,623,928.00 L			101,000.000		
		314,815.76	-64,696.27 L			45,230.63 L		
** WB2E **				13JAN05	18JAN05	102.380000	22APR04 TO 22APR04	
473	35,254,924.00	41,000,592.00	-5,745,668.00			118,000.000		
	344,353.62	373,564.69	-56,121.00			26,909.93	-29,211.07	
22APR04	BUY LOT 394		-5,745,668.00 S			118,000.000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		373,564.69		-56,121.00 S		26,909.93 S		
				02DEC05	07DEC05	120.720000	18OCT05 TO 09NOV05	
** WB2E **								
041	241,753,076.00	203,160,718.00		38,592,358.00		457,000.000		
	2,002,593.41	1,736,064.07		319,684.87		-53,155.53		266,529.34
18OCT05	BUY LOT 594			17,494,733.00 S		126,000.000		
		424,408.94		144,919.92 S		-17,191.51 S		
09NOV05	BUY LOT 724			21,097,625.00 S		331,000.000		
		1,311,655.13		174,764.95 S		-35,964.02 S		
659706006	TOTAL							
	369,594,733.00	356,615,326.00		-19,771,158.00 L				
	3,242,653.06	3,070,924.03		-191,276.26 L		126,170.10 L		-65,106.16 L
				32,750,565.00 S				
				262,625.01 S		-25,789.82 S		236,835.19 S
				.00				
				.00		.00		.00
659730006	MITSUI + CO	JPY50		27JAN05	01FEB05	103.235000	05SEP03 TO 06NOV03	
** WB2E **								
508	92,860,574.00	82,554,683.00		10,305,891.00		98,000.000		
	899,506.70	747,918.62		99,829.43		51,758.65		151,588.08
05SEP03	BUY LOT 525			1,141,070.00 L		6,000.000		
		38,926.42		11,053.13 L		5,092.29 L		
06NOV03	BUY LOT 700			9,164,821.00 L		92,000.000		
		708,992.20		88,776.30 L		46,666.36 L		
659738009	MITSUI ENG+SHIPBG	JPY50		27JAN05	01FEB05	103.235000	05SEP03 TO 12SEP03	
** WB2E **								
507	72,007,751.00	57,423,157.00		14,584,594.00		389,000.000		
	697,512.97	490,187.75		141,275.67		66,049.55		207,325.22
05SEP03	BUY LOT 526			4,362,507.00 L		109,000.000		
		135,467.47		42,258.02 L		17,721.59 L		
11SEP03	BUY LOT 544			3,410,065.00 L		92,000.000		
		116,316.20		33,032.06 L		15,616.25 L		
12SEP03	BUY LOT 566			6,812,022.00 L		188,000.000		
		238,404.08		65,985.59 L		32,711.71 L		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2E **				04AUG05	09AUG05	111.295000	22JUN05 TO 22JUN05	
282	31,625,521.00	30,318,518.00	1,307,003.00				140,464.000	
	284,159.41	278,650.04	11,743.59			-6,234.22		5,509.37
22JUN05	BUY LOT 174		1,307,003.00 S				140,464.000	
		278,650.04	11,743.59 S			-6,234.22 S		
** WB2E **				05AUG05	10AUG05	112.075000	22JUN05 TO 22JUN05	
300	28,731,675.00	27,961,701.00	769,974.00				129,545.000	
	256,361.14	256,989.12	6,870.17			-7,498.15		-627.98
22JUN05	BUY LOT 174		769,974.00 S				129,545.000	
		256,989.12	6,870.17 S			-7,498.15 S		
** WB2E **				08AUG05	11AUG05	111.770000	22JUN05 TO 22JUN05	
306	4,276,009.00	4,314,967.00	-38,958.00				19,991.000	
	38,257.22	39,657.80	-348.56			-1,052.02		-1,400.58
22JUN05	BUY LOT 174		-38,958.00 S				19,991.000	
		39,657.80	-348.56 S			-1,052.02 S		
** WB2E **				17AUG05	19AUG05	109.610000	22JUN05 TO 22JUN05	
322	46,811,555.00	43,600,784.00	3,210,771.00				202,000.000	
	427,073.76	400,724.09	29,292.68			-2,943.01		26,349.67
22JUN05	BUY LOT 174		3,210,771.00 S				202,000.000	
		400,724.09	29,292.68 S			-2,943.01 S		
659738009	TOTAL							
	183,452,511.00	163,619,127.00	14,584,594.00 L					
	1,703,364.50	1,466,208.80	141,275.67 L			66,049.55 L		207,325.22 L
			5,248,790.00 S					
			47,557.88 S			-17,727.40 S		29,830.48 S
			.00					
			.00			.00		.00

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
659740005	MITSUMI ELECTRIC	JPY50		11JAN05	13JAN05	103.865000	22APR04 TO 23APR04	
** WB2E **								
431	17,300,742.00	18,191,287.00	-890,545.00				14,700.000	
	166,569.51	165,873.35	-8,574.07			9,270.23		696.16
22APR04	BUY LOT 403		-746,626.00 S				12,500.000	
		140,842.25	-7,188.43 S			7,986.92 S		
23APR04	BUY LOT 468		-143,919.00 S				2,200.000	
		25,031.10	-1,385.64 S			1,283.31 S		
659758007	mitsui OSK LINES	JPY50		03MAR05	08MAR05	105.020000	11JAN05 TO 11JAN05	
** WB2E **								
645	31,325,802.00	27,755,431.00	3,570,371.00				44,000.000	
	298,284.16	267,226.02	33,997.06			-2,938.92		31,058.14
11JAN05	BUY LOT 443		3,570,371.00 S				44,000.000	
		267,226.02	33,997.06 S			-2,938.92 S		
** WB2E **				18NOV05	25NOV05	119.325000	18OCT05 TO 18OCT05	
815	77,753,468.00	72,928,814.00	4,824,654.00				90,000.000	
	651,610.88	629,619.39	40,432.88			-18,441.39		21,991.49
18OCT05	BUY LOT 599		4,824,654.00 S				90,000.000	
		629,619.39	40,432.88 S			-18,441.39 S		
659758007	TOTAL							
	109,079,270.00	100,684,245.00	8,395,025.00 S					
	949,895.04	896,845.41	74,429.94 S			-21,380.31 S		53,049.63 S
			.00					
			.00			.00		.00
659760003	mitsui FUDOSAN CO	JPY50		04JAN05	07JAN05	104.355000	30JUL04 TO 30JUL04	
** WB3P **								
530	15,018,902.00	14,769,019.00	249,883.00				12,000.000	
	143,921.25	132,511.05	2,394.55			9,015.65		11,410.20
30JUL04	BUY LOT 227		249,883.00 S				12,000.000	
		132,511.05	2,394.55 S			9,015.65 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				04FEB05	09FEB05	103.675000	30JUL04 TO 30JUL04	
717	22,833,242.00	22,153,528.00		679,714.00			18,000.000	
	220,238.65	198,766.57		6,556.20		14,915.88		21,472.08
30JUL04	BUY LOT 227			679,714.00 S			18,000.000	
		198,766.57		6,556.20 S		14,915.88 S		
** WB2E **				21DEC05	27DEC05	117.430000	09NOV05 TO 09NOV05	
444	159,250,877.00	134,020,809.00		25,230,068.00			68,000.000	
	1,356,134.52	1,141,476.95		214,851.98		-194.41		214,657.57
09NOV05	BUY LOT 726			25,230,068.00 S			68,000.000	
		1,141,476.95		214,851.98 S		-194.41 S		
** WB2E **				22DEC05	28DEC05	116.640000	09NOV05 TO 09NOV05	
517	49,899,323.00	43,359,674.00		6,539,649.00			22,000.000	
	427,806.27	369,301.37		56,066.95		2,437.95		58,504.90
09NOV05	BUY LOT 726			6,539,649.00 S			22,000.000	
		369,301.37		56,066.95 S		2,437.95 S		
659760003	TOTAL							
	247,002,344.00	214,303,030.00		32,699,314.00 S				
	2,148,100.69	1,842,055.94		279,869.68 S		26,175.07 S		306,044.75 S
				.00				.00
				.00		.00		.00
659764005	MITSUI SOKO CO		JPY50	21DEC05	27DEC05	117.430000	05DEC05 TO 05DEC05	
** WB2E **								
449	198,309,809.00	184,196,058.00		14,113,751.00			281,000.000	
	1,688,749.12	1,522,596.06		120,188.63		45,964.43		166,153.06
05DEC05	BUY LOT 119			14,113,751.00 S			281,000.000	
		1,522,596.06		120,188.63 S		45,964.43 S		

ATTACHMENT M

WB2C ANNUAL

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
660260001	MORINAGA + CO	JPY50		15NOV05	18NOV05	119.165000	01NOV05 TO 01NOV05	
** WB3P **								
376	4,767,099.00	4,933,436.00	-166,337.00			15,000.000		
	40,004.19	42,287.20	-1,395.85			-887.16		-2,283.01
01NOV05	BUY LOT 353		-166,337.00 S			15,000.000		
		42,287.20	-1,395.85 S			-887.16 S		
** WB3P **				15NOV05	21NOV05	119.165000	01NOV05 TO 01NOV05	
394	2,852,119.00	2,960,062.00	-107,943.00			9,000.000		
	23,934.20	25,372.32	-905.83			-532.29		-1,438.12
01NOV05	BUY LOT 353		-107,943.00 S			9,000.000		
		25,372.32	-905.83 S			-532.29 S		
** WB3P **				17NOV05	22NOV05	118.675000	01NOV05 TO 01NOV05	
398	3,484,660.00	3,617,853.00	-133,193.00			11,000.000		
	29,363.05	31,010.61	-1,122.33			-525.23		-1,647.56
01NOV05	BUY LOT 353		-133,193.00 S			11,000.000		
		31,010.61	-1,122.33 S			-525.23 S		
** WB3P **				18NOV05	24NOV05	119.325000	01NOV05 TO 02NOV05	
418	4,425,328.00	4,608,309.00	-182,981.00			14,000.000		
	37,086.34	39,496.69	-1,533.47			-876.88		-2,410.35
02NOV05	BUY LOT 257		-16,569.00 S			1,000.000		
		2,847.78	-138.86 S			-59.90 S		
01NOV05	BUY LOT 353		-166,412.00 S			13,000.000		
		36,648.91	-1,394.61 S			-816.98 S		
660260001	TOTAL							
	15,529,206.00	16,119,660.00	-590,454.00 S					
	130,387.78	138,166.82	-4,957.48 S			-2,821.56 S		-7,779.04 S
			.00					.00
			.00			.00		.00

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
660314907	MOC CORP	NPV		01APR05	06APR05	107.315000	01JUL04 TO 01JUL04	
** WB3P **								
	225	16,381,172.00	19,868,319.00	-3,487,147.00			24.000	
		152,645.69	183,668.31	-32,494.50		1,471.88		-31,022.62
01JUL04	BUY LOT 014			-3,487,147.00 S			24.000	
			183,668.31	-32,494.50 S		1,471.88 S		
				04APR05	07APR05	108.335000	01JUL04 TO 01JUL04	
** WB3P **								
	232	2,716,556.00	3,311,386.00	-594,830.00			4.000	
		25,075.52	30,611.38	-5,490.65		-45.21		-5,535.86
01JUL04	BUY LOT 014			-594,830.00 S			4.000	
			30,611.38	-5,490.65 S		-45.21 S		
				06APR05	11APR05	108.695000	01JUL04 TO 01JUL04	
** WB3P **								
	242	1,351,292.00	1,655,693.00	-304,401.00			2.000	
		12,431.96	15,305.69	-2,800.51		-73.22		-2,873.73
01JUL04	BUY LOT 014			-304,401.00 S			2.000	
			15,305.69	-2,800.51 S		-73.22 S		
				20APR05	25APR05	106.935000	01JUL04 TO 01JUL04	
** WB3P **								
	278	8,787,390.00	10,762,006.00	-1,974,616.00			13.000	
		82,175.06	99,487.00	-18,465.57		1,153.63		-17,311.94
01JUL04	BUY LOT 014			-1,974,616.00 S			13.000	
			99,487.00	-18,465.57 S		1,153.63 S		
				12MAY05	17MAY05	106.675000	01JUL04 TO 01JUL04	
** WB3P **								
	304	3,893,198.00	4,967,080.00	-1,073,882.00			6.000	
		36,495.88	45,917.08	-10,066.86		645.66		-9,421.20
01JUL04	BUY LOT 014			-1,073,882.00 S			6.000	
			45,917.08	-10,066.86 S		645.66 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				19MAY05	24MAY05	107.595000	01JUL04 TO 01JUL04	
321	6,262,450.00	8,278,466.00	-2,016,016.00				10.000	
	58,203.91	76,528.46	-18,737.08			412.53		-18,324.55
01JUL04	BUY LOT 014		-2,016,016.00 S				10.000	
		76,528.46	-18,737.08 S			412.53 S		
** WB3P **				20MAY05	25MAY05	108.145000	01JUL04 TO 01JUL04	
335	1,248,498.00	1,655,693.00	-407,195.00				2.000	
	11,544.67	15,305.69	-3,765.27			4.25		-3,761.02
01JUL04	BUY LOT 014		-407,195.00 S				2.000	
		15,305.69	-3,765.27 S			4.25 S		
** WB3P **				23MAY05	26MAY05	107.640000	01JUL04 TO 01JUL04	
341	7,375,220.00	9,934,160.00	-2,558,940.00				12.000	
	68,517.47	91,834.15	-23,773.13			456.45		-23,316.68
01JUL04	BUY LOT 014		-2,558,940.00 S				12.000	
		91,834.15	-23,773.13 S			456.45 S		
** WB3P **				09JUN05	14JUN05	107.690000	01JUL04 TO 01JUL04	
455	7,652,664.00	16,556,932.00	-8,904,268.00				20.000	
	71,061.97	153,056.92	-82,684.26			689.31		-81,994.95
01JUL04	BUY LOT 014		-8,904,268.00 S				20.000	
		153,056.92	-82,684.26 S			689.31 S		
** WB3P **				15JUN05	20JUN05	109.330000	01JUL04 TO 01JUL04	
476	17,036,858.00	35,597,405.00	-18,560,547.00				43.000	
	155,829.67	329,072.38	-169,766.28			-3,476.43		-173,242.71
01JUL04	BUY LOT 014		-18,560,547.00 S				43.000	
		329,072.38	-169,766.28 S			-3,476.43 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				27JUN05	01JUL05	109.355000	01JUL04 TO 26JUL04	
516	2,809,370.00	5,274,711.00	-2,465,341.00				7.000	
	25,690.37	48,331.67	-22,544.38			-96.92		-22,641.30
01JUL04	BUY LOT 014		-1,279,524.00 S				3.000	
		22,958.54	-11,700.64 S			-247.74 S		
26JUL04	BUY LOT 208		-1,185,817.00 S				4.000	
		25,373.13	-10,843.74 S			150.82 S		
** WB3P **				28JUN05	01JUL05	109.790000	26JUL04 TO 26JUL04	
521	14,626,688.00	25,120,541.00	-10,493,853.00				36.000	
	133,224.23	228,358.17	-95,581.14			447.20		-95,133.94
26JUL04	BUY LOT 208		-10,493,853.00 S				36.000	
		228,358.17	-95,581.14 S			447.20 S		
660314907	TOTAL							
	90,141,356.00	142,982,392.00	-52,841,036.00 S					
	832,896.40	1,317,476.90	-486,169.63 S			1,589.13 S		-484,580.50 S
			.00					.00
			.00			.00		.00
661950006	NGK INSULATORS	JPY50		11MAY05	16MAY05	105.695000	10JUN02 TO 10JUN02	
** WB2U **								
758	105,948,110.00	99,109,879.00	6,838,231.00				93,000.000	
	1,002,394.72	795,424.39	64,697.77			142,272.56		206,970.33
10JUN02	BUY LOT 078		6,838,231.00 L				93,000.000	
		795,424.39	64,697.77 L			142,272.56 L		
** WB2U **				12MAY05	17MAY05	106.675000	10JUN02 TO 01NOV02	
760	299,125,984.00	219,166,756.00	79,959,228.00				262,000.000	
	2,804,087.03	1,812,833.35	749,559.20			241,694.48		991,253.68
10JUN02	BUY LOT 078		1,900,115.00 L				25,000.000	
		213,823.76	17,812.19 L			35,929.61 L		
24JUN02	BUY LOT 141		4,839,297.00 L				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	GN/LS	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							
08JUL02	BUY LOT 210	148,422.53	45,364.87 L			20,265.05 L	
			5,542,334.00 L			40,000.000	
16JUL02	BUY LOT 217	338,200.13	51,955.32 L			37,949.44 L	
			3,190,021.00 L			20,000.000	
18JUL02	BUY LOT 232	169,806.15	29,904.11 L			14,342.19 L	
			3,197,851.00 L			20,000.000	
25OCT02	BUY LOT 304	167,594.37	29,977.51 L			16,480.57 L	
			17,062,993.00 L			40,000.000	
01NOV02	BUY LOT 323	230,444.66	159,953.06 L			37,707.17 L	
			44,226,617.00 L			97,000.000	
		544,541.75	414,592.14 L			79,020.45 L	
21NOV05 25NOV05 118.675000 01NOV02 TO 01NOV02							
** WB2U **							
137	129,919,044.00	49,374,555.00	80,544,489.00			72,000.000	
	1,094,746.53	404,195.94	678,698.03			11,852.56	690,550.59
01NOV02	BUY LOT 323		80,544,489.00 L			72,000.000	
		404,195.94	678,698.03 L			11,852.56 L	
24NOV05 29NOV05 118.675000 01NOV02 TO 05NOV02							
** WB2U **							
143	144,623,179.00	53,420,282.00	91,202,897.00			77,000.000	
	1,218,649.08	438,028.75	768,509.77			12,110.56	780,620.33
01NOV02	BUY LOT 323		36,966,427.00 L			31,000.000	
		174,028.81	311,492.96 L			5,103.18 L	
05NOV02	BUY LOT 368		54,236,470.00 L			46,000.000	
		263,999.94	457,016.81 L			7,007.38 L	
661950006	TOTAL						
	679,616,317.00	421,071,472.00	258,544,845.00 L				
	6,119,877.36	3,450,482.43	2,261,464.77 L			407,930.16 L	2,669,394.93 L
			.00			.00	.00
			.00			.00	.00
661964007	NHK SPRING CO	JPY50		04MAR05	09MAR05	104.465000	02JUL04 TO 02JUL04
** WB3P **							
059	26,335,224.00	25,059,380.00	1,275,844.00			36,000.000	
	252,096.15	230,951.39	12,213.12			8,931.64	21,144.76
02JUL04	BUY LOT 036		1,275,844.00 S			36,000.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		230,951.39		12,213.12 S		8,931.64 S		
** WB3P **				04MAR05	09MAR05	104.465000	02JUL04 TO 02JUL04	
060	5,903,170.00 56,508.59	5,568,751.00 51,322.53		334,419.00 3,201.25		1,984.81	8,000.000	5,186.06
02JUL04	BUY LOT 036			334,419.00 S 3,201.25 S		1,984.81 S	8,000.000	
** WB3P **				07MAR05	10MAR05	105.255000	02JUL04 TO 02JUL04	
067	2,995,599.00 28,460.40	2,784,376.00 25,661.27		211,223.00 2,006.77		792.36	4,000.000	2,799.13
02JUL04	BUY LOT 036			211,223.00 S 2,006.77 S		792.36 S	4,000.000	
** WB3P **				13JUN05	16JUN05	109.575000	02JUL04 TO 02JUL04	
469	9,890,180.00 90,259.46	7,657,033.00 70,568.48		2,233,147.00 20,380.08		-689.10	11,000.000	19,690.98
02JUL04	BUY LOT 036			2,233,147.00 S 20,380.08 S		-689.10 S	11,000.000	
** WB3P **				15JUN05	20JUN05	109.330000	02JUL04 TO 05JUL04	
477	26,930,033.00 246,318.79	20,875,598.00 192,353.99		6,054,435.00 55,377.62		-1,412.82	30,000.000	53,964.80
02JUL04	BUY LOT 036			5,845,642.00 S 53,467.87 S		-1,403.88 S	29,000.000	
05JUL04	BUY LOT 055			208,793.00 S 1,909.75 S		-8.94 S	1,000.000	
** WB3P **				16JUN05	21JUN05	109.085000	05JUL04 TO 05JUL04	
486	13,426,094.00 123,079.20	10,333,125.00 94,647.36		3,092,969.00 28,353.75		78.09	15,000.000	28,431.84
05JUL04	BUY LOT 055			3,092,969.00 S			15,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		94,647.36		28,353.75 S		78.09 S		
** WB3P **				17JUN05	22JUN05	108.975000	05JUL04 TO 05JUL04	
490	893,210.00 8,196.47	688,875.00 6,309.82		204,335.00 1,875.06		11.59	1,000.000	1,886.65
05JUL04	BUY LOT 055			204,335.00 S 1,875.06 S		11.59 S	1,000.000	
** WB3P **				20JUN05	23JUN05	109.395000	05JUL04 TO 05JUL04	
499	2,682,624.00 24,522.36	2,066,625.00 18,929.47		615,999.00 5,630.96		-38.07	3,000.000	5,592.89
05JUL04	BUY LOT 055			615,999.00 S 5,630.96 S		-38.07 S	3,000.000	
** WB3P **				15SEP05	21SEP05	110.395000	05JUL04 TO 05JUL04	
786	10,588,977.00 95,918.99	8,266,500.00 75,717.89		2,322,477.00 21,037.88		-836.78	12,000.000	20,201.10
05JUL04	BUY LOT 055			2,322,477.00 L 21,037.88 L		-836.78 L	12,000.000	
** WB3P **				16SEP05	22SEP05	111.325000	05JUL04 TO 05JUL04	
790	21,771,702.00 195,568.85	17,221,875.00 157,745.59		4,549,827.00 40,869.77		-3,046.51	25,000.000	37,823.26
05JUL04	BUY LOT 055			4,549,827.00 L 40,869.77 L		-3,046.51 L	25,000.000	
** WB3P **				20SEP05	26SEP05	111.445000	05JUL04 TO 05JUL04	
797	9,485,523.00 85,113.94	7,577,625.00 69,408.06		1,907,898.00 17,119.64		-1,413.76	11,000.000	15,705.88
05JUL04	BUY LOT 055			1,907,898.00 L 17,119.64 L		-1,413.76 L	11,000.000	

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						

661964007	TOTAL							
	130,902,336.00	108,099,763.00		8,780,202.00 L				
	1,206,043.20	993,615.85		79,027.29 L		-5,297.05 L		73,730.24 L
				14,022,371.00 S				
				129,038.61 S		9,658.50 S		138,697.11 S
				.00				
				.00		.00		.00

662009000	BANK OF NAGOYA	JPY50		25NOV05	30NOV05	119.670000	15APR05 TO 15APR05	
** WB3P **								
495	2,582,183.00	2,163,000.00		419,183.00			3,000.000	
	21,577.53	20,113.45		3,502.82		-2,038.74		1,464.08
15APR05	BUY LOT 267			419,183.00 S			3,000.000	
		20,113.45		3,502.82 S		-2,038.74 S		

** WB3P **				28NOV05	01DEC05	119.230000	15APR05 TO 15APR05	
519	3,466,631.00	2,884,000.00		582,631.00			4,000.000	
	29,075.16	26,817.93		4,886.61		-2,629.38		2,257.23
15APR05	BUY LOT 267			582,631.00 S			4,000.000	
		26,817.93		4,886.61 S		-2,629.38 S		

** WB3P **				06DEC05	09DEC05	121.025000	15APR05 TO 15APR05	
575	1,936,541.00	1,442,000.00		494,541.00			2,000.000	
	16,001.17	13,408.96		4,086.27		-1,494.06		2,592.21
15APR05	BUY LOT 267			494,541.00 S			2,000.000	
		13,408.96		4,086.27 S		-1,494.06 S		

** WB3P **				07DEC05	12DEC05	120.835000	15APR05 TO 15APR05	
588	8,744,751.00	6,489,000.00		2,255,751.00			9,000.000	
	72,369.35	60,340.34		18,668.03		-6,639.02		12,029.01
15APR05	BUY LOT 267			2,255,751.00 S			9,000.000	
		60,340.34		18,668.03 S		-6,639.02 S		

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	GN/LS	GN/LS	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								

** WB3P **				08DEC05	13DEC05	120.490000	15APR05 TO 15APR05	
597	2,786,211.00	2,163,000.00	623,211.00				3,000.000	
	23,124.00	20,113.45	5,172.30			-2,161.75		3,010.55
15APR05	BUY LOT 267		623,211.00 S				3,000.000	
		20,113.45	5,172.30 S			-2,161.75 S		
** WB3P **				09DEC05	14DEC05	120.565000	15APR05 TO 15APR05	
606	21,005,574.00	16,583,000.00	4,422,574.00				23,000.000	
	174,226.14	154,203.08	36,682.07			-16,659.01		20,023.06
15APR05	BUY LOT 267		4,422,574.00 S				23,000.000	
		154,203.08	36,682.07 S			-16,659.01 S		
662009000	TOTAL							

	40,521,891.00	31,724,000.00	8,797,891.00 S					
	336,373.35	294,997.21	72,998.10 S			-31,621.96 S		41,376.14 S
			.00					.00
			.00			.00		.00
662061902	NAKANO REFRIG TORS	JPY50		25APR05	28APR05	105.625000	24JAN05 TO 24JAN05	
** WB3P **								
286	1,207,580.00	951,900.00	255,680.00				1,000.000	
	11,432.71	9,263.78	2,420.64			-251.71		2,168.93
24JAN05	BUY LOT 628		255,680.00 S				1,000.000	
		9,263.78	2,420.64 S			-251.71 S		
** WB3P **				27APR05	06MAY05	105.920000	17FEB05 TO 17FEB05	
293	1,168,658.00	951,900.00	216,758.00				1,000.000	
	11,033.40	9,024.03	2,046.43			-37.06		2,009.37
17FEB05	BUY LOT 774		216,758.00 S				1,000.000	
		9,024.03	2,046.43 S			-37.06 S		

ATTACHMENT M

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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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							

662061902	TOTAL						
	2,376,238.00	1,903,800.00	472,438.00	S			
	22,466.11	18,287.81	4,467.07	S		-288.77	4,178.30
			.00				
			.00			.00	.00
662833003	DENSEI LAMBDA KK	JPY50		20JUL05	25JUL05	113.655000	15APR05 TO 15APR05
** WB3P **							
570	1,208,720.00	828,119.00	380,601.00			700.000	
	10,634.99	7,700.57	3,348.74			-414.32	2,934.42
15APR05	BUY LOT 269		380,601.00	S		700.000	
		7,700.57	3,348.74	S		-414.32	S
663567907	NEC ELECTRONICS	CP NPV		16MAR05	22MAR05	104.105000	01JUL04 TO 01JUL04
** WB3U **							
724	23,675,287.00	31,250,037.00	-7,574,750.00			4,600.000	
	227,417.39	288,884.09	-72,760.67			11,293.97	-61,466.70
01JUL04	BUY LOT 102		-7,574,750.00	S		4,600.000	
		288,884.09	-72,760.67	S		11,293.97	S
** WB3U **				17MAR05	23MAR05	104.510000	01JUL04 TO 01JUL04
721	9,918,985.00	12,907,624.00	-2,988,639.00			1,900.000	
	94,909.43	119,321.69	-28,596.68			4,184.42	-24,412.26
01JUL04	BUY LOT 102		-2,988,639.00	S		1,900.000	
		119,321.69	-28,596.68	S		4,184.42	S
663567907	TOTAL						
	33,594,272.00	44,157,661.00	-10,563,389.00	S			
	322,326.82	408,205.78	-101,357.35	S		15,478.39	-85,878.96
			.00				
			.00			.00	.00
663832004	NISHIO RENT ALL CO	JPY50		05AUG05	10AUG05	112.075000	21FEB03 TO 21FEB03
** WB3B **							
091	4,827,474.00	2,192,773.00	2,634,701.00			3,600.000	

ATTACHMENT M

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	43,073.60	18,479.46		23,508.37		1,085.77		24,594.14
21FEB03	BUY LOT 056			2,634,701.00 L			3,600.000	
		18,479.46		23,508.37 L		1,085.77 L		
** WB3B **								
094	3,473,548.00	1,583,669.00		1,889,879.00	08AUG05	111.770000	21FEB03 TO 21FEB03	
	31,077.64	13,346.28		16,908.64		822.72	2,600.000	17,731.36
21FEB03	BUY LOT 056			1,889,879.00 L	11AUG05			
		13,346.28		16,908.64 L		822.72 L	2,600.000	
** WB3B **								
095	79,941,654.00	36,379,231.00		43,562,423.00	09AUG05	112.035000	21FEB03 TO 27FEB03	
	713,541.79	306,831.54		388,828.69		17,881.56	59,800.000	406,710.25
21FEB03	BUY LOT 056			39,150,984.00 L	12AUG05			
		276,165.24		349,453.15 L		16,330.58 L	53,800.000	
27FEB03	BUY LOT 067			4,411,439.00 L			6,000.000	
		30,666.30		39,375.54 L		1,550.98 L		
663832004 TOTAL								
	88,242,676.00	40,155,673.00		48,087,003.00 L				
	787,693.03	338,657.28		429,245.70 L		19,790.05 L		449,035.75 L
				.00				.00
				.00		.00		.00
663955003 NINTENDO CO								
** WB2W **								
396	173,254,522.00	176,294,553.00		-3,040,031.00	31MAR05	106.960000	04OCT02 TO 07OCT02	
	1,619,806.68	1,427,689.91		-28,422.13		220,538.90	14,900.000	192,116.77
04OCT02	BUY LOT 265			-1,887,180.00 L	05APR05			
		997,940.29		-17,643.79 L		150,306.82 L	10,400.000	
07OCT02	BUY LOT 297			-1,152,851.00 L			4,500.000	
		429,749.62		-10,778.34 L		70,232.08 L		
** WB3F **								
					20SEP05	111.445000	30MAY03 TO 30MAY03	

FOR PUBLIC DISCLOSURE

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
789	100,018,981.00 897,473.92	69,596,586.00 581,886.93	30,422,395.00 272,981.25			42,605.74	7,900.000	315,586.99
30MAY03	BUY LOT 024		30,422,395.00 L 272,981.25 L			42,605.74 L	7,900.000	
18OCT05 21OCT05 115.830000 30MAY03 TO 30MAY03								
** WB3F **	064 82,489,119.00 712,156.77	56,382,045.00 471,402.07	26,107,074.00 225,391.30			15,363.40	6,400.000	240,754.77
30MAY03	BUY LOT 024		26,107,074.00 L 225,391.30 L			15,363.40 L	6,400.000	
28OCT05 01NOV05 115.635000 30MAY03 TO 30MAY03								
** WB3F **	119 3,872,644.00 33,490.24	2,642,908.00 22,096.97	1,229,736.00 10,634.63			758.64	300.000	11,393.27
30MAY03	BUY LOT 024		1,229,736.00 L 10,634.63 L			758.64 L	300.000	
663955003 TOTAL								
	359,635,266.00 3,262,927.61	304,916,092.00 2,503,075.88	54,719,174.00 L 480,585.05 L .00 .00			279,266.68 L	759,851.73 L	.00
663972008 NISHI NIPPON CITY JPY50 13MAY05 18MAY05 107.115000 20JAN05 TO 20JAN05								
** WB3P **	308 3,592,800.00 33,541.52	3,152,000.00 30,555.96	440,800.00 4,115.20			-1,129.64	8,000.000	2,985.56
20JAN05	BUY LOT 601		440,800.00 S 4,115.20 S			-1,129.64 S	8,000.000	
19MAY05 24MAY05 107.595000 20JAN05 TO 20JAN05								
** WB3P **	327 3,501,982.00 32,547.81	3,152,000.00 30,555.96	349,982.00 3,252.77			-1,260.92	8,000.000	1,991.85
20JAN05	BUY LOT 601		349,982.00 S				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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		30,555.96		3,252.77	S		-1,260.92	S
** WB3P **				20MAY05	25MAY05	108.145000	20JAN05 TO 20JAN05	
331	5,280,418.00 48,827.20	4,728,000.00 45,833.94		552,418.00 5,108.12			12,000.000	2,993.26
20JAN05	BUY LOT 601			552,418.00 S 5,108.12 S			12,000.000	-2,114.86 S
** WB3P **				23MAY05	26MAY05	107.640000	20JAN05 TO 20JAN05	
338	1,313,368.00 12,201.49	1,182,000.00 11,458.49		131,368.00 1,220.44			3,000.000	743.00
20JAN05	BUY LOT 601			131,368.00 S 1,220.44 S			3,000.000	-477.44 S
** WB3P **				28JUL05	02AUG05	112.435000	20JAN05 TO 26JAN05	
586	7,274,422.00 64,698.91	6,311,000.00 61,250.12		963,422.00 8,568.70			16,000.000	3,448.79
20JAN05	BUY LOT 601			545,862.00 S 4,854.91 S			9,000.000	-2,837.22 S
26JAN05	BUY LOT 643			417,560.00 S 3,713.79 S			7,000.000	-2,282.69 S
** WB3P **				29JUL05	03AUG05	112.095000	26JAN05 TO 26JAN05	
590	5,020,938.00 44,791.81	4,345,000.00 42,231.62		675,938.00 6,030.05			11,000.000	2,560.19
26JAN05	BUY LOT 643			675,938.00 S 6,030.05 S			11,000.000	-3,469.86 S
** WB3P **				01AUG05	04AUG05	112.135000	26JAN05 TO 26JAN05	
595	3,623,738.00 32,315.85	3,160,000.00 30,713.90		463,738.00 4,135.53			8,000.000	1,601.95
26JAN05	BUY LOT 643			463,738.00 S			8,000.000	-2,533.58

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		30,713.90		4,135.53	S	-2,533.58	S	
** WB3P **				02AUG05	05AUG05	111.305000	26JAN05 TO 26JAN05	
597	5,700,576.00	5,135,000.00	565,576.00			13,000.000		
	51,215.81	49,910.09	5,081.32			-3,775.60		1,305.72
26JAN05	BUY LOT 643		565,576.00 S			13,000.000		
		49,910.09	5,081.32 S			-3,775.60 S		
** WB3P **				03AUG05	08AUG05	111.120000	26JAN05 TO 27JAN05	
617	11,913,126.00	11,060,000.00	853,126.00			28,000.000		
	107,209.56	107,329.45	7,677.52			-7,797.41		-119.89
26JAN05	BUY LOT 643		457,032.00 S			15,000.000		
		57,588.57	4,112.96 S			-4,267.84 S		
27JAN05	BUY LOT 660		396,094.00 S			13,000.000		
		49,740.88	3,564.56 S			-3,529.57 S		
** WB3P **				04AUG05	09AUG05	111.295000	27JAN05 TO 27JAN05	
626	8,910,144.00	8,295,000.00	615,144.00			21,000.000		
	80,058.80	80,350.66	5,527.15			-5,819.01		-291.86
27JAN05	BUY LOT 660		615,144.00 S			21,000.000		
		80,350.66	5,527.15 S			-5,819.01 S		
** WB3P **				17OCT05	20OCT05	114.815000	27JAN05 TO 28JAN05	
127	10,195,812.00	7,518,000.00	2,677,812.00			19,000.000		
	88,802.09	72,670.04	23,322.84			-7,190.79		16,132.05
27JAN05	BUY LOT 660		849,730.00 S			6,000.000		
		22,957.33	7,400.86 S			-2,315.42 S		
28JAN05	BUY LOT 669		1,828,082.00 S			13,000.000		
		49,712.71	15,921.98 S			-4,875.37 S		
** WB3P **				18OCT05	21OCT05	115.830000	28JAN05 TO 28JAN05	
150	2,090,744.00	1,584,000.00	506,744.00			4,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	18,050.11	15,296.22		4,374.89		-1,621.00		2,753.89
28JAN05	BUY LOT 669			506,744.00 S			4,000.000	
		15,296.22		4,374.89 S		-1,621.00 S		
25OCT05 28OCT05 114.645000 28JAN05 TO 28JAN05								
** WB3P **	173	10,654,716.00	6,732,000.00	3,922,716.00			17,000.000	
		92,936.60	65,008.93	34,216.20		-6,288.53		27,927.67
28JAN05	BUY LOT 669			3,922,716.00 S			17,000.000	
		65,008.93		34,216.20 S		-6,288.53 S		
30NOV05 05DEC05 119.655000 28JAN05 TO 09FEB05								
** WB3P **	546	13,525,149.00	8,244,000.00	5,281,149.00			19,000.000	
		113,034.55	78,298.77	44,136.47		-9,400.69		34,735.78
28JAN05	BUY LOT 669			1,263,400.00 S			4,000.000	
		15,296.22		10,558.69 S		-2,058.16 S		
09FEB05	BUY LOT 740			4,017,749.00 S			15,000.000	
		63,002.55		33,577.78 S		-7,342.53 S		
01DEC05 06DEC05 120.460000 09FEB05 TO 09FEB05								
** WB3P **	553	11,313,732.00	7,104,000.00	4,209,732.00			16,000.000	
		93,921.07	67,202.73	34,947.14		-8,228.80		26,718.34
09FEB05	BUY LOT 740			4,209,732.00 S			16,000.000	
		67,202.73		34,947.14 S		-8,228.80 S		
02DEC05 07DEC05 120.720000 09FEB05 TO 09FEB05								
** WB3P **	557	6,496,834.00	3,996,000.00	2,500,834.00			9,000.000	
		53,817.38	37,801.53	20,715.99		-4,700.14		16,015.85
09FEB05	BUY LOT 740			2,500,834.00 S			9,000.000	
		37,801.53		20,715.99 S		-4,700.14 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

663972008	TOTAL							
	110,408,499.00	85,698,000.00	24,710,499.00	S				
	967,970.56	826,468.41	212,430.33	S		-70,928.18	S	141,502.15
			.00					.00
			.00			.00		.00
663990901	NICHI IKO PHARM	NPV		31AUG05	05SEP05	111.135000	27DEC04 TO 17FEB05	
** WB3P **								
729	9,700,000.00	8,617,200.00	1,082,800.00				10,000.000	
	87,281.23	82,321.87	9,743.10			-4,783.74		4,959.36
27DEC04	BUY LOT 508		168,400.00	S			1,000.000	
		7,769.70	1,515.27	S		-556.85		
28DEC04	BUY LOT 519		148,360.00	S			1,000.000	
		7,957.77	1,334.95	S		-564.60		
29DEC04	BUY LOT 524		455,100.00	S			3,000.000	
		23,564.02	4,095.02	S		-1,474.67		
17FEB05	BUY LOT 779		310,940.00	S			5,000.000	
		43,030.38	2,797.86	S		-2,187.62		
664038007	DENSO CORP	JPY50		15NOV05	18NOV05	119.165000	01JUL04 TO 02JUL04	
** WB3P **								
373	127,228,712.00	98,025,654.00	29,203,058.00				38,200.000	
	1,067,668.46	904,811.03	245,064.05			-82,206.62		162,857.43
01JUL04	BUY LOT 021		14,159,647.00	L			19,100.000	
		457,173.18	118,823.87	L		-42,162.82		
02JUL04	BUY LOT 031		15,043,411.00	L			19,100.000	
		447,637.85	126,240.18	L		-40,043.80		
664068004	NIDEC CORPORATION	JPY50		20JUN05	23JUN05	109.395000	01JUL04 TO 01JUL04	
** WB3P **								
495	27,514,860.00	25,635,313.00	1,879,547.00				2,300.000	
	251,518.44	236,980.02	17,181.29			-2,642.87		14,538.42
01JUL04	BUY LOT 020		1,879,547.00	S			2,300.000	
		236,980.02	17,181.29	S		-2,642.87		
** WB3P **				03AUG05	08AUG05	111.120000	01JUL04 TO 01JUL04	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
613	20,616,684.00 185,535.31	18,947,840.00 175,159.14		1,668,844.00 15,018.39			1,700.000	10,376.17
01JUL04	BUY LOT 020			1,668,844.00 L 15,018.39 L		-4,642.22 L	1,700.000	
664068004	TOTAL							
	48,131,544.00 437,053.75	44,583,153.00 412,139.16		1,668,844.00 L 15,018.39 L 1,879,547.00 S 17,181.29 S .00 .00		-4,642.22 L -2,642.87 S .00		10,376.17 L 14,538.42 S .00
664086006	NICHIREI CORP	JPY50		14DEC05	19DEC05	117.045000	05OCT05 TO 07OCT05	
** WB2E **	286	31,059,899.00 265,367.16	29,509,133.00 259,563.13	1,550,766.00 13,249.32			63,000.000	5,804.03
05OCT05	BUY LOT 499		95,721.88	438,999.00 S 3,750.69 S		-2,592.50 S	23,000.000	
06OCT05	BUY LOT 528		115,503.91	697,594.00 S 5,960.05 S		-3,523.00 S	28,000.000	
07OCT05	BUY LOT 543		48,337.34	414,173.00 S 3,538.58 S		-1,329.79 S	12,000.000	
664098001	NISHIMATSU CONST	JPY50		28OCT05	01NOV05	115.635000	01OCT03 TO 01OCT03	
** WB2E **	658	51,555,442.00 445,846.34	41,414,105.00 374,280.21	10,141,337.00 87,701.28			96,000.000	71,566.13
01OCT03	BUY LOT 610		374,280.21	10,141,337.00 L 87,701.28 L		-16,135.15 L	96,000.000	
664108008	NITTO BOSEKI CO	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 05DEC05	
** WB2E **	291	231,510,163.00 1,977,958.59	216,883,250.00 1,793,946.55	14,626,913.00 124,968.28			731,000.000	184,012.04
02DEC05	BUY LOT 031		546,802.46	5,881,672.00 S 50,251.37 S		17,168.60 S	227,000.000	
05DEC05	BUY LOT 127			8,745,241.00 S			504,000.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
		1,247,144.09		74,716.91 S		41,875.16 S		
** WB2E **				15DEC05	20DEC05	116.575000	05DEC05 TO 05DEC05	
358	163,844,037.00	157,159,642.00		6,684,395.00		525,000.000		
	1,405,481.77	1,299,108.43		57,339.87		49,033.47		106,373.34
05DEC05	BUY LOT 127			6,684,395.00 S		525,000.000		
		1,299,108.43		57,339.87 S		49,033.47 S		
664108008	TOTAL							
	395,354,200.00	374,042,892.00		21,311,308.00 S				
	3,383,440.36	3,093,054.98		182,308.15 S		108,077.23 S		290,385.38 S
				.00				.00
				.00		.00		.00
664112000	NIPPON LIGHT METAL	JPY50		09NOV05	14NOV05	117.410000	18OCT05 TO 18OCT05	
** WB2E **								
734	32,052,065.00	28,900,423.00		3,151,642.00		98,000.000		
	272,992.63	249,507.23		26,843.05		-3,357.65		23,485.40
18OCT05	BUY LOT 603			3,151,642.00 S		98,000.000		
		249,507.23		26,843.05 S		-3,357.65 S		
664137007	NIPPON TEL+TEL CP	JPY50000		12JAN05	17JAN05	102.385000	31MAY02 TO 31MAY02	
** WB2U **								
666	54,853,689.00	68,482,769.00		-13,629,080.00		123.000		
	535,759.04	551,724.22		-133,115.98		117,150.80		-15,965.18
31MAY02	BUY LOT 048			-13,629,080.00 L		123.000		
		551,724.22		-133,115.98 L		117,150.80 L		
** WB2U **				13JAN05	18JAN05	102.380000	31MAY02 TO 25OCT02	
668	264,324,359.00	289,828,528.00		-25,504,169.00		600.000		
	2,581,796.83	2,386,227.49		-249,112.80		444,682.14		195,569.34
31MAY02	BUY LOT 048			-1,975,908.00 L		17.000		
		76,254.57		-19,299.75 L		16,196.09 L		
08JUL02	BUY LOT 208			-5,615,012.00 L		80.000		
		344,374.06		-54,844.81 L		54,710.33 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS			NET BASE GN/LS		
(CONTINUED)									
JPY - JAPANESE YEN									
18JUL02	BUY LOT 227			-2,227,560.00 L			40.000		
		169,412.23		-21,757.77 L		24,465.33 L			
23AUG02	BUY LOT 254			-12,721,984.00 L			200.000		
		843,413.67		-124,262.39 L		141,447.66 L			
15OCT02	BUY LOT 291			-606,434.00 L			160.000		
		570,317.52		-5,923.36 L		124,084.99 L			
22OCT02	BUY LOT 298			-1,468,820.00 L			74.000		
		272,376.27		-14,346.75 L		60,392.09 L			
25OCT02	BUY LOT 310			-888,451.00 L			29.000		
		110,079.17		-8,677.97 L		23,385.65 L			
** WB2U **									
	669	135,916,647.00	142,007,265.00	-6,090,618.00	14JAN05	102.580000	25OCT02 TO 01NOV02		
		1,324,981.94	1,160,369.03	-59,374.32	19JAN05	223,987.23	309.000	164,612.91	
25OCT02	BUY LOT 310			-1,096,100.00 L			35.000		
			132,854.18	-10,685.32 L		27,910.00 L			
01NOV02	BUY LOT 344			-4,994,518.00 L			274.000		
			1,027,514.85	-48,689.00 L		196,077.23 L			
** WB2U **									
	741	144,648,830.00	139,904,016.00	4,744,814.00	08APR05	108.655000	01NOV02 TO 05NOV02		
		1,331,267.13	1,146,105.78	43,668.62	13APR05	141,492.73	302.000	185,161.35	
01NOV02	BUY LOT 344			4,719,279.00 L			226.000		
			847,512.25	43,433.61 L		105,300.40 L			
05NOV02	BUY LOT 389			25,535.00 L			76.000		
			298,593.53	235.01 L		36,192.33 L			
** WB2U **									
	781	185,952,237.00	197,511,083.00	-11,558,846.00	24MAY05	107.495000	05NOV02 TO 13FEB03		
		1,729,868.71	1,630,360.85	-107,529.15	27MAY05	207,037.01	419.000	99,507.86	
05NOV02	BUY LOT 389			-3,622,690.00 L			104.000		
			408,601.68	-33,701.01 L		54,470.08 L			
07NOV02	BUY LOT 427			-6,762,261.00 L			200.000		
			787,812.61	-62,907.68 L		100,808.06 L			
13NOV02	BUY LOT 446			-1,261,054.00 L			100.000		
			379,504.12	-11,731.28 L		45,083.65 L			
13FEB03	BUY LOT 561			87,159.00 L			15.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		54,442.44		810.82 L		6,675.22 L		
** WB3P **				07DEC05	13DEC05	120.835000	26SEP05 TO 26SEP05	
580	63,351,914.00	68,018,100.00	-4,666,186.00				118.000	
	524,284.47	605,412.55	-38,616.18			-42,511.90		-81,128.08
26SEP05	BUY LOT 026		-4,666,186.00 S				118.000	
		605,412.55	-38,616.18 S			-42,511.90 S		
664137007	TOTAL							
	849,047,676.00	905,751,761.00	-52,037,899.00 L					
	8,027,958.12	7,480,199.92	-505,463.63 L			1,134,349.91 L		628,886.28 L
			-4,666,186.00 S					
			-38,616.18 S			-42,511.90 S		-81,128.08 S
			.00					
			.00			.00		.00
664140001	NIPPON OIL CORP	JPY50		05APR05	08APR05	108.465000	31MAY02 TO 31MAY02	
** WB2U **								
734	236,032,562.00	195,551,231.00	40,481,331.00				294,000.000	
	2,176,117.29	1,575,437.92	373,220.22			227,459.15		600,679.37
31MAY02	BUY LOT 047		40,481,331.00 L				294,000.000	
		1,575,437.92	373,220.22 L			227,459.15 L		
** WB2U **				24MAY05	27MAY05	107.495000	31MAY02 TO 31MAY02	
780	18,826,003.00	17,958,787.00	867,216.00				27,000.000	
	175,133.76	144,683.07	8,067.50			22,383.19		30,450.69
31MAY02	BUY LOT 047		867,216.00 L				27,000.000	
		144,683.07	8,067.50 L			22,383.19 L		
** WB2U **				07JUN05	10JUN05	106.715000	31MAY02 TO 01NOV02	
789	240,507,822.00	177,686,575.00	62,821,247.00				333,000.000	
	2,253,739.61	1,446,043.81	588,682.44			219,013.36		807,695.80
31MAY02	BUY LOT 047		5,653,441.00 L				99,000.000	
		530,504.61	52,977.00 L			86,549.08 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	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 324			57,167,806.00 L			234,000.000	
		915,539.20		535,705.44 L		132,464.28 L		
** WB2U **				04AUG05	09AUG05	111.295000	01NOV02 TO 01NOV02	
819	19,917,833.00 178,964.31	11,948,471.00 97,814.02		7,969,362.00 71,605.75		25,000.000 9,544.54		81,150.29
01NOV02	BUY LOT 324			7,969,362.00 L		25,000.000		
		97,814.02		71,605.75 L		9,544.54 L		
** WB2U **				16AUG05	19AUG05	109.265000	01NOV02 TO 05NOV02	
824	244,679,770.00 2,239,324.30	134,972,983.00 1,106,430.79		109,706,787.00 1,004,043.26		280,000.000 128,850.25		1,132,893.51
01NOV02	BUY LOT 324			55,824,363.00 L		141,000.000		
		551,671.05		510,908.00 L		65,080.69 L		
05NOV02	BUY LOT 367			53,882,424.00 L		139,000.000		
		554,759.74		493,135.26 L		63,769.56 L		
** WB2U **				17AUG05	22AUG05	109.610000	05NOV02 TO 05NOV02	
826	22,647,961.00 206,623.13	12,641,538.00 103,768.01		10,006,423.00 91,291.15		26,000.000 11,563.97		102,855.12
05NOV02	BUY LOT 367			10,006,423.00 L		26,000.000		
		103,768.01		91,291.15 L		11,563.97 L		
** WB2U **				05SEP05	08SEP05	109.705000	05NOV02 TO 13NOV02	
032	62,753,975.00 572,024.75	32,385,529.00 267,472.80		30,368,446.00 276,819.16		69,000.000 27,732.79		304,551.95
05NOV02	BUY LOT 367			14,814,272.00 L		35,000.000		
		139,687.70		135,037.35 L		15,432.43 L		
13NOV02	BUY LOT 436			15,554,174.00 L		34,000.000		
		127,785.10		141,781.81 L		12,300.36 L		
** WB2U **				06SEP05	09SEP05	109.720000	13NOV02 TO 03OCT03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
033	71,425,847.00 650,982.93	37,589,152.00 322,191.74		33,836,695.00 308,391.31			79,000.000	328,791.19
13NOV02	BUY LOT 436		22,550.31	2,712,735.00 L 24,724.16 L		2,167.27 L	6,000.000	
20NOV02	BUY LOT 470		144,594.37	18,450,007.00 L 168,155.37 L		16,861.87 L	40,000.000	
03OCT03	BUY LOT 827		155,047.06	12,673,953.00 L 115,511.78 L		1,370.74 L	33,000.000	
** WB2U **				31OCT05	04NOV05	116.405000	03OCT03 TO 18DEC03	
127	71,102,448.00 610,819.54	38,845,463.00 355,358.71		32,256,985.00 277,109.96			73,000.000	255,460.83
03OCT03	BUY LOT 827		173,840.65	16,795,806.00 L 144,287.67 L		-8,534.85 L	37,000.000	
18DEC03	BUY LOT 882		181,518.06	15,461,179.00 L 132,822.29 L		-13,114.28 L	36,000.000	
** WB2U **				30NOV05	05DEC05	119.655000	18DEC03 TO 22JAN04	
149	134,572,934.00 1,124,674.56	85,390,812.00 794,072.77		49,182,122.00 411,032.73			154,000.000	330,601.79
22JAN04	BUY LOT 043		219,265.60	11,639,498.00 L 97,275.48 L		-24,417.82 L	40,000.000	
18DEC03	BUY LOT 882		574,807.17	37,542,624.00 L 313,757.25 L		-56,013.12 L	114,000.000	
** WB2U **				01DEC05	06DEC05	120.460000	22JAN04 TO 22JAN04	
151	3,465,620.00 28,769.88	2,331,451.00 21,926.56		1,134,169.00 9,415.32			4,000.000	6,843.32
22JAN04	BUY LOT 043		21,926.56	1,134,169.00 L 9,415.32 L		-2,572.00 L	4,000.000	
** WB2U **				21DEC05	27DEC05	117.430000	22JAN04 TO 17MAR04	
175	139,591,812.00 1,188,723.60	89,484,407.00 839,866.64		50,107,405.00 426,700.20			153,000.000	348,856.96

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
22JAN04	BUY LOT 043			18,452,113.00 L			56,000.000	
		306,971.83		157,132.87 L		-29,016.32 L		
30JAN04	BUY LOT 073			10,083,955.00 L			30,000.000	
		163,315.91		85,872.05 L		-16,104.90 L		
02FEB04	BUY LOT 084			9,989,754.00 L			30,000.000	
		164,758.42		85,069.86 L		-16,745.22 L		
17MAR04	BUY LOT 123			11,581,583.00 L			37,000.000	
		204,820.48		98,625.42 L		-15,976.80 L		
664140001	TOTAL			428,738,188.00 L				
		1,265,524,587.00		3,846,379.00 L		484,451.82 L		4,330,830.82 L
		11,405,897.66						
				7,075,066.84				
				.00				.00
				.00		.00		.00
664144003	NIPPON SHEET GLASS	JPY50		26JAN05	31JAN05	102.885000	09JUL04 TO 12JUL04	
** WB3P **								
654	31,720,434.00	30,856,634.00		863,800.00			75,000.000	
	308,309.61	285,144.51		8,395.78		14,769.32		23,165.10
09JUL04	BUY LOT 099			879,840.00 S			43,000.000	
		159,912.61		8,551.68 S		8,299.89 S		
12JUL04	BUY LOT 107			-16,040.00 S			32,000.000	
		125,231.90		-155.90 S		6,469.43 S		
				27JAN05	01FEB05	103.235000	12JUL04 TO 12JUL04	
** WB3P **								
658	15,219,500.00	15,243,853.00		-24,353.00			36,000.000	
	147,425.78	140,885.89		-235.90		6,775.79		6,539.89
12JUL04	BUY LOT 107			-24,353.00 S			36,000.000	
		140,885.89		-235.90 S		6,775.79 S		
				28JAN05	02FEB05	103.555000	12JUL04 TO 12JUL04	
** WB3P **								
671	5,475,028.00	5,504,725.00		-29,697.00			13,000.000	
	52,870.73	50,875.46		-286.78		2,282.05		1,995.27
12JUL04	BUY LOT 107			-29,697.00 S			13,000.000	
		50,875.46		-286.78 S		2,282.05 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3P **				28JAN05	02FEB05	103.555000	12JUL04 TO 13JUL04	
672	18,996,930.00	19,013,609.00	-16,679.00				45,000.000	
	183,447.73	174,336.48	-161.07			9,272.32		9,111.25
12JUL04	BUY LOT 107		-3,859.00 S				3,000.000	
		11,740.49	-37.27 S			526.63 S		
13JUL04	BUY LOT 124		-12,820.00 S				42,000.000	
		162,595.99	-123.80 S			8,745.69 S		

** WB3P **				28JAN05	02FEB05	103.555000	13JUL04 TO 13JUL04	
673	8,035,896.00	8,026,725.00	9,171.00				19,000.000	
	77,600.27	73,555.33	88.56			3,956.38		4,044.94
13JUL04	BUY LOT 124		9,171.00 S				19,000.000	
		73,555.33	88.56 S			3,956.38 S		

** WB3P **				31JAN05	03FEB05	103.455000	13JUL04 TO 13JUL04	
682	27,944,000.00	27,037,391.00	906,609.00				64,000.000	
	270,107.78	247,765.33	8,763.32			13,579.13		22,342.45
13JUL04	BUY LOT 124		906,609.00 S				64,000.000	
		247,765.33	8,763.32 S			13,579.13 S		

** WB2E **				20JUL05	25JUL05	113.655000	01OCT03 TO 01OCT03	
261	30,737,025.00	23,052,421.00	7,684,604.00				68,304.000	
	270,441.47	208,336.39	67,613.43			-5,508.35		62,105.08
01OCT03	BUY LOT 605		7,684,604.00 L				68,304.000	
		208,336.39	67,613.43 L			-5,508.35 L		

** WB2E **				21JUL05	26JUL05	110.575000	01OCT03 TO 01OCT03	
263	23,076,132.00	17,218,441.00	5,857,691.00				51,018.000	
	208,692.13	155,611.76	52,974.82			105.55		53,080.37
01OCT03	BUY LOT 605		5,857,691.00 L				51,018.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		155,611.76		52,974.82 L		105.55 L		
** WB2E **				22JUL05	27JUL05	110.895000	01OCT03 TO 01OCT03	
268	11,574,428.00 104,372.86	8,666,258.00 78,321.35		2,908,170.00 26,224.54			25,678.000	26,051.51
01OCT03 BUY LOT 605				2,908,170.00 L 26,224.54 L			25,678.000	
		78,321.35				-173.03 L		
664144003 TOTAL								
	172,779,373.00 1,623,268.36	154,620,057.00 1,414,832.50		16,450,465.00 L 146,812.79 L 1,708,851.00 S 16,563.91 S .00 .00		-5,575.83 L		141,236.96 L
664154002 NSK				14DEC05	19DEC05	117.045000	05OCT05 TO 06OCT05	
** WB2E **								
292	107,001,468.00 914,190.85	81,199,293.00 714,102.00		25,802,175.00 220,446.62			131,000.000	200,088.85
05OCT05 BUY LOT 498				14,656,994.00 S 125,225.29 S			76,000.000	
06OCT05 BUY LOT 527		416,423.22		11,145,181.00 S 95,221.33 S			55,000.000	
		297,678.78				-9,079.52 S		
664180007 NITTO DENKO CORP				18NOV05	25NOV05	119.325000	28SEP05 TO 28SEP05	
** WB2E **								
814	87,314,273.00 731,734.95	72,450,524.00 639,090.76		14,863,749.00 124,565.25			11,000.000	92,644.19
28SEP05 BUY LOT 460				14,863,749.00 S 124,565.25 S			11,000.000	
		639,090.76				-31,921.06 S		
** WB2E **				21NOV05	25NOV05	118.675000	28SEP05 TO 28SEP05	
831	120,003,110.00 1,011,191.15	100,113,452.00 883,107.24		19,889,658.00 167,597.71			15,200.000	128,083.91
28SEP05 BUY LOT 460				19,889,658.00 S			15,200.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		883,107.24		167,597.71	S		-39,513.80	S
664180007	TOTAL							
		207,317,383.00		34,753,407.00	S			
		1,742,926.10		292,162.96	S		-71,434.86	S
				.00				220,728.10
				.00		.00		.00
664242005	NOK CORP			03FEB05	08FEB05	104.675000	07JUL04 TO 07JUL04	
** WB3P **								
	707	11,504,944.00		-3,709,424.00			4,000.000	
		109,911.10		-35,437.54		5,039.99		-30,397.55
07JUL04	BUY LOT 079			-3,709,424.00	S		4,000.000	
				-35,437.54	S	5,039.99	S	
				25MAR05	30MAR05	106.330000	07JUL04 TO 07JUL04	
** WB3P **								
	155	16,870,691.00		-8,613,375.00			6,700.000	
		158,663.51		-81,006.07		4,652.60		-76,353.47
07JUL04	BUY LOT 079			-8,613,375.00	S		6,700.000	
				-81,006.07	S	4,652.60	S	
664242005	TOTAL							
		28,375,635.00		-12,322,799.00	S			
		268,574.61		-116,443.61	S	9,692.59	S	-106,751.02
				.00				.00
				.00		.00		.00
664252004	NIPPON SIGNAL CO			21DEC05	27DEC05	117.430000	02DEC05 TO 02DEC05	
** WB2E **								
	452	31,432,276.00		4,055,979.00			29,000.000	
		267,668.19		34,539.55		6,353.48		40,893.03
02DEC05	BUY LOT 032			4,055,979.00	S		29,000.000	
				34,539.55	S	6,353.48	S	
				22DEC05	28DEC05	116.640000	02DEC05 TO 05DEC05	
** WB2E **								

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
519	110,938,504.00 951,118.86	98,557,094.00 814,854.59		12,381,410.00 106,150.63			101,000.000	
						30,113.64		136,264.27
02DEC05	BUY LOT 032			1,543,907.00 S			10,000.000	
		78,198.33		13,236.51 S		2,735.34 S		
05DEC05	BUY LOT 120			10,837,503.00 S			91,000.000	
		736,656.26		92,914.12 S		27,378.30 S		
664252004	TOTAL							
	142,370,780.00 1,218,787.05	125,933,391.00 1,041,629.75		16,437,389.00 S 140,690.18 S .00 .00		36,467.12 S		177,157.30 S .00
664256005	NIPPON STEEL CORP	JPY50		14DEC05	19DEC05	117.045000	05OCT05 TO 18OCT05	
** WB2E **								
288	732,720,549.00 6,260,161.04	686,137,579.00 5,963,354.47		46,582,970.00 397,991.97			1,676,000.000	
						-101,185.40		296,806.57
05OCT05	BUY LOT 497			16,795,610.00 S			651,000.000	
		2,351,800.11		143,497.03 S		-63,695.21 S		
18OCT05	BUY LOT 600			29,787,360.00 S			1,025,000.000	
		3,611,554.36		254,494.94 S		-37,490.19 S		
664282001	NISSAN DIESEL MTR	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 02DEC05	
** WB2E **								
293	101,711,125.00 868,991.63	91,673,572.00 759,390.09		10,037,553.00 85,758.07			122,000.000	
						23,843.47		109,601.54
02DEC05	BUY LOT 034			10,037,553.00 S			122,000.000	
		759,390.09		85,758.07 S		23,843.47 S		
** WB2E **				21DEC05	27DEC05	117.430000	02DEC05 TO 06DEC05	
453	621,886,864.00 5,295,809.11	569,994,624.00 4,715,596.28		51,892,240.00 441,899.34			747,000.000	
						138,313.49		580,212.83
02DEC05	BUY LOT 034			24,489,124.00 S			302,000.000	
		1,879,801.71		208,542.31 S		52,665.82 S		
05DEC05	BUY LOT 126			27,156,180.00 S			431,000.000	
		2,741,531.08		231,254.19 S		82,761.89 S		
06DEC05	BUY LOT 178			246,936.00 S			14,000.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		94,263.49		2,102.84	S	2,885.78	S	
				22DEC05	28DEC05	116.640000	06DEC05 TO 06DEC05	
** WB2E **								
518	368,097,859.00	367,508,279.00		589,580.00			451,000.000	
	3,155,845.84	3,036,631.10		5,054.70		114,160.04		119,214.74
06DEC05	BUY LOT 178			589,580.00	S		451,000.000	
		3,036,631.10		5,054.70	S	114,160.04	S	
664282001	TOTAL							
	1,091,695,848.00	1,029,176,475.00		62,519,373.00	S			
	9,320,646.58	8,511,617.47		532,712.11	S	276,317.00	S	809,029.11
				.00				.00
				.00		.00		.00
664286002	NISSAN MOTOR CO	JPY50		17JAN05	20JAN05	102.050000	04OCT04 TO 04OCT04	
** WB3P **								
574	30,939,696.00	34,075,612.00		-3,135,916.00			27,400.000	
	303,181.73	306,531.84		-30,729.21		27,379.10		-3,350.11
04OCT04	BUY LOT 342			-3,135,916.00	S		27,400.000	
		306,531.84		-30,729.21	S	27,379.10	S	
				18JAN05	21JAN05	102.605000	04OCT04 TO 04OCT04	
** WB3P **								
583	9,170,123.00	10,197,811.00		-1,027,688.00			8,200.000	
	89,373.06	91,735.81		-10,015.96		7,653.21		-2,362.75
04OCT04	BUY LOT 342			-1,027,688.00	S		8,200.000	
		91,735.81		-10,015.96	S	7,653.21	S	
				27JAN05	01FEB05	103.235000	04OCT04 TO 05OCT04	
** WB3P **								
657	45,586,124.00	51,528,540.00		-5,942,416.00			41,600.000	
	441,576.25	463,659.35		-57,562.03		35,478.93		-22,083.10
04OCT04	BUY LOT 342			-783,420.00	S		5,300.000	
		59,292.65		-7,588.71	S	4,554.57	S	
05OCT04	BUY LOT 350			-5,158,996.00	S		36,300.000	
		404,366.70		-49,973.32	S	30,924.36	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

** WB3P **				27JAN05	01FEB05	103.235000	05OCT04 TO 05OCT04	
659	5,168,961.00	5,818,324.00	-649,363.00					
	50,069.85	52,356.02	-6,290.14			4,003.97	4,700.000	-2,286.17
05OCT04	BUY LOT 350		-649,363.00 S				4,700.000	
		52,356.02	-6,290.14 S			4,003.97 S		
664286002	TOTAL							

	90,864,904.00	101,620,287.00	-10,755,383.00 S					
	884,200.89	914,283.02	-104,597.34 S			74,515.21 S		-30,082.13 S
			.00					.00
			.00			.00		.00
664292000	NISSHINBO IND INC	JPY50		16MAR05	22MAR05	104.105000	22APR04 TO 23APR04	
** WB2E **								
725	20,573,455.00	16,800,199.00	3,773,256.00				23,000.000	
	197,622.16	153,381.40	36,244.72			7,996.04		44,240.76
22APR04	BUY LOT 407		2,327,647.00 S				14,000.000	
		92,891.68	22,358.65 S			5,041.42 S		
23APR04	BUY LOT 470		1,445,609.00 S				9,000.000	
		60,489.72	13,886.07 S			2,954.62 S		
** WB2U **				21APR05	26APR05	107.165000	31MAY02 TO 07JUN02	
748	37,804,397.00	27,317,815.00	10,486,582.00				47,000.000	
	352,768.13	219,493.57	97,854.54			35,420.02		133,274.56
31MAY02	BUY LOT 011		857,409.00 L				4,000.000	
		19,012.98	8,000.83 L			3,009.01 L		
07JUN02	BUY LOT 049		9,629,173.00 L				43,000.000	
		200,480.59	89,853.71 L			32,411.01 L		
** WB2U **				16MAY05	19MAY05	107.145000	07JUN02 TO 10JUN02	
763	98,359,637.00	70,313,069.00	28,046,568.00				120,000.000	
	918,004.92	564,606.69	261,762.73			91,635.50		353,398.23
07JUN02	BUY LOT 049		17,225,928.00 L				72,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
10JUN02	BUY LOT 069	335,688.44		160,772.11 L		54,342.40 L	
				10,820,640.00 L			48,000.000
		228,918.25		100,990.62 L		37,293.10 L	
** WB2U **				18MAY05	23MAY05	107.155000	10JUN02 TO 12JUN02
765	159,626,155.00	119,422,919.00	40,203,236.00			200,000.000	
	1,489,675.28	952,950.45	375,187.68			161,537.15	536,724.83
10JUN02	BUY LOT 069			10,602,651.00 L			52,000.000
		247,994.78		98,946.86 L		40,373.93 L	
11JUN02	BUY LOT 085			19,536,766.00 L			100,000.000
		480,117.19		182,322.49 L		82,397.96 L	
12JUN02	BUY LOT 115			10,063,819.00 L			48,000.000
		224,838.48		93,918.33 L		38,765.26 L	
** WB2U **				03JUN05	08JUN05	107.545000	12JUN02 TO 12JUN02
787	3,286,274.00	2,353,872.00	932,402.00			4,000.000	
	30,557.20	18,736.54	8,669.88			3,150.78	11,820.66
12JUN02	BUY LOT 115			932,402.00 L			4,000.000
		18,736.54		8,669.88 L		3,150.78 L	
** WB2U **				03OCT05	06OCT05	114.275000	12JUN02 TO 12JUN02
101	30,696,820.00	18,242,504.00	12,454,316.00			31,000.000	
	268,622.36	145,208.18	108,985.48			14,428.70	123,414.18
12JUN02	BUY LOT 115			12,454,316.00 L			31,000.000
		145,208.18		108,985.48 L		14,428.70 L	
** WB2U **				18OCT05	21OCT05	115.830000	12JUN02 TO 24JUN02
102	195,233,930.00	98,528,473.00	96,705,457.00			180,000.000	
	1,685,521.28	796,563.62	834,891.28			54,066.38	888,957.66
12JUN02	BUY LOT 115			8,434,806.00 L			17,000.000
		79,630.30		72,820.56 L		6,737.26 L	
18JUN02	BUY LOT 116			31,483,925.00 L			60,000.000
		269,799.24		271,811.49 L		20,229.70 L	
20JUN02	BUY LOT 126			44,187,640.00 L			80,000.000

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
JPY - JAPANESE YEN							
24JUN02	BUY LOT 136	345,290.87		381,487.01 L		22,342.69 L	
				12,599,086.00 L			23,000.000
		101,843.21		108,772.22 L		4,756.73 L	
** WB2U **				21OCT05	26OCT05	115.695000	24JUN02 TO 28JUN02
111	95,027,418.00	46,822,638.00		48,204,780.00			87,000.000
	821,361.49	389,801.13		416,653.95		14,906.41	431,560.36
24JUN02	BUY LOT 136			9,442,185.00 L			17,000.000
		75,275.41		81,612.73 L		3,607.78 L	
26JUN02	BUY LOT 170			22,700,609.00 L			40,000.000
		175,151.52		196,210.80 L		6,275.15 L	
28JUN02	BUY LOT 182			16,061,986.00 L			30,000.000
		139,374.20		138,830.42 L		5,023.48 L	
664292000	TOTAL						
	640,608,086.00	399,801,489.00		237,033,341.00 L			
	5,764,132.82	3,240,741.58		2,104,005.54 L		375,144.94 L	2,479,150.48 L
				3,773,256.00 S			
				36,244.72 S		7,996.04 S	44,240.76 S
				.00			
				.00		.00	.00
664389004	NORITZ CORP	JPY50		26AUG05	31AUG05	109.650000	21FEB03 TO 21FEB03
** WB3B **							
103	9,995,800.00	6,010,886.00		3,984,914.00			5,400.000
	91,160.97	50,656.38		36,342.12		4,162.47	40,504.59
21FEB03	BUY LOT 054			3,984,914.00 L			5,400.000
		50,656.38		36,342.12 L		4,162.47 L	
665234902	CASSINA IXC LTD	NPV		29AUG05	01SEP05	110.545000	13JUL04 TO 13JUL04
** WB3P **							
712	290,133.00	390,029.00		-99,896.00			10.000
	2,624.57	3,574.15		-903.67		-45.91	-949.58
13JUL04	BUY LOT 114			-99,896.00 L			10.000
		3,574.15		-903.67 L		-45.91 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				31AUG05	05SEP05	111.135000	13JUL04 TO 13JUL04	
724	579,173.00	780,057.00	-200,884.00				20.000	
	5,211.44	7,148.29	-1,807.57			-129.28		-1,936.85
13JUL04	BUY LOT 114		-200,884.00 L				20.000	
		7,148.29	-1,807.57 L			-129.28 L		
** WB3P **				01SEP05	06SEP05	110.065000	13JUL04 TO 14JUL04	
733	1,163,158.00	1,551,604.00	-388,446.00				40.000	
	10,567.92	14,224.45	-3,529.24			-127.29		-3,656.53
13JUL04	BUY LOT 114		-99,238.00 L				10.000	
		3,574.14	-901.63 L			-30.53 L		
14JUL04	BUY LOT 131		-289,208.00 L				30.000	
		10,650.31	-2,627.61 L			-96.76 L		
** WB3P **				02SEP05	07SEP05	109.705000	14JUL04 TO 14JUL04	
738	1,159,610.00	1,548,769.00	-389,159.00				40.000	
	10,570.26	14,200.42	-3,547.32			-82.84		-3,630.16
14JUL04	BUY LOT 131		-389,159.00 L				40.000	
		14,200.42	-3,547.32 L			-82.84 L		
** WB3P **				06OCT05	12OCT05	113.475000	14JUL04 TO 14JUL04	
104	288,921.00	387,192.00	-98,271.00				10.000	
	2,546.12	3,550.10	-866.01			-137.97		-1,003.98
14JUL04	BUY LOT 131		-98,271.00 L				10.000	
		3,550.10	-866.01 L			-137.97 L		
** WB3P **				14OCT05	19OCT05	114.130000	14JUL04 TO 14JUL04	
122	843,186.00	1,161,576.00	-318,390.00				30.000	
	7,387.94	10,650.31	-2,789.71			-472.66		-3,262.37
14JUL04	BUY LOT 131		-318,390.00 L				30.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					NET BASE GN/LS	
(CONTINUED)									
JPY - JAPANESE YEN									
		10,650.31		-2,789.71 L		-472.66 L			
** WB3P **				17OCT05	20OCT05	114.815000	14JUL04 TO 14JUL04		
124	281,576.00	387,192.00		-105,616.00			10.000		
	2,452.43	3,550.10		-919.88		-177.79			-1,097.67
14JUL04	BUY LOT 131			-105,616.00 L			10.000		
		3,550.10		-919.88 L		-177.79 L			
** WB3P **				19OCT05	24OCT05	115.535000	14JUL04 TO 14JUL04		
156	280,438.00	387,192.00		-106,754.00			10.000		
	2,427.30	3,550.10		-924.00		-198.80			-1,122.80
14JUL04	BUY LOT 131			-106,754.00 L			10.000		
		3,550.10		-924.00 L		-198.80 L			
** WB3P **				20OCT05	25OCT05	115.475000	14JUL04 TO 14JUL04		
164	1,118,160.00	1,548,769.00		-430,609.00			40.000		
	9,683.13	14,200.42		-3,729.02		-788.27			-4,517.29
14JUL04	BUY LOT 131			-430,609.00 L			40.000		
		14,200.42		-3,729.02 L		-788.27 L			
** WB3P **				21OCT05	26OCT05	115.695000	14JUL04 TO 14JUL04		
165	276,167.00	387,192.00		-111,025.00			10.000		
	2,387.03	3,550.10		-959.64		-203.43			-1,163.07
14JUL04	BUY LOT 131			-111,025.00 L			10.000		
		3,550.10		-959.64 L		-203.43 L			
** WB3P **				25OCT05	28OCT05	114.645000	14JUL04 TO 14JUL04		
174	835,326.00	1,161,576.00		-326,250.00			30.000		
	7,286.20	10,650.32		-2,845.74		-518.38			-3,364.12
14JUL04	BUY LOT 131			-326,250.00 L			30.000		
		10,650.32		-2,845.74 L		-518.38 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				31OCT05	04NOV05	116.405000	14JUL04 TO 14JUL04	
221	271,506.00	387,192.00	-115,686.00				10.000	
	2,332.43	3,550.11	-993.82			-223.86		-1,217.68
14JUL04	BUY LOT 131		-115,686.00 L				10.000	
		3,550.11	-993.82 L			-223.86 L		
** WB3P **				01NOV05	07NOV05	116.665000	14JUL04 TO 14JUL04	
243	538,064.00	774,384.00	-236,320.00				20.000	
	4,612.04	7,100.21	-2,025.63			-462.54		-2,488.17
14JUL04	BUY LOT 131		-236,320.00 L				20.000	
		7,100.21	-2,025.63 L			-462.54 L		
** WB3P **				02NOV05	08NOV05	116.815000	14JUL04 TO 14JUL04	
259	1,078,147.00	1,548,769.00	-470,622.00				40.000	
	9,229.53	14,200.42	-4,028.78			-942.11		-4,970.89
14JUL04	BUY LOT 131		-470,622.00 L				40.000	
		14,200.42	-4,028.78 L			-942.11 L		
** WB3P **				04NOV05	09NOV05	118.245000	14JUL04 TO 14JUL04	
269	537,780.00	774,385.00	-236,605.00				20.000	
	4,548.01	7,100.21	-2,000.97			-551.23		-2,552.20
14JUL04	BUY LOT 131		-236,605.00 L				20.000	
		7,100.21	-2,000.97 L			-551.23 L		
** WB3P **				07NOV05	10NOV05	117.765000	14JUL04 TO 15JUL04	
278	1,069,962.00	1,535,276.00	-465,314.00				40.000	
	9,085.57	14,031.54	-3,951.21			-994.76		-4,945.97
14JUL04	BUY LOT 131		-119,701.00 L				10.000	
		3,550.10	-1,016.44 L			-262.27 L		
15JUL04	BUY LOT 149		-345,613.00 L				30.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		10,481.44		-2,934.77 L		-732.49 L		
** WB3P **				08NOV05	11NOV05	117.285000	15JUL04 TO 15JUL04	
290	268,063.00	382,695.00	-114,632.00				10.000	
	2,285.57	3,493.81	-977.38			-230.86		-1,208.24
15JUL04	BUY LOT 149		-114,632.00 L				10.000	
		3,493.81	-977.38 L			-230.86 L		
** WB3P **				09NOV05	14NOV05	117.410000	15JUL04 TO 15JUL04	
302	1,078,914.00	1,530,779.00	-451,865.00				40.000	
	9,189.29	13,975.25	-3,848.61			-937.35		-4,785.96
15JUL04	BUY LOT 149		-451,865.00 L				40.000	
		13,975.25	-3,848.61 L			-937.35 L		
** WB3P **				14NOV05	17NOV05	118.825000	15JUL04 TO 15JUL04	
342	2,498,204.00	3,444,254.00	-946,050.00				90.000	
	21,024.23	31,444.32	-7,961.71			-2,458.38		-10,420.09
15JUL04	BUY LOT 149		-946,050.00 L				90.000	
		31,444.32	-7,961.71 L			-2,458.38 L		
** WB3P **				15NOV05	18NOV05	119.165000	15JUL04 TO 15JUL04	
356	1,120,094.00	1,530,779.00	-410,685.00				40.000	
	9,399.52	13,975.25	-3,446.36			-1,129.37		-4,575.73
15JUL04	BUY LOT 149		-410,685.00 L				40.000	
		13,975.25	-3,446.36 L			-1,129.37 L		
** WB3P **				16NOV05	21NOV05	119.350000	15JUL04 TO 15JUL04	
387	559,650.00	765,390.00	-205,740.00				20.000	
	4,689.15	6,987.63	-1,723.84			-574.64		-2,298.48
15JUL04	BUY LOT 149		-205,740.00 L				20.000	
		6,987.63	-1,723.84 L			-574.64 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				24NOV05	29NOV05	118.675000	15JUL04 TO 15JUL04	
482	1,125,711.00 9,485.66	1,530,779.00 13,975.25	-405,068.00 -3,413.25				40.000	-4,489.59
15JUL04	BUY LOT 149		-405,068.00 L -3,413.25 L			-1,076.34 L	40.000	
** WB3P **				25NOV05	30NOV05	119.670000	15JUL04 TO 15JUL04	
485	565,533.00 4,725.77	765,390.00 6,987.63	-199,857.00 -1,670.07				20.000	-2,261.86
15JUL04	BUY LOT 149		-199,857.00 L -1,670.07 L			-591.79 L	20.000	
** WB3P **				28NOV05	01DEC05	119.230000	16JUL04 TO 16JUL04	
505	288,422.00 2,419.04	378,448.00 3,483.66	-90,026.00 -755.06				10.000	-1,064.62
16JUL04	BUY LOT 162		-90,026.00 L -755.06 L			-309.56 L	10.000	
** WB3P **				30NOV05	05DEC05	119.655000	16JUL04 TO 16JUL04	
545	569,392.00 4,758.61	756,895.00 6,967.32	-187,503.00 -1,567.03				20.000	-2,208.71
16JUL04	BUY LOT 162		-187,503.00 L -1,567.03 L			-641.68 L	20.000	
** WB3P **				05DEC05	09DEC05	120.975000	16JUL04 TO 16JUL04	
591	2,235,520.00 18,479.19	3,027,580.00 27,869.30	-792,060.00 -6,547.30				80.000	-9,390.11
16JUL04	BUY LOT 162		-792,060.00 L -6,547.30 L			-2,842.81 L	80.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

665234902	TOTAL							
	20,920,810.00	28,824,143.00	-7,903,333.00	L				
	179,407.95	263,990.67	-67,732.82	L		-16,849.90	-84,582.72	L
			.00					
			.00			.00	.00	
665640009	OBAYASHI CORP	JPY50		02DEC05	07DEC05	120.720000	06APR04 TO 07OCT05	
** WB2E **								
064	292,890,472.00	227,685,593.00	65,204,879.00			336,000.000		
	2,426,196.75	2,020,508.41	540,133.19			-134,444.85	405,688.34	
06APR04	BUY LOT 305		17,265,349.00	L		53,000.000		
		272,518.35	143,019.79	L		-32,834.49		
12MAY04	BUY LOT 491		11,794,022.00	L		31,000.000		
		134,528.37	97,697.33	L		-8,380.17		
05OCT05	BUY LOT 501		14,650,379.00	S		107,000.000		
		690,417.47	121,358.34	S		-39,147.68		
06OCT05	BUY LOT 531		11,188,354.00	S		74,000.000		
		469,859.32	92,680.20	S		-28,198.57		
07OCT05	BUY LOT 542		10,306,775.00	S		71,000.000		
		453,184.90	85,377.53	S		-25,883.94		
665768008	OKI ELECTRIC IND	JPY50		05SEP05	08SEP05	109.155000	27JUL05 TO 27JUL05	
** WB3P **								
746	9,196,514.00	9,430,824.00	-234,310.00			26,000.000		
	84,251.88	83,945.20	-2,146.58			2,453.26	306.68	
27JUL05	BUY LOT 580		-234,310.00	S		26,000.000		
		83,945.20	-2,146.58	S		2,453.26		
** WB3P **								
748	26,620,797.00	27,926,687.00	-1,305,890.00			76,000.000		
	242,624.84	248,435.00	-11,902.03			6,091.87	-5,810.16	
27JUL05	BUY LOT 580		-261,457.00	S		21,000.000		
		67,801.90	-2,382.95	S		1,622.12		
28JUL05	BUY LOT 582		-1,044,433.00	S		55,000.000		
		180,633.10	-9,519.08	S		4,469.75		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3P **				07SEP05	12SEP05	110.070000	28JUL05 TO 29JUL05	
752	18,185,853.00	19,334,645.00	-1,148,792.00				52,000.000	
	165,220.80	172,464.53	-10,436.93			3,193.20		-7,243.73
28JUL05	BUY LOT 582		-39,071.00 S				2,000.000	
		6,568.48	-354.97 S			141.14 S		
29JUL05	BUY LOT 587		-1,109,721.00 S				50,000.000	
		165,896.05	-10,081.96 S			3,052.06 S		
665768008	TOTAL							
	54,003,164.00	56,692,156.00	-2,688,992.00 S					
	492,097.52	504,844.73	-24,485.54 S			11,738.33 S		-12,747.21 S
			.00					
			.00			.00		.00
665880001	OLYMPUS CORP	NPV		11MAY05	16MAY05	105.695000	02JUN04 TO 02JUN04	
** WB2G **								
442	53,132,125.00	48,971,751.00	4,160,374.00				25,000.000	
	502,692.89	444,349.43	39,362.07			18,981.39		58,343.46
02JUN04	BUY LOT 654		4,160,374.00 S				25,000.000	
		444,349.43	39,362.07 S			18,981.39 S		
** WB2G **				12MAY05	17MAY05	106.675000	02JUN04 TO 02JUN04	
447	25,398,631.00	23,506,440.00	1,892,191.00				12,000.000	
	238,093.56	213,287.73	17,737.90			7,067.93		24,805.83
02JUN04	BUY LOT 654		1,892,191.00 S				12,000.000	
		213,287.73	17,737.90 S			7,067.93 S		
** WB2G **				13MAY05	18MAY05	107.115000	02JUN04 TO 02JUN04	
453	29,100,500.00	27,424,180.00	1,676,320.00				14,000.000	
	271,675.30	248,835.68	15,649.72			7,189.90		22,839.62
02JUN04	BUY LOT 654		1,676,320.00 S				14,000.000	
		248,835.68	15,649.72 S			7,189.90 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
				02JUN05	07JUN05	108.275000	02JUN04 TO 02JUN04	
** WB2G **								
519	29,690,961.00	27,424,181.00	2,266,780.00				14,000.000	
	274,218.07	248,835.68	20,935.40			4,446.99		25,382.39
02JUN04	BUY LOT 654		2,266,780.00 S				14,000.000	
		248,835.68	20,935.40 S			4,446.99 S		
				03JUN05	08JUN05	107.545000	02JUN04 TO 03JUN04	
** WB2G **								
525	46,112,944.00	43,279,082.00	2,833,862.00				22,000.000	
	428,778.13	391,179.24	26,350.48			11,248.41		37,598.89
02JUN04	BUY LOT 654		1,646,075.00 L				12,000.000	
		213,287.72	15,305.92 L			5,285.34 L		
03JUN04	BUY LOT 661		1,187,787.00 S				10,000.000	
		177,891.52	11,044.56 S			5,963.07 S		
				06JUN05	09JUN05	106.735000	03JUN04 TO 24JUN04	
** WB2G **								
528	64,987,234.00	61,827,613.00	3,159,621.00				31,000.000	
	608,865.26	563,223.93	29,602.49			16,038.84		45,641.33
03JUN04	BUY LOT 661		2,501,061.00 L				21,000.000	
		373,572.19	23,432.44 L			15,452.48 L		
24JUN04	BUY LOT 685		658,560.00 S				10,000.000	
		189,651.74	6,170.05 S			586.36 S		
				07JUN05	10JUN05	106.715000	24JUN04 TO 24JUN04	
** WB2G **								
533	33,534,536.00	32,488,102.00	1,046,434.00				16,000.000	
	314,243.88	303,442.79	9,805.88			995.21		10,801.09
24JUN04	BUY LOT 685		1,046,434.00 S				16,000.000	
		303,442.79	9,805.88 S			995.21 S		
				08JUN05	13JUN05	106.825000	24JUN04 TO 24JUN04	
** WB2G **								
540	31,483,045.00	30,457,596.00	1,025,449.00				15,000.000	
	294,716.08	284,477.61	9,599.34			639.13		10,238.47

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24JUN04	BUY LOT 685			1,025,449.00 S			15,000.000	
		284,477.61		9,599.34 S		639.13 S		
** WB2G **				09JUN05	14JUN05	107.690000	24JUN04 TO 24JUN04	
552	27,245,829.00	26,396,583.00	849,246.00				13,000.000	
	253,002.41	246,547.27	7,886.02			-1,430.88		6,455.14
24JUN04	BUY LOT 685			849,246.00 S			13,000.000	
		246,547.27		7,886.02 S		-1,430.88 S		
** WB3F **				20SEP05	26SEP05	111.445000	24DEC03 TO 24DEC03	
806	103,983,593.00	100,947,581.00	3,036,012.00				44,000.000	
	933,048.53	942,202.55	27,242.25			-36,396.27		-9,154.02
24DEC03	BUY LOT 137			3,036,012.00 L			44,000.000	
		942,202.55		27,242.25 L		-36,396.27 L		
** WB3F **				18OCT05	21OCT05	115.830000	24DEC03 TO 24DEC03	
075	86,514,709.00	82,593,476.00	3,921,233.00				36,000.000	
	746,911.07	770,893.00	33,853.35			-57,835.28		-23,981.93
24DEC03	BUY LOT 137			3,921,233.00 L			36,000.000	
		770,893.00		33,853.35 L		-57,835.28 L		
** WB3F **				28OCT05	01NOV05	115.635000	24DEC03 TO 24DEC03	
114	4,764,998.00	4,588,526.00	176,472.00				2,000.000	
	41,207.23	42,827.39	1,526.11			-3,146.27		-1,620.16
24DEC03	BUY LOT 137			176,472.00 L			2,000.000	
		42,827.39		1,526.11 L		-3,146.27 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

665880001	TOTAL							
	535,949,105.00	509,905,111.00		11,280,853.00	L			
	4,907,452.41	4,700,102.30		101,360.07	L	-76,640.00		24,720.07
				14,763,141.00	S			
				138,190.94	S	44,439.10		182,630.04
				.00				
				.00		.00		.00
665942009	OMRON CORP	JPY50		12JAN05	17JAN05	102.385000	07NOV02 TO 07NOV02	
** WB2U **								
664	27,740,529.00	17,347,162.00		10,393,367.00			11,200.000	
	270,943.29	143,069.38		101,512.59		26,361.32		127,873.91
07NOV02	BUY LOT 415			10,393,367.00	L		11,200.000	
		143,069.38		101,512.59	L	26,361.32	L	
				26AUG05	31AUG05	109.650000	17JAN05 TO 19JAN05	
** WB3P **								
706	49,805,652.00	52,404,598.00		-2,598,946.00			20,400.000	
	454,223.91	512,413.61		-23,702.20		-34,487.50		-58,189.70
17JAN05	BUY LOT 573			-1,453,226.00	S		11,500.000	
		289,367.39		-13,253.32	S	-20,056.47	S	
18JAN05	BUY LOT 582			-474,073.00	S		3,400.000	
		85,522.29		-4,323.51	S	-5,494.80	S	
19JAN05	BUY LOT 590			-671,647.00	S		5,500.000	
		137,523.93		-6,125.37	S	-8,936.23	S	
				20SEP05	26SEP05	111.445000	24DEC04 TO 30DEC04	
** WB3F **								
809	114,900,769.00	103,588,774.00		11,311,995.00			43,400.000	
	1,031,008.74	999,079.26		101,502.93		-69,573.45		31,929.48
24DEC04	BUY LOT 399			1,678,983.00	S		6,000.000	
		137,149.22		15,065.57	S	-9,679.02	S	
27DEC04	BUY LOT 412			1,205,497.00	S		4,000.000	
		90,960.90		10,816.97	S	-6,754.02	S	
29DEC04	BUY LOT 451			4,596,215.00	S		19,000.000	
		438,721.11		41,242.00	S	-28,599.84	S	
28DEC04	BUY LOT 453			3,301,000.00	S		12,000.000	
		275,726.86		29,619.99	S	-20,275.31	S	

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
30DEC04	BUY LOT 467			530,300.00 S			2,400.000	
		56,521.17		4,758.40 S		-4,265.26 S		
18OCT05 21OCT05 115.830000 30DEC04 TO 06JAN05								
** WB3F **	081	94,608,374.00	85,140,827.00	9,467,547.00			35,300.000	
		816,786.45	817,573.73	81,736.57		-82,523.85		-787.28
30DEC04	BUY LOT 467			1,673,757.00 S			6,600.000	
		155,433.21		14,450.12 S		-17,169.72 S		
04JAN05	BUY LOT 472			2,747,576.00 S			10,000.000	
		230,498.42		23,720.76 S		-22,834.92 S		
05JAN05	BUY LOT 476			2,736,718.00 S			10,000.000	
		231,712.69		23,627.02 S		-23,955.45 S		
06JAN05	BUY LOT 485			2,309,496.00 S			8,700.000	
		199,929.41		19,938.67 S		-18,563.76 S		
28OCT05 01NOV05 115.635000 06JAN05 TO 06JAN05								
** WB3F **	126	4,622,382.00	4,104,930.00	517,452.00			1,700.000	
		39,973.90	39,066.66	4,474.87		-3,567.63		907.24
06JAN05	BUY LOT 485			517,452.00 S			1,700.000	
		39,066.66		4,474.87 S		-3,567.63 S		
665942009	TOTAL							
		291,677,706.00	262,586,291.00	10,393,367.00 L				
		2,612,936.29	2,511,202.64	101,512.59 L		26,361.32 L		127,873.91 L
				18,698,048.00 S				
				164,012.17 S		-190,152.43 S		-26,140.26 S
				.00				
				.00		.00		.00
666010004	ONO PHARMACEUTICAL		JPY50	03FEB05	08FEB05	104.675000	18JUL02 TO 18JUL02	
** WB2U **	683	2,320,565.00	1,765,123.00	555,442.00			400.000	
		22,169.24	15,065.28	5,306.35		1,797.61		7,103.96
18JUL02	BUY LOT 228			555,442.00 L			400.000	
		15,065.28		5,306.35 L		1,797.61 L		

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

** WB2U **				04FEB05	09FEB05	103.675000	18JUL02 TO 01NOV02	
684	104,648,864.00	74,461,399.00	30,187,465.00					
	1,009,393.43	612,026.54	291,174.01			106,192.88	18,600.000	397,366.89
18JUL02	BUY LOT 228		1,941,560.00 L				1,600.000	
		60,261.11	18,727.37 L			7,841.06 L		
01NOV02	BUY LOT 355		28,245,905.00 L				17,000.000	
		551,765.43	272,446.64 L			98,351.82 L		

** WB2U **				24MAR05	29MAR05	106.335000	01NOV02 TO 01NOV02	
728	45,680,448.00	32,114,550.00	13,565,898.00				8,100.000	
	429,589.96	262,900.00	127,576.98			39,112.98		166,689.96
01NOV02	BUY LOT 355		13,565,898.00 L				8,100.000	
		262,900.00	127,576.98 L			39,112.98 L		

** WB2U **				05APR05	08APR05	108.465000	01NOV02 TO 07NOV02	
733	163,185,337.00	112,539,394.00	50,645,943.00				28,800.000	
	1,504,497.64	925,519.37	466,933.50			112,044.77		578,978.27
01NOV02	BUY LOT 355		18,545,242.00 L				10,900.000	
		353,779.01	170,979.04 L			44,652.52 L		
07NOV02	BUY LOT 400		32,100,701.00 L				17,900.000	
		571,740.36	295,954.46 L			67,392.25 L		

** WB2U **				22JUN05	27JUN05	108.805000	07NOV02 TO 17JAN03	
794	161,396,937.00	119,473,831.00	41,923,106.00				31,300.000	
	1,483,359.56	1,002,624.89	385,304.96			95,429.71		480,734.67
07NOV02	BUY LOT 400		2,695,621.00 L				2,100.000	
		67,075.69	24,774.79 L			7,672.05 L		
14NOV02	BUY LOT 454		22,110,363.00 L				14,000.000	
		415,860.16	203,210.91 L			44,412.44 L		
17JAN03	BUY LOT 516		17,117,122.00 L				15,200.000	
		519,689.04	157,319.26 L			43,345.22 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB2U **				24JUN05	29JUN05	109.325000	17JAN03 TO 17JAN03	
798	24,358,675.00	19,345,561.00	5,013,114.00				4,800.000	
	222,809.74	164,112.33	45,855.15			12,842.26		58,697.41
17JAN03	BUY LOT 516		5,013,114.00 L				4,800.000	
		164,112.33	45,855.15 L			12,842.26 L		
666010004	TOTAL							
-----	501,590,826.00	359,699,858.00	141,890,968.00 L					
	4,671,819.57	2,982,248.41	1,322,150.95 L			367,420.21 L		1,689,571.16 L
			.00					.00
			.00			.00		.00
666112008	ORIENT CORP	JPY50		22SEP05	28SEP05	111.525000	19OCT04 TO 20OCT04	
** WB3P **								
017	34,170,280.00	19,173,000.00	14,997,280.00				72,000.000	
	306,391.21	176,827.26	134,474.60			-4,910.65		129,563.95
19OCT04	BUY LOT 368		11,417,297.00 S				55,000.000	
		135,358.10	102,374.33 S			-3,683.59 S		
20OCT04	BUY LOT 374		3,579,983.00 S				17,000.000	
		41,469.16	32,100.27 S			-1,227.06 S		
** WB3P **				26SEP05	29SEP05	112.350000	20OCT04 TO 20OCT04	
027	27,524,125.00	14,784,000.00	12,740,125.00				56,000.000	
	244,985.54	136,604.30	113,396.75			-5,015.51		108,381.24
20OCT04	BUY LOT 374		12,740,125.00 S				56,000.000	
		136,604.30	113,396.75 S			-5,015.51 S		
** WB3P **				12OCT05	17OCT05	114.355000	20OCT04 TO 20OCT04	
116	35,713,991.00	18,744,000.00	16,969,991.00				71,000.000	
	312,308.08	173,194.73	148,397.46			-9,284.11		139,113.35
20OCT04	BUY LOT 374		16,969,991.00 S				71,000.000	
		173,194.73	148,397.46 S			-9,284.11 S		

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

** WB3P **				13OCT05	18OCT05	114.915000	20OCT04 TO 20OCT04	
119	9,838,586.00	5,280,000.00	4,558,586.00				20,000.000	
	85,616.20	48,787.25	39,669.20			-2,840.25		36,828.95
20OCT04	BUY LOT 374		4,558,586.00 S				20,000.000	
		48,787.25	39,669.20 S			-2,840.25 S		
** WB3P **				24OCT05	27OCT05	115.325000	20OCT04 TO 18NOV04	
169	26,273,603.00	15,018,000.00	11,255,603.00				56,000.000	
	227,822.27	142,519.98	97,598.98			-12,296.69		85,302.29
20OCT04	BUY LOT 374		3,487,915.00 L				17,000.000	
		41,469.16	30,244.22 L			-2,553.05 L		
18NOV04	BUY LOT 436		7,767,688.00 S				39,000.000	
		101,050.82	67,354.76 S			-9,743.64 S		
** WB3P **				25OCT05	28OCT05	114.645000	18NOV04 TO 19JAN05	
180	17,369,068.00	11,022,690.00	6,346,378.00				37,000.000	
	151,503.06	107,135.37	55,356.78			-10,989.09		44,367.69
18NOV04	BUY LOT 436		1,595,474.00 S				8,000.000	
		20,728.37	13,916.65 S			-1,887.60 S		
18JAN05	BUY LOT 581		2,621,188.00 S				16,000.000	
		47,656.16	22,863.52 S			-5,004.84 S		
19JAN05	BUY LOT 594		2,129,716.00 S				13,000.000	
		38,750.84	18,576.61 S			-4,096.65 S		
** WB3P **				26OCT05	31OCT05	115.785000	19JAN05 TO 17FEB05	
188	25,391,846.00	16,333,539.00	9,058,307.00				54,000.000	
	219,301.69	158,182.35	78,233.85			-17,114.51		61,119.34
19JAN05	BUY LOT 594		823,047.00 S				5,000.000	
		14,904.17	7,108.41 S			-1,706.87 S		
20JAN05	BUY LOT 609		7,514,638.00 S				45,000.000	
		132,278.94	64,901.65 S			-14,429.18 S		
17FEB05	BUY LOT 775		720,622.00 S				4,000.000	
		10,999.24	6,223.79 S			-978.46 S		

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3P **				27OCT05	01NOV05	115.195000	17FEB05 TO 17FEB05	
206	6,793,248.00	4,060,892.00	2,732,356.00				14,000.000	
	58,971.73	38,497.34	23,719.40			-3,245.01		20,474.39
17FEB05	BUY LOT 775		2,732,356.00 S				14,000.000	
		38,497.34	23,719.40 S			-3,245.01 S		
** WB3P **				01NOV05	07NOV05	116.665000	17FEB05 TO 21FEB05	
236	33,838,111.00	19,689,572.00	14,148,539.00				68,000.000	
	290,045.09	186,421.89	121,274.92			-17,651.72		103,623.20
17FEB05	BUY LOT 775		3,113,333.00 S				15,000.000	
		41,247.16	26,686.09 S			-3,952.72 S		
18FEB05	BUY LOT 789		8,184,752.00 S				39,000.000	
		106,127.00	70,156.02 S			-9,933.63 S		
21FEB05	BUY LOT 798		2,850,454.00 S				14,000.000	
		39,047.73	24,432.81 S			-3,765.37 S		
666112008	TOTAL							
		216,912,858.00	3,487,915.00 L					
		1,896,944.87	30,244.22 L			-2,553.05 L		27,691.17 L
			89,319,250.00 S					
			781,877.72 S			-80,794.49 S		701,083.23 S
			.00					
			.00			.00		.00
666114004	ORIX CORP			14APR05	19APR05	108.245000	27MAY04 TO 12AUG04	
** WB2E **								
807	51,919,319.00	42,596,437.00	9,322,882.00				3,600.000	
	479,646.35	383,591.65	86,127.60			9,927.10		96,054.70
12AUG04	BUY LOT 022		6,034,565.00 S				2,400.000	
		257,068.58	55,749.13 S			6,946.52 S		
27MAY04	BUY LOT 569		3,288,317.00 S				1,200.000	
		126,523.07	30,378.47 S			2,980.58 S		
** WB2E **				25MAY05	27MAY05	107.745000	12AUG04 TO 24NOV04	

FOR PUBLIC DISCLOSURE

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
102	72,727,126.00 674,993.05	56,780,515.00 518,302.98		15,946,611.00 148,003.25		8,686.82	4,700.000	156,690.07
12AUG04	BUY LOT 022			13,908,281.00 S 129,085.16 S		13,279.02 S	3,900.000	
24NOV04	BUY LOT 268			2,038,330.00 S 18,918.09 S		-4,592.20 S	800.000	
22JUN05 27JUN05 108.805000 24NOV04 TO 15DEC04								
** WB2E **								
176	192,104,867.00 1,765,588.59	152,905,941.00 1,473,404.82		39,198,926.00 360,267.69		-68,083.92	11,700.000	292,183.77
24NOV04	BUY LOT 268			24,452,930.00 S 224,740.87 S		-48,363.09 S	7,000.000	
14DEC04	BUY LOT 324			11,107,120.00 S 102,082.81 S		-13,431.35 S	3,549.000	
15DEC04	BUY LOT 346			3,638,876.00 S 33,444.01 S		-6,289.48 S	1,151.000	
11JUL05 14JUL05 111.830000 15DEC03 TO 15DEC03								
** WB3F **								
661	77,107,079.00 689,502.63	39,865,337.00 369,876.94		37,241,742.00 333,021.03		-13,395.34	4,700.000	319,625.69
15DEC03	BUY LOT 100			37,241,742.00 L 333,021.03 L		-13,395.34 L	4,700.000	
12JUL05 15JUL05 110.925000 15DEC03 TO 17DEC03								
** WB3F **								
663	208,585,547.00 1,880,419.63	107,140,951.00 995,794.66		101,444,596.00 914,533.21		-29,908.24	12,800.000	884,624.97
15DEC03	BUY LOT 100			28,129,534.00 L 253,590.57 L		-8,032.55 L	3,600.000	
16DEC03	BUY LOT 104			47,181,821.00 L 425,348.85 L		-13,576.71 L	5,900.000	
17DEC03	BUY LOT 110			26,133,241.00 L 235,593.79 L		-8,298.98 L	3,300.000	
20SEP05 26SEP05 111.445000 17DEC03 TO 18DEC03								
** WB3F **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
801	144,283,483.00 1,294,660.89	59,486,952.00 554,140.22	84,796,531.00 760,882.33				7,200.000	740,520.67
17DEC03	BUY LOT 110		17,494,186.00 L 156,975.96 L			-4,300.80 L	1,500.000	
18DEC03	BUY LOT 115	437,094.36	67,302,345.00 L 603,906.37 L			-16,060.86 L	5,700.000	
18OCT05 21OCT05 115.830000 18DEC03 TO 22DEC03								
** WB3F **								
070	118,466,522.00 1,022,762.00	49,195,991.00 457,502.29	69,270,531.00 598,036.18			-32,776.47	5,900.000	565,259.71
18DEC03	BUY LOT 115	260,722.95	40,280,234.00 L 347,753.03 L			-19,087.71 L	3,400.000	
19DEC03	BUY LOT 125	125,790.89	18,546,130.00 L 160,115.08 L			-8,546.78 L	1,600.000	
22DEC03	BUY LOT 131	70,988.45	10,444,167.00 L 90,168.07 L			-5,141.98 L	900.000	
28OCT05 01NOV05 115.635000 22DEC03 TO 22DEC03								
** WB3F **								
105	6,294,797.00 54,436.78	2,542,333.00 23,662.81	3,752,464.00 32,450.94			-1,676.97	300.000	30,773.97
22DEC03	BUY LOT 131	23,662.81	3,752,464.00 L 32,450.94 L			-1,676.97 L	300.000	
09NOV05 14NOV05 117.410000 15DEC04 TO 22DEC04								
** WB2E **								
733	256,151,857.00 2,181,686.88	138,939,086.00 1,334,547.62	117,212,771.00 998,320.17			-151,180.91	10,300.000	847,139.26
15DEC04	BUY LOT 346	483,788.98	44,123,261.00 S 375,804.97 S			-54,699.76 S	3,800.000	
22DEC04	BUY LOT 383	850,758.64	73,089,510.00 S 622,515.20 S			-96,481.15 S	6,500.000	

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

666114004	TOTAL							
	1,127,640,597.00	649,453,543.00	296,505,864.00	L				
	10,043,696.80	6,110,823.99	2,638,923.69	L		-98,118.68	L	2,540,805.01
			181,681,190.00	S				
			1,592,718.71	S		-200,650.91	S	1,392,067.80
			.00					
			.00			.00		.00
666307905	OTSUKA KAGU	JPY50		26OCT05	31OCT05	115.785000	02JUL04 TO 02JUL04	
** WB3P **								
191	3,264,569.00	3,204,836.00	59,733.00				1,000.000	
	28,195.09	29,536.30	515.90			-1,857.11		-1,341.21
02JUL04	BUY LOT 048		59,733.00	L			1,000.000	
		29,536.30	515.90	L		-1,857.11	L	
			27OCT05	01NOV05	115.195000	02JUL04 TO 02JUL04		
** WB3P **								
204	2,922,444.00	2,884,353.00	38,091.00				900.000	
	25,369.54	26,582.67	330.67			-1,543.80		-1,213.13
02JUL04	BUY LOT 048		38,091.00	L			900.000	
		26,582.67	330.67	L		-1,543.80	L	
			28OCT05	02NOV05	115.635000	02JUL04 TO 02JUL04		
** WB3P **								
214	3,546,048.00	3,525,320.00	20,728.00				1,100.000	
	30,665.87	32,489.93	179.25			-2,003.31		-1,824.06
02JUL04	BUY LOT 048		20,728.00	L			1,100.000	
		32,489.93	179.25	L		-2,003.31	L	
			31OCT05	04NOV05	116.405000	02JUL04 TO 02JUL04		
** WB3P **								
226	2,975,545.00	2,884,353.00	91,192.00				900.000	
	25,562.00	26,582.67	783.40			-1,804.07		-1,020.67
02JUL04	BUY LOT 048		91,192.00	L			900.000	
		26,582.67	783.40	L		-1,804.07	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				01NOV05	07NOV05	116.665000	02JUL04 TO 02JUL04	
241	2,958,533.00	2,884,353.00	74,180.00				900.000	
	25,359.22	26,582.67	635.84			-1,859.29		-1,223.45
02JUL04	BUY LOT 048		74,180.00 L				900.000	
		26,582.67	635.84 L			-1,859.29 L		
** WB3P **				02NOV05	08NOV05	116.815000	02JUL04 TO 02JUL04	
250	6,249,936.00	6,089,189.00	160,747.00				1,900.000	
	53,502.85	56,118.97	1,376.08			-3,992.20		-2,616.12
02JUL04	BUY LOT 048		160,747.00 L				1,900.000	
		56,118.97	1,376.08 L			-3,992.20 L		
** WB3P **				04NOV05	09NOV05	118.245000	02JUL04 TO 02JUL04	
261	6,226,876.00	6,089,189.00	137,687.00				1,900.000	
	52,660.80	56,118.97	1,164.42			-4,622.59		-3,458.17
02JUL04	BUY LOT 048		137,687.00 L				1,900.000	
		56,118.97	1,164.42 L			-4,622.59 L		
** WB3P **				07NOV05	10NOV05	117.765000	02JUL04 TO 02JUL04	
272	2,620,781.00	2,563,869.00	56,912.00				800.000	
	22,254.33	23,629.04	483.27			-1,857.98		-1,374.71
02JUL04	BUY LOT 048		56,912.00 L				800.000	
		23,629.04	483.27 L			-1,857.98 L		
** WB3P **				08NOV05	11NOV05	117.285000	02JUL04 TO 02JUL04	
282	2,301,234.00	2,243,385.00	57,849.00				700.000	
	19,620.87	20,675.41	493.23			-1,547.77		-1,054.54
02JUL04	BUY LOT 048		57,849.00 L				700.000	
		20,675.41	493.23 L			-1,547.77 L		

ATTACHMENT M

WB2C ANNUAL

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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				09NOV05	14NOV05	117.410000	02JUL04 TO 02JUL04	
295	2,960,007.00	2,884,353.00	75,654.00				900.000	
	25,210.86	26,582.67	644.36			-2,016.17		-1,371.81
02JUL04	BUY LOT 048		75,654.00 L				900.000	
		26,582.67	644.36 L			-2,016.17 L		
** WB3P **				10NOV05	15NOV05	117.975000	02JUL04 TO 02JUL04	
311	984,424.00	961,451.00	22,973.00				300.000	
	8,344.34	8,860.89	194.73			-711.28		-516.55
02JUL04	BUY LOT 048		22,973.00 L				300.000	
		8,860.89	194.73 L			-711.28 L		
** WB3P **				14NOV05	17NOV05	118.825000	02JUL04 TO 02JUL04	
347	1,988,987.00	1,922,902.00	66,085.00				600.000	
	16,738.79	17,721.78	556.15			-1,539.14		-982.99
02JUL04	BUY LOT 048		66,085.00 L				600.000	
		17,721.78	556.15 L			-1,539.14 L		
** WB3P **				17NOV05	22NOV05	118.675000	02JUL04 TO 02JUL04	
408	317,364.00	320,484.00	-3,120.00				100.000	
	2,674.23	2,953.63	-26.29			-253.11		-279.40
02JUL04	BUY LOT 048		-3,120.00 L				100.000	
		2,953.63	-26.29 L			-253.11 L		
666307905	TOTAL							
	39,316,748.00	38,458,037.00	858,711.00 L					
	336,158.79	354,435.60	7,331.01 L			-25,607.82 L		-18,276.81 L
			.00					.00
			.00			.00		.00

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
666506001	OYO CORP	JPY50		22AUG05	25AUG05	109.805000	20FEB04 TO 20FEB04	
** WB2W **								
766	3,944,305.00	2,658,880.00		1,285,425.00			3,300.000	
	35,921.00	24,425.89		11,706.43		-211.32		11,495.11
20FEB04	BUY LOT 734			1,285,425.00 L			3,300.000	
		24,425.89		11,706.43 L		-211.32 L		
** WB2W **				23AUG05	26AUG05	110.055000	20FEB04 TO 20FEB04	
772	722,815.00	483,433.00		239,382.00			600.000	
	6,567.76	4,441.07		2,175.11		-48.42		2,126.69
20FEB04	BUY LOT 734			239,382.00 L			600.000	
		4,441.07		2,175.11 L		-48.42 L		
** WB2W **				24AUG05	29AUG05	110.315000	20FEB04 TO 24FEB04	
775	6,501,787.00	4,417,637.00		2,084,150.00			5,400.000	
	58,938.38	40,787.70		18,892.72		-742.04		18,150.68
20FEB04	BUY LOT 734			199,157.00 L			500.000	
		3,700.89		1,805.35 L		-48.98 L		
23FEB04	BUY LOT 735			1,772,976.00 L			4,600.000	
		34,782.77		16,071.94 L		-647.94 L		
24FEB04	BUY LOT 736			112,017.00 L			300.000	
		2,304.04		1,015.43 L		-45.12 L		
** WB2W **				25AUG05	30AUG05	110.015000	24FEB04 TO 24FEB04	
781	722,036.00	498,388.00		223,648.00			600.000	
	6,563.07	4,608.09		2,032.89		-77.91		1,954.98
24FEB04	BUY LOT 736			223,648.00 L			600.000	
		4,608.09		2,032.89 L		-77.91 L		
** WB2W **				26AUG05	31AUG05	109.650000	24FEB04 TO 25FEB04	
787	2,646,500.00	1,819,251.00		827,249.00			2,200.000	
	24,135.89	16,783.02		7,544.45		-191.58		7,352.87

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24FEB04	BUY LOT 736			409,540.00 L			1,100.000	
		8,448.16		3,734.97 L		-115.18 L		
25FEB04	BUY LOT 737			417,709.00 L			1,100.000	
		8,334.86		3,809.48 L		-76.40 L		
29AUG05 01SEP05 110.545000 25FEB04 TO 26FEB04								
** WB2W **								
790	3,622,626.00	2,471,450.00	1,151,176.00				3,000.000	
	32,770.60	22,726.03	10,413.65			-369.08		10,044.57
25FEB04	BUY LOT 737			1,037,671.00 L			2,700.000	
		20,458.30		9,386.87 L		-351.63 L		
26FEB04	BUY LOT 738			113,505.00 L			300.000	
		2,267.73		1,026.78 L		-17.45 L		
30AUG05 02SEP05 111.495000 26FEB04 TO 01MAR04								
** WB2W **								
794	5,336,069.00	3,665,676.00	1,670,393.00				4,400.000	
	47,859.27	33,502.44	14,981.77			-624.94		14,356.83
26FEB04	BUY LOT 738			997,228.00 L			2,600.000	
		19,653.62		8,944.15 L		-317.29 L		
27FEB04	BUY LOT 739			152,736.00 L			400.000	
		3,041.93		1,369.89 L		-60.98 L		
01MAR04	BUY LOT 740			520,429.00 L			1,400.000	
		10,806.89		4,667.73 L		-246.67 L		
31AUG05 05SEP05 111.135000 02MAR04 TO 18MAR04								
** WB2W **								
801	6,824,112.00	5,130,594.00	1,693,518.00				5,600.000	
	61,403.81	47,521.41	15,238.39			-1,355.99		13,882.40
02MAR04	BUY LOT 742			705,864.00 L			1,900.000	
		14,602.25		6,351.41 L		-120.22 L		
03MAR04	BUY LOT 744			193,798.00 L			500.000	
		3,773.31		1,743.81 L		-34.64 L		
18MAR04	BUY LOT 757			793,856.00 L			3,200.000	
		29,145.85		7,143.17 L		-1,201.13 L		
01SEP05 06SEP05 110.065000 18MAR04 TO 19MAR04								
** WB2W **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	804	5,014,641.00	3,953,992.00	1,060,649.00			4,100.000	
		45,560.72	37,030.21	9,636.57		-1,106.06		8,530.51
18MAR04	BUY LOT 757			277,828.00 L			1,100.000	
			10,018.89	2,524.22 L		-319.50 L		
19MAR04	BUY LOT 760			782,821.00 L			3,000.000	
			27,011.32	7,112.35 L		-786.56 L		
02SEP05 07SEP05 109.705000 19MAR04 TO 23MAR04								
** WB2W **	808	7,445,716.00	5,848,903.00	1,596,813.00			6,100.000	
		67,870.34	54,758.62	14,555.51		-1,443.79		13,111.72
19MAR04	BUY LOT 760			51,693.00 L			200.000	
			1,800.75	471.20 L		-46.69 L		
22MAR04	BUY LOT 764			1,221,061.00 L			4,700.000	
			42,270.92	11,130.40 L		-1,107.78 L		
23MAR04	BUY LOT 766			324,059.00 L			1,200.000	
			10,686.95	2,953.91 L		-289.32 L		
05SEP05 08SEP05 109.705000 23MAR04 TO 23MAR04								
** WB2W **	812	9,992,783.00	7,699,534.00	2,293,249.00			8,100.000	
		91,087.76	72,136.93	20,903.78		-1,952.95		18,950.83
23MAR04	BUY LOT 766			2,293,249.00 L			8,100.000	
			72,136.93	20,903.78 L		-1,952.95 L		
06SEP05 09SEP05 109.720000 23MAR04 TO 29MAR04								
** WB2W **	815	9,196,555.00	7,113,562.00	2,082,993.00			7,400.000	
		83,818.40	67,064.03	18,984.62		-2,230.25		16,754.37
23MAR04	BUY LOT 766			321,439.00 L			1,100.000	
			9,796.37	2,929.63 L		-266.51 L		
24MAR04	BUY LOT 769			95,000.00 L			300.000	
			2,614.53	865.84 L		-82.33 L		
25MAR04	BUY LOT 772			693,794.00 L			2,400.000	
			21,581.93	6,323.31 L		-720.89 L		
26MAR04	BUY LOT 774			817,454.00 L			3,000.000	
			27,476.68	7,450.36 L		-946.61 L		
29MAR04	BUY LOT 776			155,306.00 L			600.000	
			5,594.52	1,415.48 L		-213.91 L		

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	GN/LS	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								

07SEP05 12SEP05 110.070000 29MAR04 TO 05APR04								
** WB2W **								
820	5,087,895.00	4,114,159.00	973,736.00			4,100.000		
	46,224.18	39,203.01	8,846.51			-1,825.34		7,021.17
29MAR04	BUY LOT 776		77,104.00 L			300.000		
		2,797.26	700.50 L			-115.50 L		
30MAR04	BUY LOT 783		403,528.00 L			1,600.000		
		14,971.77	3,666.10 L			-599.17 L		
31MAR04	BUY LOT 787		387,029.00 L			1,600.000		
		15,364.93	3,516.21 L			-842.44 L		
05APR04	BUY LOT 795		106,075.00 L			600.000		
		6,069.05	963.70 L			-268.23 L		
08SEP05 13SEP05 110.505000 05APR04 TO 13APR04								
** WB2W **								
823	15,963,920.00	13,827,757.00	2,136,163.00			12,900.000		
	144,463.33	130,633.17	19,330.91			-5,500.75		13,830.16
12APR04	BUY LOT 003		55,876.00 L			300.000		
		2,980.61	505.64 L			-126.64 L		
13APR04	BUY LOT 005		65,764.00 L			400.000		
		4,017.99	595.12 L			-133.63 L		
05APR04	BUY LOT 795		190,691.00 L			1,100.000		
		11,126.60	1,725.63 L			-533.65 L		
06APR04	BUY LOT 797		683,756.00 L			4,100.000		
		41,347.29	6,187.56 L			-1,620.15 L		
07APR04	BUY LOT 801		272,667.00 L			1,700.000		
		17,422.50	2,467.46 L			-852.16 L		
08APR04	BUY LOT 804		106,071.00 L			700.000		
		7,177.68	959.88 L			-298.46 L		
09APR04	BUY LOT 809		761,338.00 L			4,600.000		
		46,560.50	6,889.62 L			-1,936.06 L		
13OCT05 18OCT05 114.915000 13APR04 TO 19APR04								
** WB2W **								
038	12,018,687.00	10,402,670.00	1,616,017.00			9,800.000		
	104,587.63	96,427.67	14,062.72			-5,902.76		8,159.96
13APR04	BUY LOT 005		551,848.00 L			3,600.000		
		36,161.94	4,802.23 L			-2,544.22 L		
14APR04	BUY LOT 007		96,072.00 L			600.000		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
15APR04	BUY LOT 011	5,898.36		836.03 L		-331.07 L		
				519,888.00 L			3,000.000	
16APR04	BUY LOT 012	29,085.82		4,524.11 L		-1,593.31 L		
				222,542.00 L			1,400.000	
19APR04	BUY LOT 015	13,807.11		1,936.58 L		-802.60 L		
				225,667.00 L			1,200.000	
		11,474.44		1,963.77 L		-631.56 L		
** WB2W **								
062	7,711,117.00	6,619,970.00		14OCT05	19OCT05	114.130000	19APR04 TO 23APR04	
	67,564.33	60,670.02		1,091,147.00			6,200.000	
				9,560.55		-2,666.24		6,894.31
19APR04	BUY LOT 015			164,310.00 L			800.000	
		7,649.62		1,439.67 L		-371.31 L		
21APR04	BUY LOT 020			421,954.00 L			2,300.000	
		22,333.75		3,697.13 L		-966.69 L		
23APR04	BUY LOT 023			504,883.00 L			3,100.000	
		30,686.65		4,423.75 L		-1,328.24 L		
** WB2W **								
081	40,757,713.00	34,873,526.00		17OCT05	20OCT05	114.815000	23APR04 TO 13MAY04	
	354,985.96	314,753.55		5,884,187.00			32,400.000	
				51,249.28		-11,016.87		40,232.41
23APR04	BUY LOT 023			123,964.00 L			700.000	
		6,929.24		1,079.68 L		-339.47 L		
26APR04	BUY LOT 026			1,579,927.00 L			8,800.000	
		87,413.71		13,760.63 L		-4,758.40 L		
27APR04	BUY LOT 027			149,016.00 L			800.000	
		7,817.87		1,297.88 L		-350.66 L		
28APR04	BUY LOT 030			429,478.00 L			2,700.000	
		27,034.15		3,740.61 L		-1,192.60 L		
30APR04	BUY LOT 040			456,087.00 L			3,200.000	
		32,344.40		3,972.36 L		-1,256.42 L		
06MAY04	BUY LOT 044			504,314.00 L			4,100.000	
		42,453.23		4,392.41 L		-1,924.58 L		
07MAY04	BUY LOT 046			117,811.00 L			800.000	
		7,938.11		1,026.09 L		-199.11 L		
10MAY04	BUY LOT 048			1,402,797.00 L			6,800.000	
		62,909.97		12,217.89 L		-624.63 L		
11MAY04	BUY LOT 052			651,673.00 L			2,500.000	
		21,921.24		5,675.85 L		-206.20 L		
12MAY04	BUY LOT 055			232,259.00 L			1,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
13MAY04	BUY LOT 063	9,060.91		2,022.90 L		-127.45 L		
				236,861.00 L			1,000.000	
		8,930.72		2,062.98 L		-37.35 L		
** WB2W **				18OCT05	21OCT05	115.830000	13MAY04 TO 13MAY04	
086	2,501,442.00	2,042,188.00	459,254.00				2,000.000	
	21,595.80	17,861.44	3,964.90			-230.54		3,734.36
13MAY04	BUY LOT 063			459,254.00 L			2,000.000	
		17,861.44		3,964.90 L		-230.54 L		
** WB2W **				19OCT05	24OCT05	115.535000	13MAY04 TO 13MAY04	
101	2,225,082.00	1,837,969.00	387,113.00				1,800.000	
	19,258.94	16,075.30	3,350.61			-166.97		3,183.64
13MAY04	BUY LOT 063			387,113.00 L			1,800.000	
		16,075.30		3,350.61 L		-166.97 L		
** WB2W **				20OCT05	25OCT05	115.475000	13MAY04 TO 13MAY04	
114	991,729.00	816,875.00	174,854.00				800.000	
	8,588.26	7,144.58	1,514.22			-70.54		1,443.68
13MAY04	BUY LOT 063			174,854.00 L			800.000	
		7,144.58		1,514.22 L		-70.54 L		
** WB2W **				21OCT05	26OCT05	115.695000	13MAY04 TO 20MAY04	
130	3,376,081.00	2,885,784.00	490,297.00				2,800.000	
	29,180.87	25,354.31	4,237.84			-411.28		3,826.56
13MAY04	BUY LOT 063			73,859.00 L			400.000	
		3,572.29		638.39 L		-41.98 L		
17MAY04	BUY LOT 069			116,319.00 L			600.000	
		5,320.77		1,005.39 L		-73.12 L		
18MAY04	BUY LOT 072			176,760.00 L			1,000.000	
		9,002.48		1,527.81 L		-108.55 L		
19MAY04	BUY LOT 077			93,044.00 L			600.000	
		5,596.61		804.22 L		-147.79 L		
20MAY04	BUY LOT 081			30,315.00 L			200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,862.16		262.03 L		-39.84 L		
** WB2W **				24OCT05	27OCT05	115.325000	20MAY04 TO 20MAY04	
149	2,163,048.00 18,756.11	1,897,501.00 16,759.42		265,547.00 2,302.60			1,800.000	1,996.69
20MAY04	BUY LOT 081			265,547.00 L 2,302.60 L		-305.91 L	1,800.000 L	
** WB2W **				25OCT05	28OCT05	114.645000	21MAY04 TO 25MAY04	
153	6,470,763.00 56,441.74	6,040,181.00 53,758.64		430,582.00 3,755.79		-1,072.69	5,500.000	2,683.10
21MAY04	BUY LOT 087			150,189.00 L 1,310.04 L		-399.81 L	1,800.000 L	
24MAY04	BUY LOT 095			218,747.00 L 1,908.04 L		-507.10 L	2,900.000 L	
25MAY04	BUY LOT 096			61,646.00 L 537.71 L		-165.78 L	800.000 L	
** WB2W **				31OCT05	04NOV05	116.405000	25MAY04 TO 25MAY04	
200	1,214,613.00 10,434.37	1,099,445.00 9,797.23		115,168.00 989.37		-352.23	1,000.000	637.14
25MAY04	BUY LOT 096			115,168.00 L 989.37 L		-352.23 L	1,000.000 L	
** WB2W **				01NOV05	07NOV05	116.665000	25MAY04 TO 28MAY04	
205	8,570,096.00 73,459.02	7,645,446.00 68,746.10		924,650.00 7,925.68		-3,212.76	6,900.000	4,712.92
25MAY04	BUY LOT 096			171,116.00 L 1,466.73 L		-447.93 L	1,200.000 L	
26MAY04	BUY LOT 100			266,666.00 L 2,285.74 L		-812.63 L	1,900.000 L	
27MAY04	BUY LOT 104			354,166.00 L 3,035.75 L		-1,305.68 L	2,600.000 L	
28MAY04	BUY LOT 108			132,702.00 L			1,200.000 L	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		12,284.54		1,137.46 L		-646.52 L		
** WB2W **				02NOV05	08NOV05	116.815000	28MAY04 TO 28MAY04	
214	1,489,862.00 12,754.03	1,357,749.00 12,284.54		132,113.00 1,130.96			1,200.000	469.49
28MAY04	BUY LOT 108			132,113.00 L 1,130.96 L			1,200.000 -661.47 L	
** WB2W **				07NOV05	10NOV05	117.765000	28MAY04 TO 31MAY04	
229	4,208,449.00 35,735.99	3,878,559.00 35,092.15		329,890.00 2,801.26			3,400.000	643.84
28MAY04	BUY LOT 108			148,850.00 L 1,263.96 L			1,400.000 -881.11 L	
31MAY04	BUY LOT 110			181,040.00 L 1,537.30 L			2,000.000 -1,276.31 L	
** WB2W **				08NOV05	11NOV05	117.285000	31MAY04 TO 21JUL04	
239	5,850,871.00 49,885.93	5,417,725.00 48,939.97		433,146.00 3,693.12			4,700.000	945.96
31MAY04	BUY LOT 110			48,803.00 L 416.11 L			500.000 -299.14 L	
03JUN04	BUY LOT 111			18,697.00 L 159.42 L			200.000 -108.37 L	
04JUN04	BUY LOT 114			193,005.00 L 1,645.61 L			2,200.000 -1,148.70 L	
08JUN04	BUY LOT 116			61,078.00 L 520.77 L			900.000 -619.23 L	
21JUL04	BUY LOT 156			111,563.00 L 951.21 L			900.000 -571.72 L	
** WB2W **				09NOV05	14NOV05	117.410000	21JUL04 TO 23JUL04	
248	2,113,005.00 17,996.81	1,899,483.00 17,293.62		213,522.00 1,818.61			1,700.000	703.19
21JUL04	BUY LOT 156			48,815.00 L			400.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
22JUL04	BUY LOT 157	4,076.95		415.77 L		-258.18 L		
				102,823.00 L			800.000	
23JUL04	BUY LOT 160	8,140.36		875.76 L		-547.03 L		
				61,884.00 L			500.000	
		5,076.31		527.08 L		-310.21 L		
** WB2W **				10NOV05	15NOV05	117.975000	23JUL04 TO 26JUL04	
251	1,854,186.00	1,620,424.00	233,762.00				1,500.000	
	15,716.77	14,724.10	1,981.45			-988.78		992.67
23JUL04	BUY LOT 160			35,085.00 L			300.000	
		3,045.79		297.39 L		-199.83 L		
26JUL04	BUY LOT 162			66,805.00 L			400.000	
		3,887.51		566.26 L		-262.63 L		
26JUL04	BUY LOT 163			131,872.00 L			800.000	
		7,790.80		1,117.80 L		-526.32 L		
** WB2W **				11NOV05	16NOV05	117.965000	26JUL04 TO 26JUL04	
258	1,236,195.00	1,071,284.00	164,911.00				1,000.000	
	10,479.34	9,738.50	1,397.97			-657.13		740.84
26JUL04	BUY LOT 163			164,911.00 L			1,000.000	
		9,738.50		1,397.97 L		-657.13 L		
** WB2W **				14NOV05	17NOV05	118.825000	26JUL04 TO 27JUL04	
273	11,930,206.00	10,134,449.00	1,795,757.00				9,500.000	
	100,401.48	91,577.13	15,112.62			-6,288.27		8,824.35
26JUL04	BUY LOT 163			461,318.00 L			2,500.000	
		24,346.26		3,882.33 L		-1,807.15 L		
27JUL04	BUY LOT 165			1,334,439.00 L			7,000.000	
		67,230.87		11,230.29 L		-4,481.12 L		
** WB2W **				15NOV05	18NOV05	119.165000	27JUL04 TO 27JUL04	
274	1,731,054.00	1,491,248.00	239,806.00				1,400.000	
	14,526.53	13,446.17	2,012.39			-932.03		1,080.36
27JUL04	BUY LOT 165			239,806.00 L			1,400.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					NET BASE GN/LS	
(CONTINUED)									
JPY - JAPANESE YEN									
		13,446.17		2,012.39 L		-932.03 L			
** WB2W **				16NOV05	21NOV05	119.350000	27JUL04 TO 27JUL04		
286	2,091,728.00 17,526.00	1,810,801.00 16,327.50		280,927.00 2,353.81			1,700.000		1,198.50
27JUL04 BUY LOT 165				280,927.00 L 2,353.81 L			1,700.000 L		
				17NOV05	22NOV05	118.675000	27JUL04 TO 27JUL04		
** WB2W **				17NOV05	22NOV05	118.675000	27JUL04 TO 27JUL04		
292	3,233,003.00 27,242.49	2,769,460.00 24,971.46		463,543.00 3,905.99			2,600.000		2,271.03
27JUL04 BUY LOT 165				463,543.00 L 3,905.99 L			2,600.000 L		
				18NOV05	24NOV05	119.325000	27JUL04 TO 27JUL04		
** WB2W **				18NOV05	24NOV05	119.325000	27JUL04 TO 27JUL04		
297	873,547.00 7,320.74	745,624.00 6,723.09		127,923.00 1,072.06			700.000		597.65
27JUL04 BUY LOT 165				127,923.00 L 1,072.06 L			700.000 L		
				22NOV05	28NOV05	119.205000	27JUL04 TO 27JUL04		
** WB2W **				22NOV05	28NOV05	119.205000	27JUL04 TO 27JUL04		
302	3,784,480.00 31,747.66	3,302,049.00 29,773.67		482,431.00 4,047.07			3,100.000		1,973.99
27JUL04 BUY LOT 165				482,431.00 L 4,047.07 L			3,100.000 L		
				24NOV05	29NOV05	118.675000	27JUL04 TO 28JUL04		
** WB2W **				24NOV05	29NOV05	118.675000	27JUL04 TO 28JUL04		
305	15,350,977.00 129,353.08	12,927,785.00 115,797.72		2,423,192.00 20,418.72			12,500.000		13,555.36
27JUL04 BUY LOT 165				179,191.00 L 1,509.93 L			1,100.000 L		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
28JUL04	BUY LOT 169			2,244,001.00 L			11,400.000	
		105,232.87		18,908.79 L		-6,171.65 L		
** WB2W **				25NOV05	30NOV05	119.670000	28JUL04 TO 21OCT04	
307	1,722,501.00	1,434,884.00	287,617.00			1,400.000		
	14,393.76	12,913.69	2,403.42			-923.35		1,480.07
28JUL04	BUY LOT 169			238,946.00 L			1,200.000	
		11,077.14		1,996.71 L		-736.34 L		
21OCT04	BUY LOT 258			48,671.00 L			200.000	
		1,836.55		406.71 L		-187.01 L		
** WB2W **				28NOV05	01DEC05	119.230000	21OCT04 TO 01NOV04	
310	5,770,569.00	4,650,730.00	1,119,839.00			4,700.000		
	48,398.63	43,509.84	9,392.26			-4,503.47		4,888.79
21OCT04	BUY LOT 258			216,698.00 L			900.000	
		8,264.45		1,817.48 L		-814.11 L		
22OCT04	BUY LOT 263			324,021.00 L			1,400.000	
		12,977.36		2,717.61 L		-1,278.36 L		
29OCT04	BUY LOT 296			165,782.00 L			700.000	
		6,532.29		1,390.44 L		-714.42 L		
01NOV04	BUY LOT 310			413,338.00 L			1,700.000	
		15,735.74		3,466.73 L		-1,696.58 L		
** WB2W **				29NOV05	02DEC05	119.555000	01NOV04 TO 09DEC04	
314	5,545,714.00	4,439,728.00	1,105,986.00			4,500.000		
	46,386.30	42,543.50	9,250.86			-5,408.06		3,842.80
01NOV04	BUY LOT 310			74,322.00 L			300.000	
		2,776.89		621.66 L		-306.13 L		
05NOV04	BUY LOT 324			182,709.00 L			800.000	
		7,599.19		1,528.24 L		-880.98 L		
08NOV04	BUY LOT 325			141,613.00 L			600.000	
		5,662.48		1,184.50 L		-662.14 L		
09NOV04	BUY LOT 329			23,619.00 L			100.000	
		942.16		197.56 L		-108.91 L		
02DEC04	BUY LOT 350			250,827.00 S			1,000.000	
		9,514.41		2,098.01 S		-1,304.35 S		
06DEC04	BUY LOT 351			101,861.00 S			400.000	

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	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	BUY LOT 352	3,810.50		852.00 S		-539.27 S		
				25,153.00 S			100.000	
		955.67		210.39 S		-135.25 S		
07DEC04	BUY LOT 353			125,936.00 S			500.000	
		4,771.56		1,053.37 S		-670.90 S		
08DEC04	BUY LOT 354			50,285.00 S			200.000	
		1,873.93		420.60 S		-232.92 S		
09DEC04	BUY LOT 356			129,661.00 S			500.000	
		4,636.71		1,084.53 S		-567.21 S		
30NOV05 05DEC05 119.655000 09DEC04 TO 13DEC04								
** WB2W **								
	320	5,564,675.00	4,347,788.00	1,216,887.00			4,500.000	
		46,506.00	41,310.06	10,169.96		-4,974.02		5,195.94
09DEC04	BUY LOT 356			131,767.00 S			500.000	
		4,636.71		1,101.22 S		-570.60 S		
10DEC04	BUY LOT 357			792,261.00 S			2,900.000	
		26,477.09		6,621.21 S		-3,127.77 S		
13DEC04	BUY LOT 359			292,859.00 S			1,100.000	
		10,196.26		2,447.53 S		-1,275.65 S		
01DEC05 06DEC05 120.460000 14DEC04 TO 21DEC04								
** WB2W **								
	323	6,913,539.00	5,417,448.00	1,496,091.00			5,600.000	
		57,392.82	51,813.23	12,419.82		-6,840.23		5,579.59
14DEC04	BUY LOT 360			370,709.00 S			1,400.000	
		12,864.70		3,077.44 S		-1,593.93 S		
15DEC04	BUY LOT 361			509,516.00 S			1,900.000	
		17,632.39		4,229.75 S		-2,389.58 S		
16DEC04	BUY LOT 362			134,222.00 S			500.000	
		4,631.21		1,114.25 S		-621.10 S		
17DEC04	BUY LOT 363			296,301.00 S			1,100.000	
		10,168.72		2,459.75 S		-1,354.88 S		
20DEC04	BUY LOT 365			109,203.00 S			400.000	
		3,701.30		906.55 S		-508.36 S		
21DEC04	BUY LOT 366			76,140.00 S			300.000	
		2,814.91		632.08 S		-372.38 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

666506001	TOTAL							
	252,286,692.00	208,581,989.00		40,308,002.00	L			
	2,201,801.90	1,911,749.82		355,230.54	L	-78,222.99	L	277,007.55
				3,396,701.00	S			
				28,308.68	S	-15,264.15	S	13,044.53
				.00				
				.00		.00		.00
668070907	SANEI INTL CO	NPV		17NOV05	22NOV05	118.675000	20JAN05 TO 20JAN05	
** WB3P **								
410	2,080,849.00	1,242,480.00		838,369.00			400.000	
	17,534.01	12,044.79		7,064.41		-1,575.19		5,489.22
20JAN05	BUY LOT 607			838,369.00	S		400.000	
		12,044.79		7,064.41	S	-1,575.19	S	
				18NOV05	24NOV05	119.325000	20JAN05 TO 20JAN05	
** WB3P **								
423	5,774,428.00	3,416,820.00		2,357,608.00			1,100.000	
	48,392.44	33,123.16		19,757.87		-4,488.59		15,269.28
20JAN05	BUY LOT 607			2,357,608.00	S		1,100.000	
		33,123.16		19,757.87	S	-4,488.59	S	
				21NOV05	25NOV05	118.675000	20JAN05 TO 21JAN05	
** WB3P **								
435	2,100,496.00	1,225,874.00		874,622.00			400.000	
	17,699.57	11,876.08		7,369.89		-1,546.40		5,823.49
20JAN05	BUY LOT 607			214,504.00	S		100.000	
		3,011.20		1,807.49	S	-393.80	S	
21JAN05	BUY LOT 617			660,118.00	S		300.000	
		8,864.88		5,562.40	S	-1,152.60	S	
				22NOV05	28NOV05	119.205000	21JAN05 TO 21JAN05	
** WB3P **								
461	7,327,177.00	4,271,187.00		3,055,990.00			1,400.000	
	61,467.03	41,369.43		25,636.42		-5,538.82		20,097.60
21JAN05	BUY LOT 617			3,055,990.00	S		1,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		41,369.43		25,636.42	S	-5,538.82	S	
** WB3P **				24NOV05	29NOV05	118.675000	21JAN05 TO 21JAN05	
479	2,527,089.00 21,294.20	1,525,424.00 14,774.80		1,001,665.00 8,440.40			500.000	6,519.40
21JAN05	BUY LOT 617			1,001,665.00 S 8,440.40 S		-1,921.00 S	500.000	
** WB3P **				25NOV05	30NOV05	119.670000	21JAN05 TO 21JAN05	
488	2,997,695.00 25,049.68	1,830,509.00 17,729.75		1,167,186.00 9,753.37			600.000	7,319.93
21JAN05	BUY LOT 617			1,167,186.00 S 9,753.37 S		-2,433.44 S	600.000	
** WB3P **				28NOV05	01DEC05	119.230000	21JAN05 TO 21JAN05	
518	5,771,370.00 48,405.35	3,355,932.00 32,504.55		2,415,438.00 20,258.64			1,100.000	15,900.80
21JAN05	BUY LOT 617			2,415,438.00 S 20,258.64 S		-4,357.84 S	1,100.000	
** WB3P **				29NOV05	02DEC05	119.555000	21JAN05 TO 21JAN05	
549	518,222.00 4,334.59	305,085.00 2,954.96		213,137.00 1,782.75			100.000	1,379.63
21JAN05	BUY LOT 617			213,137.00 S 1,782.75 S		-403.12 S	100.000	
** WB3P **				30NOV05	05DEC05	119.655000	21JAN05 TO 21JAN05	
539	2,078,335.00 17,369.40	1,220,339.00 11,819.84		857,996.00 7,170.58			400.000	5,549.56
21JAN05	BUY LOT 617			857,996.00 S 7,170.58 S		-1,621.02 S	400.000	

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

** WB3P **				21DEC05	27DEC05	117.430000	21JAN05 TO 21JAN05	
640	3,913,000.00	2,135,593.00	1,777,407.00				700.000	
	33,321.98	20,684.71	15,135.89			-2,498.62		12,637.27
21JAN05	BUY LOT 617		1,777,407.00 S				700.000	
		20,684.71	15,135.89 S			-2,498.62 S		
668070907	TOTAL							
-----	35,088,661.00	20,529,243.00	14,559,418.00 S					95,986.18 S
	294,868.25	198,882.07	122,370.22 S			-26,384.04 S		
			.00					.00
			.00			.00		.00
668376908	KONAMI SPORTS CORP	JPY50		19JAN05	24JAN05	102.525000	07JUL04 TO 08JUL04	
** WB3P **								
591	10,206,546.00	10,996,590.00	-790,044.00				5,000.000	
	99,551.78	101,257.64	-7,705.86			6,000.00		-1,705.86
07JUL04	BUY LOT 082		-304,639.00 S				2,000.000	
		40,459.79	-2,971.36 S			2,332.28 S		
08JUL04	BUY LOT 090		-485,405.00 S				3,000.000	
		60,797.85	-4,734.50 S			3,667.72 S		
** WB3P **				20JAN05	25JAN05	103.155000	08JUL04 TO 12JUL04	
600	2,031,928.00	2,253,514.00	-221,586.00				1,000.000	
	19,697.81	20,779.53	-2,148.09			1,066.37		-1,081.72
08JUL04	BUY LOT 090		-85,592.00 S				500.000	
		10,132.97	-829.74 S			545.68 S		
12JUL04	BUY LOT 108		-135,994.00 S				500.000	
		10,646.56	-1,318.35 S			520.69 S		
** WB3P **				25JAN05	28JAN05	102.755000	12JUL04 TO 12JUL04	
632	2,481,028.00	2,764,699.00	-283,671.00				1,200.000	
	24,145.08	25,551.75	-2,760.65			1,353.98		-1,406.67
12JUL04	BUY LOT 108		-283,671.00 S				1,200.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
		25,551.75		-2,760.65 S		1,353.98 S		
				26JAN05	31JAN05	102.885000	12JUL04 TO 13JUL04	
** WB3P **								
648	3,093,301.00	3,514,120.00		-420,819.00			1,500.000	
	30,065.62	32,292.95		-4,090.19		1,862.86		-2,227.33
12JUL04	BUY LOT 108			-120,858.00 S			500.000	
		10,646.56		-1,174.69 S		550.00 S		
13JUL04	BUY LOT 117			-299,961.00 S			1,000.000	
		21,646.39		-2,915.50 S		1,312.86 S		
				27JAN05	01FEB05	103.235000	13JUL04 TO 13JUL04	
** WB3P **								
664	2,052,886.00	2,362,162.00		-309,276.00			1,000.000	
	19,885.56	21,646.39		-2,995.84		1,235.01		-1,760.83
13JUL04	BUY LOT 117			-309,276.00 S			1,000.000	
		21,646.39		-2,995.84 S		1,235.01 S		
				28JAN05	02FEB05	103.555000	13JUL04 TO 13JUL04	
** WB3P **								
668	1,996,000.00	2,362,162.00		-366,162.00			1,000.000	
	19,274.78	21,646.39		-3,535.92		1,164.31		-2,371.61
13JUL04	BUY LOT 117			-366,162.00 S			1,000.000	
		21,646.39		-3,535.92 S		1,164.31 S		
				10FEB05	16FEB05	105.575000	13JUL04 TO 13JUL04	
** WB3P **								
743	6,684,604.00	8,031,352.00		-1,346,748.00			3,400.000	
	63,316.16	73,597.73		-12,756.32		2,474.75		-10,281.57
13JUL04	BUY LOT 117			-1,346,748.00 S			3,400.000	
		73,597.73		-12,756.32 S		2,474.75 S		
				14FEB05	17FEB05	105.045000	13JUL04 TO 13JUL04	
** WB3P **								
750	4,314,454.00	5,196,757.00		-882,303.00			2,200.000	
	41,072.44	47,622.06		-8,399.29		1,849.67		-6,549.62
13JUL04	BUY LOT 117			-882,303.00 S			2,200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		47,622.06		-8,399.29 S		1,849.67 S		
** WB3P **				15FEB05	18FEB05	104.675000	13JUL04 TO 13JUL04	
761	1,957,378.00	2,362,162.00	-404,784.00				1,000.000	
	18,699.57	21,646.39	-3,867.06			920.24		-2,946.82
13JUL04	BUY LOT 117		-404,784.00 S				1,000.000	
		21,646.39	-3,867.06 S			920.24 S		
** WB3P **				02MAR05	07MAR05	104.865000	13JUL04 TO 13JUL04	
044	5,681,914.00	6,850,271.00	-1,168,357.00				2,900.000	
	54,183.13	62,774.53	-11,141.53			2,550.13		-8,591.40
13JUL04	BUY LOT 117		-1,168,357.00 S				2,900.000	
		62,774.53	-11,141.53 S			2,550.13 S		
** WB3P **				03MAR05	08MAR05	105.020000	13JUL04 TO 13JUL04	
054	1,173,948.00	1,417,298.00	-243,350.00				600.000	
	11,178.33	12,987.83	-2,317.18			507.68		-1,809.50
13JUL04	BUY LOT 117		-243,350.00 S				600.000	
		12,987.83	-2,317.18 S			507.68 S		
** WB3P **				04MAR05	09MAR05	104.465000	13JUL04 TO 13JUL04	
056	195,608.00	236,216.00	-40,608.00				100.000	
	1,872.47	2,164.64	-388.72			96.55		-292.17
13JUL04	BUY LOT 117		-40,608.00 S				100.000	
		2,164.64	-388.72 S			96.55 S		
** WB3P **				18MAR05	24MAR05	104.875000	13JUL04 TO 13JUL04	
133	1,557,679.00	1,889,730.00	-332,051.00				800.000	
	14,852.72	17,317.11	-3,166.16			701.77		-2,464.39
13JUL04	BUY LOT 117		-332,051.00 S				800.000	
		17,317.11	-3,166.16 S			701.77 S		

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

** WB3P **				22MAR05	25MAR05	104.995000	13JUL04 TO 14JUL04	
137	3,141,305.00	3,766,864.00	-625,559.00					
	29,918.62	34,534.22	-5,957.99			1,342.39	1,600.000	-4,615.60
13JUL04	BUY LOT 117		-119,654.00 S				300.000	
		6,493.92	-1,139.62 S			255.44 S		
14JUL04	BUY LOT 133		-505,905.00 S				1,300.000	
		28,040.30	-4,818.37 S			1,086.95 S		

** WB3P **				24MAR05	29MAR05	106.335000	14JUL04 TO 14JUL04	
144	7,240,890.00	8,704,150.00	-1,463,260.00					
	68,095.08	79,806.99	-13,760.85			2,048.94	3,700.000	-11,711.91
14JUL04	BUY LOT 133		-1,463,260.00 S				3,700.000	
		79,806.99	-13,760.85 S			2,048.94 S		

** WB3P **				25MAR05	30MAR05	106.330000	14JUL04 TO 15JUL04	
156	4,281,720.00	5,111,508.00	-829,788.00					
	40,268.22	46,785.84	-7,803.89			1,286.27	2,200.000	-6,517.62
14JUL04	BUY LOT 133		-528,108.00 S				1,300.000	
		28,040.30	-4,966.69 S			721.25 S		
15JUL04	BUY LOT 150		-301,680.00 S				900.000	
		18,745.54	-2,837.20 S			565.02 S		

** WB3P **				02MAY05	10MAY05	105.135000	15JUL04 TO 15JUL04	
295	12,276,498.00	15,513,769.00	-3,237,271.00					
	116,768.90	141,632.99	-30,791.56			5,927.47	6,800.000	-24,864.09
15JUL04	BUY LOT 150		-3,237,271.00 S				6,800.000	
		141,632.99	-30,791.56 S			5,927.47 S		

** WB2M **				20JUN05	23JUN05	109.395000	31OCT03 TO 05NOV03	
469	70,277,956.00	74,342,566.00	-4,064,610.00					
	642,423.84	677,472.32	-37,155.35			2,106.87	39,200.000	-35,048.48

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
31OCT03	BUY LOT 349			-695,165.00 L		9,700.000	
		164,509.70		-6,354.63 L		812.05 L	
04NOV03	BUY LOT 375			-2,210,512.00 L		18,100.000	
		316,546.71		-20,206.70 L		289.37 L	
05NOV03	BUY LOT 381			-1,158,933.00 L		11,400.000	
		196,415.91		-10,594.02 L		1,005.45 L	
21JUN05 24JUN05 108.405000 05NOV03 TO 17JUN05							
** WB2M **							
478	61,647,365.00	60,279,101.00	1,368,264.00			34,400.000	
	568,676.40	553,172.67	12,621.78			2,881.95	15,503.73
09JUN05	BUY LOT 353			203,416.00 S		3,000.000	
		48,034.25		1,876.44 S		-316.82 S	
10JUN05	BUY LOT 363			546,991.00 S		8,100.000	
		128,798.24		5,045.81 S		59.40 S	
05NOV03	BUY LOT 381			-358,370.00 L		3,500.000	
		60,303.13		-3,305.84 L		862.23 L	
13JUN05	BUY LOT 383			169,559.00 S		2,700.000	
		42,610.47		1,564.13 S		459.88 S	
14JUN05	BUY LOT 393			133,995.00 S		2,100.000	
		33,208.55		1,236.06 S		271.10 S	
15JUN05	BUY LOT 411			149,285.00 S		2,700.000	
		42,891.39		1,377.10 S		365.99 S	
16JUN05	BUY LOT 431			440,280.00 S		8,800.000	
		140,532.39		4,061.44 S		881.53 S	
17JUN05	BUY LOT 450			83,108.00 S		3,500.000	
		56,794.25		766.64 S		298.64 S	
668376908	TOTAL						
	202,293,008.00	217,954,991.00		-4,422,980.00 L			
	1,883,946.51	1,994,689.97		-40,461.19 L		2,969.10 L	-37,492.09 L
				-11,239,003.00 S			
				-107,659.48 S		34,408.11 S	-73,251.37 S
				.00			
				.00		.00	.00
668808900 PIGEON CORPORATION JPY50 09NOV05 14NOV05 117.410000 01JUL04 TO 01JUL04							
** WB3P **							
293	2,924,100.00	3,480,313.00	-556,213.00			1,900.000	
	24,905.03	32,172.99	-4,737.36			-2,530.60	-7,267.96
01JUL04	BUY LOT 012			-556,213.00 L		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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		32,172.99		-4,737.36 L		-2,530.60 L		
** WB3P **				09NOV05	14NOV05	117.410000	01JUL04 TO 01JUL04	
294	1,388,977.00	1,648,570.00	-259,593.00					
	11,830.14	15,239.84	-2,211.00			-1,198.70	900.000	-3,409.70
01JUL04	BUY LOT 012		-259,593.00 L				900.000	
		15,239.84	-2,211.00 L			-1,198.70 L		
** WB3P **				10NOV05	15NOV05	117.975000	01JUL04 TO 01JUL04	
306	3,352,572.00	4,029,837.00	-677,265.00					
	28,417.65	37,252.94	-5,740.75			-3,094.54	2,200.000	-8,835.29
01JUL04	BUY LOT 012		-677,265.00 L				2,200.000	
		37,252.94	-5,740.75 L			-3,094.54 L		
** WB3P **				11NOV05	16NOV05	117.965000	01JUL04 TO 01JUL04	
324	11,393,731.00	13,921,254.00	-2,527,523.00					
	96,585.69	128,691.97	-21,426.04			-10,680.24	7,600.000	-32,106.28
01JUL04	BUY LOT 012		-2,527,523.00 L				7,600.000	
		128,691.97	-21,426.04 L			-10,680.24 L		
** WB3P **				14NOV05	17NOV05	118.825000	01JUL04 TO 01JUL04	
336	4,044,048.00	4,945,708.00	-901,660.00					
	34,033.65	45,719.51	-7,588.13			-4,097.73	2,700.000	-11,685.86
01JUL04	BUY LOT 012		-901,660.00 L				2,700.000	
		45,719.51	-7,588.13 L			-4,097.73 L		
** WB3P **				15NOV05	18NOV05	119.165000	01JUL04 TO 01JUL04	
369	598,800.00	732,698.00	-133,898.00					
	5,024.97	6,773.26	-1,123.64			-624.65	400.000	-1,748.29
01JUL04	BUY LOT 012		-133,898.00 L				400.000	
		6,773.26	-1,123.64 L			-624.65 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				16NOV05	21NOV05	119.350000	01JUL04 TO 01JUL04	
380	596,405.00	732,698.00	-136,293.00				400.000	
	4,997.11	6,773.26	-1,141.96			-634.19		-1,776.15
01JUL04	BUY LOT 012		-136,293.00 L				400.000	
		6,773.26	-1,141.96 L			-634.19 L		
** WB3P **				17NOV05	22NOV05	118.675000	01JUL04 TO 01JUL04	
407	3,601,791.00	4,396,185.00	-794,394.00				2,400.000	
	30,350.04	40,639.57	-6,693.86			-3,595.67		-10,289.53
01JUL04	BUY LOT 012		-794,394.00 L				2,400.000	
		40,639.57	-6,693.86 L			-3,595.67 L		
** WB3P **				18NOV05	24NOV05	119.325000	01JUL04 TO 01JUL04	
420	3,007,196.00	3,663,488.00	-656,292.00				2,000.000	
	25,201.73	33,866.31	-5,500.04			-3,164.54		-8,664.58
01JUL04	BUY LOT 012		-656,292.00 L				2,000.000	
		33,866.31	-5,500.04 L			-3,164.54 L		
** WB3P **				21NOV05	25NOV05	118.675000	01JUL04 TO 01JUL04	
445	4,992,648.00	6,044,755.00	-1,052,107.00				3,300.000	
	42,069.92	55,879.41	-8,865.45			-4,944.04		-13,809.49
01JUL04	BUY LOT 012		-1,052,107.00 L				3,300.000	
		55,879.41	-8,865.45 L			-4,944.04 L		
** WB3P **				22NOV05	28NOV05	119.205000	01JUL04 TO 01JUL04	
464	4,843,689.00	5,861,580.00	-1,017,891.00				3,200.000	
	40,633.27	54,186.09	-8,539.00			-5,013.82		-13,552.82
01JUL04	BUY LOT 012		-1,017,891.00 L				3,200.000	
		54,186.09	-8,539.00 L			-5,013.82 L		

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

** WB3P **				24NOV05	29NOV05	118.820000	01JUL04 TO 13JUL04	
514	10,841,894.00	13,115,994.00		-2,274,100.00			7,200.000	
	91,246.37	121,012.76		-19,139.04		-10,627.35		-29,766.39
01JUL04	BUY LOT 012			-847,406.00 L			2,600.000	
		44,026.20		-7,131.85 L		-3,944.27 L		
07JUL04	BUY LOT 074			-529,023.00 L			1,700.000	
		28,486.33		-4,452.31 L		-2,489.74 L		
08JUL04	BUY LOT 083			-299,420.00 L			1,000.000	
		16,606.01		-2,519.95 L		-1,412.95 L		
09JUL04	BUY LOT 097			-363,164.00 L			1,200.000	
		20,052.17		-3,056.42 L		-1,788.02 L		
12JUL04	BUY LOT 105			-61,960.00 L			200.000	
		3,356.04		-521.46 L		-299.96 L		
13JUL04	BUY LOT 122			-173,127.00 L			500.000	
		8,486.01		-1,457.05 L		-692.41 L		
** WB3P **				25NOV05	30NOV05	119.670000	13JUL04 TO 14JUL04	
490	1,498,368.00	1,859,212.00		-360,844.00			1,000.000	
	12,520.83	17,044.02		-3,015.33		-1,507.86		-4,523.19
13JUL04	BUY LOT 122			-106,111.00 L			300.000	
		5,091.60		-886.70 L		-448.65 L		
14JUL04	BUY LOT 135			-254,733.00 L			700.000	
		11,952.42		-2,128.63 L		-1,059.21 L		
** WB3P **				28NOV05	01DEC05	119.230000	14JUL04 TO 14JUL04	
510	2,396,239.00	2,979,635.00		-583,396.00			1,600.000	
	20,097.62	27,319.82		-4,893.03		-2,329.17		-7,222.20
14JUL04	BUY LOT 135			-583,396.00 L			1,600.000	
		27,319.82		-4,893.03 L		-2,329.17 L		
** WB3P **				29NOV05	02DEC05	119.555000	14JUL04 TO 14JUL04	
533	598,850.00	744,909.00		-146,059.00			400.000	
	5,008.99	6,829.95		-1,221.69		-599.27		-1,820.96
14JUL04	BUY LOT 135			-146,059.00 L			400.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

6,829.95 -1,221.69 L -599.27 L								
668808900 TOTAL								

56,079,308.00 68,156,836.00 -12,077,528.00 L								
472,923.01 629,401.70 -101,836.32 L								
.00								
.00 .00 .00								
669270902	PLENUS CO	JPY50		17OCT05	20OCT05	114.815000	01JUL04 TO 01JUL04	
** WB3P **								
125	13,681,581.00	12,079,033.00	1,602,548.00				3,900.000	
	119,161.96	111,661.97	13,957.65			-6,457.66		7,499.99
01JUL04	BUY LOT 015		1,602,548.00 L				3,900.000	
		111,661.97	13,957.65 L			-6,457.66 L		
				18OCT05	21OCT05	115.830000	01JUL04 TO 01JUL04	
** WB3P **								
153	7,183,083.00	6,504,095.00	678,988.00				2,100.000	
	62,014.01	60,125.67	5,861.94			-3,973.60		1,888.34
01JUL04	BUY LOT 015		678,988.00 L				2,100.000	
		60,125.67	5,861.94 L			-3,973.60 L		
				19OCT05	24OCT05	115.535000	01JUL04 TO 01JUL04	
** WB3P **								
158	3,429,098.00	3,097,188.00	331,910.00				1,000.000	
	29,680.17	28,631.27	2,872.81			-1,823.91		1,048.90
01JUL04	BUY LOT 015		331,910.00 L				1,000.000	
		28,631.27	2,872.81 L			-1,823.91 L		
				20OCT05	25OCT05	115.475000	01JUL04 TO 02JUL04	
** WB3P **								
161	6,965,186.00	6,121,099.00	844,087.00				2,000.000	
	60,317.70	56,491.43	7,309.69			-3,483.42		3,826.27
01JUL04	BUY LOT 015		346,865.00 L				900.000	
		25,768.15	3,003.81 L			-1,628.99 L		
02JUL04	BUY LOT 037		497,222.00 L				1,100.000	
		30,723.28	4,305.88 L			-1,854.43 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				21OCT05	26OCT05	115.695000	02JUL04 TO 02JUL04	
166	4,133,405.00	3,636,687.00	496,718.00				1,200.000	
	35,726.74	33,516.31	4,293.34			-2,082.91		2,210.43
02JUL04	BUY LOT 037		496,718.00 L				1,200.000	
		33,516.31	4,293.34 L			-2,082.91 L		
** WB3P **				11NOV05	16NOV05	117.965000	02JUL04 TO 02JUL04	
319	6,920,733.00	6,364,202.00	556,531.00				2,100.000	
	58,667.68	58,653.54	4,717.76			-4,703.62		14.14
02JUL04	BUY LOT 037		556,531.00 L				2,100.000	
		58,653.54	4,717.76 L			-4,703.62 L		
** WB3P **				11NOV05	16NOV05	117.965000	02JUL04 TO 02JUL04	
331	3,633,718.00	3,333,630.00	300,088.00				1,100.000	
	30,803.36	30,723.28	2,543.87			-2,463.79		80.08
02JUL04	BUY LOT 037		300,088.00 L				1,100.000	
		30,723.28	2,543.87 L			-2,463.79 L		
** WB3P **				14NOV05	25NOV05	118.825000	05JUL04 TO 05JUL04	
466	13,936,896.00	12,733,830.00	1,203,066.00				4,400.000	
	117,289.26	116,636.87	10,124.69			-9,472.30		652.39
05JUL04	BUY LOT 054		1,203,066.00 L				4,400.000	
		116,636.87	10,124.69 L			-9,472.30 L		
** WB3P **				15NOV05	18NOV05	119.165000	02JUL04 TO 05JUL04	
364	9,463,552.00	8,791,373.00	672,179.00				3,000.000	
	79,415.53	80,662.64	5,640.74			-6,887.85		-1,247.11
02JUL04	BUY LOT 037		99,156.00 L				800.000	
		22,344.21	832.09 L			-1,998.83 L		
05JUL04	BUY LOT 054		573,023.00 L				2,200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		58,318.43		4,808.65 L		-4,889.02 L		
** WB3P **				16NOV05	21NOV05	119.350000	05JUL04 TO 05JUL04	
384	5,731,665.00	5,209,294.00	522,371.00				1,800.000	
	48,024.01	47,715.08	4,376.80			-4,067.87		308.93
05JUL04	BUY LOT 054		522,371.00 L				1,800.000	
		47,715.08	4,376.80 L			-4,067.87 L		
669270902	TOTAL							
	75,078,917.00	67,870,431.00	7,208,486.00 L					
	641,100.42	624,818.06	61,699.29 L			-45,416.93 L		16,282.36 L
			.00			.00		.00
670329903	PROMISE CO	JPY50		20SEP05	26SEP05	111.445000	12MAY05 TO 13MAY05	
** WB3F **								
805	219,621,107.00	189,153,286.00	30,467,821.00				27,600.000	
	1,970,668.11	1,772,118.83	273,388.86			-74,839.58		198,549.28
12MAY05	BUY LOT 604		26,028,579.00 S				23,600.000	
		1,516,413.24	233,555.38 S			-64,904.58 S		
13MAY05	BUY LOT 606		4,439,242.00 S				4,000.000	
		255,705.59	39,833.48 S			-9,935.00 S		
** WB3F **				18OCT05	21OCT05	115.830000	13MAY05 TO 16MAY05	
086	171,481,959.00	153,708,377.00	17,773,582.00				22,450.000	
	1,480,462.39	1,434,897.84	153,445.41			-107,880.86		45,564.55
13MAY05	BUY LOT 606		13,920,165.00 S				17,600.000	
		1,125,104.60	120,177.54 S			-84,652.38 S		
16MAY05	BUY LOT 609		3,853,417.00 S				4,850.000	
		309,793.24	33,267.87 S			-23,228.48 S		
** WB2E **				02DEC05	07DEC05	120.720000	06APR04 TO 10NOV04	
065	84,367,454.00	79,146,081.00	5,221,373.00				11,300.000	
	698,868.90	734,785.07	43,251.93			-79,168.10		-35,916.17
10NOV04	BUY LOT 218		622,087.00 L				1,650.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 967
 AS-OF DATE: 31DEC05

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	GN/LS	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	BUY LOT 308	109,364.26		5,153.14 L		-12,470.17 L	
				508,220.00 L		3,100.000	
08JUL04	BUY LOT 708	213,203.05		4,209.91 L		-25,687.86 L	
				4,091,066.00 L		6,550.000	
		412,217.76		33,888.88 L		-41,010.07 L	
05DEC05 08DEC05 120.975000 10NOV04 TO 11NOV04							
** WB2E **							
109	54,539,097.00	51,866,378.00	2,672,719.00			7,300.000	
	450,829.49	484,936.45	22,093.15			-56,200.11	-34,106.96
10NOV04	BUY LOT 218			1,527,941.00 L		4,000.000	
		265,125.48		12,630.22 L		-30,725.84 L	
11NOV04	BUY LOT 231			1,144,778.00 L		3,300.000	
		219,810.97		9,462.93 L		-25,474.27 L	
670329903	TOTAL						
	530,009,617.00	473,874,122.00	7,894,092.00 L				
	4,600,828.89	4,426,738.19	65,345.08 L			-135,368.21 L	-70,023.13 L
			48,241,403.00 S				244,113.83 S
			426,834.27 S			-182,720.44 S	
			.00				
			.00			.00	.00
671169902	JAPAN PETROLEUM EX	NPV		28OCT05	01NOV05	115.635000	15SEP05 TO 15SEP05
** WB3F **							
130	5,093,216.00	5,105,970.00	-12,754.00			900.000	
	44,045.63	46,251.83	-110.30			-2,095.90	-2,206.20
15SEP05	BUY LOT 779			-12,754.00 S		900.000	
		46,251.83		-110.30 S		-2,095.90 S	
671210904	BANDAI NETWORKS CO	NPV		14FEB05	17FEB05	105.045000	13JUL04 TO 13JUL04
** WB3P **							
752	1,651,690.00	3,262,512.00	-1,610,822.00			11.000	
	15,723.64	29,897.02	-15,334.59			1,161.21	-14,173.38
13JUL04	BUY LOT 130			-1,610,822.00 S		11.000	
		29,897.02		-15,334.59 S		1,161.21 S	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				16FEB05	21FEB05	105.445000	13JUL04 TO 13JUL04	
766	2,525,938.00	5,338,656.00	-2,812,718.00				18.000	
	23,955.03	48,922.39	-26,674.74			1,707.38		-24,967.36
13JUL04	BUY LOT 130		-2,812,718.00 S				18.000	
		48,922.39	-26,674.74 S			1,707.38 S		
** WB3P **				17FEB05	22FEB05	105.485000	13JUL04 TO 13JUL04	
781	3,074,838.00	6,525,024.00	-3,450,186.00				22.000	
	29,149.53	59,794.03	-32,707.84			2,063.34		-30,644.50
13JUL04	BUY LOT 130		-3,450,186.00 S				22.000	
		59,794.03	-32,707.84 S			2,063.34 S		
** WB3P **				18FEB05	23FEB05	105.745000	13JUL04 TO 13JUL04	
783	3,216,554.00	6,821,616.00	-3,605,062.00				23.000	
	30,418.02	62,511.95	-34,092.03			1,998.10		-32,093.93
13JUL04	BUY LOT 130		-3,605,062.00 S				23.000	
		62,511.95	-34,092.03 S			1,998.10 S		
** WB3P **				21FEB05	24FEB05	105.415000	13JUL04 TO 14JUL04	
794	5,556,864.00	11,607,419.00	-6,050,555.00				39.000	
	52,714.17	106,402.69	-57,397.47			3,708.95		-53,688.52
13JUL04	BUY LOT 130		-2,465,733.00 S				16.000	
		43,486.57	-23,390.72 S			1,530.48 S		
14JUL04	BUY LOT 141		-3,584,822.00 S				23.000	
		62,916.12	-34,006.75 S			2,178.47 S		
** WB3P **				22FEB05	25FEB05	104.205000	14JUL04 TO 14JUL04	
004	3,791,402.00	8,055,328.00	-4,263,926.00				27.000	
	36,384.07	73,858.05	-40,918.63			3,444.65		-37,473.98
14JUL04	BUY LOT 141		-4,263,926.00 S				27.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		73,858.05		-40,918.63	S	3,444.65	S	
** WB3P **				23FEB05	28FEB05	105.085000	14JUL04 TO 14JUL04	
015	3,662,660.00	7,756,983.00	-4,094,323.00				26.000	
	34,854.26	71,122.57	-38,962.01			2,693.70		-36,268.31
14JUL04	BUY LOT 141		-4,094,323.00	S			26.000	
		71,122.57	-38,962.01	S		2,693.70	S	
** WB3P **				24FEB05	01MAR05	105.405000	14JUL04 TO 14JUL04	
016	1,556,880.00	3,281,801.00	-1,724,921.00				11.000	
	14,770.46	30,090.32	-16,364.70			1,044.84		-15,319.86
14JUL04	BUY LOT 141		-1,724,921.00	S			11.000	
		30,090.32	-16,364.70	S		1,044.84	S	
** WB3P **				25FEB05	02MAR05	105.200000	14JUL04 TO 14JUL04	
025	2,135,720.00	4,475,182.00	-2,339,462.00				15.000	
	20,301.52	41,032.25	-22,238.23			1,507.50		-20,730.73
14JUL04	BUY LOT 141		-2,339,462.00	S			15.000	
		41,032.25	-22,238.23	S		1,507.50	S	
** WB3P **				28FEB05	03MAR05	104.285000	14JUL04 TO 15JUL04	
041	3,573,838.00	7,226,745.00	-3,652,907.00				25.000	
	34,269.91	66,082.23	-35,028.11			3,215.79		-31,812.32
14JUL04	BUY LOT 141		-1,398,527.00	S			9.000	
		24,619.35	-13,410.62	S		1,128.44	S	
15JUL04	BUY LOT 158		-2,254,380.00	S			16.000	
		41,462.88	-21,617.49	S		2,087.35	S	
** WB3P **				01MAR05	04MAR05	104.455000	14JUL04 TO 14JUL04	
035	1,275,444.00	2,685,110.00	-1,409,666.00				9.000	
	12,210.46	24,619.35	-13,495.44			1,086.55		-12,408.89
14JUL04	BUY LOT 141		-1,409,666.00	S			9.000	

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	GN/LS	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						
		24,619.35		-13,495.44	S	1,086.55	S	
				02MAR05	07MAR05	104.865000	15JUL04 TO 15JUL04	
** WB3P **								
049	2,270,450.00	4,541,636.00	-2,271,186.00				16.000	
	21,651.17	41,462.87	-21,658.19			1,846.49		-19,811.70
15JUL04	BUY LOT 158		-2,271,186.00	S			16.000	
		41,462.87	-21,658.19	S		1,846.49	S	
				03MAR05	08MAR05	105.020000	15JUL04 TO 15JUL04	
** WB3P **								
052	1,427,140.00	2,838,523.00	-1,411,383.00				10.000	
	13,589.22	25,914.30	-13,439.18			1,114.10		-12,325.08
15JUL04	BUY LOT 158		-1,411,383.00	S			10.000	
		25,914.30	-13,439.18	S		1,114.10	S	
				04MAR05	09MAR05	104.465000	15JUL04 TO 15JUL04	
** WB3P **								
058	2,668,652.00	5,393,193.00	-2,724,541.00				19.000	
	25,545.90	49,237.16	-26,080.90			2,389.64		-23,691.26
15JUL04	BUY LOT 158		-2,724,541.00	S			19.000	
		49,237.16	-26,080.90	S		2,389.64	S	
				07MAR05	10MAR05	105.255000	15JUL04 TO 15JUL04	
** WB3P **								
068	979,038.00	1,986,966.00	-1,007,928.00				7.000	
	9,301.58	18,140.01	-9,576.06			737.63		-8,838.43
15JUL04	BUY LOT 158		-1,007,928.00	S			7.000	
		18,140.01	-9,576.06	S		737.63	S	
				09MAR05	14MAR05	103.935000	15JUL04 TO 15JUL04	
** WB3P **								
086	139,720.00	283,852.00	-144,132.00				1.000	
	1,344.30	2,591.43	-1,386.75			139.62		-1,247.13
15JUL04	BUY LOT 158		-144,132.00	S			1.000	
		2,591.43	-1,386.75	S		139.62	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				10MAR05	15MAR05	104.175000	15JUL04 TO 15JUL04	
096	139,720.00	283,852.00	-144,132.00				1.000	
	1,341.20	2,591.43	-1,383.56			133.33		-1,250.23
15JUL04	BUY LOT 158		-144,132.00 S				1.000	
		2,591.43	-1,383.56 S			133.33 S		
671210904	TOTAL							
	39,646,548.00	82,364,398.00	-42,717,850.00 S					
	377,524.44	754,270.05	-406,738.43 S			29,992.82 S		-376,745.61 S
			.00					.00
			.00			.00		.00
671407906	DIP CORPORATION NPV	NPV		08AUG05	11AUG05	111.770000	18JAN05 TO 19JAN05	
** WB3P **								
633	4,144,694.00	3,674,914.00	469,780.00				17.000	
	37,082.35	35,826.53	4,203.09			-2,947.27		1,255.82
18JAN05	BUY LOT 589		373,253.00 S				11.000	
		22,499.96	3,339.47 S			-1,844.97 S		
19JAN05	BUY LOT 596		96,527.00 S				6.000	
		13,326.57	863.62 S			-1,102.30 S		
** WB3P **				09AUG05	12AUG05	112.035000	19JAN05 TO 20JAN05	
635	10,411,249.00	9,091,207.00	1,320,042.00				40.000	
	92,928.54	88,565.59	11,782.41			-7,419.46		4,362.95
19JAN05	BUY LOT 596		1,042,033.00 S				32.000	
		71,075.01	9,300.96 S			-6,033.14 S		
20JAN05	BUY LOT 612		278,009.00 S				8.000	
		17,490.58	2,481.45 S			-1,386.32 S		
** WB3P **				10AUG05	15AUG05	110.515000	21JAN05 TO 01FEB05	
644	9,040,211.00	8,298,239.00	741,972.00				35.000	
	81,800.76	79,940.73	6,713.77			-4,853.74		1,860.03
21JAN05	BUY LOT 625		292,977.00 S				9.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
26JAN05	BUY LOT 646	19,677.94		2,651.02 S		-1,294.48 S		
				61,766.00 S			2.000	
		4,420.63		558.89 S		-305.19 S		
01FEB05	BUY LOT 689			387,229.00 S			24.000	
		55,842.16		3,503.86 S		-3,254.07 S		
** WB3P **				11AUG05	16AUG05	109.935000	01FEB05 TO 01FEB05	
647	4,804,139.00 43,699.81	4,600,987.00 44,208.38		203,152.00 1,847.93		-2,356.50	19.000	-508.57
01FEB05	BUY LOT 689			203,152.00 S 1,847.93 S		-2,356.50 S	19.000	
** WB3P **				12AUG05	17AUG05	109.455000	01FEB05 TO 02FEB05	
653	2,238,651.00 20,452.71	2,223,960.00 21,396.52		14,691.00 134.22		-1,078.03	9.000	-943.81
01FEB05	BUY LOT 689			19,745.00 S 180.39 S		-343.09 S	3.000	
02FEB05	BUY LOT 698			6,980.27 -5,054.00 S -46.17 S		-734.94 S	6.000	
** WB3P **				15AUG05	18AUG05	109.465000	02FEB05 TO 02FEB05	
662	1,220,235.00 11,147.26	1,247,907.00 12,013.54		-27,672.00 -252.79		-613.49	5.000	-866.28
02FEB05	BUY LOT 698			-27,672.00 S -252.79 S		-613.49 S	5.000	
** WB3P **				16AUG05	19AUG05	109.265000	02FEB05 TO 03FEB05	
667	3,882,009.00 35,528.39	3,985,928.00 38,097.45		-103,919.00 -951.07		-1,617.99	16.000	-2,569.06
02FEB05	BUY LOT 698			-6,955.00 S -63.65 S		-118.54 S	1.000	
03FEB05	BUY LOT 711			2,402.71 -96,964.00 S -887.42 S		-1,499.45 S	15.000	
		35,694.74						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				17AUG05	22AUG05	109.610000	03FEB05 TO 04FEB05	
673	5,724,950.00	5,727,493.00	-2,543.00					
	52,230.18	54,969.25	-23.20			-2,715.87	23.000	-2,739.07
03FEB05	BUY LOT 711		-2,147.00 S				12.000	
		28,555.79	-19.59 S			-1,285.67 S		
04FEB05	BUY LOT 721		-396.00 S				11.000	
		26,413.46	-3.61 S			-1,430.20 S		
** WB3P **				01SEP05	06SEP05	110.065000	04FEB05 TO 04FEB05	
732	1,549,764.00	1,493,681.00	56,083.00				6.000	
	14,080.44	14,407.35	509.54			-836.45		-326.91
04FEB05	BUY LOT 721		56,083.00 S				6.000	
		14,407.35	509.54 S			-836.45 S		
** WB3P **				02SEP05	07SEP05	109.705000	04FEB05 TO 07FEB05	
742	1,513,966.00	1,492,663.00	21,303.00				6.000	
	13,800.34	14,347.55	194.19			-741.40		-547.21
04FEB05	BUY LOT 721		10,142.00 S				3.000	
		7,203.67	92.45 S			-395.95 S		
07FEB05	BUY LOT 726		11,161.00 S				3.000	
		7,143.88	101.74 S			-345.45 S		
** WB3P **				05SEP05	08SEP05	109.155000	07FEB05 TO 07FEB05	
744	2,578,528.00	2,486,072.00	92,456.00				10.000	
	23,622.63	23,812.95	847.02			-1,037.34		-190.32
07FEB05	BUY LOT 726		92,456.00 S				10.000	
		23,812.95	847.02 S			-1,037.34 S		
** WB3P **				06SEP05	09SEP05	109.720000	07FEB05 TO 07FEB05	
747	1,020,778.00	994,429.00	26,349.00				4.000	
	9,303.48	9,525.18	240.15			-461.85		-221.70

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
07FEB05	BUY LOT 726			26,349.00 S			4.000	
		9,525.18		240.15 S		-461.85 S		
** WB3P **				07SEP05	12SEP05	110.070000	07FEB05 TO 08FEB05	
751	1,254,233.00	1,241,790.00	12,443.00				5.000	
	11,394.87	11,765.56	113.05			-483.74		-370.69
07FEB05	BUY LOT 726			2,240.00 S			1.000	
		2,381.30		20.35 S		-122.68 S		
08FEB05	BUY LOT 762			10,203.00 S			4.000	
		9,384.26		92.70 S		-361.06 S		
** WB3P **				08SEP05	13SEP05	110.505000	08FEB05 TO 08FEB05	
759	499,074.00	496,592.00	2,482.00				2.000	
	4,516.30	4,692.13	22.46			-198.29		-175.83
08FEB05	BUY LOT 762			2,482.00 S			2.000	
		4,692.13		22.46 S		-198.29 S		
** WB3P **				09SEP05	14SEP05	109.555000	08FEB05 TO 08FEB05	
765	749,369.00	744,887.00	4,482.00				3.000	
	6,840.12	7,038.20	40.91			-238.99		-198.08
08FEB05	BUY LOT 762			4,482.00 S			3.000	
		7,038.20		40.91 S		-238.99 S		
** WB3P **				12SEP05	15SEP05	109.825000	08FEB05 TO 10FEB05	
772	501,072.00	497,794.00	3,278.00				2.000	
	4,562.46	4,709.29	29.85			-176.68		-146.83
10FEB05	BUY LOT 745			1,038.00 S			1.000	
		2,363.23		9.45 S		-91.45 S		
08FEB05	BUY LOT 762			2,240.00 S			1.000	
		2,346.06		20.40 S		-85.23 S		

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

** WB3P **				13SEP05	16SEP05	110.800000	10FEB05 TO 10FEB05	
777	249,944.00	249,498.00	446.00				1.000	
	2,255.81	2,363.23	4.03			-111.45		-107.42
10FEB05	BUY LOT 745		446.00 S				1.000	
		2,363.23	4.03 S			-111.45 S		
** WB3P **				03OCT05	06OCT05	114.275000	10FEB05 TO 15FEB05	
084	3,255,669.00	4,428,838.00	-1,173,169.00				18.000	
	28,489.77	42,206.33	-10,266.19			-3,450.37		-13,716.56
10FEB05	BUY LOT 745		-68,628.00 S				1.000	
		2,363.23	-600.55 S			-179.92 S		
14FEB05	BUY LOT 753		-679,261.00 S				10.000	
		23,684.76	-5,944.09 S			-1,913.02 S		
15FEB05	BUY LOT 758		-425,280.00 S				7.000	
		16,158.34	-3,721.55 S			-1,357.43 S		
671407906	TOTAL							
	54,638,535.00	52,976,879.00	1,661,656.00 S					
	493,736.22	509,885.76	15,189.37 S			-31,338.91 S		-16,149.54 S
			.00					
			.00			.00		.00
672664901	YASURAGI CO LTD	NPV		20JAN05	25JAN05	103.155000	12AUG04 TO 12AUG04	
** WB3P **								
610	1,152,690.00	1,187,370.00	-34,680.00				300.000	
	11,174.35	10,680.67	-336.19			829.87		493.68
12AUG04	BUY LOT 253		-34,680.00 S				300.000	
		10,680.67	-336.19 S			829.87 S		
** WB3P **				25JAN05	26JAN05	104.075000	13AUG04 TO 13AUG04	
636	379,240.00	400,800.00	-21,560.00				100.000	
	3,643.91	3,619.78	-207.16			231.29		24.13
13AUG04	BUY LOT 262		-21,560.00 S				100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
		3,619.78		-207.16 S		231.29 S		
** WB3P **				01MAR05	04MAR05	104.455000	13AUG04 TO 16AUG04	
038	1,115,764.00	1,228,672.00		-112,908.00			300.000	
	10,681.77	11,098.70		-1,080.93		664.00		-416.93
16AUG04	BUY LOT 255		3,859.14	-55,151.00 S		229.44 S	100.000	
13AUG04	BUY LOT 262		7,239.56	-527.99 S		434.56 S	200.000	
				-57,757.00 S				
				-552.94 S				
** WB3P **				02MAR05	07MAR05	104.865000	16AUG04 TO 16AUG04	
050	1,107,780.00	1,281,215.00		-173,435.00			300.000	
	10,563.87	11,577.43		-1,653.89		640.33		-1,013.56
16AUG04	BUY LOT 255		11,577.43	-173,435.00 S		640.33 S	300.000	
				-1,653.89 S				
** WB3P **				15MAR05	18MAR05	104.375000	16AUG04 TO 24AUG04	
114	1,846,300.00	2,205,674.00		-359,374.00			500.000	
	17,689.10	20,067.22		-3,443.10		1,064.98		-2,378.12
16AUG04	BUY LOT 255		7,718.28	-115,624.00 S		465.13 S	200.000	
				-1,107.77 S				
24AUG04	BUY LOT 264		4,119.88	-81,640.00 S		200.12 S	100.000	
				-782.18 S				
23AUG04	BUY LOT 267		8,229.06	-162,110.00 S		399.73 S	200.000	
				-1,553.15 S				
** WB3P **				02JUN05	07JUN05	108.275000	24AUG04 TO 25AUG04	
424	718,560.00	1,350,583.00		-632,023.00			300.000	
	6,636.44	12,285.08		-5,837.20		188.56		-5,648.64
24AUG04	BUY LOT 264		4,119.88	-211,380.00 S		44.52 S	100.000	
				-1,952.25 S				
25AUG04	BUY LOT 268		8,165.20	-420,643.00 S		144.04 S	200.000	
				-3,884.95 S				

ATTACHMENT M

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
672664901	TOTAL						
	6,320,334.00	7,654,314.00	-1,333,980.00	S			
	60,389.44	69,328.88	-12,558.47	S		3,619.03	-8,939.44
			.00				.00
			.00			.00	.00
673093902	SHINSEI BANK	NPV		31AUG05	05SEP05	111.135000	08FEB05 TO 08FEB05
** WB3P **							
725	63,131,672.00	55,936,000.00	7,195,672.00			92,000.000	
	568,062.91	528,520.81	64,747.13			-25,205.03	39,542.10
08FEB05	BUY LOT 763		7,195,672.00	S		92,000.000	
		528,520.81	64,747.13	S		-25,205.03	S
					20SEP05	26SEP05	111.445000
** WB3F **							12AUG05 TO 15AUG05
787	92,407,650.00	88,277,650.00	4,130,000.00			138,000.000	
	829,177.17	806,495.85	37,058.65			-14,377.33	22,681.32
12AUG05	BUY LOT 710		566,459.00	S		14,000.000	
		80,473.53	5,082.86	S		-1,436.97	S
12AUG05	BUY LOT 711		3,086,305.00	S		80,000.000	
		461,224.68	27,693.53	S		-8,235.79	S
15AUG05	BUY LOT 713		477,236.00	S		44,000.000	
		264,797.64	4,282.26	S		-4,704.57	S
					18OCT05	21OCT05	115.830000
** WB3F **							15AUG05 TO 16AUG05
057	74,908,588.00	73,821,556.00	1,087,032.00			113,000.000	
	646,711.46	675,586.36	9,384.72			-38,259.62	-28,874.90
15AUG05	BUY LOT 713		12,401.00	S		3,000.000	
		18,054.38	107.06	S		-992.11	S
16AUG05	BUY LOT 718		1,074,631.00	S		110,000.000	
		657,531.98	9,277.66	S		-37,267.51	S
					28OCT05	01NOV05	115.635000
** WB3F **							16AUG05 TO 16AUG05
122	3,448,793.00	3,265,692.00	183,101.00			5,000.000	
	29,824.82	29,887.82	1,583.44			-1,646.44	-63.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
16AUG05	BUY LOT 718			183,101.00 S			5,000.000	
		29,887.82		1,583.44 S		-1,646.44 S		
** WB2E **				09NOV05	14NOV05	117.410000	18OCT05 TO 18OCT05	
735	30,829,080.00 262,576.27	29,272,358.00 252,718.28		1,556,722.00 13,258.85		44,000.000 -3,400.86		9,857.99
18OCT05	BUY LOT 596			1,556,722.00 S		44,000.000		
		252,718.28		13,258.85 S		-3,400.86 S		
** WB2E **				18NOV05	25NOV05	119.325000	18OCT05 TO 18OCT05	
813	79,535,440.00 666,544.65	76,507,301.00 660,513.69		3,028,139.00 25,377.24		115,000.000 -19,346.28		6,030.96
18OCT05	BUY LOT 596			3,028,139.00 S		115,000.000		
		660,513.69		25,377.24 S		-19,346.28 S		
** WB2E **				21NOV05	25NOV05	118.675000	18OCT05 TO 18OCT05	
832	112,959,139.00 951,836.01	109,106,063.00 941,949.95		3,853,076.00 32,467.46		164,000.000 -22,581.40		9,886.06
18OCT05	BUY LOT 596			3,853,076.00 S		164,000.000		
		941,949.95		32,467.46 S		-22,581.40 S		
** WB2E **				02DEC05	07DEC05	120.720000	18OCT05 TO 18OCT05	
051	37,348,493.00 309,381.15	37,255,729.00 321,641.45		92,764.00 768.42		56,000.000 -13,028.72		-12,260.30
18OCT05	BUY LOT 596			92,764.00 S		56,000.000		
		321,641.45		768.42 S		-13,028.72 S		
** WB2E **				05DEC05	08DEC05	120.975000	18OCT05 TO 18OCT05	
108	39,068,540.00 322,947.22	39,251,572.00 338,872.24		-183,032.00 -1,512.97		59,000.000 -14,412.05		-15,925.02
18OCT05	BUY LOT 596			-183,032.00 S		59,000.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		338,872.24		-1,512.97	S		-14,412.05	S
673093902	TOTAL							
		533,637,395.00	512,693,921.00	20,943,474.00	S			
		4,587,061.66	4,556,186.45	183,132.94	S	-152,257.73		30,875.21
				.00				.00
				.00		.00		.00
673580908	IDU CO NPV	NPV		21DEC05	27DEC05	117.430000	02DEC05 TO 02DEC05	
** WB2E **								
454	164,671,623.00	145,196,562.00	19,475,061.00				284.000	
	1,402,296.03	1,202,754.82	165,844.00			33,697.21		199,541.21
02DEC05	BUY LOT 043		19,475,061.00	S			284.000	
		1,202,754.82	165,844.00	S		33,697.21	S	
673598900	NEXUS CO LTD	NPV		21JAN05	26JAN05	103.245000	06SEP04 TO 06SEP04	
** WB3P **								
623	1,399,477.00	1,088,000.00	311,477.00				2.000	
	13,554.91	9,869.82	3,016.87			668.22		3,685.09
06SEP04	BUY LOT 309		311,477.00	S			2.000	
		9,869.82	3,016.87	S		668.22	S	
** WB3P **				25JAN05	28JAN05	104.075000	06SEP04 TO 06SEP04	
635	9,823,314.00	7,616,000.00	2,207,314.00				14.000	
	94,386.87	69,088.77	21,208.88			4,089.22		25,298.10
06SEP04	BUY LOT 309		2,207,314.00	S			14.000	
		69,088.77	21,208.88	S		4,089.22	S	
** WB3P **				26JAN05	31JAN05	102.885000	06SEP04 TO 06SEP04	
650	7,974,020.00	5,984,000.00	1,990,020.00				11.000	
	77,504.20	54,284.03	19,342.18			3,877.99		23,220.17
06SEP04	BUY LOT 309		1,990,020.00	S			11.000	
		54,284.03	19,342.18	S		3,877.99	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				26JAN05	31JAN05	102.885000	06SEP04 TO 06SEP04	
653	10,982,990.00	8,160,000.00	2,822,990.00				15.000	
	106,750.16	74,023.68	27,438.30			5,288.18		32,726.48
06SEP04	BUY LOT 309		2,822,990.00 S				15.000	
		74,023.68	27,438.30 S			5,288.18 S		
** WB3P **				01FEB05	04FEB05	104.075000	06SEP04 TO 06SEP04	
686	4,932,116.00	3,808,000.00	1,124,116.00				7.000	
	47,390.02	34,544.38	10,801.02			2,044.62		12,845.64
06SEP04	BUY LOT 309		1,124,116.00 S				7.000	
		34,544.38	10,801.02 S			2,044.62 S		
** WB3P **				02FEB05	07FEB05	103.875000	06SEP04 TO 06SEP04	
009	3,513,958.00	2,720,000.00	793,958.00				5.000	
	33,828.72	24,674.56	7,643.40			1,510.76		9,154.16
06SEP04	BUY LOT 309		793,958.00 S				5.000	
		24,674.56	7,643.40 S			1,510.76 S		
** WB3P **				03FEB05	08FEB05	104.675000	06SEP04 TO 06SEP04	
713	2,111,768.00	1,632,000.00	479,768.00				3.000	
	20,174.52	14,804.74	4,583.41			786.37		5,369.78
06SEP04	BUY LOT 309		479,768.00 S				3.000	
		14,804.74	4,583.41 S			786.37 S		
** WB3P **				10FEB05	16FEB05	105.575000	06SEP04 TO 06SEP04	
747	11,906,140.00	10,880,000.00	1,026,140.00				20.000	
	112,774.24	98,698.24	9,719.54			4,356.46		14,076.00
06SEP04	BUY LOT 309		1,026,140.00 S				20.000	
		98,698.24	9,719.54 S			4,356.46 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				14FEB05	17FEB05	105.045000	06SEP04 TO 06SEP04	
749	576,844.00	544,000.00	32,844.00				1.000	
	5,491.40	4,934.91	312.67			243.82		556.49
06SEP04	BUY LOT 309		32,844.00 S				1.000	
		4,934.91	312.67 S			243.82 S		
** WB3P **				16FEB05	22FEB05	105.445000	06SEP04 TO 06SEP04	
764	16,848,236.00	18,496,000.00	-1,647,764.00				34.000	
	159,782.22	167,787.00	-15,626.76			7,621.98		-8,004.78
06SEP04	BUY LOT 309		-1,647,764.00 S				34.000	
		167,787.00	-15,626.76 S			7,621.98 S		
** WB3P **				18FEB05	23FEB05	105.745000	06SEP04 TO 06SEP04	
787	999,996.00	1,088,000.00	-88,004.00				2.000	
	9,456.67	9,869.82	-832.23			419.08		-413.15
06SEP04	BUY LOT 309		-88,004.00 S				2.000	
		9,869.82	-832.23 S			419.08 S		
** WB3P **				22FEB05	25FEB05	104.205000	06SEP04 TO 06SEP04	
007	7,650,668.00	8,160,000.00	-509,332.00				15.000	
	73,419.39	74,023.68	-4,887.79			4,283.50		-604.29
06SEP04	BUY LOT 309		-509,332.00 S				15.000	
		74,023.68	-4,887.79 S			4,283.50 S		
** WB3P **				23FEB05	28FEB05	105.085000	06SEP04 TO 06SEP04	
013	19,949,022.00	21,216,000.00	-1,266,978.00				39.000	
	189,837.01	192,461.56	-12,056.70			9,432.15		-2,624.55
06SEP04	BUY LOT 309		-1,266,978.00 S				39.000	
		192,461.56	-12,056.70 S			9,432.15 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3P **				24FEB05	01MAR05	105.405000	06SEP04 TO 06SEP04	
020	6,555,862.00	7,072,000.00	-516,138.00				13.000	
	62,196.88	64,153.85	-4,896.71			2,939.74		-1,956.97
06SEP04	BUY LOT 309		-516,138.00 S				13.000	
		64,153.85	-4,896.71 S			2,939.74 S		
** WB3P **				25FEB05	02MAR05	105.200000	06SEP04 TO 06SEP04	
032	2,500,988.00	2,720,000.00	-219,012.00				5.000	
	23,773.65	24,674.56	-2,081.86			1,180.95		-900.91
06SEP04	BUY LOT 309		-219,012.00 S				5.000	
		24,674.56	-2,081.86 S			1,180.95 S		
** WB3P **				10MAY05	13MAY05	105.555000	06SEP04 TO 06SEP04	
298	3,218,550.00	3,808,000.00	-589,450.00				7.000	
	30,491.69	34,544.38	-5,584.29			1,531.60		-4,052.69
06SEP04	BUY LOT 309		-589,450.00 S				7.000	
		34,544.38	-5,584.29 S			1,531.60 S		
** WB3P **				26MAY05	01JUN05	108.065000	06SEP04 TO 06SEP04	
361	299,400.00	544,000.00	-244,600.00				1.000	
	2,770.55	4,934.91	-2,263.45			99.09		-2,164.36
06SEP04	BUY LOT 309		-244,600.00 S				1.000	
		4,934.91	-2,263.45 S			99.09 S		
** WB3P **				27MAY05	01JUN05	108.025000	06SEP04 TO 14SEP04	
403	4,814,352.00	9,404,000.00	-4,589,648.00				16.000	
	44,567.02	85,646.71	-42,486.91			1,407.22		-41,079.69
06SEP04	BUY LOT 309		-1,458,618.00 S				6.000	
		29,609.47	-13,502.60 S			605.76 S		
14SEP04	BUY LOT 324		-3,131,030.00 S				10.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		56,037.24		-28,984.31 S		801.46 S		
** WB3P **				30MAY05	02JUN05	107.900000	14SEP04 TO 14SEP04	
405	4,524,932.00	8,596,000.00	-4,071,068.00				14.000	
	41,936.35	78,452.13	-37,730.01			1,214.23		-36,515.78
14SEP04	BUY LOT 324		-4,071,068.00 S				14.000	
		78,452.13	-37,730.01 S			1,214.23 S		
** WB3P **				11JUL05	14JUL05	111.830000	14SEP04 TO 14SEP04	
552	20,164,590.00	38,682,000.00	-18,517,410.00				63.000	
	180,314.67	353,034.58	-165,585.35			-7,134.56		-172,719.91
14SEP04	BUY LOT 324		-18,517,410.00 S				63.000	
		353,034.58	-165,585.35 S			-7,134.56 S		
** WB3P **				12JUL05	15JUL05	110.925000	14SEP04 TO 14SEP04	
556	975,046.00	1,842,000.00	-866,954.00				3.000	
	8,790.14	16,811.17	-7,815.68			-205.35		-8,021.03
14SEP04	BUY LOT 324		-866,954.00 S				3.000	
		16,811.17	-7,815.68 S			-205.35 S		
** WB3P **				02AUG05	05AUG05	111.305000	14SEP04 TO 15SEP04	
598	3,782,420.00	7,340,000.00	-3,557,580.00				12.000	
	33,982.48	66,925.05	-31,962.44			-980.13		-32,942.57
14SEP04	BUY LOT 324		-2,987,983.00 S				10.000	
		56,037.24	-26,845.00 S			-873.51 S		
15SEP04	BUY LOT 328		-569,597.00 S				2.000	
		10,887.81	-5,117.44 S			-106.62 S		
** WB3P **				09AUG05	12AUG05	112.035000	15SEP04 TO 15SEP04	
646	3,893,105.00	7,800,000.00	-3,906,895.00				13.000	
	34,749.01	70,770.77	-34,872.09			-1,149.67		-36,021.76
15SEP04	BUY LOT 328		-3,906,895.00 S				13.000	

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	GN/LS	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								
		70,770.77		-34,872.09 S		-1,149.67 S		
** WB3P **				10AUG05	15AUG05	110.515000	15SEP04 TO 15SEP04	
641	2,712,564.00	5,400,000.00	-2,687,436.00				9.000	
	24,544.76	48,995.14	-24,317.39			-132.99		-24,450.38
15SEP04	BUY LOT 328		-2,687,436.00 S				9.000	
		48,995.14	-24,317.39 S			-132.99 S		
** WB3P **				11AUG05	16AUG05	109.935000	15SEP04 TO 15SEP04	
649	299,400.00	600,000.00	-300,600.00				1.000	
	2,723.43	5,443.90	-2,734.34			13.87		-2,720.47
15SEP04	BUY LOT 328		-300,600.00 S				1.000	
		5,443.90	-2,734.34 S			13.87 S		
** WB3P **				17AUG05	22AUG05	109.610000	15SEP04 TO 21SEP04	
671	1,797,731.00	3,544,921.00	-1,747,190.00				6.000	
	16,401.16	32,170.43	-15,940.06			170.79		-15,769.27
15SEP04	BUY LOT 328		-1,501,891.00 S				5.000	
		27,219.53	-13,702.13 S			150.23 S		
21SEP04	BUY LOT 332		-245,299.00 S				1.000	
		4,950.90	-2,237.93 S			20.56 S		
** WB3P **				24AUG05	29AUG05	110.315000	21SEP04 TO 22SEP04	
696	2,495,125.00	4,802,751.00	-2,307,626.00				9.000	
	22,618.18	43,534.07	-20,918.52			2.63		-20,915.89
21SEP04	BUY LOT 332		-1,338,422.00 S				5.000	
		24,754.49	-12,132.73 S			-56.10 S		
22SEP04	BUY LOT 333		-969,204.00 S				4.000	
		18,779.58	-8,785.79 S			58.73 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
673598900	TOTAL							
	156,702,614.00	193,547,672.00		-36,845,058.00	S			
	1,474,210.30	1,759,156.84		-328,526.31	S	43,579.77		-284,946.54
				.00				.00
				.00		.00		.00
673822003	RICOH CO	JPY50		05OCT05	07OCT05	113.875000	28SEP05 TO 28SEP05	
** WB2E **								
496	141,457,176.00	130,887,993.00		10,569,183.00			75,000.000	
	1,242,214.50	1,154,571.46		92,813.90		-5,170.86		87,643.04
28SEP05	BUY LOT 462			10,569,183.00	S		75,000.000	
		1,154,571.46		92,813.90	S	-5,170.86	S	
674388905	OSAKA SECURITIES E	NPV		13OCT05	18OCT05	114.915000	21JUL04 TO 26JUL04	
** WB2W **								
044	30,686,047.00	20,046,752.00		10,639,295.00			53.000	
	267,032.56	182,322.45		92,584.05		-7,873.94		84,710.11
21JUL04	BUY LOT 154			2,711,511.00	L		14.000	
		49,049.67		23,595.80	L	-2,108.57	L	
22JUL04	BUY LOT 158			2,747,508.00	L		14.000	
		48,924.76		23,909.05	L	-2,296.91	L	
23JUL04	BUY LOT 159			4,116,269.00	L		20.000	
		67,704.19		35,820.12	L	-2,757.31	L	
26JUL04	BUY LOT 161			1,064,007.00	L		5.000	
		16,643.83		9,259.08	L	-711.15	L	
** WB2W **								
063	35,926,369.00	21,600,757.00		14,325,612.00			61.000	
	314,784.62	194,580.65		125,520.13		-5,316.16		120,203.97
26JUL04	BUY LOT 161			1,113,880.00	L		5.000	
		16,643.82		9,759.75	L	-601.55	L	
27JUL04	BUY LOT 166			9,899,569.00	L		42.000	
		133,777.73		86,739.41	L	-3,780.19	L	
28JUL04	BUY LOT 168			3,312,163.00	L		14.000	
		44,159.10		29,020.97	L	-934.42	L	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
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PAGE: 986
 AS-OF DATE: 31DEC05

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	LOCAL SECTY GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB2W **				17OCT05	20OCT05	114.815000	28JUL04 TO 03AUG04	
077	72,164,322.00	42,045,502.00	30,118,820.00				121.000	
	628,526.95	377,086.79	262,324.78			-10,884.62		251,440.16
28JUL04	BUY LOT 168		9,516,996.00 L				39.000	
		123,014.63	82,889.83 L			-3,321.39 L		
29JUL04	BUY LOT 172		7,496,261.00 L				30.000	
		92,810.64	65,289.91 L			-2,267.42 L		
30JUL04	BUY LOT 177		4,788,063.00 L				19.000	
		58,710.02	41,702.42 L			-1,718.13 L		
02AUG04	BUY LOT 181		2,264,151.00 L				9.000	
		28,005.62	19,719.99 L			-975.67 L		
02AUG04	BUY LOT 184		5,795,691.00 L				23.000	
		71,483.95	50,478.52 L			-2,490.41 L		
03AUG04	BUY LOT 185		257,658.00 L				1.000	
		3,061.93	2,244.11 L			-111.60 L		
674388905	TOTAL							
	138,776,738.00	83,693,011.00	55,083,727.00 L					
	1,210,344.13	753,989.89	480,428.96 L			-24,074.72 L		456,354.24 L
			.00			.00		.00
			.00					
674429907	T+D HOLDINGS INC	NPV		04FEB05	09FEB05	103.675000	01SEP04 TO 17NOV04	
** WB3P **								
716	49,002,798.00	49,386,409.00	-383,611.00				10,200.000	
	472,657.81	459,468.42	-3,700.13			16,889.52		13,189.39
01SEP04	BUY LOT 298		-167,727.00 S				6,500.000	
		286,764.71	-1,617.82 S			16,056.62 S		
17NOV04	BUY LOT 434		-215,884.00 S				3,700.000	
		172,703.71	-2,082.31 S			832.90 S		
674736004	ROHTO PHARM	JPY50		11JAN05	14JAN05	103.865000	07FEB03 TO 19FEB03	
** WB3B **								
002	51,715,805.00	33,827,072.00	17,888,733.00				39,000.000	
	497,913.69	284,677.07	172,230.61			41,006.01		213,236.62
07FEB03	BUY LOT 011		967,053.00 L				2,000.000	
		13,995.93	9,310.67 L			2,227.44 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
19FEB03	BUY LOT 041			16,921,680.00 L			37,000.000	
		270,681.14		162,919.94 L		38,778.57 L		
** WB3B **	004	14,572,950.00	9,289,428.00	5,283,522.00	12JAN05	102.385000	19FEB03 TO 27FEB03	
		142,334.81	78,858.89	51,604.45	17JAN05	11,871.47		63,475.92
19FEB03	BUY LOT 041			456,110.00 L			1,000.000	
		7,315.71		4,454.85 L		1,168.97 L		
27FEB03	BUY LOT 068			4,827,412.00 L			10,000.000	
		71,543.18		47,149.60 L		10,702.50 L		
** WB3B **	006	17,154,880.00	10,946,942.00	6,207,938.00	17JAN05	102.050000	27FEB03 TO 27FEB03	
		168,102.69	93,006.13	60,832.32	20JAN05	14,264.24		75,096.56
27FEB03	BUY LOT 068			6,207,938.00 L			13,000.000	
		93,006.13		60,832.32 L		14,264.24 L		
** WB3B **	010	6,580,200.00	4,088,336.00	2,491,864.00	19JAN05	102.525000	27FEB03 TO 10MAR03	
		64,181.42	34,928.65	24,304.94	24JAN05	4,947.83		29,252.77
27FEB03	BUY LOT 068			947,935.00 L			2,000.000	
		14,308.63		9,245.89 L		2,118.05 L		
10MAR03	BUY LOT 126			1,543,929.00 L			3,000.000	
		20,620.02		15,059.05 L		2,829.78 L		
** WB3B **	017	42,804,202.00	25,542,064.00	17,262,138.00	21JAN05	103.245000	10MAR03 TO 12MAR03	
		414,588.62	218,719.16	167,195.87	28JAN05	28,673.59		195,869.46
12MAR03	BUY LOT 121			5,464,983.00 L			10,000.000	
		67,505.70		52,932.18 L		9,121.06 L		
10MAR03	BUY LOT 126			11,797,155.00 L			22,000.000	
		151,213.46		114,263.69 L		19,552.53 L		

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	GN/LS	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								

** WB3B **				25JAN05	28JAN05	104.075000	12MAR03 TO 16MAY03	
015	79,554,260.00	48,523,218.00	31,031,042.00					
	764,393.56	409,328.78	298,160.38			59,000.000		355,064.78
12MAR03	BUY LOT 121		11,144,886.00 L			20,000.000		
		135,011.40	107,085.14 L			17,019.92 L		
25MAR03	BUY LOT 176		3,065,234.00 L			6,000.000		
		41,720.54	29,452.16 L			6,562.24 L		
28MAR03	BUY LOT 188		8,684,829.00 L			17,000.000		
		118,532.95	83,447.79 L			18,268.25 L		
31MAR03	BUY LOT 197		3,629,265.00 L			7,000.000		
		48,991.20	34,871.63 L			6,827.93 L		
30APR03	BUY LOT 294		1,501,775.00 L			3,000.000		
		21,326.15	14,429.74 L			3,111.58 L		
09MAY03	BUY LOT 328		500,842.00 L			1,000.000		
		7,230.60	4,812.32 L			912.90 L		
16MAY03	BUY LOT 341		2,504,211.00 L			5,000.000		
		36,515.94	24,061.60 L			4,201.58 L		

** WB3B **				27JAN05	31JAN05	103.235000	16MAY03 TO 16MAY03	
018	4,007,940.00	2,542,605.00	1,465,335.00					
	38,823.46	21,909.56	14,194.17			3,000.000		16,913.90
16MAY03	BUY LOT 341		1,465,335.00 L			3,000.000		
		21,909.56	14,194.17 L			2,719.73 L		

** WB3B **				28JAN05	02FEB05	103.555000	16MAY03 TO 16MAY03	
019	1,335,980.00	847,535.00	488,445.00					
	12,901.16	7,303.19	4,716.77			1,000.000		5,597.97
16MAY03	BUY LOT 341		488,445.00 L			1,000.000		
		7,303.19	4,716.77 L			881.20 L		

** WB3B **				31JAN05	03FEB05	103.455000	16MAY03 TO 16MAY03	
021	5,343,920.00	3,390,140.00	1,953,780.00					
	51,654.54	29,212.75	18,885.31			4,000.000		22,441.79
16MAY03	BUY LOT 341		1,953,780.00 L			4,000.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		29,212.75		18,885.31 L		3,556.48 L		
** WB3B **				01FEB05	04FEB05	104.075000	16MAY03 TO 16MAY03	
022	4,007,940.00	2,542,605.00	1,465,335.00					
	38,510.11	21,909.57	14,079.61			2,520.93		16,600.54
16MAY03	BUY LOT 341		1,465,335.00 L				3,000.000	
		21,909.57	14,079.61 L			2,520.93 L		
** WB3B **				02FEB05	07FEB05	103.875000	16MAY03 TO 16MAY03	
023	13,359,515.00	8,475,350.00	4,884,165.00				10,000.000	
	128,611.46	73,031.88	47,019.64			8,559.94		55,579.58
16MAY03	BUY LOT 341		4,884,165.00 L				10,000.000	
		73,031.88	47,019.64 L			8,559.94 L		
** WB3B **				04FEB05	08FEB05	103.675000	16MAY03 TO 31JUL03	
027	26,620,835.00	17,348,791.00	9,272,044.00				20,000.000	
	256,771.98	148,004.55	89,433.75			19,333.68		108,767.43
16MAY03	BUY LOT 341		7,252,601.00 L				15,000.000	
		109,547.83	69,955.16 L			13,076.00 L		
31JUL03	BUY LOT 451		2,019,443.00 L				5,000.000	
		38,456.72	19,478.59 L			6,257.68 L		
** WB3B **				07FEB05	10FEB05	104.400000	31JUL03 TO 31JUL03	
030	7,985,970.00	5,562,919.00	2,423,051.00				6,000.000	
	76,493.97	46,148.07	23,209.30			7,136.60		30,345.90
31JUL03	BUY LOT 451		2,423,051.00 L				6,000.000	
		46,148.07	23,209.30 L			7,136.60 L		
** WB3B **				09FEB05	15FEB05	105.710000	31JUL03 TO 31JUL03	
033	1,321,025.00	927,153.00	393,872.00				1,000.000	
	12,496.69	7,691.34	3,725.97			1,079.38		4,805.35
31JUL03	BUY LOT 451		393,872.00 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		7,691.34		3,725.97 L		1,079.38 L		
				14FEB05	17FEB05	105.045000	31JUL03 TO 31JUL03	
** WB3B **	035	3,889,297.00	2,781,459.00	1,107,838.00			3,000.000	
		37,025.06	23,074.03	10,546.32		3,404.71		13,951.03
31JUL03	BUY LOT 451			1,107,838.00 L			3,000.000	
			23,074.03	10,546.32 L		3,404.71 L		
				15FEB05	18FEB05	104.675000	31JUL03 TO 31JUL03	
** WB3B **	038	12,929,331.00	9,271,531.00	3,657,800.00			10,000.000	
		123,518.81	76,913.45	34,944.35		11,661.01		46,605.36
31JUL03	BUY LOT 451			3,657,800.00 L			10,000.000	
			76,913.45	34,944.35 L		11,661.01 L		
674736004	TOTAL							
		293,184,050.00	185,907,148.00	107,276,902.00 L				
		2,828,322.03	1,574,717.07	1,035,083.76 L		218,521.20 L		1,253,604.96 L
				.00				
				.00		.00		.00
675845903	RYOHIN KEIKAKU CO			20SEP05	26SEP05	111.445000	17JUN05 TO 11JUL05	
** WB3F **	796	114,395,947.00	95,976,964.00	18,418,983.00			18,000.000	
		1,026,478.95	863,355.86	165,274.21		-2,151.12		163,123.09
17JUN05	BUY LOT 630			649,108.00 S			500.000	
			23,203.09	5,824.47 S		-514.26 S		
20JUN05	BUY LOT 632			2,630,293.00 S			2,000.000	
			92,146.51	23,601.71 S		-1,695.00 S		
21JUN05	BUY LOT 634			1,030,457.00 S			800.000	
			37,395.02	9,246.33 S		-1,020.06 S		
22JUN05	BUY LOT 636			757,585.00 S			600.000	
			28,083.39	6,797.84 S		-665.27 S		
23JUN05	BUY LOT 638			953,932.00 S			800.000	
			37,934.72	8,559.67 S		-873.10 S		
01JUL05	BUY LOT 642			464,413.00 S			500.000	
			24,298.14	4,167.19 S		47.97 S		
04JUL05	BUY LOT 643			1,029,172.00 S			1,200.000	

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	GN/LS	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							
05JUL05	BUY LOT 645	59,080.50	9,234.80 S			116.63 S	
			1,419,353.00 S				1,600.000
06JUL05	BUY LOT 649	78,306.42	12,735.91 S			200.24 S	
			1,113,090.00 S				1,200.000
07JUL05	BUY LOT 652	58,245.53	9,987.80 S			198.60 S	
			3,178,102.00 S				3,300.000
07JUL05	BUY LOT 653	158,943.22	28,517.22 S			727.37 S	
			1,445,803.00 S				1,500.000
08JUL05	BUY LOT 654	72,236.10	12,973.24 S			330.57 S	
			2,577,251.00 S				2,700.000
11JUL05	BUY LOT 660	130,069.94	23,125.77 S			776.13 S	
			1,170,424.00 S				1,300.000
		63,413.28	10,502.26 S			219.06 S	
** WB3F **							
	067	111,923,813.00	80,940,328.00	18OCT05	21OCT05	115.830000	11JUL05 TO 14JUL05
		966,276.55	721,647.54	30,983,485.00			14,700.000
				267,491.03		-22,862.02	244,629.01
11JUL05	BUY LOT 660		9,755.89	431,772.00 S			200.000
				3,727.64 S		-336.91 S	
13JUL05	BUY LOT 664		618,581.20	26,551,537.00 S			12,600.000
				229,228.50 S		-19,572.66 S	
13JUL05	BUY LOT 665		78,480.04	3,379,470.00 S			1,600.000
				29,176.12 S		-2,483.20 S	
14JUL05	BUY LOT 668		14,830.41	620,706.00 S			300.000
				5,358.77 S		-469.25 S	
** WB3F **							
	115	5,248,163.00	3,881,391.00	28OCT05	01NOV05	115.635000	14JUL05 TO 14JUL05
		45,385.59	34,604.30	1,366,772.00			700.000
				11,819.71		-1,038.42	10,781.29
14JUL05	BUY LOT 668		34,604.30	1,366,772.00 S			700.000
				11,819.71 S		-1,038.42 S	
675845903 TOTAL							
		231,567,923.00	180,798,683.00	50,769,240.00 S			
		2,038,141.09	1,619,607.70	444,584.95 S		-26,051.56 S	418,533.39 S
				.00			
				.00		.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	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		28FEB05	28FEB05	104.285000	07OCT03 TO 07OCT03	
** WB3B **								
047	72,850.00	46,309.00	26,541.00				50.000	
	698.57	422.49	254.50			21.58		276.08
07OCT03	BUY LOT 551		26,541.00 L				50.000	
		422.49	254.50 L			21.58 L		
677465007	SANGETSU CO	JPY50		07SEP05	12SEP05	110.070000	06SEP02 TO 10SEP02	
** WB2W **								
818	15,043,502.00	9,641,372.00	5,402,130.00				5,100.000	
	136,672.14	81,344.56	49,079.04			6,248.54		55,327.58
06SEP02	BUY LOT 121		5,301,208.00 L				5,000.000	
		79,724.24	48,162.15 L			6,105.90 L		
10SEP02	BUY LOT 153		100,922.00 L				100.000	
		1,620.32	916.89 L			142.64 L		
				08SEP05	13SEP05	110.505000	10SEP02 TO 10SEP02	
** WB2W **								
822	11,509,337.00	7,761,970.00	3,747,367.00				4,000.000	
	104,152.18	64,812.71	33,911.29			5,428.18		39,339.47
10SEP02	BUY LOT 153		3,747,367.00 L				4,000.000	
		64,812.71	33,911.29 L			5,428.18 L		
				09SEP05	14SEP05	109.555000	10SEP02 TO 17SEP02	
** WB2W **								
826	53,971,994.00	37,543,766.00	16,428,228.00				18,900.000	
	492,647.47	307,397.19	149,954.16			35,296.12		185,250.28
10SEP02	BUY LOT 153		1,738,820.00 L				1,900.000	
		30,786.03	15,871.66 L			2,867.72 L		
11SEP02	BUY LOT 167		1,841,684.00 L				2,000.000	
		32,097.20	16,810.59 L			3,224.22 L		
17SEP02	BUY LOT 180		12,847,724.00 L				15,000.000	
		244,513.96	117,271.91 L			29,204.18 L		
				12SEP05	15SEP05	109.825000	17SEP02 TO 17SEP02	
** WB2W **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	831	11,768,237.00 107,154.45	8,196,499.00 66,833.81	3,571,738.00 32,522.09		7,798.55	4,100.000	40,320.64
17SEP02	BUY LOT 180		66,833.81	3,571,738.00 L 32,522.09 L		7,798.55 L	4,100.000	
** WB2W **				13SEP05	16SEP05	110.800000	17SEP02 TO 01OCT02	
	834	6,683,766.00 60,322.80	4,499,988.00 36,682.79	2,183,778.00 19,709.19		3,930.82	2,300.000	23,640.01
17SEP02	BUY LOT 180		14,670.84	816,156.00 L 7,366.03 L		1,567.70 L	900.000	
01OCT02	BUY LOT 204		22,011.95	1,367,622.00 L 12,343.16 L		2,363.12 L	1,400.000	
** WB2W **				14SEP05	20SEP05	110.065000	01OCT02 TO 01OCT02	
	837	6,374,313.00 57,914.08	4,244,046.00 34,590.21	2,130,267.00 19,354.63		3,969.24	2,200.000	23,323.87
01OCT02	BUY LOT 204		34,590.21	2,130,267.00 L 19,354.63 L		3,969.24 L	2,200.000	
** WB2W **				15SEP05	21SEP05	110.395000	01OCT02 TO 02OCT02	
	843	6,421,533.00 58,168.69	4,240,042.00 34,504.63	2,181,491.00 19,760.77		3,903.29	2,200.000	23,664.06
01OCT02	BUY LOT 204		22,011.96	1,385,673.00 L 12,551.95 L		2,452.53 L	1,400.000	
02OCT02	BUY LOT 224		12,492.67	795,818.00 L 7,208.82 L		1,450.76 L	800.000	
** WB2W **				16SEP05	22SEP05	111.325000	02OCT02 TO 02OCT02	
	846	11,475,789.00 103,083.66	7,504,013.00 60,901.79	3,971,776.00 35,677.31		6,504.56	3,900.000	42,181.87
02OCT02	BUY LOT 224		60,901.79	3,971,776.00 L 35,677.31 L		6,504.56 L	3,900.000	

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

** WB2W **				20SEP05	26SEP05	111.445000	02OCT02 TO 03OCT02	
851	13,553,716.00	8,763,752.00	4,789,964.00				4,600.000	
	121,617.98	71,212.08	42,980.52			7,425.38		50,405.90
02OCT02	BUY LOT 224		306,706.00 L				300.000	
		4,684.75	2,752.08 L			494.78 L		
03OCT02	BUY LOT 255		4,483,258.00 L				4,300.000	
		66,527.33	40,228.44 L			6,930.60 L		
** WB2W **				21SEP05	27SEP05	111.165000	03OCT02 TO 03OCT02	
857	12,807,323.00	8,186,520.00	4,620,803.00				4,300.000	
	115,210.03	66,527.33	41,567.07			7,115.63		48,682.70
03OCT02	BUY LOT 255		4,620,803.00 L				4,300.000	
		66,527.33	41,567.07 L			7,115.63 L		
** WB2W **				22SEP05	28SEP05	111.525000	03OCT02 TO 03OCT02	
860	5,403,495.00	3,426,915.00	1,976,580.00				1,800.000	
	48,450.98	27,848.65	17,723.20			2,879.13		20,602.33
03OCT02	BUY LOT 255		1,976,580.00 L				1,800.000	
		27,848.65	17,723.20 L			2,879.13 L		
** WB2W **				26SEP05	29SEP05	112.350000	03OCT02 TO 03OCT02	
864	16,421,860.00	10,471,130.00	5,950,730.00				5,500.000	
	146,166.98	85,093.09	52,966.00			8,107.89		61,073.89
03OCT02	BUY LOT 255		5,950,730.00 L				5,500.000	
		85,093.09	52,966.00 L			8,107.89 L		
** WB2W **				27SEP05	03OCT05	113.295000	03OCT02 TO 03OCT02	
874	9,954,015.00	6,473,062.00	3,480,953.00				3,400.000	
	87,859.26	52,603.00	30,724.68			4,531.58		35,256.26
03OCT02	BUY LOT 255		3,480,953.00 L				3,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		52,603.00		30,724.68 L		4,531.58 L		
** WB2W **				28SEP05	03OCT05	113.365000	03OCT02 TO 03OCT02	
878	3,264,156.00	2,094,226.00	1,169,930.00			1,100.000		
	28,793.33	17,018.62	10,320.03			1,454.68		11,774.71
03OCT02	BUY LOT 255		1,169,930.00 L			1,100.000		
		17,018.62	10,320.03 L			1,454.68 L		
** WB2W **				29SEP05	04OCT05	113.095000	03OCT02 TO 03OCT02	
882	10,061,195.00	6,473,063.00	3,588,132.00			3,400.000		
	88,962.33	52,603.00	31,726.71			4,632.62		36,359.33
03OCT02	BUY LOT 255		3,588,132.00 L			3,400.000		
		52,603.00	31,726.71 L			4,632.62 L		
** WB2W **				30SEP05	05OCT05	113.340000	03OCT02 TO 03OCT02	
887	7,617,552.00	4,949,989.00	2,667,563.00			2,600.000		
	67,209.74	40,225.82	23,535.94			3,447.98		26,983.92
03OCT02	BUY LOT 255		2,667,563.00 L			2,600.000		
		40,225.82	23,535.94 L			3,447.98 L		
** WB2W **				03OCT05	06OCT05	114.275000	03OCT02 TO 03OCT02	
892	6,044,013.00	3,998,068.00	2,045,945.00			2,100.000		
	52,890.07	32,490.09	17,903.70			2,496.28		20,399.98
03OCT02	BUY LOT 255		2,045,945.00 L			2,100.000		
		32,490.09	17,903.70 L			2,496.28 L		
** WB2W **				04OCT05	07OCT05	114.185000	03OCT02 TO 03OCT02	
896	5,714,708.00	3,807,684.00	1,907,024.00			2,000.000		
	50,047.80	30,942.94	16,701.18			2,403.68		19,104.86
03OCT02	BUY LOT 255		1,907,024.00 L			2,000.000		
		30,942.94	16,701.18 L			2,403.68 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				05OCT05	11OCT05	113.875000	03OCT02 TO 03OCT02	
898	8,901,589.00	5,901,910.00	2,999,679.00				3,100.000	
	78,169.83	47,961.56	26,341.86			3,866.41		30,208.27
03OCT02	BUY LOT 255		2,999,679.00 L				3,100.000	
		47,961.56	26,341.86 L			3,866.41 L		
** WB2W **				06OCT05	12OCT05	113.475000	03OCT02 TO 03OCT02	
003	11,688,797.00	7,805,752.00	3,883,045.00				4,100.000	
	103,007.68	63,433.03	34,219.39			5,355.26		39,574.65
03OCT02	BUY LOT 255		3,883,045.00 L				4,100.000	
		63,433.03	34,219.39 L			5,355.26 L		
** WB2W **				07OCT05	13OCT05	113.825000	03OCT02 TO 03OCT02	
006	9,357,859.00	6,282,678.00	3,075,181.00				3,300.000	
	82,212.69	51,055.86	27,016.75			4,140.08		31,156.83
03OCT02	BUY LOT 255		3,075,181.00 L				3,300.000	
		51,055.86	27,016.75 L			4,140.08 L		
** WB2W **				11OCT05	14OCT05	114.375000	03OCT02 TO 03OCT02	
009	8,413,447.00	5,711,526.00	2,701,921.00				3,000.000	
	73,560.19	46,414.41	23,623.35			3,522.43		27,145.78
03OCT02	BUY LOT 255		2,701,921.00 L				3,000.000	
		46,414.41	23,623.35 L			3,522.43 L		
** WB2W **				12OCT05	17OCT05	114.355000	03OCT02 TO 03OCT02	
013	10,815,358.00	7,234,599.00	3,580,759.00				3,800.000	
	94,577.05	58,791.59	31,312.66			4,472.80		35,785.46
03OCT02	BUY LOT 255		3,580,759.00 L				3,800.000	
		58,791.59	31,312.66 L			4,472.80 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				13OCT05	18OCT05	114.915000	03OCT02 TO 03OCT02	
015	2,258,111.00	1,523,073.00	735,038.00				800.000	
	19,650.27	12,377.18	6,396.36			876.73		7,273.09
03OCT02	BUY LOT 255		735,038.00 L				800.000	
		12,377.18	6,396.36 L			876.73 L		
** WB2W **				14OCT05	19OCT05	114.130000	03OCT02 TO 03OCT02	
053	3,408,793.00	2,284,611.00	1,124,182.00				1,200.000	
	29,867.63	18,565.77	9,850.01			1,451.85		11,301.86
03OCT02	BUY LOT 255		1,124,182.00 L				1,200.000	
		18,565.77	9,850.01 L			1,451.85 L		
** WB2W **				17OCT05	20OCT05	114.815000	03OCT02 TO 04OCT02	
072	5,113,320.00	3,398,785.00	1,714,535.00				1,800.000	
	44,535.30	27,617.06	14,933.02			1,985.22		16,918.24
03OCT02	BUY LOT 255		187,379.00 L				200.000	
		3,094.29	1,632.01 L			222.07 L		
04OCT02	BUY LOT 273		1,527,156.00 L				1,600.000	
		24,522.77	13,301.01 L			1,763.15 L		
** WB2W **				18OCT05	21OCT05	115.830000	04OCT02 TO 04OCT02	
083	2,264,594.00	1,509,009.00	755,585.00				800.000	
	19,551.01	12,261.38	6,523.22			766.41		7,289.63
04OCT02	BUY LOT 273		755,585.00 L				800.000	
		12,261.38	6,523.22 L			766.41 L		
** WB2W **				19OCT05	24OCT05	115.535000	04OCT02 TO 07OCT02	
105	7,320,064.00	4,908,089.00	2,411,975.00				2,600.000	
	63,357.98	39,711.39	20,876.58			2,770.01		23,646.59
04OCT02	BUY LOT 273		1,486,638.00 L				1,600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	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 290	24,522.77		12,867.43 L		1,599.33 L		
				925,337.00 L			1,000.000	
		15,188.62		8,009.15 L		1,170.68 L		
** WB2W **				20OCT05	25OCT05	115.475000	07OCT02 TO 07OCT02	
116	12,166,070.00	8,127,309.00	4,038,761.00				4,300.000	
	105,356.74	65,311.07	34,975.20			5,070.47		40,045.67
07OCT02	BUY LOT 290		4,038,761.00 L			4,300.000		
		65,311.07	34,975.20 L			5,070.47 L		
** WB2W **				21OCT05	26OCT05	115.695000	07OCT02 TO 07OCT02	
132	5,026,717.00	3,402,129.00	1,624,588.00				1,800.000	
	43,448.01	27,339.52	14,041.99			2,066.50		16,108.49
07OCT02	BUY LOT 290		1,624,588.00 L			1,800.000		
		27,339.52	14,041.99 L			2,066.50 L		
** WB2W **				24OCT05	27OCT05	115.325000	07OCT02 TO 07OCT02	
145	4,488,719.00	3,024,115.00	1,464,604.00				1,600.000	
	38,922.34	24,301.79	12,699.80			1,920.75		14,620.55
07OCT02	BUY LOT 290		1,464,604.00 L			1,600.000		
		24,301.79	12,699.80 L			1,920.75 L		
** WB2W **				25OCT05	28OCT05	114.645000	07OCT02 TO 07OCT02	
157	20,482,565.00	13,797,525.00	6,685,040.00				7,300.000	
	178,660.78	110,876.92	58,310.79			9,473.07		67,783.86
07OCT02	BUY LOT 290		6,685,040.00 L			7,300.000		
		110,876.92	58,310.79 L			9,473.07 L		
** WB2W **				26OCT05	31OCT05	115.785000	07OCT02 TO 07OCT02	
169	5,366,621.00	3,591,137.00	1,775,484.00				1,900.000	
	46,349.88	28,858.38	15,334.32			2,157.18		17,491.50
07OCT02	BUY LOT 290		1,775,484.00 L			1,900.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		28,858.38		15,334.32 L		2,157.18 L		
** WB2W **				27OCT05	01NOV05	115.195000	07OCT02 TO 07OCT02	
177	9,445,462.00	6,237,237.00	3,208,225.00					
	81,995.42	50,122.45	27,850.38			4,022.59		31,872.97
07OCT02	BUY LOT 290		3,208,225.00 L					
		50,122.45	27,850.38 L			4,022.59 L		
** WB2W **				28OCT05	02NOV05	115.635000	07OCT02 TO 07OCT02	
186	6,043,365.00	3,969,151.00	2,074,214.00					
	52,262.42	31,896.10	17,937.60			2,428.72		20,366.32
07OCT02	BUY LOT 290		2,074,214.00 L					
		31,896.10	17,937.60 L			2,428.72 L		
** WB2W **				31OCT05	04NOV05	116.405000	07OCT02 TO 07OCT02	
192	19,082,307.00	12,474,474.00	6,607,833.00					
	163,930.30	100,244.89	56,765.89			6,919.52		63,685.41
07OCT02	BUY LOT 290		6,607,833.00 L					
		100,244.89	56,765.89 L			6,919.52 L		
** WB2W **				01NOV05	07NOV05	116.665000	07OCT02 TO 13JUN03	
209	9,886,868.00	6,631,324.00	3,255,544.00					
	84,745.79	55,410.20	27,905.06			1,430.53		29,335.59
07OCT02	BUY LOT 290		1,119,614.00 L					
		16,707.48	9,596.83 L			1,113.45 L		
11JUN03	BUY LOT 473		934,201.00 L					
		16,766.06	8,007.55 L			151.62 L		
13JUN03	BUY LOT 506		1,201,729.00 L					
		21,936.66	10,300.68 L			165.46 L		
** WB2W **				02NOV05	08NOV05	116.815000	13JUN03 TO 05SEP03	
213	5,556,569.00	3,758,173.00	1,798,396.00					
								1,900.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	47,567.26	31,994.86		15,395.25		177.15		15,572.40
13JUN03	BUY LOT 506			1,599,724.00 L			1,700.000	
		28,686.40		13,694.51 L		179.27 L		
05SEP03	BUY LOT 619			198,672.00 L			200.000	
		3,308.46		1,700.74 L		-2.12 L		
** WB2W **				04NOV05	09NOV05	118.245000	05SEP03 TO 05SEP03	
225	5,779,723.00	3,862,299.00		1,917,424.00			2,000.000	
	48,879.22	33,084.62		16,215.69		-421.09		15,794.60
05SEP03	BUY LOT 619			1,917,424.00 L			2,000.000	
		33,084.62		16,215.69 L		-421.09 L		
** WB2W **				07NOV05	10NOV05	117.765000	05SEP03 TO 08SEP03	
235	9,300,826.00	6,219,058.00		3,081,768.00			3,200.000	
	78,977.85	53,310.50		26,168.80		-501.45		25,667.35
05SEP03	BUY LOT 619			780,288.00 L			800.000	
		13,233.85		6,625.81 L		-115.20 L		
08SEP03	BUY LOT 632			2,301,480.00 L			2,400.000	
		40,076.65		19,542.99 L		-386.25 L		
** WB2W **				10NOV05	15NOV05	117.975000	08SEP03 TO 10SEP03	
255	26,692,069.00	17,779,586.00		8,912,483.00			9,200.000	
	226,251.91	152,089.81		75,545.52		-1,383.42		74,162.10
08SEP03	BUY LOT 632			572,252.00 L			600.000	
		10,019.16		4,850.62 L		-114.22 L		
09SEP03	BUY LOT 640			1,983,472.00 L			2,100.000	
		35,313.74		16,812.65 L		-481.93 L		
10SEP03	BUY LOT 649			6,356,759.00 L			6,500.000	
		106,756.91		53,882.25 L		-787.27 L		
** WB2W **				11NOV05	16NOV05	117.965000	10SEP03 TO 31MAR04	
261	16,171,598.00	13,629,581.00		2,542,017.00			5,600.000	
	137,088.10	128,350.76		21,548.91		-12,811.57		8,737.34
10SEP03	BUY LOT 649			385,774.00 L			400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
30MAR04	BUY LOT 778	6,569.66	3,270.24 L			-47.89 L		
			2,073,935.00 L				5,000.000	
31MAR04	BUY LOT 785	117,020.70	17,580.94 L			-12,201.55 L		
			82,308.00 L				200.000	
		4,760.40	697.73 L			-562.13 L		
** WB2W **				14NOV05	17NOV05	118.825000	31MAR04 TO 31MAR04	
272	5,969,924.00	5,200,111.00	769,813.00				2,100.000	
	50,241.31	49,984.25	6,478.54			-6,221.48		257.06
31MAR04	BUY LOT 785		769,813.00 L				2,100.000	
		49,984.25	6,478.54 L			-6,221.48 L		
** WB2W **				15NOV05	18NOV05	119.165000	31MAR04 TO 31MAR04	
277	1,962,309.00	1,733,371.00	228,938.00				700.000	
	16,467.16	16,661.42	1,921.18			-2,115.44		-194.26
31MAR04	BUY LOT 785		228,938.00 L				700.000	
		16,661.42	1,921.18 L			-2,115.44 L		
** WB2W **				16NOV05	21NOV05	119.350000	31MAR04 TO 30APR04	
287	17,187,965.00	15,720,370.00	1,467,595.00				6,200.000	
	144,013.11	145,178.99	12,296.56			-13,462.44		-1,165.88
30APR04	BUY LOT 037		875,577.00 L				4,200.000	
		97,574.94	7,336.21 L			-7,353.88 L		
31MAR04	BUY LOT 785		592,018.00 L				2,000.000	
		47,604.05	4,960.35 L			-6,108.56 L		
** WB2W **				17NOV05	22NOV05	118.675000	30APR04 TO 30APR04	
293	19,001,311.00	17,433,715.00	1,567,596.00				6,800.000	
	160,112.16	157,978.48	13,209.15			-11,075.47		2,133.68
30APR04	BUY LOT 037		1,567,596.00 L				6,800.000	
		157,978.48	13,209.15 L			-11,075.47 L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							

677465007	TOTAL						
	483,243,424.00	335,426,802.00	147,816,622.00	L			
	4,241,083.36	2,804,816.55	1,301,811.34	L	134,455.47	L	1,436,266.81
			.00				.00
			.00		.00		.00
677478000	SANKEN ELECTRIC CO	JPY50		16MAY05	19MAY05	107.145000	06OCT04 TO 12OCT04
** WB3P **							
309	17,804,320.00	14,343,496.00	3,460,824.00			12,000.000	
	166,170.33	129,183.14	32,300.38		4,686.81		36,987.19
06OCT04	BUY LOT 353		2,819,947.00	S		10,000.000	
		107,988.73	26,318.98	S	4,167.56		
12OCT04	BUY LOT 355		640,877.00	S		2,000.000	
		21,194.41	5,981.40	S	519.25		
				19MAY05	24MAY05	107.595000	12OCT04 TO 12OCT04
** WB3P **							
319	4,465,946.00	3,489,765.00	976,181.00			3,000.000	
	41,507.00	31,791.61	9,072.74		642.65		9,715.39
12OCT04	BUY LOT 355		976,181.00	S		3,000.000	
		31,791.61	9,072.74	S	642.65		
				19MAY05	24MAY05	107.595000	12OCT04 TO 14OCT04
** WB3P **							
320	23,744,416.00	18,774,741.00	4,969,675.00			16,000.000	
	220,683.27	171,091.51	46,188.72		3,403.04		49,591.76
12OCT04	BUY LOT 355		3,207,709.00	S		10,000.000	
		105,972.04	29,812.81	S	2,142.19		
13OCT04	BUY LOT 356		912,078.00	S		3,000.000	
		32,225.76	8,476.96	S	675.39		
14OCT04	BUY LOT 367		849,888.00	S		3,000.000	
		32,893.71	7,898.95	S	585.46		
				09SEP05	14SEP05	109.555000	14OCT04 TO 27OCT04
** WB3P **							
768	30,524,017.00	28,853,590.00	1,670,427.00			24,000.000	
	278,618.20	268,123.46	15,247.39		-4,752.65		10,494.74

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
14OCT04	BUY LOT 367			639,938.00 S			9,000.000	
		98,681.11		5,841.25 S		-40.53 S		
25OCT04	BUY LOT 391			407,290.00 S			5,000.000	
		55,815.45		3,717.68 S		-1,487.67 S		
26OCT04	BUY LOT 396			376,228.00 S			5,000.000	
		56,143.59		3,434.15 S		-1,532.28 S		
27OCT04	BUY LOT 400			246,971.00 S			5,000.000	
		57,483.31		2,254.31 S		-1,692.17 S		
				12SEP05	15SEP05	109.825000	27OCT04 TO 28JAN05	
** WB3P **				534,692.00			10,000.000	
773	12,623,822.00	12,089,130.00		4,868.58		-5,124.43		-255.85
	114,944.89	115,200.74						
27OCT04	BUY LOT 400			199,711.00 S			5,000.000	
		57,483.30		1,818.45 S		-1,829.30 S		
28JAN05	BUY LOT 667			334,981.00 S			5,000.000	
		57,717.44		3,050.13 S		-3,295.13 S		
677478000	TOTAL							
		89,162,521.00		11,611,799.00 S				
		821,923.69		107,677.81 S		-1,144.58 S		106,533.23 S
				.00				.00
				.00		.00		.00
677528002	SANKYO CO		JPY50	28SEP05	29SEP05	113.734999	11MAY04 TO 11MAY04	
** WB3L **				.00			53,700.000	
183	106,559,685.00	106,559,685.00		.00		.00		.00
	936,911.99	936,911.99						
11MAY04	BUY LOT 006			.00 L			53,700.000	
		936,911.99		.00 L		.00 L		
				28SEP05	29SEP05	113.220000	20MAY04 TO 20MAY04	
** WB3L **				.00			27,000.000	
185	56,905,227.00	56,905,227.00		.00		.00		.00
	502,607.55	502,607.55						
20MAY04	BUY LOT 034			.00 L			27,000.000	
		502,607.55		.00 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3L **				28SEP05	29SEP05	112.595002	24MAY04 TO 24MAY04	
187	22,867,250.00	22,867,250.00	.00				10,500.000	
	203,092.94	203,092.94	.00			.00		.00
24MAY04	BUY LOT 047		.00 L				10,500.000	
		203,092.94	.00 L			.00 L		
** WB3L **				28SEP05	29SEP05	108.810000	18JUN04 TO 18JUN04	
189	22,208,762.00	22,208,762.00	.00				10,400.000	
	204,105.89	204,105.89	.00			.00		.00
18JUN04	BUY LOT 076		.00 L				10,400.000	
		204,105.89	.00 L			.00 L		
** WB2E **				28SEP05	29SEP05	106.825000	08JUN05 TO 08JUN05	
450	31,213,294.00	31,213,294.00	.00				14,400.000	
	292,190.91	292,190.91	.00			.00		.00
08JUN05	BUY LOT 150		.00 S				14,400.000	
		292,190.91	.00 S			.00 S		
** WB2E **				28SEP05	29SEP05	110.395000	15SEP05 TO 15SEP05	
452	63,286,262.00	63,286,262.00	.00				28,300.000	
	573,271.09	573,271.09	.00			.00		.00
15SEP05	BUY LOT 420		.00 S				28,300.000	
		573,271.09	.00 S			.00 S		
677528002	TOTAL							
677543001	SANKYO CO	NPV		21JAN05	26JAN05	103.245000	07DEC04 TO 07DEC04	
** WB3P **								
619	25,676,544.00	21,981,876.00	3,694,668.00				4,800.000	
	248,695.28	213,945.94	35,785.44			-1,036.10		34,749.34
07DEC04	BUY LOT 462		3,694,668.00 S				4,800.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1005
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		213,945.94		35,785.44	S	-1,036.10	S	
				21DEC05	27DEC05	117.430000	05OCT05 TO 07OCT05	
** WB2E **								
451	179,933,798.00	150,686,908.00		29,246,890.00			26,400.000	
	1,532,264.31	1,325,487.82		249,058.07		-42,281.58		206,776.49
05OCT05	BUY LOT 503		480,116.03	9,394,124.00	S		9,400.000	
				79,997.65	S	-14,534.72	S	
06OCT05	BUY LOT 529		602,139.62	14,141,864.00	S		12,100.000	
				120,428.03	S	-20,279.84	S	
07OCT05	BUY LOT 541		243,232.17	5,710,902.00	S		4,900.000	
				48,632.39	S	-7,467.02	S	
677543001	TOTAL							
	205,610,342.00	172,668,784.00		32,941,558.00	S			
	1,780,959.59	1,539,433.76		284,843.51	S	-43,317.68	S	241,525.83
				.00				.00
				.00		.00		.00
677660003	SANTEN PHARM CO	JPY50		06MAY05	11MAY05	104.785000	03SEP03 TO 03SEP03	
** WB2M **								
774	7,224,073.00	3,925,287.00		3,298,786.00			3,100.000	
	68,941.86	33,825.56		31,481.47		3,634.83		35,116.30
03SEP03	BUY LOT 185		33,825.56	3,298,786.00	L		3,100.000	
				31,481.47	L	3,634.83	L	
				09MAY05	12MAY05	105.635000	03SEP03 TO 03SEP03	
** WB2M **								
784	5,623,853.00	3,038,932.00		2,584,921.00			2,400.000	
	53,238.54	26,187.53		24,470.31		2,580.70		27,051.01
03SEP03	BUY LOT 185		26,187.53	2,584,921.00	L		2,400.000	
				24,470.31	L	2,580.70	L	
				10MAY05	13MAY05	105.555000	03SEP03 TO 03SEP03	
** WB2M **								
798	9,384,440.00	5,064,887.00		4,319,553.00			4,000.000	
	88,905.69	43,645.89		40,922.30		4,337.50		45,259.80
03SEP03	BUY LOT 185			4,319,553.00	L		4,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		43,645.89		40,922.30	L	4,337.50	L	
** WB2M **				11MAY05	16MAY05	105.695000	03SEP03 TO 22SEP03	
017	11,916,413.00	6,507,283.00	5,409,130.00				5,100.000	
	112,743.39	57,336.36	51,176.78			4,230.25		55,407.03
03SEP03	BUY LOT 185		2,140,660.00	L			2,000.000	
		21,822.94	20,253.18	L		2,136.97	L	
22SEP03	BUY LOT 206		3,268,470.00	L			3,100.000	
		35,513.42	30,923.60	L		2,093.28	L	
** WB2M **				12MAY05	17MAY05	106.675000	22SEP03 TO 22SEP03	
026	24,048,009.00	13,334,946.00	10,713,063.00				10,400.000	
	225,432.47	119,141.80	100,427.12			5,863.55		106,290.67
22SEP03	BUY LOT 206		10,713,063.00	L			10,400.000	
		119,141.80	100,427.12	L		5,863.55	L	
** WB2M **				13MAY05	18MAY05	107.115000	22SEP03 TO 22SEP03	
033	6,673,564.00	3,590,178.00	3,083,386.00				2,800.000	
	62,302.80	32,076.64	28,785.75			1,440.41		30,226.16
22SEP03	BUY LOT 206		3,083,386.00	L			2,800.000	
		32,076.64	28,785.75	L		1,440.41	L	
** WB2M **				16MAY05	19MAY05	107.145000	22SEP03 TO 22SEP03	
051	6,736,788.00	3,590,178.00	3,146,610.00				2,800.000	
	62,875.43	32,076.64	29,367.77			1,431.02		30,798.79
22SEP03	BUY LOT 206		3,146,610.00	L			2,800.000	
		32,076.64	29,367.77	L		1,431.02	L	
** WB2M **				17MAY05	20MAY05	107.215000	22SEP03 TO 24SEP03	
071	11,788,121.00	6,141,975.00	5,646,146.00				4,800.000	
	109,948.43	54,882.23	52,661.90			2,404.30		55,066.20
22SEP03	BUY LOT 206		3,520,957.00	L			3,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24SEP03	BUY LOT 210	34,367.83		32,840.15 L		1,509.79 L		
				2,125,189.00 L			1,800.000	
		20,514.40		19,821.75 L		894.51 L		
** WB2M **				18MAY05	23MAY05	107.155000	24SEP03 TO 24SEP03	
089	11,504,720.00	6,120,949.00	5,383,771.00				4,800.000	
	107,365.22	54,705.06	50,242.84			2,417.32		52,660.16
24SEP03	BUY LOT 210		5,383,771.00 L			4,800.000		
		54,705.06	50,242.84 L			2,417.32 L		
** WB2M **				19MAY05	24MAY05	107.595000	24SEP03 TO 24SEP03	
106	11,046,243.00	5,738,389.00	5,307,854.00				4,500.000	
	102,665.02	51,285.99	49,331.79			2,047.24		51,379.03
24SEP03	BUY LOT 210		5,307,854.00 L			4,500.000		
		51,285.99	49,331.79 L			2,047.24 L		
** WB2M **				20MAY05	25MAY05	108.145000	24SEP03 TO 24SEP03	
137	10,992,212.00	5,865,909.00	5,126,303.00				4,600.000	
	101,643.28	52,425.67	47,402.13			1,815.48		49,217.61
24SEP03	BUY LOT 210		5,126,303.00 L			4,600.000		
		52,425.67	47,402.13 L			1,815.48 L		
** WB2M **				23MAY05	26MAY05	107.640000	24SEP03 TO 24SEP03	
151	10,640,886.00	5,738,390.00	4,902,496.00				4,500.000	
	98,856.24	51,285.99	45,545.30			2,024.95		47,570.25
24SEP03	BUY LOT 210		4,902,496.00 L			4,500.000		
		51,285.99	45,545.30 L			2,024.95 L		
** WB2M **				24MAY05	27MAY05	107.495000	24SEP03 TO 25SEP03	
173	10,948,232.00	5,847,187.00	5,101,045.00				4,600.000	
	101,848.76	52,354.96	47,453.79			2,040.01		49,493.80
24SEP03	BUY LOT 210		883,882.00 L				800.000	

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	GN/LS	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								
25SEP03	BUY LOT 212	9,117.51		8,222.54 L		372.78 L		
				4,217,163.00 L			3,800.000	
		43,237.45		39,231.25 L		1,667.23 L		
** WB2M **				25MAY05	30MAY05	107.745000	25SEP03 TO 06OCT03	
199	17,499,986.00	9,237,932.00		8,262,054.00			7,300.000	
	162,420.40	83,236.55		76,681.55		2,502.30		79,183.85
25SEP03	BUY LOT 212			112,699.00 L			100.000	
		1,137.83		1,045.98 L		41.13 L		
06OCT03	BUY LOT 245			8,149,355.00 L			7,200.000	
		82,098.72		75,635.57 L		2,461.17 L		
** WB2M **				26MAY05	31MAY05	108.065000	06OCT03 TO 07OCT03	
205	17,431,685.00	9,233,365.00		8,198,320.00			7,300.000	
	161,307.41	83,443.15		75,864.71		1,999.55		77,864.26
06OCT03	BUY LOT 245			6,285,992.00 L			5,600.000	
		63,854.56		58,168.62 L		1,719.49 L		
07OCT03	BUY LOT 403			1,912,328.00 L			1,700.000	
		19,588.59		17,696.09 L		280.06 L		
** WB2M **				27MAY05	01JUN05	108.025000	07OCT03 TO 08OCT03	
221	16,736,297.00	8,819,891.00		7,916,406.00			7,000.000	
	154,929.85	80,483.83		73,283.09		1,162.93		74,446.02
08OCT03	BUY LOT 260			1,938,555.00 L			1,700.000	
		19,413.52		17,945.43 L		266.87 L		
07OCT03	BUY LOT 403			5,977,851.00 L			5,300.000	
		61,070.31		55,337.66 L		896.06 L		
** WB2M **				08JUN05	13JUN05	106.825000	08OCT03 TO 10OCT03	
336	62,148,242.00	32,385,541.00		29,762,701.00			26,000.000	
	581,776.19	296,105.75		278,611.77		7,058.67		285,670.44
08OCT03	BUY LOT 260			21,085,259.00 L			18,500.000	
		211,264.77		197,381.32 L		5,310.05 L		
09OCT03	BUY LOT 271			7,742,402.00 L			6,700.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1009
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
10OCT03	BUY LOT 289	75,844.35		72,477.44 L		1,597.46 L		
				935,040.00 L			800.000	
		8,996.63		8,753.01 L		151.16 L		
677660003	TOTAL							
		252,343,764.00	134,181,219.00	118,162,545.00 L				
		2,357,200.98	1,204,499.60	1,103,710.37 L		48,991.01 L		1,152,701.38 L
				.00				.00
				.00		.00		.00
677740003	SASEBO HEAVY INDS	JPY50		28MAR05	01APR05	106.990000	24MAR05 TO 24MAR05	
** WB3P **								
207	26,497,893.00	25,720,271.00		777,622.00		122,000.000		
	247,667.01	241,879.63		7,268.17		-1,480.79		5,787.38
24MAR05	BUY LOT 145			777,622.00 S		122,000.000		
		241,879.63		7,268.17 S		-1,480.79 S		
				29MAR05	01APR05	107.490000	24MAR05 TO 24MAR05	
** WB3P **								
210	10,389,180.00	10,541,095.00		-151,915.00		50,000.000		
	96,652.53	99,131.00		-1,413.29		-1,065.18		-2,478.47
24MAR05	BUY LOT 145			-151,915.00 S		50,000.000		
		99,131.00		-1,413.29 S		-1,065.18 S		
				01APR05	06APR05	107.315000	24MAR05 TO 25MAR05	
** WB3P **								
228	9,836,287.00	10,050,900.00		-214,613.00		48,000.000		
	91,658.08	94,525.07		-1,999.84		-867.15		-2,866.99
24MAR05	BUY LOT 145			-29,496.00 S		5,000.000		
		9,913.10		-274.85 S		-90.53 S		
25MAR05	BUY LOT 154			-185,117.00 S		43,000.000		
		84,611.97		-1,724.99 S		-776.62 S		
				05APR05	08APR05	108.465000	25MAR05 TO 25MAR05	
** WB3P **								
238	7,411,148.00	7,532,197.00		-121,049.00		36,000.000		
	68,327.55	70,837.93		-1,116.02		-1,394.36		-2,510.38
25MAR05	BUY LOT 154			-121,049.00 S		36,000.000		

FOR PUBLIC DISCLOSURE

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1010
 AS-OF DATE: 31DEC05

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			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
		70,837.93		-1,116.02	S	-1,394.36	S
677740003	TOTAL						
	54,134,508.00	53,844,463.00		290,045.00	S		
	504,305.17	506,373.63		2,739.02	S	-4,807.48	S
				.00			-2,068.46
				.00		.00	.00
678390907	SANYO SHINPAN FIN	NPV		11JAN05	14JAN05	103.865000	12MAR03 TO 14MAR03
** WB3B **							
003	109,790,479.00	35,048,666.00		74,741,813.00		15,000.000	
	1,057,049.81	297,150.33		719,605.39		40,294.09	759,899.48
12MAR03	BUY LOT 117			24,826,286.00	L	5,000.000	
		100,693.28		239,024.56	L	12,632.10	L
13MAR03	BUY LOT 127			8,959,248.00	L	1,800.000	
		35,639.43		86,258.59	L	4,947.96	L
14MAR03	BUY LOT 143			40,956,279.00	L	8,200.000	
		160,817.62		394,322.24	L	22,714.03	L
679342006	SEINO HOLDINGS	NPV		02DEC05	07DEC05	120.720000	06APR04 TO 06APR04
** WB2E **							
052	9,006,836.00	8,970,993.00		35,843.00		8,000.000	
	74,609.31	84,492.51		296.91		-10,180.11	-9,883.20
06APR04	BUY LOT 297			35,843.00	L	8,000.000	
		84,492.51		296.91	L	-10,180.11	L
** WB2E **				05DEC05	08DEC05	120.975000	06APR04 TO 06APR04
112	5,650,474.00	5,606,870.00		43,604.00		5,000.000	
	46,707.78	52,807.82		360.44		-6,460.48	-6,100.04
06APR04	BUY LOT 297			43,604.00	L	5,000.000	
		52,807.82		360.44	L	-6,460.48	L

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	GN/LS	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							

679342006	TOTAL						
	14,657,310.00	14,577,863.00	79,447.00 L				
	121,317.09	137,300.33	657.35 L			-16,640.59 L	-15,983.24 L
			.00				
			.00			.00	.00
679378000	SEIYU	JPY50		07JAN05	13JAN05	104.850000	14OCT04 TO 14OCT04
** WB3P **							
551	19,258,408.00	22,035,663.00	-2,777,255.00			83,000.000	
	183,675.80	201,220.56	-26,487.89			8,943.13	-17,544.76
14OCT04	BUY LOT 357						
		201,220.56	-2,777,255.00 S			83,000.000	
			-26,487.89 S			8,943.13 S	
				11JAN05	14JAN05	103.865000	14OCT04 TO 14OCT04
** WB3P **							
556	9,646,669.00	11,150,577.00	-1,503,908.00			42,000.000	
	92,876.99	101,822.45	-14,479.45			5,533.99	-8,945.46
14OCT04	BUY LOT 357						
		101,822.45	-1,503,908.00 S			42,000.000	
			-14,479.45 S			5,533.99 S	
679378000	TOTAL						
	28,905,077.00	33,186,240.00	-4,281,163.00 S				
	276,552.79	303,043.01	-40,967.34 S			14,477.12 S	-26,490.22 S
			.00				
			.00			.00	.00
680445004	SHIMACHU CO	JPY50		30JUN05	05JUL05	110.810000	02SEP02 TO 03SEP02
** WB2W **							
693	23,004,986.00	16,390,935.00	6,614,051.00			8,200.000	
	207,607.49	139,434.21	59,688.21			8,485.07	68,173.28
02SEP02	BUY LOT 034						
		37,082.36	1,769,095.00 L			2,200.000	
			15,965.12 L			2,652.09 L	
03SEP02	BUY LOT 052						
		102,351.85	4,844,956.00 L			6,000.000	
			43,723.09 L			5,832.98 L	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				01JUL05	06JUL05	111.665000	03SEP02 TO 03SEP02	
695	18,186,037.00	12,787,158.00	5,398,879.00				6,400.000	
	162,862.46	109,175.31	48,348.89			5,338.26		53,687.15
03SEP02	BUY LOT 052		5,398,879.00 L				6,400.000	
		109,175.31	48,348.89 L			5,338.26 L		
** WB2W **				04JUL05	07JUL05	111.665000	03SEP02 TO 03SEP02	
697	12,392,441.00	8,591,372.00	3,801,069.00				4,300.000	
	110,978.74	73,352.17	34,039.93			3,586.64		37,626.57
03SEP02	BUY LOT 052		3,801,069.00 L				4,300.000	
		73,352.17	34,039.93 L			3,586.64 L		
** WB2W **				06JUL05	11JUL05	111.825000	03SEP02 TO 05SEP02	
699	13,759,918.00	9,499,256.00	4,260,662.00				4,800.000	
	123,048.67	80,547.18	38,101.16			4,400.33		42,501.49
03SEP02	BUY LOT 052		434,328.00 L				500.000	
		8,529.32	3,884.00 L			404.25 L		
04SEP02	BUY LOT 083		3,649,050.00 L				4,100.000	
		68,671.04	32,631.79 L			3,801.24 L		
05SEP02	BUY LOT 112		177,284.00 L				200.000	
		3,346.82	1,585.37 L			194.84 L		
** WB2W **				12JUL05	15JUL05	110.925000	05SEP02 TO 05SEP02	
701	20,923,838.00	14,851,728.00	6,072,110.00				7,500.000	
	188,630.50	125,505.79	54,740.68			8,384.03		63,124.71
05SEP02	BUY LOT 112		6,072,110.00 L				7,500.000	
		125,505.79	54,740.68 L			8,384.03 L		
** WB2W **				26JUL05	29JUL05	112.235000	05SEP02 TO 01OCT02	
712	6,634,259.00	4,845,025.00	1,789,234.00				2,400.000	
	59,110.43	39,904.62	15,941.86			3,263.95		19,205.81

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
05SEP02	BUY LOT 112			548,831.00 L			700.000	
		11,713.87		4,890.02 L		636.65 L		
01OCT02	BUY LOT 206			1,240,403.00 L			1,700.000	
		28,190.75		11,051.84 L		2,627.30 L		
** WB2W **				08AUG05	11AUG05	111.770000	01OCT02 TO 02OCT02	
730	21,340,494.00	16,257,874.00	5,082,620.00				7,900.000	
	190,932.22	132,052.17	45,473.92			13,406.13		58,880.05
01OCT02	BUY LOT 206			1,000,054.00 L			1,500.000	
		24,874.19		8,947.43 L		2,431.33 L		
02OCT02	BUY LOT 225			4,082,566.00 L			6,400.000	
		107,177.98		36,526.49 L		10,974.80 L		
** WB2W **				09AUG05	12AUG05	112.035000	02OCT02 TO 03OCT02	
735	21,073,351.00	15,891,591.00	5,181,760.00				7,700.000	
	188,096.14	128,996.29	46,251.26			12,848.59		59,099.85
02OCT02	BUY LOT 225			4,511,589.00 L			6,700.000	
		112,201.95		40,269.46 L		11,196.66 L		
03OCT02	BUY LOT 257			670,171.00 L			1,000.000	
		16,794.34		5,981.80 L		1,651.93 L		
** WB2W **				10AUG05	15AUG05	110.515000	03OCT02 TO 03OCT02	
737	19,611,633.00	14,673,058.00	4,938,575.00				7,100.000	
	177,456.75	119,239.84	44,686.92			13,529.99		58,216.91
03OCT02	BUY LOT 257			4,938,575.00 L			7,100.000	
		119,239.84		44,686.92 L		13,529.99 L		
** WB2W **				11AUG05	16AUG05	109.935000	03OCT02 TO 04OCT02	
740	24,741,495.00	18,431,289.00	6,310,206.00				8,900.000	
	225,055.67	149,767.76	57,399.42			17,888.49		75,287.91
03OCT02	BUY LOT 257			1,783,288.00 L			2,500.000	
		41,985.86		16,221.29 L		5,010.73 L		
04OCT02	BUY LOT 275			4,526,918.00 L			6,400.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		107,781.90		41,178.13 L		12,877.76 L		
** WB2W **				12AUG05	17AUG05	109.455000	04OCT02 TO 07OCT02	
743	20,380,246.00 186,197.49	15,231,810.00 122,662.42		5,148,436.00 47,037.01			7,300.000	63,535.07
04OCT02	BUY LOT 275			1,006,883.00 L			1,400.000	
		23,577.29		9,199.06 L		2,932.76 L		
07OCT02	BUY LOT 300			4,141,553.00 L			5,900.000	
		99,085.13		37,837.95 L		13,565.30 L		
** WB2W **				15AUG05	18AUG05	109.465000	07OCT02 TO 07OCT02	
749	12,579,120.00 114,914.54	9,404,354.00 75,573.40		3,174,766.00 29,002.57			4,500.000	39,341.14
07OCT02	BUY LOT 300			3,174,766.00 L			4,500.000	
		75,573.40		29,002.57 L		10,338.57 L		
** WB2W **				16AUG05	19AUG05	109.265000	07OCT02 TO 07OCT02	
753	18,781,766.00 171,891.88	14,002,039.00 112,520.40		4,779,727.00 43,744.36			6,700.000	59,371.48
07OCT02	BUY LOT 300			4,779,727.00 L			6,700.000	
		112,520.40		43,744.36 L		15,627.12 L		
** WB2W **				17AUG05	22AUG05	109.610000	07OCT02 TO 11JUN03	
754	22,053,552.00 201,200.18	16,249,670.00 131,805.17		5,803,882.00 52,950.30			7,900.000	69,395.01
07OCT02	BUY LOT 300			4,561,261.00 L			6,500.000	
		109,161.58		41,613.55 L		14,769.32 L		
11JUN03	BUY LOT 481			1,242,621.00 L			1,400.000	
		22,643.59		11,336.75 L		1,675.39 L		
** WB2W **				18AUG05	23AUG05	110.525000	11JUN03 TO 11SEP03	
755	25,240,868.00	19,195,708.00		6,045,160.00			9,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
	228,372.48	164,182.74		54,694.96		9,494.78		64,189.74
11JUN03	BUY LOT 481			1,350,808.00 L			1,500.000	
		24,260.98		12,221.74 L		1,579.36 L		
08SEP03	BUY LOT 626			2,204,284.00 L			3,500.000	
		65,262.87		19,943.76 L		3,604.89 L		
09SEP03	BUY LOT 639			558,980.00 L			1,000.000	
		19,297.56		5,057.50 L		1,019.66 L		
11SEP03	BUY LOT 659			1,931,088.00 L			3,000.000	
		55,361.33		17,471.96 L		3,290.87 L		
680445004	TOTAL							
	280,704,004.00	206,302,867.00		74,401,137.00 L				
	2,536,355.64	1,704,719.47		672,101.45 L		159,534.72 L		831,636.17 L
				.00				.00
				.00		.00		.00
680458007	SHIN ETSU CHEM CO	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO	30MAY03
** WB3F **								
814	184,723,323.00	143,241,965.00		41,481,358.00			38,800.000	
	1,657,529.03	1,197,625.23		372,213.72		87,690.08		459,903.80
30MAY03	BUY LOT 019			41,481,358.00 L			38,800.000	
		1,197,625.23		372,213.72 L		87,690.08 L		
				27SEP05	03OCT05	113.295000	30MAY03 TO	24DEC03
** WB3F **								
008	65,404,892.00	54,000,975.00		11,403,917.00			13,100.000	
	577,297.25	493,967.41		100,656.85		-17,327.01		83,329.84
30MAY03	BUY LOT 019			3,642,623.00 L			2,800.000	
		86,426.56		32,151.67 L		4,813.55 L		
24DEC03	BUY LOT 140			7,761,294.00 L			10,300.000	
		407,540.85		68,505.18 L		-22,140.56 L		
				06OCT05	12OCT05	113.475000	24DEC03 TO	26DEC03
** WB3F **								
041	109,765,739.00	94,271,812.00		15,493,927.00			22,200.000	
	967,312.09	879,952.23		136,540.44		-49,180.58		87,359.86
24DEC03	BUY LOT 140			11,212,465.00 L			15,900.000	
		629,116.45		98,810.00 L		-35,121.85 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
26DEC03	BUY LOT 144			4,281,462.00 L			6,300.000	
		250,835.78		37,730.44 L		-14,058.73 L		
** WB3F **				18OCT05	21OCT05	115.830000	26DEC03 TO 10MAY04	
076	104,562,390.00	90,368,560.00	14,193,830.00				21,000.000	
	902,722.87	840,290.52	122,540.18			-60,107.83		62,432.35
26DEC03	BUY LOT 144			5,571,976.00 L			7,800.000	
		310,558.59		48,104.77 L		-23,366.29 L		
29DEC03	BUY LOT 149			7,470,017.00 L			11,400.000	
		461,021.54		64,491.21 L		-35,463.19 L		
10MAY04	BUY LOT 254			1,151,837.00 L			1,800.000	
		68,710.39		9,944.20 L		-1,278.35 L		
** WB3F **				28OCT05	01NOV05	115.635000	10MAY04 TO 10MAY04	
127	5,218,173.00	4,339,252.00	878,921.00				1,000.000	
	45,126.24	38,172.44	7,600.82			-647.02		6,953.80
10MAY04	BUY LOT 254			878,921.00 L			1,000.000	
		38,172.44		7,600.82 L		-647.02 L		
** WB3F **				22DEC05	28DEC05	116.640000	10MAY04 TO 10MAY04	
196	56,422,434.00	39,487,194.00	16,935,240.00				9,100.000	
	483,731.43	347,369.21	145,192.39			-8,830.17		136,362.22
10MAY04	BUY LOT 254			16,935,240.00 L			9,100.000	
		347,369.21		145,192.39 L		-8,830.17 L		
680458007	TOTAL							
		526,096,951.00	425,709,758.00	100,387,193.00 L				
		4,633,718.91	3,797,377.04	884,744.40 L		-48,402.53 L		836,341.87 L
				.00				.00
				.00		.00		.00
680468006	SHIONOGI + CO			20SEP05	26SEP05	111.445000	24NOV04 TO 24NOV04	
** WB3F **								
815	130,256,391.00	129,536,323.00	720,068.00				86,000.000	
	1,168,795.29	1,259,774.60	6,461.20			-97,440.51		-90,979.31

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
24NOV04	BUY LOT 382			720,068.00 S			86,000.000	
		1,259,774.60		6,461.20 S		-97,440.51 S		
** WB3F **				28OCT05	01NOV05	115.635000	24NOV04 TO 24NOV04	
110	7,030,039.00	7,531,182.00		-501,143.00			5,000.000	
	60,795.08	73,242.71		-4,333.83		-8,113.80		-12,447.63
24NOV04	BUY LOT 382			-501,143.00 S			5,000.000	
		73,242.71		-4,333.83 S		-8,113.80 S		
680468006	TOTAL							
	137,286,430.00	137,067,505.00		218,925.00 S				
	1,229,590.37	1,333,017.31		2,127.37 S		-105,554.31 S		-103,426.94 S
				.00				
				.00		.00		.00
680531902	SHOEI COMPANY		JPY50	25OCT05	28OCT05	114.645000	28MAR05 TO 30MAR05	
** WB3P **								
183	3,426,042.00	2,586,127.00		839,915.00			1,400.000	
	29,883.92	24,098.99		7,326.23		-1,541.30		5,784.93
28MAR05	BUY LOT 209			239,093.00 S			400.000	
		6,914.44		2,085.51 S		-461.69 S		
29MAR05	BUY LOT 211			300,043.00 S			500.000	
		8,591.90		2,617.15 S		-536.22 S		
30MAR05	BUY LOT 218			300,779.00 S			500.000	
		8,592.65		2,623.57 S		-543.39 S		
** WB3P **				26OCT05	31OCT05	115.785000	30MAR05 TO 07APR05	
187	14,201,881.00	11,348,487.00		2,853,394.00			6,000.000	
	122,657.35	105,715.36		24,643.90		-7,701.91		16,941.99
30MAR05	BUY LOT 218			521,364.00 S			1,000.000	
		17,185.31		4,502.86 S		-1,245.28 S		
31MAR05	BUY LOT 222			1,320,627.00 S			2,700.000	
		47,402.95		11,405.86 S		-3,613.00 S		
01APR05	BUY LOT 227			642,541.00 S			1,400.000	
		24,891.50		5,549.43 S		-1,820.88 S		
06APR05	BUY LOT 243			91,634.00 S			200.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
07APR05	BUY LOT 248	3,512.23		791.42 S		-215.07 S		
				277,228.00 S			700.000	
		12,723.37		2,394.33 S		-807.68 S		
** WB3P **				27OCT05	01NOV05	115.195000	07APR05 TO 07APR05	
200	6,096,493.00	5,124,446.00		972,047.00			2,600.000	
	52,923.24	47,258.23		8,438.27		-2,773.26		5,665.01
07APR05	BUY LOT 248			972,047.00 S			2,600.000	
		47,258.23		8,438.27 S		-2,773.26 S		
** WB3P **				28OCT05	02NOV05	115.635000	07APR05 TO 07APR05	
215	10,308,352.00	8,869,233.00		1,439,119.00			4,500.000	
	89,145.60	81,793.08		12,445.36		-5,092.84		7,352.52
07APR05	BUY LOT 248			1,439,119.00 S			4,500.000	
		81,793.08		12,445.36 S		-5,092.84 S		
** WB3P **				31OCT05	04NOV05	116.405000	07APR05 TO 07APR05	
225	1,183,878.00	985,470.00		198,408.00			500.000	
	10,170.34	9,088.12		1,704.46		-622.24		1,082.22
07APR05	BUY LOT 248			198,408.00 S			500.000	
		9,088.12		1,704.46 S		-622.24 S		
** WB3P **				15NOV05	18NOV05	119.165000	07APR05 TO 08APR05	
366	22,319,388.00	18,063,307.00		4,256,081.00			9,100.000	
	187,298.18	166,483.81		35,715.86		-14,901.49		20,814.37
07APR05	BUY LOT 248			3,131,305.00 S			6,500.000	
		118,145.57		26,277.05 S		-10,638.21 S		
08APR05	BUY LOT 253			1,124,776.00 S			2,600.000	
		48,338.24		9,438.81 S		-4,263.28 S		
** WB3P **				15NOV05	18NOV05	119.165000	08APR05 TO 27JUN05	
368	17,982,962.00	9,292,339.00		8,690,623.00			7,400.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
	150,908.09	85,521.51		72,929.33		-7,542.75		65,386.58
08APR05	BUY LOT 253			1,886,259.00 S			4,600.000	
		85,521.51		15,828.97 S		-7,542.75 S		
27JUN05	BUY LOT 523			6,804,364.00 S			2,800.000	
		-57,100.36		57,100.36 S		.00 S		
				05DEC05	05DEC05	120.975000	27JUN05 TO 27JUN05	
** WB3P **	601	211,750.00	.00	211,750.00			70.000	
		1,750.36	.00	1,750.36		.00		1,750.36
27JUN05	BUY LOT 523			211,750.00 S			70.000	
		-1,750.36		1,750.36 S		.00 S		
680531902	TOTAL							
	75,730,746.00	56,269,409.00		19,461,337.00 S				
	644,737.08	519,959.10		164,953.77 S		-40,175.79 S		124,777.98 S
				.00				.00
				.00		.00		.00
680532009	SHIZUOKA BANK	JPY50		28OCT05	01NOV05	115.635000	27SEP05 TO 27SEP05	
** WB3F **	102	4,778,327.00	4,575,710.00	202,617.00			4,000.000	
		41,322.50	40,387.57	1,752.21		-817.28		934.93
27SEP05	BUY LOT 009			202,617.00 S			4,000.000	
		40,387.57		1,752.21 S		-817.28 S		
685870008	SUMITOMO ELEC INDS	JPY50		12JAN05	17JAN05	102.385000	09JUN03 TO 27JUN03	
** WB2U **	665	57,294,306.00	45,036,979.00	12,257,327.00			53,000.000	
		559,596.68	381,114.46	119,718.00		58,764.22		178,482.22
09JUN03	BUY LOT 707			12,024,338.00 L			52,000.000	
			374,022.97	117,442.38 L		57,572.90 L		
27JUN03	BUY LOT 731			232,989.00 L			1,000.000	
		7,091.49		2,275.62 L		1,191.32 L		
				08FEB05	14FEB05	105.835000	27JUN03 TO 30JUN03	
** WB2U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
687	64,733,360.00 611,644.16	49,465,741.00 413,346.10		15,267,619.00 144,258.69			58,000.000	198,298.06
27JUN03	BUY LOT 731			12,866,703.00 L 121,573.23 L			48,000.000	
30JUN03	BUY LOT 736		340,391.63	2,400,916.00 L 22,685.46 L		44,223.41 L 9,815.96 L	10,000.000	
			72,954.47					
** WB2U **				10FEB05	16FEB05	105.575000	30JUN03 TO 30JUN03	
690	43,702,194.00 413,944.53	35,040,033.00 291,817.89		8,662,161.00 82,047.46			40,000.000	122,126.64
30JUN03	BUY LOT 736			8,662,161.00 L 82,047.46 L		40,079.18 L	40,000.000	
** WB2U **				19APR05	22APR05	107.115000	30JUN03 TO 29JUL03	
747	170,511,439.00 1,591,853.98	143,413,944.00 1,198,254.29		27,097,495.00 252,975.72			155,000.000	393,599.69
30JUN03	BUY LOT 736		350,181.47	10,755,502.00 L 100,410.79 L		42,368.97 L	48,000.000	
29JUL03	BUY LOT 768		848,072.82	16,341,993.00 L 152,564.93 L		98,255.00 L	107,000.000	
685870008	TOTAL							
	336,241,299.00 3,177,039.35	272,956,697.00 2,284,532.74		63,284,602.00 L 598,999.87 L .00 .00		293,506.74 L .00	892,506.61 L .00	
685884009	SUMITOMO METAL MNG	JPY50		31MAR05	05APR05	106.960000	06OCT03 TO 06OCT03	
** WB2U **								
731	61,833,075.00 578,095.32	50,772,274.00 457,510.92		11,060,801.00 103,410.63			77,000.000	120,584.40
06OCT03	BUY LOT 830		457,510.92	11,060,801.00 L 103,410.63 L		17,173.77 L	77,000.000	

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2U **				27APR05	06MAY05	105.920000	06OCT03 TO 06OCT03	
755	65,504,799.00	58,025,456.00	7,479,343.00				88,000.000	
	618,436.55	522,869.62	70,613.13			24,953.80		95,566.93
06OCT03	BUY LOT 830		7,479,343.00 L				88,000.000	
		522,869.62	70,613.13 L			24,953.80 L		
** WB2U **				28APR05	09MAY05	105.975000	06OCT03 TO 19FEB04	
756	89,685,176.00	82,026,115.00	7,659,061.00				122,000.000	
	846,286.16	746,140.71	72,272.33			27,873.12		100,145.45
19FEB04	BUY LOT 099		842,082.00 L				32,000.000	
		211,387.69	7,946.04 L			2,642.97 L		
06OCT03	BUY LOT 830		6,816,979.00 L				90,000.000	
		534,753.02	64,326.29 L			25,230.15 L		
** WB2U **				02AUG05	05AUG05	111.305000	19FEB04 TO 19FEB04	
814	3,903,162.00	3,544,047.00	359,115.00				5,000.000	
	35,067.27	33,029.33	3,226.40			-1,188.46		2,037.94
19FEB04	BUY LOT 099		359,115.00 L				5,000.000	
		33,029.33	3,226.40 L			-1,188.46 L		
** WB2U **				18AUG05	23AUG05	110.525000	19FEB04 TO 28MAY04	
829	205,734,668.00	166,339,997.00	39,394,671.00				248,000.000	
	1,861,431.06	1,520,997.26	356,432.22			-15,998.42		340,433.80
19FEB04	BUY LOT 099		10,023,572.00 L				83,000.000	
		548,286.82	90,690.54 L			-15,998.42 L		
28MAY04	BUY LOT 333		29,371,099.00 L				165,000.000	
		972,710.44	265,741.68 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							
685884009	TOTAL						
	426,660,880.00	360,707,889.00	65,952,991.00	L			
	3,939,316.36	3,280,547.84	605,954.71	L	52,813.81	L	658,768.52
			.00				.00
			.00		.00		.00
685894008	SUMITOMO CORP	JPY50		21JAN05	26JAN05	103.245000	08JUL04 TO 08JUL04
** WB3P **							
622	43,562,700.00	37,100,000.00	6,462,700.00			50,000.000	
	421,935.20	341,274.95	62,595.77			18,064.48	80,660.25
08JUL04	BUY LOT 094		6,462,700.00	S		50,000.000	
		341,274.95	62,595.77	S		18,064.48	S
					21FEB05	24FEB05	105.415000
** WB3P **							08JUL04 TO 13JUL04
799	46,712,388.00	38,809,803.00	7,902,585.00			50,000.000	
	443,128.47	356,112.62	74,966.42			12,049.43	87,015.85
08JUL04	BUY LOT 094		3,460,460.00	S		18,000.000	
		122,858.98	32,827.02	S		3,840.25	S
13JUL04	BUY LOT 128		4,442,125.00	S		32,000.000	
		233,253.64	42,139.40	S		8,209.18	S
685894008	TOTAL						
	90,275,088.00	75,909,803.00	14,365,285.00	S			
	865,063.67	697,387.57	137,562.19	S	30,113.91	S	167,676.10
			.00				.00
			.00		.00		.00
685900003	SUMITOMO TRUST+BKG	JPY50		20SEP05	26SEP05	111.445000	06JUL04 TO 07JUL04
** WB3F **							
802	148,287,075.00	133,867,217.00	14,419,858.00			183,000.000	
	1,330,585.27	1,226,080.24	129,389.91			-24,884.88	104,505.03
06JUL04	BUY LOT 287		2,824,265.00	L		36,000.000	
		241,195.25	25,342.23	L		-4,783.00	L
06JUL04	BUY LOT 288		10,500,341.00	L		135,000.000	
		905,312.07	94,219.94	L		-17,952.71	L
07JUL04	BUY LOT 297		1,095,252.00	L		12,000.000	

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	GN/LS	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								
		79,572.92		9,827.74 L		-2,149.17 L		
** WB3F **				18OCT05	21OCT05	115.830000	07JUL04 TO 07JUL04	
072	134,604,872.00	107,137,081.00	27,467,791.00			149,000.000		
	1,162,089.89	988,030.44	237,138.83			-63,079.38		174,059.45
07JUL04	BUY LOT 297		27,467,791.00 L			149,000.000		
		988,030.44	237,138.83 L			-63,079.38 L		
** WB3F **				28OCT05	01NOV05	115.635000	07JUL04 TO 07JUL04	
103	6,782,625.00	5,033,286.00	1,749,339.00			7,000.000		
	58,655.47	46,417.54	15,128.11			-2,890.18		12,237.93
07JUL04	BUY LOT 297		1,749,339.00 L			7,000.000		
		46,417.54	15,128.11 L			-2,890.18 L		
** WB3F **				14NOV05	17NOV05	118.825000	07JUL04 TO 08JUL04	
152	54,910,994.00	39,549,937.00	15,361,057.00			55,000.000		
	462,116.51	364,717.22	129,274.63			-31,875.34		97,399.29
07JUL04	BUY LOT 297		15,084,408.00 L			54,000.000		
		358,078.15	126,946.42 L			-31,310.18 L		
08JUL04	BUY LOT 298		276,649.00 L			1,000.000		
		6,639.07	2,328.21 L			-565.16 L		
** WB3F **				15NOV05	18NOV05	119.165000	08JUL04 TO 08JUL04	
161	49,037,624.00	36,086,652.00	12,950,972.00			50,000.000		
	411,510.29	331,953.38	108,681.01			-29,124.10		79,556.91
08JUL04	BUY LOT 298		12,950,972.00 L			50,000.000		
		331,953.38	108,681.01 L			-29,124.10 L		
** WB3F **				16NOV05	21NOV05	119.350000	08JUL04 TO 08JUL04	
164	15,431,067.00	11,547,729.00	3,883,338.00			16,000.000		
	129,292.56	106,225.08	32,537.39			-9,469.91		23,067.48
08JUL04	BUY LOT 298		3,883,338.00 L			16,000.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
		106,225.08		32,537.39 L		-9,469.91 L		
				14DEC05	19DEC05	117.045000	31MAY02 TO 31MAY02	
** WB2U **								
171	525,511,508.00 4,489,824.49	323,155,730.00 2,603,470.14		202,355,778.00 1,728,871.61		477,000.000 157,482.74		1,886,354.35
31MAY02	BUY LOT 003			202,355,778.00 L 1,728,871.61 L		477,000.000 157,482.74 L		
				29DEC05	05JAN06	117.765000	31MAY02 TO 01NOV02	
** WB2U **								
182	176,857,042.00 1,501,779.32	85,148,839.00 699,698.70		91,708,203.00 778,739.04		143,000.000 23,341.58		802,080.62
31MAY02	BUY LOT 003			28,523,647.00 L 242,208.19 L		51,000.000 15,032.99 L		
27JUN02	BUY LOT 174			46,620,044.00 L 395,873.51 L		68,000.000 4,305.48 L		
01NOV02	BUY LOT 347			16,564,512.00 L 140,657.34 L		24,000.000 4,003.11 L		
685900003	TOTAL							
	1,111,422,807.00 9,545,853.80	741,526,471.00 6,366,592.74		369,896,336.00 L 3,159,760.53 L .00 .00		19,500.53 L .00		3,179,261.06 L .00
686930009	TDK CORP			22APR05	27APR05	105.885000	15FEB05 TO 15FEB05	
** WB3P **								
282	53,918,946.00 509,221.76	54,423,630.00 519,929.59		-504,684.00 -4,766.34		7,200.000 -5,941.49		-10,707.83
15FEB05	BUY LOT 759			-504,684.00 S -4,766.34 S		7,200.000 -5,941.49 S		
				26DEC05	29DEC05	116.235000	07DEC05 TO 07DEC05	
** WB3P **								
642	63,894,503.00 549,701.06	78,611,460.00 650,568.63		-14,716,957.00 -126,613.82		8,000.000 25,746.25		-100,867.57
07DEC05	BUY LOT 577			-14,716,957.00 S		8,000.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

		650,568.63		-126,613.82	S	25,746.25	S	
686930009	TOTAL							
		117,813,449.00	133,035,090.00	-15,221,641.00	S			
		1,058,922.82	1,170,498.22	-131,380.16	S	19,804.76	S	-111,575.40
				.00				.00
				.00		.00		.00
686949009	TACHI S CO		JPY50	13OCT05	18OCT05	114.915000	09AUG05 TO 09AUG05	
** WB2W **								
041	6,293,099.00	5,660,587.00	632,512.00				5,000.000	
	54,763.08	50,525.17	5,504.17			-1,266.26		4,237.91
09AUG05	BUY LOT 733		632,512.00	S			5,000.000	
		50,525.17	5,504.17	S		-1,266.26	S	
			14OCT05	19OCT05	114.130000	09AUG05 TO 11AUG05		
** WB2W **								
056	18,907,405.00	17,777,581.00	1,129,824.00			15,200.000		
	165,665.51	160,397.00	9,899.45			-4,630.94		5,268.51
09AUG05	BUY LOT 733		737,819.00	S			6,600.000	
		66,693.22	6,464.72	S		-1,224.23	S	
10AUG05	BUY LOT 739		54,959.00	S			700.000	
		7,381.60	481.55	S		-233.82	S	
11AUG05	BUY LOT 741		337,046.00	S			7,900.000	
		86,322.18	2,953.18	S		-3,172.89	S	
			17OCT05	20OCT05	114.815000	11AUG05 TO 12AUG05		
** WB2W **								
071	4,231,143.00	4,086,593.00	144,550.00			3,400.000		
	36,851.83	37,182.49	1,258.98			-1,589.64		-330.66
11AUG05	BUY LOT 741		138,271.00	S			3,200.000	
		34,965.94	1,204.29	S		-1,486.15	S	
12AUG05	BUY LOT 745		6,279.00	S			200.000	
		2,216.55	54.69	S		-103.49	S	
			18OCT05	21OCT05	115.830000	12AUG05 TO 12AUG05		
** WB2W **								
089	1,227,738.00	1,213,061.00	14,677.00			1,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	10,599.48	11,082.74		126.71		-609.97		-483.26
12AUG05	BUY LOT 745			14,677.00 S			1,000.000	
		11,082.74		126.71 S		-609.97 S		
20OCT05 25OCT05 115.475000 12AUG05 TO 16AUG05								
** WB2W **								
119	9,688,509.00 83,901.36	9,762,494.00 89,241.87		-73,985.00 -640.70			8,100.000	-5,340.51
12AUG05	BUY LOT 745			-71,187.00 S			4,200.000	
		46,547.51		-616.47 S		-2,426.63 S		
15AUG05	BUY LOT 747			-8,017.00 S			1,200.000	
		13,185.51		-69.43 S		-686.25 S		
16AUG05	BUY LOT 751			5,219.00 S			2,700.000	
		29,508.85		45.20 S		-1,586.93 S		
21OCT05 26OCT05 115.695000 16AUG05 TO 18AUG05								
** WB2W **								
135	1,424,304.00 12,310.85	1,420,743.00 12,891.87		3,561.00 30.77			1,200.000	-581.02
16AUG05	BUY LOT 751			-2,178.00 S			300.000	
		3,278.76		-18.83 S		-182.22 S		
18AUG05	BUY LOT 756			5,739.00 S			900.000	
		9,613.11		49.60 S		-429.57 S		
24OCT05 27OCT05 115.325000 18AUG05 TO 18AUG05								
** WB2W **								
146	1,410,412.00 12,229.89	1,416,652.00 12,817.48		-6,240.00 -54.11			1,200.000	-587.59
18AUG05	BUY LOT 756			-6,240.00 S			1,200.000	
		12,817.48		-54.11 S		-533.48 S		
25OCT05 28OCT05 114.645000 18AUG05 TO 18AUG05								
** WB2W **								
152	3,502,642.00 30,552.07	3,525,928.00 31,901.63		-23,286.00 -203.11			3,000.000	-1,349.56
18AUG05	BUY LOT 756			-10,396.00 S			800.000	
		8,544.98		-90.68 S		-307.08 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
18AUG05	BUY LOT 757							
		23,356.65		-12,890.00 S			2,200.000	
				-112.43 S		-839.37 S		
** WB2W **				25OCT05	28OCT05	114.645000	18AUG05 TO 19AUG05	
161	6,516,172.00	6,597,845.00		-81,673.00			5,600.000	
	56,837.82	59,678.27		-712.40		-2,128.05		-2,840.45
18AUG05	BUY LOT 757							
		47,774.98		-44,119.00 S			4,500.000	
				-384.83 S		-1,716.90 S		
19AUG05	BUY LOT 761							
		11,903.29		-37,554.00 S			1,100.000	
				-327.57 S		-411.15 S		
** WB2W **				26OCT05	31OCT05	115.785000	19AUG05 TO 19AUG05	
171	357,399.00	359,323.00		-1,924.00			300.000	
	3,086.75	3,246.35		-16.62		-142.98		-159.60
19AUG05	BUY LOT 761							
		3,246.35		-1,924.00 S			300.000	
				-16.62 S		-142.98 S		
** WB2W **				27OCT05	01NOV05	115.195000	19AUG05 TO 22AUG05	
175	5,000,004.00	4,890,159.00		109,845.00			4,000.000	
	43,404.70	44,422.20		953.56		-1,971.06		-1,017.50
19AUG05	BUY LOT 761							
		14,067.53		67,937.00 S			1,300.000	
				589.76 S		-550.76 S		
22AUG05	BUY LOT 768							
		30,354.67		41,908.00 S			2,700.000	
				363.80 S		-1,420.30 S		
** WB2W **				28OCT05	02NOV05	115.635000	22AUG05 TO 22AUG05	
183	2,132,959.00	2,098,615.00		34,344.00			1,700.000	
	18,445.62	19,112.20		297.00		-963.58		-666.58
22AUG05	BUY LOT 768							
		19,112.20		34,344.00 S			1,700.000	
				297.00 S		-963.58 S		
** WB2W **				31OCT05	04NOV05	116.405000	22AUG05 TO 22AUG05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
197	5,385,730.00 46,267.17	5,308,262.00 48,342.63		77,468.00 665.50			4,300.000	-2,075.46
22AUG05	BUY LOT 768		48,342.63	77,468.00 S 665.50 S		-2,740.96	4,300.000 S	
** WB2W **				01NOV05	07NOV05	116.665000	22AUG05 TO 22AUG05	
207	630,950.00 5,408.22	615,955.00 5,609.53		14,995.00 128.53			500.000	-201.31
22AUG05	BUY LOT 768		3,372.74	8,226.00 S 70.51 S		-198.32	300.000 S	
22AUG05	BUY LOT 769		2,236.79	6,769.00 S 58.02 S		-131.52	200.000 S	
** WB2W **				02NOV05	08NOV05	116.815000	22AUG05 TO 24AUG05	
217	6,763,667.00 57,900.67	6,646,748.00 60,278.30		116,919.00 1,000.89			5,400.000	-2,377.63
22AUG05	BUY LOT 769		5,591.99	12,237.00 S 104.76 S		-335.58	500.000 S	
24AUG05	BUY LOT 773		37,831.68	85,203.00 S 729.38 S		-2,105.08	3,400.000 S	
24AUG05	BUY LOT 776		16,854.63	19,479.00 S 166.75 S		-937.86	1,500.000 S	
** WB2W **				04NOV05	09NOV05	118.245000	24AUG05 TO 25AUG05	
223	3,020,698.00 25,546.09	2,973,331.00 26,956.11		47,367.00 400.58			2,400.000	-1,410.02
24AUG05	BUY LOT 776		25,843.76	43,881.00 S 371.10 S		-1,733.19	2,300.000 S	
25AUG05	BUY LOT 779		1,112.35	3,486.00 S 29.48 S		-77.41	100.000 S	
** WB2W **				07NOV05	10NOV05	117.765000	25AUG05 TO 29AUG05	
233	9,518,964.00 80,830.16	9,299,854.00 84,636.88		219,110.00 1,860.57			7,600.000	-3,806.72

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
25AUG05	BUY LOT 779			60,352.00	S		2,100.000	
		23,359.44		512.48	S	-1,537.27		
26AUG05	BUY LOT 784			126,654.00	S		4,400.000	
		49,104.65		1,075.48	S	-3,383.72		
29AUG05	BUY LOT 791			32,104.00	S		1,100.000	
		12,172.79		272.61	S	-746.30		
** WB2W **				08NOV05	11NOV05	117.285000	29AUG05 TO 30AUG05	
238	4,970,167.00	4,731,304.00		238,863.00			3,900.000	
	42,376.83	42,491.69		2,036.60		-2,151.46		-114.86
29AUG05	BUY LOT 791			30,655.00	S		600.000	
		6,639.70		261.37	S	-381.56		
30AUG05	BUY LOT 797			208,208.00	S		3,300.000	
		35,851.99		1,775.23	S	-1,769.90		
** WB2W **				09NOV05	14NOV05	117.410000	30AUG05 TO 30AUG05	
245	4,822,631.00	4,602,973.00		219,658.00			3,800.000	
	41,075.13	41,284.12		1,870.86		-2,079.85		-208.99
30AUG05	BUY LOT 797			219,658.00	S		3,800.000	
		41,284.12		1,870.86	S	-2,079.85		
686949009	TOTAL							
	95,804,593.00	92,988,008.00		2,816,585.00	S			
	828,053.23	842,098.53		24,407.23	S	-38,452.53		-14,045.30
				.00				.00
				.00		.00		.00
687010009	TAISEI CORP		JPY50	02DEC05	07DEC05	120.720000	18NOV05 TO 18NOV05	
** WB2E **								
063	36,941,520.00	35,343,401.00		1,598,119.00			70,000.000	
	306,009.94	296,194.44		13,238.23		-3,422.73		9,815.50
18NOV05	BUY LOT 802			1,598,119.00	S		70,000.000	
		296,194.44		13,238.23	S	-3,422.73		

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	GN/LS	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							
687012005	MITSUI SUMITOMO INSURANCE CO	JPY50		11JAN05	13JAN05	103.865000	31OCT03 TO 07JAN04
** WB2E **							
430	78,429,366.00	74,821,052.00		3,608,314.00		84,000.000	
	755,108.71	695,103.82		34,740.43		25,264.46	60,004.89
07JAN04	BUY LOT 065			2,555,504.00 L		50,000.000	
		415,680.51		24,604.09 L		9,184.87 L	
31OCT03	BUY LOT 674			985,696.00 L		27,000.000	
		220,346.04		9,490.17 L		12,877.30 L	
04NOV03	BUY LOT 689			67,114.00 L		7,000.000	
		59,077.27		646.17 L		3,202.29 L	
687036004	TAKASAGO INTL CORP	JPY50		11NOV05	16NOV05	117.965000	01JUL04 TO 01JUL04
** WB3P **							
326	3,233,696.00	3,341,336.00		-107,640.00		6,000.000	
	27,412.33	30,888.25		-912.47		-2,563.45	-3,475.92
01JUL04	BUY LOT 027			-107,640.00 L		6,000.000	
		30,888.25		-912.47 L		-2,563.45 L	
				14NOV05	17NOV05	118.825000	01JUL04 TO 05JUL04
** WB3P **							
352	3,797,929.00	3,887,593.00		-89,664.00		7,000.000	
	31,962.37	35,750.28		-754.59		-3,033.32	-3,787.91
01JUL04	BUY LOT 027			-42,984.00 L		3,000.000	
		15,444.12		-361.74 L		-1,384.22 L	
05JUL04	BUY LOT 060			-46,680.00 L		4,000.000	
		20,306.16		-392.85 L		-1,649.10 L	
				15NOV05	18NOV05	119.165000	05JUL04 TO 06JUL04
** WB3P **							
359	4,317,673.00	4,450,716.00		-133,043.00		8,000.000	
	36,232.73	40,755.57		-1,116.46		-3,406.38	-4,522.84
05JUL04	BUY LOT 060			-58,088.00 L		4,000.000	
		20,306.16		-487.46 L		-1,702.33 L	
06JUL04	BUY LOT 067			-74,955.00 L		4,000.000	
		20,449.41		-629.00 L		-1,704.05 L	

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

** WB3P **				16NOV05	21NOV05	119.350000	06JUL04 TO 13JUL04	
385	9,004,502.00	9,770,278.00		-765,776.00			17,000.000	
	75,446.18	89,768.47		-6,416.23		-7,906.06		-14,322.29
06JUL04	BUY LOT 067			-57,542.00 L			2,000.000	
		10,224.70		-482.13 L		-866.55 L		
07JUL04	BUY LOT 080			-124,151.00 L			5,000.000	
		25,568.63		-1,040.23 L		-2,338.35 L		
08JUL04	BUY LOT 092			-52,867.00 L			2,000.000	
		10,231.07		-442.96 L		-912.09 L		
12JUL04	BUY LOT 109			-48,477.00 L			1,000.000	
		5,343.38		-406.18 L		-499.19 L		
13JUL04	BUY LOT 116			-482,739.00 L			7,000.000	
		38,400.69		-4,044.73 L		-3,289.88 L		
** WB3P **				17NOV05	22NOV05	118.675000	13JUL04 TO 14JUL04	
415	5,843,610.00	6,666,835.00		-823,225.00			11,000.000	
	49,240.45	61,109.07		-6,936.80		-4,931.82		-11,868.62
13JUL04	BUY LOT 116			-404,411.00 L			6,000.000	
		32,914.87		-3,407.72 L		-2,648.72 L		
14JUL04	BUY LOT 143			-418,814.00 L			5,000.000	
		28,194.20		-3,529.08 L		-2,283.10 L		
** WB3P **				18NOV05	24NOV05	119.325000	14JUL04 TO 14JUL04	
419	9,049,709.00	10,455,000.00		-1,405,291.00			17,000.000	
	75,840.85	95,860.26		-11,777.00		-8,242.41		-20,019.41
14JUL04	BUY LOT 143			-1,405,291.00 L			17,000.000	
		95,860.26		-11,777.00 L		-8,242.41 L		
** WB3P **				24NOV05	29NOV05	118.820000	14JUL04 TO 14JUL04	
515	4,759,011.00	5,535,000.00		-775,989.00			9,000.000	
	40,052.27	50,749.55		-6,530.79		-4,166.49		-10,697.28
14JUL04	BUY LOT 143			-775,989.00 L			9,000.000	
		50,749.55		-6,530.79 L		-4,166.49 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3P **				25NOV05	30NOV05	119.670000	14JUL04 TO 14JUL04	
491	1,569,644.00	1,845,000.00	-275,356.00				3,000.000	
	13,116.44	16,916.52	-2,300.96			-1,499.12		-3,800.08
14JUL04	BUY LOT 143		-275,356.00 L				3,000.000	
		16,916.52	-2,300.96 L			-1,499.12 L		
** WB3P **				25NOV05	30NOV05	119.670000	14JUL04 TO 31AUG04	
492	12,557,509.00	14,078,059.00	-1,520,550.00				24,000.000	
	104,934.48	128,838.77	-12,706.19			-11,198.10		-23,904.29
14JUL04	BUY LOT 143		-1,468,327.00 L				16,000.000	
		90,221.43	-12,269.80 L			-7,995.31 L		
31AUG04	BUY LOT 288		-52,223.00 L				8,000.000	
		38,617.34	-436.39 L			-3,202.79 L		
** WB3P **				30NOV05	05DEC05	119.655000	31AUG04 TO 17DEC04	
542	20,474,280.00	19,736,795.00	737,485.00				39,000.000	
	171,110.94	191,200.54	6,163.43			-26,253.03		-20,089.60
31AUG04	BUY LOT 288		-9,552.00 L				2,000.000	
		9,654.33	-79.83 L			-799.58 L		
03DEC04	BUY LOT 456		101,872.00 S				5,000.000	
		24,611.38	851.38 S			-3,525.46 S		
06DEC04	BUY LOT 460		299,603.00 S				15,000.000	
		73,806.40	2,503.89 S			-10,498.39 S		
06DEC04	BUY LOT 461		84,904.00 S				4,000.000	
		19,632.89	709.57 S			-2,792.62 S		
07DEC04	BUY LOT 465		170,810.00 S				8,000.000	
		39,214.00	1,427.52 S			-5,541.84 S		
08DEC04	BUY LOT 470		24,984.00 S				1,000.000	
		4,775.76	208.80 S			-597.10 S		
16DEC04	BUY LOT 499		48,899.00 S				3,000.000	
		14,630.61	408.67 S			-1,876.90 S		
17DEC04	BUY LOT 505		15,965.00 S				1,000.000	
		4,875.17	133.43 S			-621.14 S		

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

687036004	TOTAL							
	74,607,563.00	79,766,612.00		-5,906,086.00	L			
	625,349.04	741,837.28		-49,531.32	L	-47,746.73		-97,278.05
				747,037.00	S			
				6,243.26	S	-25,453.45		-19,210.19
				.00				
				.00		.00		.00

687044008	TAKEDA PHARMACEUTICAL CO LTD	JPY50		14JAN05	19JAN05	102.580000	05FEB04 TO 11MAY04	
** WB2U **								
670	246,145,273.00	224,055,455.00		22,089,818.00			50,000.000	
	2,399,544.48	2,059,463.24		215,342.34		124,738.90		340,081.24
05FEB04	BUY LOT 088			5,330,499.00	S		11,000.000	
		462,674.96		51,964.31	S	13,260.52		
24FEB04	BUY LOT 104			5,190,843.00	S		12,000.000	
		498,211.11		50,602.88	S	27,076.69		
26FEB04	BUY LOT 113			5,156,057.00	S		12,000.000	
		491,533.88		50,263.76	S	34,093.04		
16MAR04	BUY LOT 120			2,704,407.00	S		8,000.000	
		336,657.52		26,363.88	S	20,905.72		
11MAY04	BUY LOT 257			3,708,012.00	S		7,000.000	
		270,385.77		36,147.51	S	29,402.93		

				16FEB05	18FEB05	105.445000	10NOV04 TO 10NOV04	
** WB2E **								
581	270,700,199.00	292,094,308.00		-21,394,109.00			54,900.000	
	2,567,217.02	2,731,001.90		-202,893.54		39,108.66		-163,784.88
10NOV04	BUY LOT 219			-21,394,109.00	S		54,900.000	
		2,731,001.90		-202,893.54	S	39,108.66		

				20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
816	208,001,172.00	151,207,415.00		56,793,757.00			32,600.000	
	1,866,402.01	1,264,223.19		509,612.43		92,566.39		602,178.82
30MAY03	BUY LOT 022			56,793,757.00	L		32,600.000	
		1,264,223.19		509,612.43	L	92,566.39		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3F **				18OCT05	21OCT05	115.830000	30MAY03 TO 30APR04	
078	368,678,915.00 3,182,931.15	261,580,904.00 2,194,504.07		107,098,011.00 924,613.75			56,500.000	988,427.08
30MAY03	BUY LOT 022			102,088,121.00 L			54,100.000	
		2,097,990.03		881,361.66 L		68,375.30 L		
30APR04	BUY LOT 247			5,009,890.00 L			2,400.000	
		96,514.04		43,252.09 L		-4,561.97 L		
** WB3F **				28OCT05	01NOV05	115.635000	30APR04 TO 30APR04	
128	3,769,081.00 32,594.64	2,662,702.00 24,128.51		1,106,379.00 9,567.86			600.000	8,466.13
30APR04	BUY LOT 247			1,106,379.00 L			600.000	
		24,128.51		9,567.86 L		-1,101.73 L		
** WB3F **				14NOV05	17NOV05	118.825000	30APR04 TO 06MAY04	
153	205,453,935.00 1,729,046.37	139,451,293.00 1,268,177.13		66,002,642.00 555,460.90			31,200.000	460,869.24
30APR04	BUY LOT 247			31,993,665.00 L			14,900.000	
		599,191.33		269,250.28 L		-42,711.13 L		
06MAY04	BUY LOT 249			34,008,977.00 L			16,300.000	
		668,985.80		286,210.62 L		-51,880.53 L		
** WB2E **				02DEC05	07DEC05	120.720000	28SEP05 TO 05OCT05	
066	174,208,227.00 1,443,076.76	173,506,196.00 1,526,348.24		702,031.00 5,815.37			25,700.000	-83,271.48
28SEP05	BUY LOT 461			1,642,147.00 S			10,300.000	
		601,391.21		13,602.94 S		-36,640.43 S		
05OCT05	BUY LOT 502			-940,116.00 S			15,400.000	
		924,957.03		-7,787.57 S		-52,446.42 S		
** WB2E **				05DEC05	08DEC05	120.975000	05OCT05 TO 18OCT05	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
115	220,053,437.00 1,818,999.27	222,507,793.00 1,948,154.09		-2,454,356.00 -20,288.13			32,800.000	-129,154.82
05OCT05 BUY LOT 502				-3,500,899.00 S -28,939.03 S			26,800.000	
18OCT05 BUY LOT 597		1,609,665.49		1,046,543.00 S 8,650.90 S			6,000.000	
		338,488.60					-14,395.73 S	
687044008 TOTAL								
	1,697,010,239.00 15,039,811.70	1,467,066,066.00 13,016,000.37		231,000,789.00 L 1,999,254.94 L -1,056,616.00 S -2,023.96 S .00 .00		60,686.33 L	2,059,941.27 L	-36,129.94 S .00
687052001	TAKASAGO THML ENG	JPY50		13OCT05	18OCT05	114.915000	30AUG02 TO 30AUG02	
** WB2W **								
032	4,086,560.00 35,561.59	2,580,871.00 21,736.39		1,505,689.00 13,102.63		722.57	5,000.000	13,825.20
30AUG02 BUY LOT 014				1,505,689.00 L 13,102.63 L		722.57 L	5,000.000	
		21,736.39						
** WB2W **				18OCT05	21OCT05	115.830000	30AUG02 TO 30AUG02	
087	801,988.00 6,923.84	516,174.00 4,347.28		285,814.00 2,467.53		109.03	1,000.000	2,576.56
30AUG02 BUY LOT 014				285,814.00 L 2,467.53 L		109.03 L	1,000.000	
		4,347.28						
687052001 TOTAL								
	4,888,548.00 42,485.43	3,097,045.00 26,083.67		1,791,503.00 L 15,570.16 L .00 .00		831.60 L	16,401.76 L	.00
687178004	TAIYO INK MFG CO	JPY50		21DEC05	27DEC05	117.430000	24JUN04 TO 29JUN04	
** WB2M **								
742	21,244,888.00	13,998,885.00		7,246,003.00			3,600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	180,915.34	129,989.61		61,704.87		-10,779.14		50,925.73
24JUN04	BUY LOT 226			2,027,426.00 L			1,000.000	
		36,182.99		17,264.97 L		-3,193.70	L	
25JUN04	BUY LOT 235			2,028,051.00 L			1,000.000	
		35,945.50		17,270.30 L		-2,961.54	L	
28JUN04	BUY LOT 239			1,994,392.00 L			1,000.000	
		36,224.25		16,983.67 L		-2,953.66	L	
29JUN04	BUY LOT 246			1,196,134.00 L			600.000	
		21,636.87		10,185.93 L		-1,670.24	L	
** WB2M **								
	749	1,767,345.00	1,172,340.00	595,005.00	22DEC05	28DEC05	116.640000	29JUN04 TO 29JUN04
		15,152.13	10,818.44	5,101.21			-767.52	300.000
								4,333.69
29JUN04	BUY LOT 246			595,005.00 L			300.000	
		10,818.44		5,101.21 L		-767.52	L	
** WB2M **								
	756	9,434,858.00	6,261,893.00	3,172,965.00	27DEC05	30DEC05	117.085000	29JUN04 TO 01JUL04
		80,581.27	57,855.03	27,099.67			-4,373.43	1,600.000
								22,726.24
29JUN04	BUY LOT 246			994,493.00 L			500.000	
		18,030.73		8,493.77 L		-1,342.85	L	
01JUL04	BUY LOT 259			2,178,472.00 L			1,100.000	
		39,824.30		18,605.90 L		-3,030.58	L	
** WB2M **								
	037	17,124,533.00	11,357,437.00	5,767,096.00	28DEC05	04JAN06	117.375000	01JUL04 TO 01JUL04
		145,895.91	104,991.32	49,133.94			-8,229.35	2,900.000
								40,904.59
01JUL04	BUY LOT 259			5,767,096.00 L			2,900.000	
		104,991.32		49,133.94 L		-8,229.35	L	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
JPY - JAPANESE YEN							

687178004	TOTAL						
	49,571,624.00	32,790,555.00	16,781,069.00	L			
	422,544.65	303,654.40	143,039.69	L		-24,149.44	118,890.25
			.00				
			.00			.00	.00
687606905	TAKEFUJI CORP	JPY50		25MAY05	30MAY05	107.745000	07JAN04 TO 07JAN04
** WB2E **							
103	12,257,328.00	10,087,023.00	2,170,305.00			1,820.000	
	113,762.38	95,017.17	20,142.98			-1,397.77	18,745.21
07JAN04	BUY LOT 068		2,170,305.00	L		1,820.000	
		95,017.17	20,142.98	L		-1,397.77	L
					02DEC05	07DEC05	120.720000
** WB2E **							07JAN04 TO 24NOV04
062	88,414,420.00	71,007,834.00	17,406,586.00			10,840.000	
	732,392.48	658,590.38	144,189.74			-70,387.64	73,802.10
07JAN04	BUY LOT 068		12,965,397.00	L		4,960.000	
		258,947.91	107,400.57	L		-31,231.63	L
24NOV04	BUY LOT 264		1,525,343.00	L		1,030.000	
		66,867.58	12,635.38	L		-9,912.16	L
27MAY04	BUY LOT 567		1,911,580.00	L		2,490.000	
		166,051.14	15,834.82	L		-13,651.89	L
28MAY04	BUY LOT 586		239,107.00	L		310.000	
		20,713.41	1,980.67	L		-1,749.28	L
09JUN04	BUY LOT 611		765,159.00	L		2,050.000	
		146,010.34	6,338.30	L		-13,842.68	L
					05DEC05	08DEC05	120.975000
** WB2E **							24NOV04 TO 24NOV04
111	101,045,080.00	83,108,687.00	17,936,393.00			12,450.000	
	835,255.88	808,253.70	148,265.29			-121,263.11	27,002.18
24NOV04	BUY LOT 264		17,936,393.00	L		12,450.000	
		808,253.70	148,265.29	L		-121,263.11	L

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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

687606905	TOTAL							
	201,716,828.00	164,203,544.00	37,513,284.00	L				
	1,681,410.74	1,561,861.25	312,598.01	L		-193,048.52	L	119,549.49
			.00					
			.00			.00		.00
687893008	TECHNO RYOWA			02MAR05	07MAR05	104.865000	04JAN05 TO 04JAN05	
** WB3P **								
048	216,111.00	180,000.00	36,111.00				300.000	
	2,060.85	1,724.88	344.36			-8.39		335.97
04JAN05	BUY LOT 532		36,111.00	S			300.000	
		1,724.88	344.36	S		-8.39	S	
				03MAR05	08MAR05	105.020000	04JAN05 TO 04JAN05	
** WB3P **								
051	216,010.00	180,000.00	36,010.00				300.000	
	2,056.85	1,724.88	342.89			-10.92		331.97
04JAN05	BUY LOT 532		36,010.00	S			300.000	
		1,724.88	342.89	S		-10.92	S	
				04MAR05	09MAR05	104.465000	04JAN05 TO 04JAN05	
** WB3P **								
065	71,871.00	60,000.00	11,871.00				100.000	
	687.99	574.96	113.64			-.61		113.03
04JAN05	BUY LOT 532		11,871.00	S			100.000	
		574.96	113.64	S		-.61	S	
				08MAR05	11MAR05	104.515000	04JAN05 TO 04JAN05	
** WB3P **								
084	499,200.00	420,000.00	79,200.00				700.000	
	4,776.35	4,024.72	757.79			-6.16		751.63
04JAN05	BUY LOT 532		79,200.00	S			700.000	
		4,024.72	757.79	S		-6.16	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3P **				11MAR05	16MAR05	103.940000	04JAN05 TO 04JAN05	
098	71,871.00	60,000.00	11,871.00				100.000	
	691.47	574.96	114.21			2.30		116.51
04JAN05	BUY LOT 532		11,871.00 S				100.000	
		574.96	114.21 S			2.30 S		
** WB3P **				14MAR05	17MAR05	104.875000	04JAN05 TO 04JAN05	
108	71,871.00	60,000.00	11,871.00				100.000	
	685.30	574.96	113.19			-2.85		110.34
04JAN05	BUY LOT 532		11,871.00 S				100.000	
		574.96	113.19 S			-2.85 S		
** WB3P **				15MAR05	18MAR05	104.375000	04JAN05 TO 04JAN05	
110	361,249.00	300,000.00	61,249.00				500.000	
	3,461.07	2,874.80	586.82			-.55		586.27
04JAN05	BUY LOT 532		61,249.00 S				500.000	
		2,874.80	586.82 S			-.55 S		
** WB3P **				16MAR05	22MAR05	104.105000	04JAN05 TO 04JAN05	
121	362,247.00	300,000.00	62,247.00				500.000	
	3,479.63	2,874.80	597.93			6.90		604.83
04JAN05	BUY LOT 532		62,247.00 S				500.000	
		2,874.80	597.93 S			6.90 S		
** WB3P **				17MAR05	23MAR05	104.510000	04JAN05 TO 04JAN05	
128	291,076.00	240,000.00	51,076.00				400.000	
	2,785.15	2,299.84	488.72			-3.41		485.31
04JAN05	BUY LOT 532		51,076.00 S				400.000	
		2,299.84	488.72 S			-3.41 S		

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	GN/LS	GN/LS	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								
** WB3P **				18MAR05	24MAR05	104.875000	04JAN05 TO 04JAN05	
130	510,879.00	420,000.00	90,879.00				700.000	
	4,871.31	4,024.73	866.55			-19.97		846.58
04JAN05	BUY LOT 532		90,879.00 S				700.000	
		4,024.73	866.55 S			-19.97 S		
** WB3P **				22MAR05	25MAR05	104.995000	04JAN05 TO 04JAN05	
135	449,389.00	360,000.00	89,389.00				600.000	
	4,280.10	3,449.76	851.36			-21.02		830.34
04JAN05	BUY LOT 532		89,389.00 S				600.000	
		3,449.76	851.36 S			-21.02 S		
** WB3P **				23MAR05	28MAR05	105.755000	04JAN05 TO 04JAN05	
140	227,045.00	180,000.00	47,045.00				300.000	
	2,146.90	1,724.88	444.85			-22.83		422.02
04JAN05	BUY LOT 532		47,045.00 S				300.000	
		1,724.88	444.85 S			-22.83 S		
** WB3P **				24MAR05	29MAR05	106.335000	04JAN05 TO 04JAN05	
143	152,694.00	120,000.00	32,694.00				200.000	
	1,435.97	1,149.92	307.46			-21.41		286.05
04JAN05	BUY LOT 532		32,694.00 S				200.000	
		1,149.92	307.46 S			-21.41 S		
** WB3P **				29MAR05	01APR05	107.490000	04JAN05 TO 04JAN05	
212	72,156.00	60,000.00	12,156.00				100.000	
	671.28	574.96	113.09			-16.77		96.32
04JAN05	BUY LOT 532		12,156.00 S				100.000	
		574.96	113.09 S			-16.77 S		

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	GN/LS	GN/LS	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								
** WB3P **				30MAR05	04APR05	9999.000000	04JAN05 TO 04JAN05	
215	218,207.00	180,000.00	38,207.00				300.000	
	21.82	1,724.88	3.82			-1,706.88		-1,703.06
04JAN05	BUY LOT 532		38,207.00 S				300.000	
		1,724.88	3.82 S			-1,706.88 S		
** WB3P **				31MAR05	05APR05	106.960000	04JAN05 TO 04JAN05	
219	73,169.00	60,000.00	13,169.00				100.000	
	684.08	574.96	123.12			-14.00		109.12
04JAN05	BUY LOT 532		13,169.00 S				100.000	
		574.96	123.12 S			-14.00 S		
** WB3P **				01APR05	06APR05	107.315000	04JAN05 TO 04JAN05	
229	72,370.00	60,000.00	12,370.00				100.000	
	674.37	574.96	115.27			-15.86		99.41
04JAN05	BUY LOT 532		12,370.00 S				100.000	
		574.96	115.27 S			-15.86 S		
** WB3P **				04APR05	07APR05	108.335000	04JAN05 TO 04JAN05	
230	71,871.00	60,000.00	11,871.00				100.000	
	663.41	574.96	109.58			-21.13		88.45
04JAN05	BUY LOT 532		11,871.00 S				100.000	
		574.96	109.58 S			-21.13 S		
** WB3P **				05APR05	08APR05	108.465000	04JAN05 TO 04JAN05	
234	300,958.00	240,000.00	60,958.00				400.000	
	2,774.70	2,299.84	562.01			-87.15		474.86
04JAN05	BUY LOT 532		60,958.00 S				400.000	
		2,299.84	562.01 S			-87.15 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3P **				06APR05	11APR05	108.695000	04JAN05 TO 04JAN05	
239	225,394.00	180,000.00	45,394.00				300.000	
	2,073.64	1,724.88	417.63			-68.87		348.76
04JAN05	BUY LOT 532		45,394.00 S				300.000	
		1,724.88	417.63 S			-68.87 S		
** WB3P **				07APR05	12APR05	108.435000	04JAN05 TO 04JAN05	
244	148,533.00	120,000.00	28,533.00				200.000	
	1,369.79	1,149.92	263.13			-43.26		219.87
04JAN05	BUY LOT 532		28,533.00 S				200.000	
		1,149.92	263.13 S			-43.26 S		
** WB3P **				08APR05	13APR05	108.655000	04JAN05 TO 04JAN05	
251	72,869.00	60,000.00	12,869.00				100.000	
	670.65	574.96	118.44			-22.75		95.69
04JAN05	BUY LOT 532		12,869.00 S				100.000	
		574.96	118.44 S			-22.75 S		
** WB3P **				12APR05	15APR05	108.260000	04JAN05 TO 04JAN05	
259	148,732.00	120,000.00	28,732.00				200.000	
	1,373.84	1,149.92	265.40			-41.48		223.92
04JAN05	BUY LOT 532		28,732.00 S				200.000	
		1,149.92	265.40 S			-41.48 S		
** WB3P **				13APR05	18APR05	107.345000	04JAN05 TO 04JAN05	
260	298,662.00	240,000.00	58,662.00				400.000	
	2,782.26	2,299.85	546.48			-64.07		482.41
04JAN05	BUY LOT 532		58,662.00 S				400.000	
		2,299.85	546.48 S			-64.07 S		

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	GN/LS	GN/LS	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							
** WB3P **				14APR05	19APR05	108.245000	04JAN05 TO 04JAN05		
264	224,496.00	180,000.00	44,496.00				300.000		
	2,073.96	1,724.88	411.07			-61.99		349.08	
04JAN05	BUY LOT 532		44,496.00 S				300.000		
		1,724.88	411.07 S			-61.99 S			
** WB3P **				15APR05	20APR05	107.540000	04JAN05 TO 04JAN05		
270	222,799.00	180,000.00	42,799.00				300.000		
	2,071.78	1,724.89	397.98			-51.09		346.89	
04JAN05	BUY LOT 532		42,799.00 S				300.000		
		1,724.89	397.98 S			-51.09 S			
** WB3P **				18APR05	21APR05	107.500000	04JAN05 TO 04JAN05		
271	216,609.00	180,000.00	36,609.00				300.000		
	2,014.97	1,724.88	340.55			-50.46		290.09	
04JAN05	BUY LOT 532		36,609.00 S				300.000		
		1,724.88	340.55 S			-50.46 S			
** WB3P **				19APR05	22APR05	107.115000	04JAN05 TO 04JAN05		
276	73,967.00	60,000.00	13,967.00				100.000		
	690.54	574.96	130.39			-14.81		115.58	
04JAN05	BUY LOT 532		13,967.00 S				100.000		
		574.96	130.39 S			-14.81 S			
** WB3P **				20APR05	25APR05	106.935000	04JAN05 TO 04JAN05		
279	74,566.00	60,000.00	14,566.00				100.000		
	697.30	574.96	136.21			-13.87		122.34	
04JAN05	BUY LOT 532		14,566.00 S				100.000		
		574.96	136.21 S			-13.87 S			

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		JPY - JAPANESE YEN							
** WB3P **				21APR05	26APR05	107.165000	04JAN05 TO 04JAN05		
280	146,736.00	120,000.00		26,736.00			200.000		
	1,369.25	1,149.93		249.48		-30.16		219.32	
04JAN05	BUY LOT 532			26,736.00 S			200.000		
		1,149.93		249.48 S		-30.16 S			
** WB3P **				22APR05	27APR05	105.885000	04JAN05 TO 04JAN05		
284	72,270.00	60,000.00		12,270.00			100.000		
	682.53	574.96		115.88		-8.31		107.57	
04JAN05	BUY LOT 532			12,270.00 S			100.000		
		574.96		115.88 S		-8.31 S			
** WB3P **				25APR05	28APR05	105.625000	04JAN05 TO 04JAN05		
287	71,871.00	60,000.00		11,871.00			100.000		
	680.44	574.96		112.39		-6.91		105.48	
04JAN05	BUY LOT 532			11,871.00 S			100.000		
		574.96		112.39 S		-6.91 S			
687893008	TOTAL								
	6,307,748.00	5,160,000.00		1,147,748.00 S					
	57,459.55	49,446.60		10,461.69 S		-2,448.74 S		8,012.95 S	
				.00				.00	
				.00		.00		.00	
688423003	TENMA CORPORATION	JPY50		07FEB05	10FEB05	104.400000	30AUG02 TO 30AUG02		
** WB2W **									
369	8,255,717.00	4,407,282.00		3,848,435.00			4,000.000		
	79,077.75	37,118.64		36,862.40		5,096.71		41,959.11	
30AUG02	BUY LOT 022			3,848,435.00 L			4,000.000		
		37,118.64		36,862.40 L		5,096.71 L			

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB2W **				18MAR05	24MAR05	104.875000	30AUG02 TO 04SEP02	
383	44,101,823.00 420,517.98	20,387,219.00 172,663.51	23,714,604.00 226,122.56				18,900.000	247,854.47
30AUG02	BUY LOT 022		2,463,219.00 L				2,000.000	
		18,559.32	23,487.19 L			2,452.75 L		
02SEP02	BUY LOT 031		8,778,954.00 L				7,000.000	
		63,629.55	83,708.74 L			8,409.11 L		
03SEP02	BUY LOT 054		7,572,875.00 L				6,000.000	
		54,879.01	72,208.58 L			6,410.18 L		
04SEP02	BUY LOT 080		4,899,556.00 L				3,900.000	
		35,595.63	46,718.05 L			4,459.87 L		
** WB2W **				25MAR05	30MAR05	106.335000	04SEP02 TO 04SEP02	
388	1,738,572.00 16,349.95	861,706.00 7,301.67	876,866.00 8,246.26				800.000	9,048.28
04SEP02	BUY LOT 080		876,866.00 L				800.000	
		7,301.67	8,246.26 L			802.02 L		
** WB2W **				28MAR05	01APR05	106.990000	04SEP02 TO 04SEP02	
390	1,325,472.00 12,388.75	646,280.00 5,476.25	679,192.00 6,348.18				600.000	6,912.50
04SEP02	BUY LOT 080		679,192.00 L				600.000	
		5,476.25	6,348.18 L			564.32 L		
** WB2W **				29MAR05	01APR05	107.490000	04SEP02 TO 04SEP02	
393	4,568,881.00 42,505.17	2,261,979.00 19,166.88	2,306,902.00 21,461.55				2,100.000	23,338.29
04SEP02	BUY LOT 080		2,306,902.00 L				2,100.000	
		19,166.88	21,461.55 L			1,876.74 L		
** WB2W **				13OCT05	18OCT05	114.915000	04SEP02 TO 04SEP02	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					
(CONTINUED)								
JPY - JAPANESE YEN								
043	6,229,754.00 54,211.84	3,339,113.00 28,293.97	2,890,641.00 25,154.60			763.27	3,100.000	25,917.87
04SEP02	BUY LOT 080	28,293.97	2,890,641.00 L 25,154.60 L			763.27 L	3,100.000	
** WB2W **			14OCT05	19OCT05	114.130000		04SEP02 TO 04SEP02	
050	5,968,806.00 52,298.31	3,231,399.00 27,381.26	2,737,407.00 23,984.99			932.06	3,000.000	24,917.05
04SEP02	BUY LOT 080	27,381.26	2,737,407.00 L 23,984.99 L			932.06 L	3,000.000	
** WB2W **			17OCT05	20OCT05	114.815000		04SEP02 TO 04SEP02	
066	5,159,968.00 44,941.58	2,800,546.00 23,730.42	2,359,422.00 20,549.77			661.39	2,600.000	21,211.16
04SEP02	BUY LOT 080	23,730.42	2,359,422.00 L 20,549.77 L			661.39 L	2,600.000	
** WB2W **			18OCT05	21OCT05	115.830000		04SEP02 TO 04SEP02	
095	5,466,407.00 47,193.36	2,908,259.00 24,643.13	2,558,148.00 22,085.37			464.86	2,700.000	22,550.23
04SEP02	BUY LOT 080	24,643.13	2,558,148.00 L 22,085.37 L			464.86 L	2,700.000	
** WB2W **			19OCT05	24OCT05	115.535000		04SEP02 TO 06SEP02	
104	5,452,910.00 47,197.04	2,924,895.00 24,715.70	2,528,015.00 21,880.95			600.39	2,700.000	22,481.34
04SEP02	BUY LOT 080	1,825.42	188,492.00 L 1,631.47 L			39.19 L	200.000	
05SEP02	BUY LOT 109	18,359.78	1,866,589.00 L 16,156.05 L			444.94 L	2,000.000	
06SEP02	BUY LOT 119	4,530.50	472,934.00 L 4,093.43 L			116.26 L	500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				20OCT05	25OCT05	115.475000	06SEP02 TO 06SEP02	
120	5,398,920.00	2,899,066.00	2,499,854.00				2,700.000	
	46,754.02	24,464.69	21,648.44			640.89		22,289.33
06SEP02	BUY LOT 119		2,499,854.00 L				2,700.000	
		24,464.69	21,648.44 L			640.89 L		
** WB2W **				21OCT05	26OCT05	115.695000	06SEP02 TO 06SEP02	
128	5,211,958.00	2,791,693.00	2,420,265.00				2,600.000	
	45,049.12	23,558.59	20,919.36			571.17		21,490.53
06SEP02	BUY LOT 119		2,420,265.00 L				2,600.000	
		23,558.59	20,919.36 L			571.17 L		
** WB2W **				24OCT05	27OCT05	115.325000	06SEP02 TO 06SEP02	
148	5,224,955.00	2,791,693.00	2,433,262.00				2,600.000	
	45,306.35	23,558.59	21,099.17			648.59		21,747.76
06SEP02	BUY LOT 119		2,433,262.00 L				2,600.000	
		23,558.59	21,099.17 L			648.59 L		
** WB2W **				25OCT05	28OCT05	114.645000	06SEP02 TO 06SEP02	
158	5,347,631.00	2,899,066.00	2,448,565.00				2,700.000	
	46,645.13	24,464.69	21,357.80			822.64		22,180.44
06SEP02	BUY LOT 119		2,448,565.00 L				2,700.000	
		24,464.69	21,357.80 L			822.64 L		
** WB2W **				26OCT05	31OCT05	115.785000	06SEP02 TO 06SEP02	
168	5,149,570.00	2,791,693.00	2,357,877.00				2,600.000	
	44,475.28	23,558.59	20,364.27			552.42		20,916.69
06SEP02	BUY LOT 119		2,357,877.00 L				2,600.000	
		23,558.59	20,364.27 L			552.42 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				27OCT05	01NOV05	115.195000	06SEP02 TO 06SEP02	
176	2,964,907.00	1,610,592.00	1,354,315.00				1,500.000	
	25,738.16	13,591.49	11,756.72			389.95		12,146.67
06SEP02	BUY LOT 119		1,354,315.00 L				1,500.000	
		13,591.49	11,756.72 L			389.95 L		
** WB2W **				28OCT05	02NOV05	115.635000	06SEP02 TO 06SEP02	
189	2,921,416.00	1,610,592.00	1,310,824.00				1,500.000	
	25,264.12	13,591.50	11,335.88			336.74		11,672.62
06SEP02	BUY LOT 119		1,310,824.00 L				1,500.000	
		13,591.50	11,335.88 L			336.74 L		
** WB2W **				31OCT05	04NOV05	116.405000	06SEP02 TO 06SEP02	
196	2,916,917.00	1,610,592.00	1,306,325.00				1,500.000	
	25,058.35	13,591.49	11,222.24			244.62		11,466.86
06SEP02	BUY LOT 119		1,306,325.00 L				1,500.000	
		13,591.49	11,222.24 L			244.62 L		
** WB2W **				01NOV05	07NOV05	116.665000	06SEP02 TO 06SEP02	
211	2,984,403.00	1,610,592.00	1,373,811.00				1,500.000	
	25,580.96	13,591.50	11,775.69			213.77		11,989.46
06SEP02	BUY LOT 119		1,373,811.00 L				1,500.000	
		13,591.50	11,775.69 L			213.77 L		
** WB2W **				02NOV05	08NOV05	116.815000	06SEP02 TO 06SEP02	
218	2,194,062.00	1,181,101.00	1,012,961.00				1,100.000	
	18,782.37	9,967.10	8,671.50			143.77		8,815.27
06SEP02	BUY LOT 119		1,012,961.00 L				1,100.000	
		9,967.10	8,671.50 L			143.77 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				04NOV05	09NOV05	118.245000	06SEP02 TO 06SEP02	
226	2,185,263.00	1,181,101.00	1,004,162.00				1,100.000	
	18,480.81	9,967.10	8,492.22			21.49		8,513.71
06SEP02	BUY LOT 119		1,004,162.00 L				1,100.000	
		9,967.10	8,492.22 L			21.49 L		
** WB2W **				07NOV05	10NOV05	117.765000	06SEP02 TO 06SEP02	
232	2,210,558.00	1,181,101.00	1,029,457.00				1,100.000	
	18,770.93	9,967.10	8,741.62			62.21		8,803.83
06SEP02	BUY LOT 119		1,029,457.00 L				1,100.000	
		9,967.10	8,741.62 L			62.21 L		
** WB2W **				09NOV05	14NOV05	117.410000	06SEP02 TO 06SEP02	
247	2,309,538.00	1,181,101.00	1,128,437.00				1,100.000	
	19,670.71	9,967.10	9,611.08			92.53		9,703.61
06SEP02	BUY LOT 119		1,128,437.00 L				1,100.000	
		9,967.10	9,611.08 L			92.53 L		
** WB2W **				10NOV05	15NOV05	117.975000	06SEP02 TO 06SEP02	
254	2,397,521.00	1,181,101.00	1,216,420.00				1,100.000	
	20,322.28	9,967.09	10,310.83			44.36		10,355.19
06SEP02	BUY LOT 119		1,216,420.00 L				1,100.000	
		9,967.09	10,310.83 L			44.36 L		
** WB2W **				11NOV05	16NOV05	117.965000	06SEP02 TO 06SEP02	
262	2,370,026.00	1,181,101.00	1,188,925.00				1,100.000	
	20,090.93	9,967.10	10,078.63			45.20		10,123.83
06SEP02	BUY LOT 119		1,188,925.00 L				1,100.000	
		9,967.10	10,078.63 L			45.20 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				15NOV05	18NOV05	119.165000	06SEP02 TO 06SEP02	
276	2,359,029.00	1,181,101.00	1,177,928.00				1,100.000	
	19,796.32	9,967.09	9,884.85			-55.62		9,829.23
06SEP02	BUY LOT 119		1,177,928.00 L				1,100.000	
		9,967.09	9,884.85 L			-55.62 L		
** WB2W **				16NOV05	21NOV05	119.350000	06SEP02 TO 06SEP02	
289	2,309,538.00	1,181,101.00	1,128,437.00				1,100.000	
	19,350.97	9,967.09	9,454.86			-70.98		9,383.88
06SEP02	BUY LOT 119		1,128,437.00 L				1,100.000	
		9,967.09	9,454.86 L			-70.98 L		
** WB2W **				17NOV05	22NOV05	118.675000	06SEP02 TO 06SEP02	
291	2,337,033.00	1,181,101.00	1,155,932.00				1,100.000	
	19,692.72	9,967.10	9,740.32			-14.70		9,725.62
06SEP02	BUY LOT 119		1,155,932.00 L				1,100.000	
		9,967.10	9,740.32 L			-14.70 L		
** WB2W **				18NOV05	24NOV05	119.325000	06SEP02 TO 06SEP02	
298	3,044,391.00	1,503,219.00	1,541,172.00				1,400.000	
	25,513.44	12,685.39	12,915.75			-87.70		12,828.05
06SEP02	BUY LOT 119		1,541,172.00 L				1,400.000	
		12,685.39	12,915.75 L			-87.70 L		
** WB2W **				21NOV05	25NOV05	118.675000	06SEP02 TO 06SEP02	
300	3,044,391.00	1,503,219.00	1,541,172.00				1,400.000	
	25,653.18	12,685.40	12,986.49			-18.71		12,967.78
06SEP02	BUY LOT 119		1,541,172.00 L				1,400.000	
		12,685.40	12,986.49 L			-18.71 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2W **				22NOV05	28NOV05	119.205000	06SEP02 TO 06SEP02	
301	2,967,407.00	1,503,219.00	1,464,188.00				1,400.000	
	24,893.31	12,685.39	12,282.94			-75.02		12,207.92
06SEP02	BUY LOT 119		1,464,188.00 L				1,400.000	
		12,685.39	12,282.94 L			-75.02 L		
** WB2W **				24NOV05	29NOV05	118.675000	06SEP02 TO 09SEP02	
304	3,009,398.00	1,499,850.00	1,509,548.00				1,400.000	
	25,358.31	12,623.66	12,720.02			14.63		12,734.65
06SEP02	BUY LOT 119		215,168.00 L				200.000	
		1,812.20	1,813.09 L			-2.67 L		
09SEP02	BUY LOT 141		1,294,380.00 L				1,200.000	
		10,811.46	10,906.93 L			17.30 L		
** WB2W **				25NOV05	30NOV05	119.670000	09SEP02 TO 09SEP02	
308	3,072,386.00	1,499,288.00	1,573,098.00				1,400.000	
	25,673.82	12,613.37	13,145.30			-84.85		13,060.45
09SEP02	BUY LOT 141		1,573,098.00 L				1,400.000	
		12,613.37	13,145.30 L			-84.85 L		
** WB2W **				28NOV05	01DEC05	119.230000	09SEP02 TO 09SEP02	
311	3,128,375.00	1,499,288.00	1,629,087.00				1,400.000	
	26,238.15	12,613.37	13,663.40			-38.62		13,624.78
09SEP02	BUY LOT 141		1,629,087.00 L				1,400.000	
		12,613.37	13,663.40 L			-38.62 L		
** WB2W **				29NOV05	02DEC05	119.555000	09SEP02 TO 09SEP02	
316	8,056,551.00	3,855,312.00	4,201,239.00				3,600.000	
	67,387.82	32,434.37	35,140.64			-187.19		34,953.45
09SEP02	BUY LOT 141		4,201,239.00 L				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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
		32,434.37		35,140.64	L	-187.19	L	
** WB2W **				30NOV05	05DEC05	119.655000	09SEP02 TO 09SEP02	
319	5,894,880.00 49,265.64	2,891,484.00 24,325.78		3,003,396.00 25,100.46			2,700.000	24,939.86
09SEP02	BUY LOT 141			3,003,396.00 L 25,100.46 L			2,700.000 L	
		24,325.78				-160.60		
** WB2W **				01DEC05	06DEC05	120.460000	09SEP02 TO 09SEP02	
322	7,411,805.00 61,529.18	3,534,035.00 29,731.51		3,877,770.00 32,191.35			3,300.000	31,797.67
09SEP02	BUY LOT 141			3,877,770.00 L 32,191.35 L			3,300.000 L	
		29,731.51				-393.68		
** WB2W **				02DEC05	07DEC05	120.720000	09SEP02 TO 09SEP02	
326	3,754,109.00 31,097.66	1,820,564.00 15,316.23		1,933,545.00 16,016.77			1,700.000	15,781.43
09SEP02	BUY LOT 141			1,933,545.00 L 16,016.77 L			1,700.000 L	
		15,316.23				-235.34		
** WB2W **				05DEC05	08DEC05	120.975000	09SEP02 TO 09SEP02	
331	9,559,557.00 79,020.93	4,604,955.00 38,741.05		4,954,602.00 40,955.59			4,300.000	40,279.88
09SEP02	BUY LOT 141			4,954,602.00 L 40,955.59 L			4,300.000 L	
		38,741.05				-675.71		
** WB2W **				06DEC05	09DEC05	121.025000	09SEP02 TO 09SEP02	
336	4,384,024.00 36,224.12	2,141,840.00 18,019.09		2,242,184.00 18,526.62			2,000.000	18,205.03
09SEP02	BUY LOT 141			2,242,184.00 L 18,526.62 L			2,000.000 L	
		18,019.09				-321.59		

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

688423003	TOTAL							
	204,388,829.00	102,870,439.00	101,518,390.00	L				
	1,799,366.82	868,641.04	894,807.44	L		35,918.34	L	930,725.78
			.00					.00
			.00			.00		.00
688507003	TERUMO CORP	JPY50		20SEP05	26SEP05	111.445000	01FEB05 TO 02FEB05	
** WB3F **								
808	114,081,057.00	103,261,196.00	10,819,861.00				33,700.000	
	1,023,653.43	992,831.91	97,087.00			-66,265.48		30,821.52
01FEB05	BUY LOT 511		3,576,151.00	S			12,000.000	
		355,956.61	32,088.93	S		-23,539.87	S	
01FEB05	BUY LOT 512		3,519,762.00	S			10,200.000	
		297,950.74	31,582.95	S		-19,703.87	S	
02FEB05	BUY LOT 513		3,723,948.00	S			11,500.000	
		338,924.56	33,415.12	S		-23,021.74	S	
			180CT05	21OCT05	115.830000	02FEB05 TO 09FEB05		
** WB3F **								
079	92,910,471.00	85,320,959.00	7,589,512.00				27,500.000	
	802,127.87	817,225.08	65,522.86			-80,620.07		-15,097.21
02FEB05	BUY LOT 513		253,752.00	S			800.000	
		23,577.36	2,190.73	S		-2,433.46	S	
03FEB05	BUY LOT 514		2,319,871.00	S			7,200.000	
		210,229.57	20,028.24	S		-20,246.15	S	
04FEB05	BUY LOT 515		2,209,692.00	S			8,000.000	
		239,390.49	19,077.03	S		-25,121.23	S	
07FEB05	BUY LOT 516		1,872,641.00	S			8,100.000	
		244,192.68	16,167.15	S		-24,096.71	S	
09FEB05	BUY LOT 517		933,556.00	S			3,400.000	
		99,834.98	8,059.71	S		-8,722.52	S	
			28OCT05	01NOV05	115.635000	09FEB05 TO 09FEB05		
** WB3F **								
112	4,372,969.00	4,035,183.00	337,786.00				1,300.000	
	37,817.00	38,172.20	2,921.14			-3,276.34		-355.20
09FEB05	BUY LOT 517		337,786.00	S			1,300.000	
		38,172.20	2,921.14	S		-3,276.34	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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
688507003	TOTAL							
	211,364,497.00	192,617,338.00	18,747,159.00	S				
	1,863,598.30	1,848,229.19	165,531.00	S		-150,161.89	15,369.11	S
			.00					
			.00			.00		.00
689349009	TOC CO	JPY50		22DEC05	28DEC05	116.640000	31MAR03 TO 11APR03	
** WB3B **								
144	58,033,303.00	32,224,334.00	25,808,969.00			73,000.000		
	497,542.04	268,414.48	221,270.31			7,857.25	229,127.56	
31MAR03	BUY LOT 199		4,600,931.00	L		13,000.000		
		48,353.57	39,445.57	L		804.24		
07APR03	BUY LOT 240		17,684,844.00	L		50,000.000		
		183,293.82	151,619.03	L		5,869.37		
11APR03	BUY LOT 249		3,523,194.00	L		10,000.000		
		36,767.09	30,205.71	L		1,183.64		
689416006	TOKYO BROADCASTING	JPY50		13OCT05	18OCT05	114.915000	18MAR03 TO 25MAR03	
** WB3B **								
112	108,555,596.00	41,393,690.00	67,161,906.00			30,000.000		
	944,659.93	346,327.06	584,448.55			13,884.32	598,332.87	
18MAR03	BUY LOT 155		12,285,578.00	L		5,500.000		
		64,088.53	106,910.13	L		2,188.99		
19MAR03	BUY LOT 156		43,938,809.00	L		19,500.000		
		222,548.19	382,359.21	L		9,121.55		
25MAR03	BUY LOT 178		10,937,519.00	L		5,000.000		
		59,690.34	95,179.21	L		2,573.78		
** WB3B **				18OCT05	21OCT05	115.830000	25MAR03 TO 01APR03	
115	95,561,684.00	42,451,648.00	53,110,036.00			30,000.000		
	825,016.70	355,636.84	458,517.10			10,862.76	469,379.86	
25MAR03	BUY LOT 178		35,087,465.00	L		20,000.000		
		238,761.36	302,922.08	L		8,327.69		
31MAR03	BUY LOT 189		3,355,675.00	L		1,900.000		
		22,740.47	28,970.69	L		539.90		
01APR03	BUY LOT 211		14,666,896.00	L		8,100.000		
		94,135.01	126,624.33	L		1,995.17		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2U **				19OCT05	24OCT05	115.535000	31MAY02 TO 31MAY02	
105	159,859,708.00	143,992,414.00	15,867,294.00				51,000.000	
	1,383,647.45	1,160,059.73	137,337.55			86,250.17		223,587.72
31MAY02	BUY LOT 024		15,867,294.00 L				51,000.000	
		1,160,059.73	137,337.55 L			86,250.17 L		
** WB2U **				20OCT05	25OCT05	115.475000	31MAY02 TO 31MAY02	
108	239,220,066.00	208,930,169.00	30,289,897.00				74,000.000	
	2,071,617.80	1,683,223.92	262,306.97			126,086.91		388,393.88
31MAY02	BUY LOT 024		30,289,897.00 L				74,000.000	
		1,683,223.92	262,306.97 L			126,086.91 L		
** WB3B **				20OCT05	02NOV05	115.475000	01APR03 TO 10APR03	
117	98,055,027.00	40,352,286.00	57,702,741.00				30,000.000	
	849,145.07	339,309.23	499,698.99			10,136.85		509,835.84
01APR03	BUY LOT 211		22,536,687.00 L				11,900.000	
		138,297.11	195,165.07 L			3,365.36 L		
10APR03	BUY LOT 246		35,166,054.00 L				18,100.000	
		201,012.12	304,533.92 L			6,771.49 L		
** WB2U **				24OCT05	27OCT05	115.325000	31MAY02 TO 31MAY02	
112	193,931,812.00	160,932,698.00	32,999,114.00				57,000.000	
	1,681,611.20	1,296,537.34	286,140.16			98,933.70		385,073.86
31MAY02	BUY LOT 024		32,999,114.00 L				57,000.000	
		1,296,537.34	286,140.16 L			98,933.70 L		
** WB2U **				25OCT05	28OCT05	114.645000	31MAY02 TO 01NOV02	
115	292,272,578.00	177,849,675.00	114,422,903.00				91,400.000	
	2,549,370.47	1,448,713.80	998,062.74			102,593.93		1,100,656.67
31MAY02	BUY LOT 024		6,738,299.00 L				18,000.000	

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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	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							
26SEP02	BUY LOT 278	409,432.85	58,775.34 L			33,856.02 L	
			16,861,308.00 L			12,000.000	
01NOV02	BUY LOT 345	175,481.98	147,074.08 L			12,153.41 L	
			90,823,296.00 L			61,400.000	
		863,798.97	792,213.32 L			56,584.50 L	
** WB2U **				26OCT05	31OCT05	115.785000	01NOV02 TO 05NOV02
117	189,608,090.00 1,637,587.68	101,871,866.00 834,743.80	87,736,224.00 757,751.21			59,000.000 45,092.67	802,843.88
01NOV02	BUY LOT 345		57,713,663.00 L			38,600.000	
		543,039.75	498,455.44 L			29,875.73 L	
05NOV02	BUY LOT 388		30,022,561.00 L			20,400.000	
		291,704.05	259,295.77 L			15,216.94 L	
** WB3B **				28OCT05	02NOV05	115.635000	10APR03 TO 17APR03
119	51,268,611.00 443,365.86	19,675,444.00 164,810.21	31,593,167.00 273,214.57			15,100.000 5,341.08	278,555.65
10APR03	BUY LOT 246		3,932,330.00 L			1,900.000	
		21,100.72	34,006.40 L			680.64 L	
17APR03	BUY LOT 270		27,660,837.00 L			13,200.000	
		143,709.49	239,208.17 L			4,660.44 L	
** WB2U **				28OCT05	02NOV05	115.635000	05NOV02 TO 05NOV02
124	129,738,570.00 1,121,966.27	67,938,089.00 557,669.52	61,800,481.00 534,444.42			39,000.000 29,852.33	564,296.75
05NOV02	BUY LOT 388		61,800,481.00 L			39,000.000	
		557,669.52	534,444.42 L			29,852.33 L	
** WB2U **				31OCT05	04NOV05	116.405000	05NOV02 TO 28MAY04
126	247,509,348.00 2,126,277.63	138,338,548.00 1,195,336.97	109,170,800.00 937,853.18			75,100.000 -6,912.52	930,940.66
28MAY04	BUY LOT 325		45,677,086.00 L			34,500.000	
		615,477.14	392,397.97 L			-31,089.78 L	
05NOV02	BUY LOT 388		932,237.00 L			600.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
07NOV02	BUY LOT 423	8,579.53		8,008.56 L		399.48 L		
				62,561,477.00 L			40,000.000	
		571,280.30		537,446.65 L		23,777.78 L		
** WB2U **				04NOV05	09NOV05	118.245000	28MAY04 TO 28MAY04	
132	139,133,829.00	86,757,301.00		52,376,528.00			44,000.000	
	1,176,657.19	784,956.36		442,949.20		-51,248.37		391,700.83
28MAY04	BUY LOT 325			52,376,528.00 L			44,000.000	
		784,956.36		442,949.20 L		-51,248.37 L		
** WB2U **				17NOV05	22NOV05	118.675000	28MAY04 TO 01NOV04	
134	273,097,185.00	149,164,563.00		123,932,622.00			85,800.000	
	2,301,219.17	1,398,424.12		1,044,302.69		-141,507.64		902,795.05
28MAY04	BUY LOT 325			6,661,567.00 L			5,500.000	
		98,119.54		56,132.86 L		-6,738.35 L		
01NOV04	BUY LOT 539			117,271,055.00 L			80,300.000	
		1,300,304.58		988,169.83 L		-134,769.29 L		
** WB2U **				21NOV05	25NOV05	118.675000	01NOV04 TO 04NOV04	
141	250,451,233.00	131,861,101.00		118,590,132.00			76,400.000	
	2,110,395.90	1,241,274.96		999,284.87		-130,163.93		869,120.94
01NOV04	BUY LOT 539			61,758,045.00 L			39,700.000	
		642,865.41		520,396.42 L		-66,629.41 L		
04NOV04	BUY LOT 578			56,832,087.00 L			36,700.000	
		598,409.55		478,888.45 L		-63,534.52 L		
** WB3B **				22NOV05	28NOV05	119.205000	17APR03 TO 29JUL03	
126	61,712,371.00	27,745,924.00		33,966,447.00			19,300.000	
	517,699.52	45,028.55		284,941.47		187,729.50		472,670.97
17APR03	BUY LOT 270			3,416,000.00 L			1,800.000	
		19,596.75		28,656.52 L		29.59 L		
29JUL03	BUY LOT 433			30,550,447.00 L			17,500.000	
		25,431.80		256,284.95 L		187,699.91 L		

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

** WB2U **				24NOV05	29NOV05	118.675000	04NOV04 TO 14FEB05	
145	168,337,997.00	93,360,099.00	74,977,898.00				53,100.000	
	1,418,479.01	893,711.71	631,791.85			-107,024.55		524,767.30
04NOV04	BUY LOT 578		16,278,868.00 L				11,300.000	
		184,251.44	137,171.84 L			-19,562.40 L		
30NOV04	BUY LOT 648		30,983,630.00 S				20,000.000	
		315,389.97	261,079.67 S			-42,202.59 S		
14FEB05	BUY LOT 697		27,715,400.00 S				21,800.000	
		394,070.30	233,540.34 S			-45,259.56 S		
** WB3B **				28NOV05	01DEC05	119.230000	29JUL03 TO 29JUL03	
128	8,792,811.00	3,919,839.00	4,872,972.00				2,700.000	
	73,746.63	3,923.76	40,870.35			28,952.52		69,822.87
29JUL03	BUY LOT 433		4,872,972.00 L				2,700.000	
		3,923.76	40,870.35 L			28,952.52 L		
** WB3B **				13DEC05	16DEC05	120.055000	29JUL03 TO 28FEB05	
139	64,448,844.00	40,997,083.00	23,451,761.00				22,900.000	
	536,827.65	333,278.30	195,341.81			8,207.54		203,549.35
28FEB05	BUY LOT 046		16,911,437.00 S				18,100.000	
		326,302.72	140,864.08 S			-42,861.98 S		
29JUL03	BUY LOT 433		6,540,324.00 L				4,800.000	
		6,975.58	54,477.73 L			51,069.52 L		
** WB2U **				14DEC05	19DEC05	117.045000	14FEB05 TO 14FEB05	
169	131,339,662.00	89,246,349.00	42,093,313.00				47,000.000	
	1,122,129.63	849,601.11	359,633.59			-87,105.07		272,528.52
14FEB05	BUY LOT 697		42,093,313.00 S				47,000.000	
		849,601.11	359,633.59 S			-87,105.07 S		

ATTACHMENT M

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

689416006	TOTAL							
	2,902,895,022.00	1,766,778,786.00	1,018,412,456.00	L				
	24,891,420.76	14,932,567.29	8,733,773.59	L		447,391.40	9,181,164.99	L
			117,703,780.00	S				
			995,117.68	S		-217,429.20	777,688.48	S
			.00					
			.00			.00	.00	
689488005	TOSHIBA TEC	JPY50		27JAN05	01FEB05	103.235000	22APR04 TO 22APR04	
** WB2E **								
509	16,437,776.00	16,354,170.00	83,606.00				33,000.000	
	159,226.77	149,006.15	809.86			9,410.76		10,220.62
22APR04	BUY LOT 413		83,606.00	S			33,000.000	
		149,006.15	809.86	S		9,410.76	S	
689508000	TOKYU LAND CORP	JPY50		21DEC05	27DEC05	117.430000	28SEP05 TO 05OCT05	
** WB2E **								
450	111,225,332.00	79,929,784.00	31,295,548.00				110,000.000	
	947,162.84	702,204.95	266,503.86			-21,545.97		244,957.89
28SEP05	BUY LOT 464		2,597,230.00	S			10,000.000	
		66,282.93	22,117.26	S		-2,294.48	S	
05OCT05	BUY LOT 504		28,698,318.00	S			100,000.000	
		635,922.02	244,386.60	S		-19,251.49	S	
					22DEC05	28DEC05	116.640000	05OCT05 TO 05OCT05
** WB2E **								
520	8,972,282.00	6,517,406.00	2,454,876.00				9,000.000	
	76,922.86	57,232.98	21,046.60			-1,356.72		19,689.88
05OCT05	BUY LOT 504		2,454,876.00	S			9,000.000	
		57,232.98	21,046.60	S		-1,356.72	S	
689508000	TOTAL							
	120,197,614.00	86,447,190.00	33,750,424.00	S				
	1,024,085.70	759,437.93	287,550.46	S		-22,902.69	264,647.77	S
			.00					
			.00			.00	.00	

FOR PUBLIC DISCLOSURE

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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	GN/LS	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								
689526002	TOHOKU ELEC POWER	JPY500		09NOV05	14NOV05	117.410000	11MAY05 TO 12MAY05	
** WB2E **								
736	36,977,492.00	33,537,929.00	3,439,563.00			16,200.000		
	314,943.29	315,739.74	29,295.31			-30,091.76		-796.45
11MAY05	BUY LOT 059		1,667,300.00 S			7,516.000		
		146,538.91	14,200.66 S			-14,621.44 S		
12MAY05	BUY LOT 081		1,772,263.00 S			8,684.000		
		169,200.83	15,094.65 S			-15,470.32 S		
689544005	TOKYO GAS CO	JPY50		03AUG05	08AUG05	111.120000	31MAY02 TO 31MAY02	
** WB2U **								
816	277,660,668.00	235,222,041.00	42,438,627.00			675,000.000		
	2,498,746.11	1,895,041.62	381,917.09			221,787.40		603,704.49
31MAY02	BUY LOT 046		42,438,627.00 L			675,000.000		
		1,895,041.62	381,917.09 L			221,787.40 L		
				04AUG05	09AUG05	111.295000	31MAY02 TO 26SEP02	
** WB2U **								
820	186,850,622.00	158,206,122.00	28,644,500.00			454,000.000		
	1,678,877.06	1,275,734.61	257,374.55			145,767.90		403,142.45
31MAY02	BUY LOT 046		26,560,111.00 L			421,000.000		
		1,181,944.48	238,646.04 L			136,253.63 L		
26SEP02	BUY LOT 277		2,084,389.00 L			33,000.000		
		93,790.13	18,728.51 L			9,514.27 L		
689544005	TOTAL							
	464,511,290.00	393,428,163.00	71,083,127.00 L					
	4,177,623.17	3,170,776.23	639,291.64 L			367,555.30 L		1,006,846.94 L
			.00			.00		.00
			.00			.00		.00
690018007	TOYO TIRE + RUBBER	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 02DEC05	
** WB2E **								
303	105,706,113.00	105,277,894.00	428,219.00			174,000.000		
	903,123.70	872,083.29	3,658.58			27,381.83		31,040.41
02DEC05	BUY LOT 050		428,219.00 S			174,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		872,083.29		3,658.58 S		27,381.83 S		
				21DEC05	27DEC05	117.430000	02DEC05 TO 05DEC05	
** WB2E **								
455	81,625,163.00	83,598,491.00	-1,973,328.00			135,000.000		
	695,096.34	691,092.21	-16,804.29			20,808.42		4,004.13
02DEC05	BUY LOT 050		-2,073.00 S			5,000.000		
		25,059.86	-17.65 S			702.10 S		
05DEC05	BUY LOT 122		-1,971,255.00 S			130,000.000		
		666,032.35	-16,786.64 S			20,106.32 S		
690018007	TOTAL							
	187,331,276.00	188,876,385.00	-1,545,109.00 S					
	1,598,220.04	1,563,175.50	-13,145.71 S			48,190.25 S		35,044.54 S
			.00			.00		.00
			.00			.00		.00
690026000	TOYO SEIKAN KAISHA	JPY50		16MAR05	22MAR05	104.105000	24NOV04 TO 24NOV04	
** WB2E **								
726	19,842,964.00	16,246,719.00	3,596,245.00			9,800.000		
	190,605.29	158,003.59	34,544.40			-1,942.70		32,601.70
24NOV04	BUY LOT 265		3,596,245.00 S			9,800.000		
		158,003.59	34,544.40 S			-1,942.70 S		
690054002	TOYOTA INDUSTRIES	JPY50		23MAR05	28MAR05	105.755000	30MAY03 TO 30MAY03	
** WB3F **								
567	44,605,360.00	27,679,109.00	16,926,251.00			14,800.000		
	421,780.15	231,421.00	160,051.54			30,307.61		190,359.15
30MAY03	BUY LOT 015		16,926,251.00 L			14,800.000		
		231,421.00	160,051.54 L			30,307.61 L		
** WB3F **				24MAR05	29MAR05	106.335000	30MAY03 TO 30MAY03	
570	11,685,960.00	7,293,819.00	4,392,141.00			3,900.000		
	109,897.59	60,982.56	41,304.75			7,610.28		48,915.03
30MAY03	BUY LOT 015		4,392,141.00 L			3,900.000		
		60,982.56	41,304.75 L			7,610.28 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB3F **				24MAR05	29MAR05	106.335000	30MAY03 TO 30MAY03	
571	47,782,297.00 449,356.25	29,923,361.00 250,184.86	17,858,936.00 167,949.74				16,000.000	199,171.39
30MAY03	BUY LOT 015		17,858,936.00 L 167,949.74 L			31,221.65 L	16,000.000	
** WB3F **				25MAR05	30MAR05	106.335000	30MAY03 TO 30MAY03	
573	18,925,347.00 177,978.53	11,782,323.00 98,510.29	7,143,024.00 67,174.72				6,300.000	79,468.24
30MAY03	BUY LOT 015		7,143,024.00 L 67,174.72 L			12,293.52 L	6,300.000	
** WB3F **				28MAR05	01APR05	106.990000	30MAY03 TO 30MAY03	
575	14,765,679.00 138,009.90	8,977,008.00 75,055.46	5,788,671.00 54,104.79				4,800.000	62,954.44
30MAY03	BUY LOT 015		5,788,671.00 L 54,104.79 L			8,849.65 L	4,800.000	
** WB3F **				29MAR05	01APR05	107.490000	30MAY03 TO 30MAY03	
593	14,242,308.00 132,498.91	8,602,966.00 71,928.15	5,639,342.00 52,463.88				4,600.000	60,570.76
30MAY03	BUY LOT 015		5,639,342.00 L 52,463.88 L			8,106.88 L	4,600.000	
** WB3F **				30MAR05	04APR05	107.395000	30MAY03 TO 30MAY03	
595	10,159,560.00 94,599.93	6,358,714.00 53,164.28	3,800,846.00 35,391.28				3,400.000	41,435.65
30MAY03	BUY LOT 015		3,800,846.00 L 35,391.28 L			6,044.37 L	3,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				07JUL05	12JUL05	111.955000	30MAY03 TO 30MAY03	
650	66,343,457.00	40,209,516.00	26,133,941.00				21,500.000	
	592,590.39	336,185.91	233,432.55			22,971.93		256,404.48
30MAY03	BUY LOT 015		26,133,941.00 L				21,500.000	
		336,185.91	233,432.55 L			22,971.93 L		
** WB3F **				08JUL05	13JUL05	112.110000	30MAY03 TO 30MAY03	
656	40,002,600.00	24,312,730.00	15,689,870.00				13,000.000	
	356,815.63	203,275.20	139,950.67			13,589.76		153,540.43
30MAY03	BUY LOT 015		15,689,870.00 L				13,000.000	
		203,275.20	139,950.67 L			13,589.76 L		
** WB3F **				11JUL05	14JUL05	111.830000	30MAY03 TO 30MAY03	
659	52,800,827.00	31,606,550.00	21,194,277.00				16,900.000	
	472,152.62	264,257.76	189,522.28			18,372.58		207,894.86
30MAY03	BUY LOT 015		21,194,277.00 L				16,900.000	
		264,257.76	189,522.28 L			18,372.58 L		
** WB3F **				13JUL05	19JUL05	112.165000	30MAY03 TO 30MAY03	
666	44,092,053.00	26,556,982.00	17,535,071.00				14,200.000	
	393,099.92	222,039.07	156,332.82			14,728.03		171,060.85
30MAY03	BUY LOT 015		17,535,071.00 L				14,200.000	
		222,039.07	156,332.82 L			14,728.03 L		
** WB3F **				14JUL05	20JUL05	112.165000	30MAY03 TO 30MAY03	
671	19,569,793.00	11,595,302.00	7,974,491.00				6,200.000	
	174,473.26	96,946.63	71,096.07			6,430.56		77,526.63
30MAY03	BUY LOT 015		7,974,491.00 L				6,200.000	
		96,946.63	71,096.07 L			6,430.56 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				20JUL05	25JUL05	113.655000	30MAY03 TO 30MAY03	
674	30,277,026.00	17,766,995.00	12,510,031.00					
	266,394.14	148,547.26	110,070.22			7,776.66	9,500.000	117,846.88
30MAY03	BUY LOT 015		12,510,031.00 L				9,500.000	
		148,547.26	110,070.22 L			7,776.66 L		
** WB3F **				21JUL05	26JUL05	110.575000	30MAY03 TO 30MAY03	
677	14,394,792.00	8,415,945.00	5,978,847.00					
	130,181.25	70,364.49	54,070.51			5,746.25	4,500.000	59,816.76
30MAY03	BUY LOT 015		5,978,847.00 L				4,500.000	
		70,364.49	54,070.51 L			5,746.25 L		
** WB3F **				22JUL05	27JUL05	110.895000	30MAY03 TO 30MAY03	
683	11,716,232.00	6,919,777.00	4,796,455.00					
	105,651.58	57,855.25	43,252.22			4,544.11	3,700.000	47,796.33
30MAY03	BUY LOT 015		4,796,455.00 L				3,700.000	
		57,855.25	43,252.22 L			4,544.11 L		
** WB3F **				11AUG05	16AUG05	109.935000	30MAY03 TO 30MAY03	
703	18,254,785.00	10,660,198.00	7,594,587.00					
	166,050.71	89,128.36	69,082.52			7,839.83	5,700.000	76,922.35
30MAY03	BUY LOT 015		7,594,587.00 L				5,700.000	
		89,128.36	69,082.52 L			7,839.83 L		
** WB3F **				12AUG05	17AUG05	109.455000	30MAY03 TO 30MAY03	
709	25,664,779.00	14,961,680.00	10,703,099.00					
	234,477.90	125,092.43	97,785.38			11,600.09	8,000.000	109,385.47
30MAY03	BUY LOT 015		10,703,099.00 L				8,000.000	
		125,092.43	97,785.38 L			11,600.09 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				15AUG05	18AUG05	109.465000	30MAY03 TO 30MAY03	
715	21,962,481.00	12,904,450.00	9,058,031.00				6,900.000	
	200,634.73	107,892.23	82,748.19			9,994.31		92,742.50
30MAY03	BUY LOT 015		9,058,031.00 L				6,900.000	
		107,892.23	82,748.19 L			9,994.31 L		
** WB3F **				16AUG05	19AUG05	109.265000	30MAY03 TO 02JUN03	
720	41,788,251.00	24,647,812.00	17,140,439.00				13,200.000	
	382,448.64	207,705.92	156,870.35			17,872.37		174,742.72
30MAY03	BUY LOT 015		3,109,360.00 L				2,400.000	
		37,527.73	28,457.05 L			3,551.34 L		
02JUN03	BUY LOT 039		14,031,079.00 L				10,800.000	
		170,178.19	128,413.30 L			14,321.03 L		
** WB3F **				16AUG05	19AUG05	109.265000	02JUN03 TO 02JUN03	
721	12,342,192.00	7,279,750.00	5,062,442.00				3,900.000	
	112,956.50	61,453.23	46,331.78			5,171.49		51,503.27
02JUN03	BUY LOT 039		5,062,442.00 L				3,900.000	
		61,453.23	46,331.78 L			5,171.49 L		
690054002	TOTAL							
	561,375,779.00	338,454,987.00	222,920,792.00 L					
	5,112,048.53	2,831,990.34	2,028,986.26 L			251,071.93 L		2,280,058.19 L
			.00					.00
			.00			.00		.00
690064001	TOYOTA MOTOR CORP	JPY50		17JAN05	20JAN05	102.050000	22APR04 TO 22APR04	
** WB2U **								
673	70,257,610.00	69,998,030.00	259,580.00				17,000.000	
	688,462.62	637,766.21	2,543.66			48,152.75		50,696.41
22APR04	BUY LOT 227		259,580.00 S				17,000.000	
		637,766.21	2,543.66 S			48,152.75 S		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1066
 AS-OF DATE: 31DEC05

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

** WB3P **				26MAY05	31MAY05	108.065000	26OCT04 TO 26OCT04	
364	45,848,120.00	46,821,456.00		-973,336.00			11,800.000	
	424,264.29	439,369.92		-9,006.95		-6,098.68		-15,105.63
26OCT04	BUY LOT 394			-973,336.00 S			11,800.000	
		439,369.92		-9,006.95 S		-6,098.68 S		
** WB3U **				02DEC05	07DEC05	120.720000	01JUL04 TO 01JUL04	
060	40,105,036.00	30,471,700.00		9,633,336.00			6,800.000	
	332,215.34	281,688.93		79,799.01		-29,272.60		50,526.41
01JUL04	BUY LOT 090			9,633,336.00 L			6,800.000	
		281,688.93		79,799.01 L		-29,272.60 L		
690064001	TOTAL							

	156,210,766.00	147,291,186.00		9,633,336.00 L				
	1,444,942.25	1,358,825.06		79,799.01 L		-29,272.60 L		50,526.41 L
				-713,756.00 S				
				-6,463.29 S		42,054.07 S		35,590.78 S
				.00				
				.00		.00		.00
690682000	TSUKISHIMA KIKAI		JPY50	03FEB05	08FEB05	104.675000	25JUN04 TO 08OCT04	
** WB3B **								
024	45,449,242.00	39,309,895.00		6,139,347.00			53,000.000	
	434,193.86	360,667.58		58,651.50		14,874.78		73,526.28
25JUN04	BUY LOT 728			2,549,048.00 S			18,000.000	
		119,591.15		24,352.02 S		3,518.90 S		
30JUN04	BUY LOT 739			1,044,009.00 S			8,000.000	
		53,303.89		9,973.81 S		2,261.00 S		
08OCT04	BUY LOT 783			2,546,290.00 S			27,000.000	
		187,772.54		24,325.67 S		9,094.88 S		
** WB2W **				24AUG05	29AUG05	110.315000	09SEP02 TO 09SEP02	
778	1,992,178.00	1,161,392.00		830,786.00			2,000.000	
	18,058.99	9,770.68		7,531.03		757.28		8,288.31

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
-- COMPOSITE --
DETAIL REALIZED GAIN/LOSS REPORT
JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1067
AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
09SEP02	BUY LOT 143			830,786.00 L			2,000.000	
		9,770.68		7,531.03 L		757.28 L		
** WB2W **				25AUG05	30AUG05	110.015000	09SEP02 TO 09SEP02	
	780	997,302.00	580,696.00	416,606.00			1,000.000	
		9,065.15	4,885.34	3,786.81		393.00		4,179.81
09SEP02	BUY LOT 143			416,606.00 L			1,000.000	
		4,885.34		3,786.81 L		393.00 L		
** WB2W **				29AUG05	01SEP05	110.545000	09SEP02 TO 09SEP02	
	792	3,923,952.00	2,322,784.00	1,601,168.00			4,000.000	
		35,496.42	19,541.37	14,484.31		1,470.74		15,955.05
09SEP02	BUY LOT 143			1,601,168.00 L			4,000.000	
		19,541.37		14,484.31 L		1,470.74 L		
** WB2W **				30AUG05	02SEP05	111.495000	09SEP02 TO 09SEP02	
	798	3,923,857.00	2,322,784.00	1,601,073.00			4,000.000	
		35,193.12	19,541.36	14,360.04		1,291.72		15,651.76
09SEP02	BUY LOT 143			1,601,073.00 L			4,000.000	
		19,541.36		14,360.04 L		1,291.72 L		
** WB2W **				31AUG05	05SEP05	111.135000	09SEP02 TO 10SEP02	
	802	3,925,684.00	2,340,234.00	1,585,450.00			4,000.000	
		35,323.56	19,614.77	14,265.98		1,442.81		15,708.79
09SEP02	BUY LOT 144			790,008.00 L			2,000.000	
		9,866.94		7,108.54 L		686.30 L		
10SEP02	BUY LOT 149			795,442.00 L			2,000.000	
		9,747.83		7,157.44 L		756.51 L		
** WB2W **				01SEP05	06SEP05	110.065000	10SEP02 TO 12SEP02	
	803	3,919,292.00	2,326,777.00	1,592,515.00			4,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		JPY - JAPANESE YEN						
	35,608.89	19,359.25		14,468.86		1,780.78		16,249.64
10SEP02	BUY LOT 149			792,247.00 L			2,000.000	
			9,747.82	7,197.99 L		858.64 L		
12SEP02	BUY LOT 179			800,268.00 L			2,000.000	
			9,611.43	7,270.87 L		922.14 L		
** WB2W **				02SEP05	07SEP05	109.705000	12SEP02 TO 12SEP02	
810	5,817,345.00	3,478,135.00		2,339,210.00			6,000.000	
	53,027.16	28,834.28		21,322.73		2,870.15		24,192.88
12SEP02	BUY LOT 179			2,339,210.00 L			6,000.000	
		28,834.28		21,322.73 L		2,870.15 L		
** WB2W **				05SEP05	08SEP05	109.705000	12SEP02 TO 12SEP02	
813	7,743,031.00	4,637,514.00		3,105,517.00			8,000.000	
	70,580.47	38,445.71		28,307.89		3,826.87		32,134.76
12SEP02	BUY LOT 179			3,105,517.00 L			8,000.000	
		38,445.71		28,307.89 L		3,826.87 L		
** WB2W **				06SEP05	09SEP05	109.720000	12SEP02 TO 12SEP02	
816	6,806,673.00	4,057,824.00		2,748,849.00			7,000.000	
	62,036.76	33,639.99		25,053.31		3,343.46		28,396.77
12SEP02	BUY LOT 179			2,748,849.00 L			7,000.000	
		33,639.99		25,053.31 L		3,343.46 L		
** WB2W **				07SEP05	12SEP05	110.070000	12SEP02 TO 12SEP02	
819	966,589.00	579,689.00		386,900.00			1,000.000	
	8,781.58	4,805.71		3,515.04		460.83		3,975.87
12SEP02	BUY LOT 179			386,900.00 L			1,000.000	
		4,805.71		3,515.04 L		460.83 L		
** WB2W **				08SEP05	13SEP05	110.505000	12SEP02 TO 12SEP02	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
JPY - JAPANESE YEN								
824	3,805,609.00 34,438.34	2,318,757.00 19,222.85	1,486,852.00 13,455.07			1,760.42	4,000.000	15,215.49
12SEP02	BUY LOT 179		1,486,852.00 L 13,455.07 L			1,760.42 L	4,000.000	
** WB2W **			09SEP05	14SEP05	109.555000		12SEP02 TO 12SEP02	
827	14,042,795.00 128,180.32	8,695,338.00 72,085.71	5,347,457.00 48,810.71			7,283.90	15,000.000	56,094.61
12SEP02	BUY LOT 179		5,347,457.00 L 48,810.71 L			7,283.90 L	15,000.000	
** WB2W **			12SEP05	15SEP05	109.825000		12SEP02 TO 12SEP02	
830	4,743,634.00 43,192.66	2,898,446.00 24,028.57	1,845,188.00 16,801.17			2,362.92	5,000.000	19,164.09
12SEP02	BUY LOT 179		1,845,188.00 L 16,801.17 L			2,362.92 L	5,000.000	
** WB2W **			13SEP05	16SEP05	110.800000		12SEP02 TO 12SEP02	
833	2,865,474.00 25,861.68	1,739,068.00 14,417.14	1,126,406.00 10,166.12			1,278.42	3,000.000	11,444.54
12SEP02	BUY LOT 179		1,126,406.00 L 10,166.12 L			1,278.42 L	3,000.000	
** WB2W **			14SEP05	20SEP05	110.065000		12SEP02 TO 12SEP02	
839	4,714,836.00 42,836.83	2,898,446.00 24,028.57	1,816,390.00 16,502.88			2,305.38	5,000.000	18,808.26
12SEP02	BUY LOT 179		1,816,390.00 L 16,502.88 L			2,305.38 L	5,000.000	
** WB2W **			14SEP05	20SEP05	110.065000		12SEP02 TO 12SEP02	
840	5,621,247.00	3,478,135.00	2,143,112.00				6,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	51,072.07	28,834.28		19,471.33		2,766.46		22,237.79
12SEP02	BUY LOT 179			2,143,112.00 L			6,000.000	
		28,834.28		19,471.33 L		2,766.46 L		
15SEP05 21SEP05 110.395000 12SEP02 TO 12SEP02								
** WB2W **	842	10,389,567.00	6,376,581.00	4,012,986.00			11,000.000	
		94,112.66	52,862.85	36,351.16		4,898.65		41,249.81
12SEP02	BUY LOT 179			4,012,986.00 L			11,000.000	
		52,862.85		36,351.16 L		4,898.65 L		
16SEP05 22SEP05 111.325000 12SEP02 TO 12SEP02								
** WB2W **	845	5,677,706.00	3,478,135.00	2,199,571.00			6,000.000	
		51,001.18	28,834.28	19,758.10		2,408.80		22,166.90
12SEP02	BUY LOT 179			2,199,571.00 L			6,000.000	
		28,834.28		19,758.10 L		2,408.80 L		
20SEP05 26SEP05 111.445000 12SEP02 TO 01OCT02								
** WB2W **	852	22,005,262.00	13,767,533.00	8,237,729.00			23,000.000	
		197,454.01	112,695.87	73,917.44		10,840.70		84,758.14
12SEP02	BUY LOT 179			2,262,368.00 L			6,000.000	
			28,834.28	20,300.31 L		2,375.15 L		
01OCT02	BUY LOT 198			5,975,361.00 L			17,000.000	
		83,861.59		53,617.13 L		8,465.55 L		
20SEP05 26SEP05 111.445000 01OCT02 TO 02OCT02								
** WB2W **	854	27,487,975.00	17,586,679.00	9,901,296.00			29,000.000	
		246,650.59	143,002.28	88,844.68		14,803.63		103,648.31
01OCT02	BUY LOT 198			4,453,832.00 L			13,000.000	
			64,129.46	39,964.39 L		6,473.66 L		
02OCT02	BUY LOT 217			5,447,464.00 L			16,000.000	
		78,872.82		48,880.29 L		8,329.97 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB2W **				21SEP05	27SEP05	111.165000	02OCT02 TO 02OCT02	
856	4,849,174.00	3,036,973.00	1,812,201.00				5,000.000	
	43,621.41	24,647.76	16,301.90			2,671.75		18,973.65
02OCT02	BUY LOT 217		1,812,201.00 L			2,671.75 L		
		24,647.76	16,301.90 L					
** WB2W **				22SEP05	28SEP05	111.525000	03OCT02 TO 04OCT02	
863	21,546,725.00	13,166,020.00	8,380,705.00				22,000.000	
	193,200.85	106,988.24	75,146.43			11,066.18		86,212.61
03OCT02	BUY LOT 246		5,313,487.00 L				14,000.000	
		68,246.43	47,643.91 L			7,055.66 L		
04OCT02	BUY LOT 264		3,067,218.00 L				8,000.000	
		38,741.81	27,502.52 L			4,010.52 L		
** WB2W **				26SEP05	29SEP05	112.350000	04OCT02 TO 04OCT02	
867	15,214,956.00	8,939,914.00	6,275,042.00				15,000.000	
	135,424.62	72,640.90	55,852.62			6,931.10		62,783.72
04OCT02	BUY LOT 264		6,275,042.00 L				15,000.000	
		72,640.90	55,852.62 L			6,931.10 L		
** WB2W **				28SEP05	03OCT05	113.365000	04OCT02 TO 04OCT02	
876	1,008,788.00	595,995.00	412,793.00				1,000.000	
	8,898.58	4,842.73	3,641.27			414.58		4,055.85
04OCT02	BUY LOT 264		412,793.00 L				1,000.000	
		4,842.73	3,641.27 L			414.58 L		
** WB2W **				11OCT05	14OCT05	114.375000	04OCT02 TO 04OCT02	
010	10,624,236.00	6,553,134.00	4,071,102.00				11,000.000	
	92,889.50	53,247.21	35,594.34			4,047.95		39,642.29
04OCT02	BUY LOT 264		369,846.00 L				1,000.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1072
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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	GN/LS	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								
04OCT02	BUY LOT 283	4,842.72		3,233.63 L		368.15 L		
				3,701,256.00 L			10,000.000	
		48,404.49		32,360.71 L		3,679.80 L		
** WB2W **				17OCT05	20OCT05	114.815000	11JUN03 TO 11JUN03	
076	4,766,626.00	2,806,610.00	1,960,016.00				5,000.000	
	41,515.71	23,841.40	17,071.08			603.23		17,674.31
11JUN03	BUY LOT 479			1,960,016.00 L			5,000.000	
		23,841.40		17,071.08 L		603.23 L		
690682000	TOTAL							
	244,829,755.00	161,453,488.00	77,236,920.00 L					
	2,227,716.97	1,365,326.68	694,782.30 L			94,081.71 L		788,864.01 L
			6,139,347.00 S					
			58,651.50 S			14,874.78 S		73,526.28 S
			.00					
			.00			.00		.00
690715008	TSUTSUMI JEWELRY		JPY50	13OCT05	18OCT05	114.915000	30AUG02 TO 02SEP02	
** WB2W **								
039	11,611,050.00	9,866,012.00	1,745,038.00				3,400.000	
	101,040.33	83,092.70	15,185.47			2,762.16		17,947.63
30AUG02	BUY LOT 021			1,442,219.00 L			2,700.000	
		65,509.93		12,550.31 L		2,177.67 L		
02SEP02	BUY LOT 030			302,819.00 L			700.000	
		17,582.77		2,635.16 L		584.49 L		
** WB2W **				14OCT05	19OCT05	114.130000	02SEP02 TO 02SEP02	
055	6,468,189.00	5,666,589.00	801,600.00				1,900.000	
	56,673.87	47,724.67	7,023.57			1,925.63		8,949.20
02SEP02	BUY LOT 030			801,600.00 L			1,900.000	
		47,724.67		7,023.57 L		1,925.63 L		
** WB2W **				17OCT05	20OCT05	114.815000	02SEP02 TO 02SEP02	
069	9,489,638.00	8,350,762.00	1,138,876.00				2,800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	82,651.55	70,331.10		9,919.23		2,401.22		12,320.45
02SEP02	BUY LOT 030			1,138,876.00 L				2,800.000
		70,331.10		9,919.23 L		2,401.22 L		
18OCT05 21OCT05 115.830000 02SEP02 TO 03SEP02								
** WB2W **	090	10,190,202.00	8,748,588.00	1,441,614.00				3,000.000
		87,975.50	74,176.54	12,445.95		1,353.01		13,798.96
02SEP02	BUY LOT 030			621,479.00 L				1,500.000
			37,677.37	5,365.44 L		944.94 L		
03SEP02	BUY LOT 069			820,135.00 L				1,500.000
			36,499.17	7,080.51 L		408.07 L		
19OCT05 24OCT05 115.535000 03SEP02 TO 03SEP02								
** WB2W **	099	4,044,253.00	3,419,972.00	624,281.00				1,200.000
		35,004.57	29,199.34	5,403.39		401.84		5,805.23
03SEP02	BUY LOT 069			624,281.00 L				1,200.000
			29,199.34	5,403.39 L		401.84 L		
21OCT05 26OCT05 115.695000 03SEP02 TO 03SEP02								
** WB2W **	126	9,725,943.00	8,264,933.00	1,461,010.00				2,900.000
		84,065.37	70,565.07	12,628.12		872.18		13,500.30
03SEP02	BUY LOT 069			1,461,010.00 L				2,900.000
			70,565.07	12,628.12 L		872.18 L		
24OCT05 27OCT05 115.325000 03SEP02 TO 03SEP02								
** WB2W **	143	4,743,582.00	3,989,968.00	753,614.00				1,400.000
		41,132.30	34,065.89	6,534.70		531.71		7,066.41
03SEP02	BUY LOT 069			753,614.00 L				1,400.000
			34,065.89	6,534.70 L		531.71 L		
25OCT05 28OCT05 114.645000 03SEP02 TO 03SEP02								
** WB2W **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
JPY - JAPANESE YEN								
154	1,014,582.00 8,849.77	854,993.00 7,299.83		159,589.00 1,392.03		157.91	300.000	1,549.94
03SEP02	BUY LOT 069		7,299.83	159,589.00 L 1,392.03 L		157.91 L	300.000	
** WB2W **				26OCT05	31OCT05	115.785000	03SEP02 TO 03SEP02	
165	1,019,594.00 8,805.92	854,993.00 7,299.83		164,601.00 1,421.61		84.48	300.000	1,506.09
03SEP02	BUY LOT 069		7,299.83	164,601.00 L 1,421.61 L		84.48 L	300.000	
** WB2W **				27OCT05	01NOV05	115.195000	03SEP02 TO 03SEP02	
180	1,341,639.00 11,646.68	1,139,991.00 9,733.11		201,648.00 1,750.49		163.08	400.000	1,913.57
03SEP02	BUY LOT 069		9,733.11	201,648.00 L 1,750.49 L		163.08 L	400.000	
** WB2W **				28OCT05	02NOV05	115.635000	03SEP02 TO 03SEP02	
188	13,391,263.00 115,806.31	11,399,908.00 97,331.13		1,991,355.00 17,221.04		1,254.14	4,000.000	18,475.18
03SEP02	BUY LOT 069		97,331.13	1,991,355.00 L 17,221.04 L		1,254.14 L	4,000.000	
** WB2W **				31OCT05	04NOV05	116.405000	03SEP02 TO 03SEP02	
194	9,774,257.00 83,967.67	7,979,936.00 68,131.79		1,794,321.00 15,414.47		421.41	2,800.000	15,835.88
03SEP02	BUY LOT 069		68,131.79	1,794,321.00 L 15,414.47 L		421.41 L	2,800.000	
** WB2W **				04NOV05	09NOV05	118.245000	03SEP02 TO 03SEP02	
227	8,727,281.00	7,124,943.00		1,602,338.00			2,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	73,806.77	60,831.96		13,551.00		-576.19		12,974.81
03SEP02	BUY LOT 069			1,602,338.00 L			2,500.000	
		60,831.96		13,551.00 L		-576.19 L		
** WB2W **				07NOV05	10NOV05	117.765000	03SEP02 TO 03SEP02	
230	15,520,824.00 131,794.88	12,254,901.00 104,630.96		3,265,923.00 27,732.54		-568.62	4,300.000	27,163.92
03SEP02	BUY LOT 069			3,265,923.00 L			4,300.000	
		104,630.96		27,732.54 L		-568.62 L		
** WB2W **				08NOV05	11NOV05	117.285000	03SEP02 TO 04SEP02	
240	10,021,615.00 85,446.69	7,699,885.00 65,630.32		2,321,730.00 19,795.63		20.74	2,700.000	19,816.37
03SEP02	BUY LOT 069			1,809,637.00 L			2,100.000	
		51,098.84		15,429.40 L		-69.70 L		
04SEP02	BUY LOT 079			512,093.00 L			600.000	
		14,531.48		4,366.23 L		90.44 L		
** WB2W **				09NOV05	14NOV05	117.410000	04SEP02 TO 04SEP02	
246	11,508,454.00 98,019.37	8,574,664.00 72,657.41		2,933,790.00 24,987.56		374.40	3,000.000	25,361.96
04SEP02	BUY LOT 079			2,933,790.00 L			3,000.000	
		72,657.41		24,987.56 L		374.40 L		
** WB2W **				10NOV05	15NOV05	117.975000	04SEP02 TO 05SEP02	
252	6,534,316.00 55,387.29	4,888,427.00 41,395.21		1,645,889.00 13,951.17		40.91	1,700.000	13,992.08
04SEP02	BUY LOT 079			1,281,142.00 L			1,300.000	
		31,484.88		10,859.44 L		10.67 L		
05SEP02	BUY LOT 108			364,747.00 L			400.000	
		9,910.33		3,091.73 L		30.24 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		JPY - JAPANESE YEN							
** WB2W **				11NOV05	16NOV05	117.965000	05SEP02 TO 09SEP02		
260	9,871,529.00	7,282,817.00	2,588,712.00				2,500.000		
	83,681.85	61,466.29	21,944.75			270.81		22,215.56	
05SEP02	BUY LOT 108		1,118,442.00 L				1,100.000		
		27,253.40	9,481.13 L			85.48 L			
06SEP02	BUY LOT 129		1,050,138.00 L				1,000.000		
		24,459.70	8,902.12 L			110.92 L			
09SEP02	BUY LOT 140		420,132.00 L				400.000		
		9,753.19	3,561.50 L			74.41 L			
** WB2W **				02DEC05	07DEC05	120.720000	09SEP02 TO 10SEP02		
325	15,023,172.00	9,295,101.00	5,728,071.00				3,200.000		
	124,446.42	78,015.28	47,449.23			-1,018.09		46,431.14	
09SEP02	BUY LOT 140		3,952,212.00 L				2,200.000		
		53,642.52	32,738.67 L			-824.28 L			
10SEP02	BUY LOT 161		1,775,859.00 L				1,000.000		
		24,372.76	14,710.56 L			-193.81 L			
** WB2W **				05DEC05	08DEC05	120.975000	10SEP02 TO 11SEP02		
329	8,677,689.00	5,839,318.00	2,838,371.00				1,900.000		
	71,731.26	48,483.47	23,462.46			-214.67		23,247.79	
10SEP02	BUY LOT 161		494,496.00 L				300.000		
		7,311.83	4,087.59 L			-73.43 L			
11SEP02	BUY LOT 172		2,343,875.00 L				1,600.000		
		41,171.64	19,374.87 L			-141.24 L			
** WB2W **				06DEC05	09DEC05	121.025000	11SEP02 TO 11SEP02		
334	4,504,588.00	3,102,283.00	1,402,305.00				1,000.000		
	37,220.31	25,732.28	11,586.90			-98.87		11,488.03	
11SEP02	BUY LOT 172		1,402,305.00 L				1,000.000		
		25,732.28	11,586.90 L			-98.87 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		JPY - JAPANESE YEN						
** WB2W **				07DEC05	12DEC05	120.835000	11SEP02 TO 11SEP02	
337	2,219,833.00 18,370.78	1,551,142.00 12,866.14	668,691.00 5,533.92				500.000	5,504.64
11SEP02	BUY LOT 172		668,691.00 L 5,533.92 L			-29.28 L		
** WB2W **				08DEC05	13DEC05	120.490000	11SEP02 TO 11SEP02	
339	443,467.00 3,680.53	310,228.00 2,573.23	133,239.00 1,105.81			1.49	100.000	1,107.30
11SEP02	BUY LOT 172		133,239.00 L 1,105.81 L			1.49 L		
** WB2W **				12DEC05	15DEC05	119.985000	11SEP02 TO 11SEP02	
344	9,481,608.00 79,023.28	6,514,795.00 54,037.78	2,966,813.00 24,726.53			258.97	2,100.000	24,985.50
11SEP02	BUY LOT 172		2,966,813.00 L 24,726.53 L			258.97 L		
** WB2W **				13DEC05	16DEC05	120.055000	11SEP02 TO 11SEP02	
348	25,742,393.00 214,421.67	17,372,786.00 144,100.74	8,369,607.00 69,714.77			606.16	5,600.000	70,320.93
11SEP02	BUY LOT 172		8,369,607.00 L 69,714.77 L			606.16 L		
** WB2W **				14DEC05	19DEC05	117.045000	11SEP02 TO 11SEP02	
354	2,274,767.00 19,434.98	1,551,142.00 12,866.14	723,625.00 6,182.45			386.39	500.000	6,568.84
11SEP02	BUY LOT 172		723,625.00 L 6,182.45 L			386.39 L		

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

** WB2W **				15DEC05	20DEC05	116.575000	11SEP02 TO 11SEP02	
357	453,864.00	310,228.00	143,636.00				100.000	
	3,893.32	2,573.23	1,232.13			87.96		1,320.09
11SEP02	BUY LOT 172		143,636.00 L				100.000	
		2,573.23	1,232.13 L			87.96 L		
** WB2W **				19DEC05	22DEC05	116.045000	11SEP02 TO 11SEP02	
362	15,986,715.00	10,857,991.00	5,128,724.00				3,500.000	
	137,763.07	90,062.97	44,195.99			3,504.11		47,700.10
11SEP02	BUY LOT 172		5,128,724.00 L				3,500.000	
		90,062.97	44,195.99 L			3,504.11 L		
** WB2W **				27DEC05	30DEC05	117.085000	11SEP02 TO 11OCT02	
363	118,657,440.00	79,832,538.00	38,824,902.00				26,400.000	
	1,013,429.90	649,476.16	331,595.87			32,357.87		363,953.74
11SEP02	BUY LOT 172		10,163,912.00 L				7,300.000	
		187,845.61	86,807.98 L			5,575.13 L		
02OCT02	BUY LOT 236		6,720,435.00 L				4,600.000	
		113,255.08	57,397.92 L			5,929.48 L		
03OCT02	BUY LOT 241		294,196.00 L				200.000	
		4,914.26	2,512.67 L			250.57 L		
04OCT02	BUY LOT 268		2,657,769.00 L				1,800.000	
		44,141.63	22,699.48 L			2,256.38 L		
07OCT02	BUY LOT 287		9,846,265.00 L				6,400.000	
		152,034.51	84,095.02 L			9,550.45 L		
08OCT02	BUY LOT 320		3,540,934.00 L				2,300.000	
		54,703.58	30,242.42 L			3,345.24 L		
10OCT02	BUY LOT 328		587,390.00 L				400.000	
		9,791.30	5,016.78 L			546.92 L		
11OCT02	BUY LOT 331		5,014,001.00 L				3,400.000	
		82,790.19	42,823.60 L			4,903.70 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
690715008	TOTAL							
	348,463,747.00	254,899,834.00	93,563,913.00	L				
	2,969,172.21	2,126,350.57	795,088.78	L		47,732.86	L	842,821.64
			.00					.00
			.00			.00		.00
691148001	UNI CHARM CORP	JPY50		20SEP05	26SEP05	111.445000	30MAY03 TO 30MAY03	
** WB3F **								
788	90,869,186.00	100,146,666.00	-9,277,480.00				19,400.000	
	815,372.48	837,311.71	-83,247.16			61,307.93		-21,939.23
30MAY03	BUY LOT 020							
		837,311.71	-9,277,480.00	L			19,400.000	
			-83,247.16	L		61,307.93	L	
				18OCT05	21OCT05	115.830000	30MAY03 TO 30MAY03	
** WB3F **								
065	73,610,226.00	81,562,749.00	-7,952,523.00				15,800.000	
	635,502.25	681,934.28	-68,656.85			22,224.82		-46,432.03
30MAY03	BUY LOT 020							
		681,934.28	-7,952,523.00	L			15,800.000	
			-68,656.85	L		22,224.82	L	
				28OCT05	01NOV05	115.635000	30MAY03 TO 30MAY03	
** WB3F **								
121	3,412,806.00	3,613,540.00	-200,734.00				700.000	
	29,513.61	30,212.28	-1,735.93			1,037.26		-698.67
30MAY03	BUY LOT 020							
		30,212.28	-200,734.00	L			700.000	
			-1,735.93	L		1,037.26	L	
691148001	TOTAL							
	167,892,218.00	185,322,955.00	-17,430,737.00	L				
	1,480,388.34	1,549,458.27	-153,639.94	L		84,570.01	L	-69,069.93
			.00					.00
			.00			.00		.00
691830004	UNITIKA	JPY50		14DEC05	19DEC05	117.045000	02DEC05 TO 02DEC05	
** WB2E **								
302	59,765,108.00	56,025,999.00	3,739,109.00				244,000.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	510,616.50	464,098.73		31,945.91		14,571.86		46,517.77
02DEC05	BUY LOT 047			3,739,109.00 S		244,000.000		
		464,098.73		31,945.91 S		14,571.86 S		
691898001	USHIO INC	JPY50		16FEB05	21FEB05	105.445000	30MAY03 TO 30MAY03	
** WB3F **								
530	52,582,018.00	34,281,918.00		18,300,100.00		25,000.000		
	498,667.72	286,626.13		173,551.14		38,490.45		212,041.59
30MAY03	BUY LOT 010			18,300,100.00 L		25,000.000		
		286,626.13		173,551.14 L		38,490.45 L		
				17FEB05	22FEB05	105.485000	30MAY03 TO 30MAY03	
** WB3F **								
538	56,431,138.00	37,024,472.00		19,406,666.00		27,000.000		
	534,968.37	309,556.22		183,975.60		41,436.55		225,412.15
30MAY03	BUY LOT 010			19,406,666.00 L		27,000.000		
		309,556.22		183,975.60 L		41,436.55 L		
				18FEB05	23FEB05	105.745000	30MAY03 TO 30MAY03	
** WB3F **								
542	55,882,533.00	37,024,472.00		18,858,061.00		27,000.000		
	528,465.01	309,556.23		178,335.25		40,573.53		218,908.78
30MAY03	BUY LOT 010			18,858,061.00 L		27,000.000		
		309,556.23		178,335.25 L		40,573.53 L		
				21FEB05	24FEB05	105.745000	30MAY03 TO 02JUN03	
** WB3F **								
546	74,903,487.00	49,806,245.00		25,097,242.00		36,000.000		
	708,340.70	417,455.71		237,337.39		53,547.60		290,884.99
30MAY03	BUY LOT 010			19,153,143.00 L		27,000.000		
		309,556.22		181,125.76 L		40,573.55 L		
02JUN03	BUY LOT 034			5,944,099.00 L		9,000.000		
		107,899.49		56,211.63 L		12,974.05 L		
				22FEB05	25FEB05	104.205000	02JUN03 TO 02JUN03	
** WB3F **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
550	23,237,082.00 222,993.93	15,622,168.00 131,877.15	7,614,914.00 73,076.28			11,000.000 18,040.50		91,116.78
02JUN03	BUY LOT 034		7,614,914.00 L 73,076.28 L			11,000.000 18,040.50 L		
** WB3F **			12AUG05	17AUG05	109.455000		02JUN03 TO 02JUN03	
712	61,234,734.00 559,451.23	40,333,596.00 340,482.83	20,901,138.00 190,956.45			28,400.000 28,011.95		218,968.40
02JUN03	BUY LOT 034		20,901,138.00 L 190,956.45 L			28,400.000 28,011.95 L		
** WB3F **			15AUG05	18AUG05	109.465000		02JUN03 TO 02JUN03	
716	16,265,990.00 148,595.35	10,793,498.00 91,115.13	5,472,492.00 49,993.08			7,600.000 7,487.14		57,480.22
02JUN03	BUY LOT 034		5,472,492.00 L 49,993.08 L			7,600.000 7,487.14 L		
** WB3F **			16AUG05	19AUG05	109.265000		02JUN03 TO 03JUN03	
722	44,618,313.00 408,349.54	29,391,280.00 248,087.57	15,227,033.00 139,358.75			20,700.000 20,903.22		160,261.97
02JUN03	BUY LOT 034		14,705,540.00 L 134,586.01 L			20,000.000 20,177.97 L		
03JUN03	BUY LOT 050		521,493.00 L 4,772.74 L			700.000 725.25 L		
** WB3F **			17AUG05	22AUG05	109.610000		03JUN03 TO 03JUN03	
724	78,172,296.00 713,185.80	50,918,459.00 428,606.56	27,253,837.00 248,643.71			36,100.000 35,935.53		284,579.24
03JUN03	BUY LOT 050		27,253,837.00 L 248,643.71 L			36,100.000 35,935.53 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				18AUG05	23AUG05	110.525000	03JUN03 TO 03JUN03	
729	13,958,230.00	9,168,144.00	4,790,086.00				6,500.000	
	126,290.25	77,172.93	43,339.39			5,777.93		49,117.32
03JUN03	BUY LOT 050		4,790,086.00 L				6,500.000	
		77,172.93	43,339.39 L			5,777.93 L		
** WB3F **				19AUG05	24AUG05	110.685000	03JUN03 TO 03JUN03	
733	27,138,691.00	17,913,142.00	9,225,549.00				12,700.000	
	245,188.52	150,784.02	83,349.59			11,054.91		94,404.50
03JUN03	BUY LOT 050		9,225,549.00 L				12,700.000	
		150,784.02	83,349.59 L			11,054.91 L		
** WB3F **				22AUG05	25AUG05	109.805000	03JUN03 TO 03JUN03	
737	30,407,699.00	20,028,867.00	10,378,832.00				14,200.000	
	276,924.54	168,593.16	94,520.58			13,810.80		108,331.38
03JUN03	BUY LOT 050		10,378,832.00 L				14,200.000	
		168,593.16	94,520.58 L			13,810.80 L		
** WB3F **				23AUG05	26AUG05	110.055000	03JUN03 TO 03JUN03	
744	49,235,968.00	31,594,833.00	17,641,135.00				22,400.000	
	447,376.02	265,949.78	160,293.81			21,132.43		181,426.24
03JUN03	BUY LOT 050		17,641,135.00 L				22,400.000	
		265,949.78	160,293.81 L			21,132.43 L		
** WB3F **				24AUG05	29AUG05	110.315000	03JUN03 TO 03JUN03	
747	21,839,565.00	13,963,788.00	7,875,777.00				9,900.000	
	197,974.57	117,540.30	71,393.53			9,040.74		80,434.27
03JUN03	BUY LOT 050		7,875,777.00 L				9,900.000	
		117,540.30	71,393.53 L			9,040.74 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3F **				25AUG05	30AUG05	110.015000	03JUN03 TO 03JUN03	
754	15,411,819.00	10,014,434.00	5,397,385.00				7,100.000	
	140,088.34	84,296.58	49,060.45			6,731.31		55,791.76
03JUN03	BUY LOT 050		5,397,385.00 L			6,731.31 L	7,100.000	
		84,296.58	49,060.45 L					
** WB3F **				26AUG05	31AUG05	109.650000	03JUN03 TO 03JUN03	
763	26,992,157.00	17,489,997.00	9,502,160.00				12,400.000	
	246,166.50	147,222.20	86,659.01			12,285.29		98,944.30
03JUN03	BUY LOT 050		9,502,160.00 L			12,285.29 L	12,400.000	
		147,222.20	86,659.01 L					
691898001	TOTAL							
	648,311,720.00	425,369,313.00	222,942,407.00 L					
	6,003,026.39	3,574,922.50	2,063,844.01 L			364,259.88 L		2,428,103.89 L
			.00					.00
			.00			.00		.00
693373003	WAKITA + CO	JPY50		06APR05	11APR05	108.695000	21FEB03 TO 21FEB03	
** WB3B **								
058	38,922,880.00	11,866,879.00	27,056,001.00				32,000.000	
	358,092.64	100,007.41	248,916.70			9,168.53		258,085.23
21FEB03	BUY LOT 057		27,056,001.00 L			9,168.53 L	32,000.000	
		100,007.41	248,916.70 L					
** WB3B **				07APR05	12APR05	108.435000	21FEB03 TO 21FEB03	
059	42,729,332.00	12,979,398.00	29,749,934.00				35,000.000	
	394,054.80	109,383.10	274,357.30			10,314.40		284,671.70
21FEB03	BUY LOT 057		29,749,934.00 L			10,314.40 L	35,000.000	
		109,383.10	274,357.30 L					

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3B **				08APR05	13APR05	108.655000	21FEB03 TO 28FEB03	
060	46,221,727.00	13,629,815.00	32,591,912.00				38,000.000	
	425,398.99	115,160.58	299,957.78			10,280.63		310,238.41
21FEB03	BUY LOT 057		9,300,734.00 L				11,000.000	
		34,377.54	85,598.77 L			3,165.50 L		
28FEB03	BUY LOT 081		23,291,178.00 L				27,000.000	
		80,783.04	214,359.01 L			7,115.13 L		

** WB3B **				11APR05	14APR05	107.835000	28FEB03 TO 28FEB03	
061	3,649,020.00	1,061,175.00	2,587,845.00				3,000.000	
	33,838.92	8,975.89	23,998.19			864.84		24,863.03
28FEB03	BUY LOT 081		2,587,845.00 L				3,000.000	
		8,975.89	23,998.19 L			864.84 L		

** WB2W **				14OCT05	19OCT05	114.130000	04NOV03 TO 19NOV03	
049	88,737,387.00	40,992,921.00	47,744,466.00				76,000.000	
	777,511.50	375,201.13	418,334.07			-16,023.70		402,310.37
04NOV03	BUY LOT 691		8,163,673.00 L				13,000.000	
		64,067.68	71,529.60 L			-2,601.89 L		
05NOV03	BUY LOT 692		6,270,430.00 L				10,000.000	
		49,161.40	54,941.12 L			-1,798.38 L		
06NOV03	BUY LOT 693		6,878,820.00 L				11,000.000	
		54,210.21	60,271.80 L			-1,947.45 L		
07NOV03	BUY LOT 694		5,018,059.00 L				8,000.000	
		39,449.87	43,967.92 L			-1,574.47 L		
10NOV03	BUY LOT 695		2,509,466.00 L				4,000.000	
		19,987.26	21,987.79 L			-1,053.39 L		
11NOV03	BUY LOT 697		1,266,313.00 L				2,000.000	
		9,831.50	11,095.36 L			-466.03 L		
12NOV03	BUY LOT 698		3,168,537.00 L				5,000.000	
		24,543.27	27,762.53 L			-1,153.73 L		
13NOV03	BUY LOT 699		1,269,917.00 L				2,000.000	
		9,845.44	11,126.93 L			-511.54 L		
14NOV03	BUY LOT 700		3,141,182.00 L				5,000.000	
		24,905.84	27,522.84 L			-1,276.61 L		
17NOV03	BUY LOT 701		3,772,808.00 L				6,000.000	

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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	GN/LS	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								
18NOV03	BUY LOT 702	29,687.08	33,057.11 L			-1,361.70 L		2,000.000
		9,916.71	1,261,908.00 L			-512.64 L		
19NOV03	BUY LOT 703		11,056.76 L					8,000.000
		39,594.87	5,023,353.00 L			-1,765.87 L		
			44,014.31 L					
693373003	TOTAL							
		220,260,346.00	80,530,188.00	139,730,158.00 L				
		1,988,896.85	708,728.11	1,265,564.04 L		14,604.70 L		1,280,168.74 L
				.00				.00
				.00		.00		.00
698376902	YUSEN AIR + SEA SERV	JPY50		20SEP05	26SEP05	111.445000	25MAR04 TO 12APR04	
** WB3F **								
	803	61,120,600.00	53,213,162.00	7,907,438.00				15,600.000
		548,437.35	503,468.06	70,953.73		-25,984.44		44,969.29
25MAR04	BUY LOT 217			1,100,287.00 L				1,000.000
			26,568.29	9,872.91 L		-1,284.96 L		
26MAR04	BUY LOT 219			193,390.00 L				200.000
		5,571.14		1,735.30 L		-275.19 L		
29MAR04	BUY LOT 220			1,617,845.00 L				1,700.000
		47,787.09		14,516.98 L		-2,538.46 L		
30MAR04	BUY LOT 221			1,219,111.00 L				1,400.000
		40,373.55		10,939.13 L		-2,093.94 L		
31MAR04	BUY LOT 225			908,403.00 L				1,100.000
		32,694.60		8,151.13 L		-2,173.87 L		
05APR04	BUY LOT 228			115,126.00 L				300.000
		10,078.13		1,033.03 L		-564.29 L		
06APR04	BUY LOT 229			574,776.00 L				1,800.000
		61,008.72		5,157.49 L		-2,884.98 L		
07APR04	BUY LOT 230			240,256.00 L				800.000
		27,536.96		2,155.83 L		-1,567.80 L		
08APR04	BUY LOT 233			449,996.00 L				1,800.000
		62,339.54		4,037.83 L		-3,096.14 L		
09APR04	BUY LOT 236			660,457.00 L				2,500.000
		86,247.86		5,926.30 L		-4,283.56 L		
12APR04	BUY LOT 239			827,791.00 L				3,000.000
		103,262.18		7,427.80 L		-5,221.25 L		
				18OCT05	21OCT05	115.830000	13APR04 TO 13MAY04	
** WB3F **								
	077	53,628,224.00	44,280,735.00	9,347,489.00				12,700.000

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	462,990.80	403,502.69		80,700.06		-21,211.95		59,488.11
13APR04	BUY LOT 240			809,658.00 L			1,400.000	
		47,759.20		6,990.05 L		-3,710.89 L		
14APR04	BUY LOT 241			1,215,655.00 L			2,100.000	
		70,548.14		10,495.17 L		-4,485.78 L		
15APR04	BUY LOT 243			809,658.00 L			1,400.000	
		46,972.15		6,990.05 L		-2,923.84 L		
16APR04	BUY LOT 244			369,787.00 L			700.000	
		23,893.37		3,192.50 L		-1,566.69 L		
20APR04	BUY LOT 245			1,099,417.00 L			2,100.000	
		71,765.37		9,491.64 L		-4,699.48 L		
28APR04	BUY LOT 246			163,723.00 L			200.000	
		6,203.33		1,413.48 L		-325.62 L		
30APR04	BUY LOT 248			371,762.00 L			500.000	
		15,763.54		3,209.55 L		-745.11 L		
06MAY04	BUY LOT 250			204,135.00 L			300.000	
		9,695.04		1,762.37 L		-520.62 L		
10MAY04	BUY LOT 253			91,873.00 L			100.000	
		2,906.50		793.17 L		-54.07 L		
11MAY04	BUY LOT 255			1,973,870.00 L			1,900.000	
		53,187.23		17,041.09 L		-961.98 L		
12MAY04	BUY LOT 256			2,126,052.00 L			1,900.000	
		52,094.24		18,354.93 L		-1,182.83 L		
13MAY04	BUY LOT 257			111,899.00 L			100.000	
		2,714.58		966.06 L		-35.04 L		
				28OCT05	01NOV05	115.635000	13MAY04 TO 13MAY04	
** WB3F **								
	118	2,549,108.00	1,862,232.00	686,876.00			600.000	
		22,044.43	16,287.51	5,940.04		-183.12		5,756.92
13MAY04	BUY LOT 257			686,876.00 L			600.000	
			16,287.51	5,940.04 L		-183.12 L		
698376902	TOTAL							
		117,297,932.00	99,356,129.00	17,941,803.00 L				
		1,033,472.58	923,258.26	157,593.83 L		-47,379.51 L		110,214.32 L
				.00				.00
				.00		.00		.00
698511003	YAKULT HONSHA CO		JPY50	14DEC05	19DEC05	117.045000	18OCT05 TO 18OCT05	
** WB2E **								

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
	304	42,384,863.00	47,770,957.00	-5,386,094.00			17,100.000	
		362,124.51	412,423.01	-46,017.29		-4,281.21		-50,298.50
18OCT05	BUY LOT 602		412,423.01	-5,386,094.00 S			17,100.000	
				-46,017.29 S		-4,281.21 S		
698526001	YAMAHA MOTOR CO		JPY50	12SEP05	15SEP05	109.825000	13NOV02 TO 02JUN03	
** WB2U **	084	151,181,125.00	67,735,420.00	83,445,705.00			72,000.000	
		1,376,563.85	571,223.11	759,806.10		45,534.64		805,340.74
13NOV02	BUY LOT 453			5,946,010.00 L			5,000.000	
			37,855.39	54,140.77 L		3,598.55 L		
02JUN03	BUY LOT 686			77,499,695.00 L			67,000.000	
			533,367.72	705,665.33 L		41,936.09 L		
698554003	YAMATAKE CORP		JPY50	21OCT05	26OCT05	115.695000	31MAY02 TO 31MAY02	
** WB2U **	110	10,180,852.00	4,812,663.00	5,368,189.00			5,000.000	
		87,997.34	38,772.71	46,399.49		2,825.14		49,224.63
31MAY02	BUY LOT 002			5,368,189.00 L			5,000.000	
			38,772.71	46,399.49 L		2,825.14 L		
698556008	YAMATO HOLDINGS CO LTD		NPV	20SEP05	26SEP05	111.445000	26AUG05 TO 01SEP05	
** WB3F **	793	138,960,350.00	129,779,646.00	9,180,704.00			78,000.000	
		1,246,896.23	1,182,371.59	82,378.79		-17,854.15		64,524.64
26AUG05	BUY LOT 758			6,936,183.00 S			57,000.000	
			862,852.39	62,238.62 S		-13,897.61 S		
01SEP05	BUY LOT 773			2,244,521.00 S			21,000.000	
			319,519.20	20,140.17 S		-3,956.54 S		
** WB3F **				18OCT05	21OCT05	115.830000	01SEP05 TO 01SEP05	
	074	114,829,794.00	105,503,642.00	9,326,152.00			63,000.000	
		991,364.88	958,557.60	80,515.86		-47,708.58		32,807.28
01SEP05	BUY LOT 773			9,326,152.00 S			63,000.000	
			958,557.60	80,515.86 S		-47,708.58 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3F **				28OCT05	01NOV05	115.635000	01SEP05 TO 01SEP05	
101	5,536,062.00	5,023,983.00	512,079.00				3,000.000	
	47,875.31	45,645.60	4,428.41			-2,198.70		2,229.71
01SEP05	BUY LOT 773		512,079.00 S				3,000.000	
		45,645.60	4,428.41 S			-2,198.70 S		
698556008	TOTAL							

	259,326,206.00	240,307,271.00	19,018,935.00 S					
	2,286,136.42	2,186,574.79	167,323.06 S			-67,761.43 S		99,561.63 S
			.00					
			.00			.00		.00
698644002	BANK OF YOKOHAMA	JPY50		11JAN05	13JAN05	103.865000	08JAN04 TO 03MAR04	
** WB2E **								
434	31,285,849.00	23,942,828.00	7,343,021.00				50,000.000	
	301,216.47	218,432.75	70,697.74			12,085.98		82,783.72
08JAN04	BUY LOT 091		800,652.00 L				6,000.000	
		27,821.32	7,708.58 L			616.08 L		
03MAR04	BUY LOT 215		6,542,369.00 S				44,000.000	
		190,611.43	62,989.16 S			11,469.90 S		
** WB3P **				14FEB05	17FEB05	105.045000	27JUL04 TO 27JUL04	
754	72,261,193.00	67,146,000.00	5,115,193.00				114,000.000	
	687,907.02	605,437.09	48,695.25			33,774.68		82,469.93
27JUL04	BUY LOT 211		5,115,193.00 S				114,000.000	
		605,437.09	48,695.25 S			33,774.68 S		
** WB3F **				20SEP05	26SEP05	111.445000	05MAR04 TO 05MAR04	
807	149,565,633.00	97,133,645.00	52,431,988.00				194,000.000	
	1,342,057.81	874,368.94	470,474.12			-2,785.25		467,688.87
05MAR04	BUY LOT 194		44,736,725.00 L				166,000.000	
		749,321.42	401,424.25 L			-2,386.93 L		
05MAR04	BUY LOT 200		7,695,263.00 L				28,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		125,047.52		69,049.87 L		-398.32 L		
				18OCT05	21OCT05	115.830000	05MAR04 TO 08MAR04	
** WB3F **								
068	131,955,799.00	78,990,927.00	52,964,872.00			158,000.000		
	1,139,219.54	708,630.57	457,263.85			-26,674.88	430,588.97	
05MAR04	BUY LOT 200		451,064.27	34,242,762.00 L		101,000.000		
08MAR04	BUY LOT 203			295,629.47 L		-18,458.46 L		
				18,722,110.00 L		57,000.000		
				257,566.30		-8,216.42 L		
				28OCT05	01NOV05	115.635000	08MAR04 TO 08MAR04	
** WB3F **								
104	6,391,763.00	3,546,937.00	2,844,826.00			7,000.000		
	55,275.33	31,630.95	24,601.77			-957.39	23,644.38	
08MAR04	BUY LOT 203			2,844,826.00 L		7,000.000		
				31,630.95		-957.39 L		
				29NOV05	02DEC05	119.555000	18MAR04 TO 18MAR04	
** WB2U **								
148	224,969,265.00	155,229,279.00	69,739,986.00			252,000.000		
	1,881,721.93	1,456,799.58	583,329.73			-158,407.38	424,922.35	
18MAR04	BUY LOT 128			69,739,986.00 L		252,000.000		
				583,329.73 L		-158,407.38 L		
				15DEC05	20DEC05	116.575000	08MAR04 TO 08MAR04	
** WB3F **								
184	30,865,688.00	15,707,862.00	15,157,826.00			31,000.000		
	264,771.07	140,079.92	130,026.39			-5,335.24	124,691.15	
08MAR04	BUY LOT 203			15,157,826.00 L		31,000.000		
				140,079.92		-5,335.24 L		
				16DEC05	21DEC05	115.775000	08MAR04 TO 08MAR04	
** WB3F **								
186	43,278,293.00	22,295,030.00	20,983,263.00			44,000.000		
	373,813.80	198,823.11	181,241.74			-6,251.05	174,990.69	
08MAR04	BUY LOT 203			20,983,263.00 L		44,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
		198,823.11		181,241.74	L		-6,251.05	L
** WB2U **				19DEC05	22DEC05	116.045000	18MAR04 TO 18MAR04	
172	121,062,919.00	76,382,661.00	44,680,258.00				124,000.000	
	1,043,241.15	716,837.89	385,025.27			-58,622.01		326,403.26
18MAR04	BUY LOT 128		44,680,258.00	L			124,000.000	
		716,837.89	385,025.27	L		-58,622.01	L	
** WB3F **				19DEC05	22DEC05	116.045000	08MAR04 TO 08MAR04	
188	11,715,705.00	6,080,463.00	5,635,242.00				12,000.000	
	100,958.29	54,224.48	48,560.83			-1,827.02		46,733.81
08MAR04	BUY LOT 203		5,635,242.00	L			12,000.000	
		54,224.48	48,560.83	L		-1,827.02	L	
** WB3F **				20DEC05	26DEC05	116.905000	08MAR04 TO 08MAR04	
190	18,953,750.00	9,627,399.00	9,326,351.00				19,000.000	
	162,129.51	85,855.43	79,777.18			-3,503.10		76,274.08
08MAR04	BUY LOT 203		9,326,351.00	L			19,000.000	
		85,855.43	79,777.18	L		-3,503.10	L	
** WB3F **				21DEC05	27DEC05	117.430000	08MAR04 TO 08MAR04	
192	10,217,948.00	5,067,052.00	5,150,896.00				10,000.000	
	87,013.10	45,187.07	43,863.54			-2,037.51		41,826.03
08MAR04	BUY LOT 203		5,150,896.00	L			10,000.000	
		45,187.07	43,863.54	L		-2,037.51	L	
** WB3F **				22DEC05	28DEC05	116.640000	08MAR04 TO 08MAR04	
198	10,080,634.00	5,067,052.00	5,013,582.00				10,000.000	
	86,425.19	45,187.07	42,983.38			-1,745.26		41,238.12
08MAR04	BUY LOT 203		5,013,582.00	L			10,000.000	
		45,187.07	42,983.38	L		-1,745.26	L	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1091
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
** WB3F **				27DEC05	30DEC05	117.085000	08MAR04 TO 08MAR04	
203	7,922,948.00	4,053,642.00	3,869,306.00				8,000.000	
	67,668.34	36,149.66	33,046.98			-1,528.30		31,518.68
08MAR04	BUY LOT 203		3,869,306.00 L				8,000.000	
		36,149.66	33,046.98 L			-1,528.30 L		
** WB3F **				28DEC05	04JAN06	117.375000	08MAR04 TO 08MAR04	
207	1,954,110.00	1,013,410.00	940,700.00				2,000.000	
	16,648.43	9,037.41	8,014.48			-403.46		7,611.02
08MAR04	BUY LOT 203		940,700.00 L				2,000.000	
		9,037.41	8,014.48 L			-403.46 L		
** WB3F **				29DEC05	05JAN06	117.765000	08MAR04 TO 08MAR04	
208	7,850,225.00	4,053,642.00	3,796,583.00				8,000.000	
	66,660.09	36,149.66	32,238.64			-1,728.21		30,510.43
08MAR04	BUY LOT 203		3,796,583.00 L				8,000.000	
		36,149.66	32,238.64 L			-1,728.21 L		
** WB3F **				30DEC05	06JAN06	118.030000	08MAR04 TO 08MAR04	
212	3,869,776.00	2,026,821.00	1,842,955.00				4,000.000	
	32,786.38	18,074.83	15,614.29			-902.74		14,711.55
08MAR04	BUY LOT 203		1,842,955.00 L				4,000.000	
		18,074.83	15,614.29 L			-902.74 L		
698644002	TOTAL							
	884,201,498.00	577,364,650.00	295,179,286.00 L					
	7,709,513.45	5,280,906.41	2,543,770.77 L			-272,092.72 L		2,271,678.05 L
			11,657,562.00 S					
			111,684.41 S			45,244.58 S		156,928.99 S
			.00					
			.00			.00		.00

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
699378907	YONEX CO LTD	Y50		23JUN05	28JUN05	108.880000	02FEB05 TO 08FEB05	
** WB3P **								
512	4,112,758.00	3,874,734.00		238,024.00			4,000.000	
	37,773.31	37,086.34		2,186.11		-1,499.14		686.97
02FEB05	BUY LOT 697		8,671.94	127,392.00 S			1,000.000	
				1,170.02 S		-398.63 S		
04FEB05	BUY LOT 718		9,181.58	76,290.00 S			1,000.000	
				700.68 S		-438.93 S		
07FEB05	BUY LOT 725		9,386.55	48,234.00 S			1,000.000	
				443.00 S		-386.22 S		
08FEB05	BUY LOT 732		9,846.27	-13,892.00 S			1,000.000	
				-127.59 S		-275.36 S		
				24JUN05	29JUN05	109.325000	09FEB05 TO 09FEB05	
** WB3P **								
515	1,027,940.00	1,052,100.00		-24,160.00			1,000.000	
	9,402.61	9,952.70		-220.99		-329.10		-550.09
09FEB05	BUY LOT 737		9,952.70	-24,160.00 S			1,000.000	
				-220.99 S		-329.10 S		
				28JUN05	01JUL05	109.790000	09FEB05 TO 10FEB05	
** WB3P **								
520	3,053,880.00	3,156,300.00		-102,420.00			3,000.000	
	27,815.65	29,883.56		-932.87		-1,135.04		-2,067.91
09FEB05	BUY LOT 737		9,952.70	-34,140.00 S			1,000.000	
				-310.96 S		-369.86 S		
10FEB05	BUY LOT 744		19,930.86	-68,280.00 S			2,000.000	
				-621.91 S		-765.18 S		
				30JUN05	05JUL05	110.810000	10FEB05 TO 10FEB05	
** WB3P **								
527	1,014,966.00	1,052,100.00		-37,134.00			1,000.000	
	9,159.52	9,965.43		-335.11		-470.80		-805.91
10FEB05	BUY LOT 744		9,965.43	-37,134.00 S			1,000.000	
				-335.11 S		-470.80 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								

** WB3P **				01JUL05	06JUL05	111.665000	10FEB05 TO 10FEB05	
531	1,014,966.00	1,052,100.00		-37,134.00			1,000.000	
	9,089.38	9,965.42		-332.55		-543.49		-876.04
10FEB05	BUY LOT 744			-37,134.00 S			1,000.000	
		9,965.42		-332.55 S		-543.49 S		
699378907	TOTAL							

	10,224,510.00	10,187,334.00		37,176.00 S				
	93,240.47	96,853.45		364.59 S		-3,977.57 S		-3,612.98 S
				.00				
				.00		.00		.00
JPY TOTAL								

	66,590,764,587.00	51,129,785,235.00		12,575,697,720.00 L				
	592,228,150.00	450,108,113.19		111,205,086.73 L		8,654,326.83 L		119,859,413.56 L
				2,885,281,632.00 S				
				24,861,210.39 S		-2,600,587.14 S		22,260,623.25 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
KRW - SOUTH KOREAN WON								

B01LXY902	HYUNDAI FIRE MARIN	KRW500		26JAN05	28JAN05	1031.700000	12MAR04 TO 12MAR04	
** WB3J **								
336	149,242,202.00	152,666,190.00		-3,423,988.00			35,000.000	
	144,656.59	129,323.33		-3,318.78		18,652.04		15,333.26
12MAR04	BUY LOT 242			-3,423,988.00 S			35,000.000	
		129,323.33		-3,318.78 S		18,652.04 S		
** WB3J **				15FEB05	17FEB05	1026.800000	12MAR04 TO 12MAR04	
352	151,348,532.00	130,856,735.00		20,491,797.00			30,000.000	
	147,398.26	110,848.57		19,956.95		16,592.74		36,549.69
12MAR04	BUY LOT 242			20,491,797.00 S			30,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		110,848.57		19,956.95 S		16,592.74 S		
				24FEB05	28FEB05	1003.500000	12MAR04 TO 12MAR04	
** WB3J **								
358	211,563,750.00 210,825.86	186,209,133.00 157,737.51		25,354,617.00 25,266.19			42,690.000	53,088.35
12MAR04	BUY LOT 242			25,354,617.00 S 25,266.19 S			42,690.000	
		157,737.51				27,822.16 S		
				14MAR05	16MAR05	1000.800000	12MAR04 TO 15MAR04	
** WB3J **								
391	62,223,804.00 62,174.06	50,642,609.00 43,003.28		11,581,195.00 11,571.94			11,800.000	19,170.78
12MAR04	BUY LOT 242			4,839,070.00 L 4,835.20 L			5,310.000	
15MAR04	BUY LOT 243			6,742,125.00 S 6,736.74 S			6,490.000	
		23,383.08				7,598.84 S		
				15MAR05	17MAR05	1003.900000	15MAR04 TO 15MAR04	
** WB3J **								
397	244,130,892.00 243,182.48	203,249,065.00 172,941.13		40,881,827.00 40,723.01			48,000.000	70,241.35
15MAR04	BUY LOT 243			40,881,827.00 S 40,723.01 S			48,000.000	
		172,941.13				29,518.34 S		
				08APR05	12APR05	1015.200000	15MAR04 TO 15MAR04	
** WB3J **								
452	28,465,146.00 28,038.95	25,406,133.00 21,617.64		3,059,013.00 3,013.21			6,000.000	6,421.31
15MAR04	BUY LOT 243			3,059,013.00 L 3,013.21 L			6,000.000	
		21,617.64				3,408.10 L		
				26APR05	28APR05	998.800000	15MAR04 TO 15MAR04	
** WB3J **								
469	25,194,866.00 25,225.14	22,865,520.00 19,455.88		2,329,346.00 2,332.14			5,400.000	5,769.26
15MAR04	BUY LOT 243			2,329,346.00 L			5,400.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
KRW - SOUTH KOREAN WON									
		19,455.88		2,332.14	L		3,437.12	L	
** WB3J **				04MAY05	09MAY05	999.700000	15MAR04 TO 15MAR04		
482	57,264,192.00	51,701,481.00		5,562,711.00			12,210.000		
	57,281.38	43,991.90		5,564.38		7,725.10		13,289.48	
15MAR04	BUY LOT 243			5,562,711.00	L		12,210.000		
		43,991.90		5,564.38	L	7,725.10	L		
** WB3J **				18MAY05	20MAY05	1005.200000	15MAR04 TO 15MAR04		
502	30,063,950.00	27,269,250.00		2,794,700.00			6,440.000		
	29,908.43	23,202.94		2,780.24		3,925.25		6,705.49	
15MAR04	BUY LOT 243			2,794,700.00	L		6,440.000		
		23,202.94		2,780.24	L	3,925.25	L		
** WB3J **				20MAY05	24MAY05	1004.400000	15MAR04 TO 15MAR04		
510	42,914,966.00	37,304,672.00		5,610,294.00			8,810.000		
	42,726.97	31,741.90		5,585.72		5,399.35		10,985.07	
15MAR04	BUY LOT 243			5,610,294.00	L		8,810.000		
		31,741.90		5,585.72	L	5,399.35	L		
** WB3J **				24MAY05	26MAY05	1000.900000	15MAR04 TO 15MAR04		
513	38,088,044.00	32,816,255.00		5,271,789.00			7,750.000		
	38,053.80	27,922.79		5,267.05		4,863.96		10,131.01	
15MAR04	BUY LOT 243			5,271,789.00	L		7,750.000		
		27,922.79		5,267.05	L	4,863.96	L		
** WB3J **				25MAY05	27MAY05	1000.500000	15MAR04 TO 15MAR04		
518	29,479,966.00	25,406,134.00		4,073,832.00			6,000.000		
	29,465.23	21,617.64		4,071.80		3,775.79		7,847.59	
15MAR04	BUY LOT 243			4,073,832.00	L		6,000.000		
		21,617.64		4,071.80	L	3,775.79	L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1096
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								

				26MAY05	30MAY05	1002.500000	15MAR04 TO 15MAR04	
** WB3J **								
523	29,909,618.00	25,406,133.00		4,503,485.00			6,000.000	
	29,835.03	21,617.64		4,492.25		3,725.14		8,217.39
15MAR04	BUY LOT 243			4,503,485.00 L			6,000.000	
		21,617.64		4,492.25 L		3,725.14 L		
B01LXY902	TOTAL							

	1,099,889,928.00	971,799,310.00		38,044,240.00 L				
	1,088,772.18	825,022.15		37,941.99 L		39,782.74 L		77,724.73 L
				90,046,378.00 S				
				89,364.11 S		96,661.19 S		186,025.30 S
				.00				
				.00		.00		.00
607555000	PUSAN BANK	KRW5000		08JUN05	10JUN05	1005.700000	19JUL04 TO 20JUL04	
** WB2M **								
331	476,789,004.00	328,750,774.00		148,038,230.00			57,000.000	
	474,086.71	283,554.31		147,199.20		43,333.20		190,532.40
19JUL04	BUY LOT 327			62,299,351.00 S			24,050.000	
		119,929.31		61,946.26 S		18,155.75 S		
20JUL04	BUY LOT 339			85,738,879.00 S			32,950.000	
		163,625.00		85,252.94 S		25,177.45 S		
				15JUN05	17JUN05	1012.500000	20JUL04 TO 23JUL04	
** WB2M **								
404	1,165,919,148.00	816,172,982.00		349,746,166.00			138,300.000	
	1,151,525.08	701,767.91		345,428.31		104,328.86		449,757.17
20JUL04	BUY LOT 339			4,988,662.00 S			1,870.000	
		9,286.15		4,927.07 S		1,356.93 S		
22JUL04	BUY LOT 356			96,114,253.00 S			37,240.000	
		187,390.81		94,927.66 S		27,752.35 S		
21JUL04	BUY LOT 367			110,720,264.00 S			42,840.000	
		216,070.46		109,353.35 S		31,274.20 S		
23JUL04	BUY LOT 374			137,922,987.00 S			56,350.000	
		289,020.49		136,220.23 S		43,945.38 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				16JUN05	20JUN05	1013.500000	23JUL04 TO 26JUL04	
427	378,468,168.00	267,218,586.00	111,249,582.00				44,380.000	
	373,426.90	229,831.44	109,767.72			33,827.74		143,595.46
23JUL04	BUY LOT 374		27,004,037.00 S				10,610.000	
		54,418.94	26,644.34 S			8,212.51 S		
26JUL04	BUY LOT 389		84,245,545.00 S				33,770.000	
		175,412.50	83,123.38 S			25,615.23 S		

** WB2M **				17JUN05	21JUN05	1009.500000	26JUL04 TO 27JUL04	
445	379,148,562.00	267,705,473.00	111,443,089.00				44,320.000	
	375,580.55	229,981.39	110,394.34			35,204.82		145,599.16
26JUL04	BUY LOT 389		41,000,936.00 S				16,260.000	
		84,459.79	40,615.09 S			12,717.08 S		
27JUL04	BUY LOT 396		70,442,153.00 S				28,060.000	
		145,521.60	69,779.25 S			22,487.74 S		

** WB2M **				02NOV05	04NOV05	1039.500000	27JUL04 TO 28JUL04	
416	811,581,120.00	444,553,858.00	367,027,262.00				72,000.000	
	780,741.82	380,904.43	353,080.57			46,756.82		399,837.39
27JUL04	BUY LOT 396		76,636,259.00 L				14,660.000	
		76,028.04	73,724.15 L			9,215.52 L		
28JUL04	BUY LOT 403		290,391,003.00 L				57,340.000	
		304,876.39	279,356.42 L			37,541.30 L		

** WB2M **				22NOV05	24NOV05	1044.500000	28JUL04 TO 29JUL04	
590	648,725,656.00	333,732,550.00	314,993,106.00				52,400.000	
	621,087.27	285,676.28	301,573.11			33,837.88		335,410.99
28JUL04	BUY LOT 403		13,579,876.00 L				2,200.000	
		11,697.38	13,001.32 L			1,377.48 L		
29JUL04	BUY LOT 409		301,413,230.00 L				50,200.000	
		273,978.90	288,571.79 L			32,460.40 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
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PAGE: 1098
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
KRW - SOUTH KOREAN WON								

29DEC05 03JAN06 1010.500000 29JUL04 TO 06AUG04								
** WB2M **								
778	2,037,492,999.00	996,803,867.00	1,040,689,132.00			154,600.000		
	2,016,321.62	854,697.89	1,029,875.45			131,748.28		1,161,623.73
29JUL04	BUY LOT 409		453,087,376.00 L			66,600.000		
		363,485.96	448,379.39 L			56,744.09 L		
02AUG04	BUY LOT 424		358,617,130.00 L			53,800.000		
		300,918.75	354,890.78 L			45,859.96 L		
03AUG04	BUY LOT 435		147,250,269.00 L			22,160.000		
		124,280.47	145,720.21 L			19,014.11 L		
04AUG04	BUY LOT 445		45,880,882.00 L			6,720.000		
		36,557.62	45,404.14 L			5,681.72 L		
05AUG04	BUY LOT 452		21,695,829.00 L			3,230.000		
		17,939.62	21,470.39 L			2,716.24 L		
06AUG04	BUY LOT 468		14,157,646.00 L			2,090.000		
		11,515.47	14,010.54 L			1,732.16 L		
607555000	TOTAL							
	5,898,124,657.00	3,454,938,090.00	1,722,709,500.00 L					
	5,792,769.95	2,966,413.65	1,684,529.13 L			212,342.98 L		1,896,872.11 L
			720,477,067.00 S					
			712,789.57 S			216,694.62 S		929,484.19 S
			.00					
			.00			.00		.00
607647005	HANA BANK	KRW5000		28NOV05	30NOV05	1039.500000	14MAR05 TO 14MAR05	
** WB3J **								
059	129,603,132.00	87,458,733.00	42,144,399.00			3,000.000		
	124,678.34	87,388.82	40,542.95			-3,253.43		37,289.52
14MAR05	BUY LOT 392		42,144,399.00 S			3,000.000		
		87,388.82	40,542.95 S			-3,253.43 S		
29NOV05 12DEC05 1000.800000 14MAR05 TO 14MAR05								
** WB3J **								
064	1,024,141,769.00	1,024,141,769.00	.00			35,130.000		
	1,023,323.11	1,023,323.11	.00			.00		.00
14MAR05	BUY LOT 392		.00 S			35,130.000		
		1,023,323.11	.00 S			.00 S		

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	GN/LS	GN/LS	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							
** WB3J **				29NOV05	12DEC05	1054.499981	08JUL05 TO 08JUL05		
066	229,841,990.00	229,841,990.00	.00				7,900.000		
	217,963.01	217,963.01	.00			.00		.00	
08JUL05	BUY LOT 610		.00 S				7,900.000		
		217,963.01	.00 S			.00 S			
** WB3J **				29NOV05	12DEC05	1043.500017	11JUL05 TO 11JUL05		
068	179,609,070.00	179,609,070.00	.00				6,140.000		
	172,121.77	172,121.77	.00			.00		.00	
11JUL05	BUY LOT 619		.00 S				6,140.000		
		172,121.77	.00 S			.00 S			
** WB3J **				29NOV05	12DEC05	1037.499949	13JUL05 TO 13JUL05		
070	89,143,500.00	89,143,500.00	.00				3,000.000		
	85,921.45	85,921.45	.00			.00		.00	
13JUL05	BUY LOT 629		.00 S				3,000.000		
		85,921.45	.00 S			.00 S			
** WB3J **				29NOV05	12DEC05	1031.500021	14JUL05 TO 14JUL05		
072	89,139,880.00	89,139,880.00	.00				3,000.000		
	86,417.72	86,417.72	.00			.00		.00	
14JUL05	BUY LOT 633		.00 S				3,000.000		
		86,417.72	.00 S			.00 S			
** WB3J **				29NOV05	12DEC05	1026.699988	29JUL05 TO 29JUL05		
074	370,908,410.00	370,908,410.00	.00				11,400.000		
	361,262.70	361,262.70	.00			.00		.00	
29JUL05	BUY LOT 681		.00 S				11,400.000		
		361,262.70	.00 S			.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB3J **				29NOV05	12DEC05	1026.499964	01AUG05 TO 01AUG05	
076	56,836,410.00	56,836,410.00	.00				1,700.000	
	55,369.13	55,369.13	.00			.00		.00
01AUG05	BUY LOT 675		.00 S				1,700.000	
		55,369.13	.00 S			.00 S		
607647005	TOTAL							

	2,169,224,161.00	2,127,079,762.00	42,144,399.00 S					
	2,127,057.23	2,089,767.71	40,542.95 S			-3,253.43 S		37,289.52 S
			.00					
			.00			.00		.00
614591907	KOREA ELEC TERM	KRW500		17MAR05	21MAR05	1000.850000	12MAR04 TO 12MAR04	
** WB3J **								
405	45,961,344.00	65,446,227.00	-19,484,883.00				3,240.000	
	45,922.31	55,439.41	-19,468.33			9,951.23		-9,517.10
12MAR04	BUY LOT 068		-19,484,883.00 L				3,240.000	
		55,439.41	-19,468.33 L			9,951.23 L		
614939908	DAEDUCK GDS	KRW500		28JAN05	01FEB05	1023.500000	20APR04 TO 29APR04	
** WB3J **								
339	149,054,750.00	168,083,330.00	-19,028,580.00				15,270.000	
	145,632.39	145,119.48	-18,591.67			19,104.58		512.91
20APR04	BUY LOT 118		-10,992,517.00 S				10,000.000	
		94,320.48	-10,740.12 S			11,791.21 S		
29APR04	BUY LOT 128		-8,036,063.00 S				5,270.000	
		50,799.00	-7,851.55 S			7,313.37 S		
615522901	HANDSOME CORP	KRW500		13JAN05	17JAN05	1036.500000	12MAR04 TO 12MAR04	
** WB3J **								
332	174,775,506.00	226,532,381.00	-51,756,875.00				20,000.000	
	168,620.85	191,895.28	-49,934.27			26,659.84		-23,274.43
12MAR04	BUY LOT 067		-51,756,875.00 S				20,000.000	
		191,895.28	-49,934.27 S			26,659.84 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
615525904	SAMSUNG FIRE + MAR	KRW500		21JUL05	25JUL05	1035.500000	01JUL04 TO 01JUL04	
** WB3R **								
632	21,753,694.00	17,656,572.00		4,097,122.00			240.000	
	21,007.91	15,320.24		3,956.66		1,731.01		5,687.67
01JUL04	BUY LOT 010			4,097,122.00 L			240.000	
		15,320.24		3,956.66 L		1,731.01 L		
				22JUL05	26JUL05	1020.500000	01JUL04 TO 01JUL04	
** WB3R **								
638	20,750,752.00	16,920,882.00		3,829,870.00			230.000	
	20,333.91	14,681.89		3,752.93		1,899.09		5,652.02
01JUL04	BUY LOT 010			3,829,870.00 L			230.000	
		14,681.89		3,752.93 L		1,899.09 L		
				25JUL05	27JUL05	1022.150000	01JUL04 TO 01JUL04	
** WB3R **								
652	20,734,472.00	16,920,882.00		3,813,590.00			230.000	
	20,285.16	14,681.89		3,730.95		1,872.32		5,603.27
01JUL04	BUY LOT 010			3,813,590.00 L			230.000	
		14,681.89		3,730.95 L		1,872.32 L		
				26JUL05	28JUL05	1026.950000	01JUL04 TO 01JUL04	
** WB3R **								
663	108,921,284.00	90,489,932.00		18,431,352.00			1,230.000	
	106,062.89	78,516.21		17,947.66		9,599.02		27,546.68
01JUL04	BUY LOT 010			18,431,352.00 L			1,230.000	
		78,516.21		17,947.66 L		9,599.02 L		
				27JUL05	29JUL05	1031.100000	01JUL04 TO 01JUL04	
** WB3R **								
674	77,209,952.00	62,533,693.00		14,676,259.00			850.000	
	74,881.15	54,259.17		14,233.59		6,388.39		20,621.98
01JUL04	BUY LOT 010			14,676,259.00 L			850.000	
		54,259.17		14,233.59 L		6,388.39 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				28JUL05	01AUG05	1027.850000	01JUL04 TO 01JUL04	
683	11,076,150.00	8,828,286.00	2,247,864.00				120.000	
	10,776.04	7,660.12	2,186.96			928.96		3,115.92
01JUL04	BUY LOT 010		2,247,864.00 L				120.000	
		7,660.12	2,186.96 L			928.96 L		
** WB3R **				04AUG05	08AUG05	1011.500000	01JUL04 TO 01JUL04	
707	32,020,718.00	27,220,549.00	4,800,169.00				370.000	
	31,656.67	23,618.70	4,745.59			3,292.38		8,037.97
01JUL04	BUY LOT 010		4,800,169.00 L				370.000	
		23,618.70	4,745.59 L			3,292.38 L		
** WB3R **				05AUG05	09AUG05	1013.950000	01JUL04 TO 01JUL04	
741	51,714,838.00	45,612,811.00	6,102,027.00				620.000	
	51,003.34	39,577.28	6,018.07			5,407.99		11,426.06
01JUL04	BUY LOT 010		6,102,027.00 L				620.000	
		39,577.28	6,018.07 L			5,407.99 L		
** WB3R **				08AUG05	10AUG05	1015.950000	01JUL04 TO 01JUL04	
746	21,924,658.00	19,127,953.00	2,796,705.00				260.000	
	21,580.45	16,596.92	2,752.80			2,230.73		4,983.53
01JUL04	BUY LOT 010		2,796,705.00 L				260.000	
		16,596.92	2,752.80 L			2,230.73 L		
** WB3R **				09AUG05	11AUG05	1013.500000	01JUL04 TO 01JUL04	
751	17,683,948.00	15,449,501.00	2,234,447.00				210.000	
	17,448.39	13,405.21	2,204.68			1,838.50		4,043.18
01JUL04	BUY LOT 010		2,234,447.00 L				210.000	
		13,405.21	2,204.68 L			1,838.50 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3R **				10AUG05	12AUG05	1015.500000	01JUL04 TO 01JUL04	
780	23,090,292.00	19,863,644.00	3,226,648.00				270.000	
	22,737.86	17,235.27	3,177.40			2,325.19		5,502.59
01JUL04	BUY LOT 010		3,226,648.00 L				270.000	
		17,235.27	3,177.40 L			2,325.19 L		
** WB3R **				11AUG05	16AUG05	1015.500000	01JUL04 TO 01JUL04	
783	14,654,550.00	12,506,739.00	2,147,811.00				170.000	
	14,430.87	10,851.83	2,115.03			1,464.01		3,579.04
01JUL04	BUY LOT 010		2,147,811.00 L				170.000	
		10,851.83	2,115.03 L			1,464.01 L		
** WB3R **				12AUG05	17AUG05	1014.500000	01JUL04 TO 01JUL04	
786	18,126,592.00	15,449,500.00	2,677,092.00				210.000	
	17,867.51	13,405.21	2,638.83			1,823.47		4,462.30
01JUL04	BUY LOT 010		2,677,092.00 L				210.000	
		13,405.21	2,638.83 L			1,823.47 L		
** WB3R **				16AUG05	18AUG05	1016.400000	01JUL04 TO 01JUL04	
789	19,062,936.00	16,185,191.00	2,877,745.00				220.000	
	18,755.35	14,043.55	2,831.31			1,880.49		4,711.80
01JUL04	BUY LOT 010		2,877,745.00 L				220.000	
		14,043.55	2,831.31 L			1,880.49 L		
** WB3R **				17AUG05	19AUG05	1018.050000	01JUL04 TO 01JUL04	
792	10,978,734.00	9,563,977.00	1,414,757.00				130.000	
	10,784.08	8,298.46	1,389.67			1,095.95		2,485.62
01JUL04	BUY LOT 010		1,414,757.00 L				130.000	
		8,298.46	1,389.67 L			1,095.95 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				18AUG05	22AUG05	1022.500000	01JUL04 TO 01JUL04	
795	7,720,398.00	6,621,215.00	1,099,183.00				90.000	
	7,550.51	5,745.09	1,075.00			730.42		1,805.42
01JUL04	BUY LOT 010		1,099,183.00 L				90.000	
		5,745.09	1,075.00 L			730.42 L		
** WB3R **				07OCT05	11OCT05	1037.500000	01JUL04 TO 01JUL04	
325	530,667,634.00	397,272,870.00	133,394,764.00				5,400.000	
	511,486.88	344,705.31	128,573.27			38,208.30		166,781.57
01JUL04	BUY LOT 010		133,394,764.00 L				5,400.000	
		344,705.31	128,573.27 L			38,208.30 L		
** WB3R **				24NOV05	28NOV05	1035.500000	01JUL04 TO 01JUL04	
782	124,137,130.00	83,133,026.00	41,004,104.00				1,130.000	
	119,881.34	72,132.78	39,598.36			8,150.20		47,748.56
01JUL04	BUY LOT 010		41,004,104.00 L				1,130.000	
		72,132.78	39,598.36 L			8,150.20 L		
** WB3R **				25NOV05	29NOV05	1041.500000	01JUL04 TO 01JUL04	
788	42,252,431.00	27,220,548.00	15,031,883.00				370.000	
	40,568.82	23,618.70	14,432.92			2,517.20		16,950.12
01JUL04	BUY LOT 010		15,031,883.00 L				370.000	
		23,618.70	14,432.92 L			2,517.20 L		
615525904	TOTAL							
	1,174,481,163.00	908,577,771.00	265,903,392.00 L					
	1,139,099.13	788,353.83	257,361.68 L			93,383.62 L		350,745.30 L
			.00					.00
			.00			.00		.00

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
615593902	DONGBU INSURANCE	KRW500		26JAN05	28JAN05	1031.700000	12MAR04 TO 12MAR04	
** WB3J **								
335	308,447,924.00	204,263,263.00	104,184,661.00				42,980.000	
	298,970.56	173,031.14	100,983.48			24,955.94		125,939.42
12MAR04	BUY LOT 071		104,184,661.00 S				42,980.000	
		173,031.14	100,983.48 S			24,955.94 S		
			27JAN05	31JAN05	1028.500000		12MAR04 TO 12MAR04	
** WB3J **								
342	186,777,140.00	124,373,420.00	62,403,720.00				26,170.000	
	181,601.50	105,356.56	60,674.50			15,570.44		76,244.94
12MAR04	BUY LOT 071		62,403,720.00 S				26,170.000	
		105,356.56	60,674.50 S			15,570.44 S		
			28JAN05	01FEB05	1023.500000		12MAR04 TO 15MAR04	
** WB3J **								
338	173,156,780.00	120,907,875.00	52,248,905.00				24,590.000	
	169,181.03	102,691.76	51,049.25			15,440.02		66,489.27
12MAR04	BUY LOT 071		23,762,280.00 S				10,380.000	
		41,788.35	23,216.69 S			6,410.13 S		
15MAR04	BUY LOT 086		28,486,625.00 S				14,210.000	
		60,903.41	27,832.56 S			9,029.89 S		
			31MAR05	04APR05	1015.500000		15MAR04 TO 15MAR04	
** WB3J **								
433	52,981,074.00	32,740,938.00	20,240,136.00				6,500.000	
	52,172.40	27,858.70	19,931.20			4,382.50		24,313.70
15MAR04	BUY LOT 086		20,240,136.00 L				6,500.000	
		27,858.70	19,931.20 L			4,382.50 L		
			01APR05	06APR05	1007.500000		15MAR04 TO 15MAR04	
** WB3J **								
437	35,090,330.00	21,659,390.00	13,430,940.00				4,300.000	
	34,829.11	18,429.60	13,330.96			3,068.55		16,399.51
15MAR04	BUY LOT 086		13,430,940.00 L				4,300.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		18,429.60		13,330.96 L		3,068.55 L		
** WB3J **				06APR05	08APR05	1013.500000	15MAR04 TO 15MAR04	
444	54,561,984.00	33,244,645.00	21,317,339.00					
	53,835.21	28,287.30	21,033.39			4,514.52		25,547.91
15MAR04	BUY LOT 086		21,317,339.00 L				6,600.000	
		28,287.30	21,033.39 L			4,514.52 L		
** WB3J **				07APR05	11APR05	1012.500000	15MAR04 TO 15MAR04	
446	54,147,508.00	33,244,645.00	20,902,863.00					
	53,479.02	28,287.30	20,644.80			4,546.92		25,191.72
15MAR04	BUY LOT 086		20,902,863.00 L				6,600.000	
		28,287.30	20,644.80 L			4,546.92 L		
** WB3J **				25MAY05	27MAY05	1000.500000	15MAR04 TO 15MAR04	
519	34,745,502.00	21,760,131.00	12,985,371.00					
	34,728.14	18,515.32	12,978.88			3,233.94		16,212.82
15MAR04	BUY LOT 086		12,985,371.00 L				4,320.000	
		18,515.32	12,978.88 L			3,233.94 L		
** WB3J **				26MAY05	30MAY05	1002.500000	15MAR04 TO 15MAR04	
524	32,150,720.00	20,148,270.00	12,002,450.00					
	32,070.54	17,143.82	11,972.52			2,954.20		14,926.72
15MAR04	BUY LOT 086		12,002,450.00 L				4,000.000	
		17,143.82	11,972.52 L			2,954.20 L		
** WB3J **				31MAY05	02JUN05	1008.500000	15MAR04 TO 15MAR04	
535	50,681,490.00	30,222,404.00	20,459,086.00					
	50,254.33	25,715.72	20,286.65			4,251.96		24,538.61
15MAR04	BUY LOT 086		20,459,086.00 L				6,000.000	
		25,715.72	20,286.65 L			4,251.96 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		KRW - SOUTH KOREAN WON						
** WB3J **				01JUN05	03JUN05	1008.500000	15MAR04 TO 15MAR04	
538	33,754,390.00	20,148,269.00	13,606,121.00				4,000.000	
	33,469.90	17,143.81	13,491.44			2,834.65		16,326.09
15MAR04	BUY LOT 086		13,606,121.00 L				4,000.000	
		17,143.81	13,491.44 L			2,834.65 L		
** WB3J **				03JUN05	08JUN05	1007.500000	15MAR04 TO 15MAR04	
542	27,145,699.00	15,111,202.00	12,034,497.00				3,000.000	
	26,943.62	12,857.86	11,944.91			2,140.85		14,085.76
15MAR04	BUY LOT 086		12,034,497.00 L				3,000.000	
		12,857.86	11,944.91 L			2,140.85 L		
** WB3J **				07JUN05	09JUN05	1005.500000	15MAR04 TO 15MAR04	
545	54,866,539.00	30,222,404.00	24,644,135.00				6,000.000	
	54,566.42	25,715.72	24,509.33			4,341.37		28,850.70
15MAR04	BUY LOT 086		24,644,135.00 L				6,000.000	
		25,715.72	24,509.33 L			4,341.37 L		
** WB3J **				08JUN05	10JUN05	1005.700000	15MAR04 TO 15MAR04	
548	36,862,459.00	20,148,270.00	16,714,189.00				4,000.000	
	36,653.53	17,143.82	16,619.46			2,890.25		19,509.71
15MAR04	BUY LOT 086		16,714,189.00 L				4,000.000	
		17,143.82	16,619.46 L			2,890.25 L		
** WB3J **				13JUN05	15JUN05	1012.500000	15MAR04 TO 15MAR04	
554	92,319,638.00	50,370,674.00	41,948,964.00				10,000.000	
	91,179.89	42,859.54	41,431.08			6,889.27		48,320.35
15MAR04	BUY LOT 086		41,948,964.00 L				10,000.000	
		42,859.54	41,431.08 L			6,889.27 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

615593902	TOTAL							
	1,227,689,177.00	778,565,800.00		230,286,091.00	L			
	1,203,935.20	661,037.97		228,174.62	L	46,048.98	L	274,223.60
				218,837,286.00	S			
				212,707.23	S	55,966.40	S	268,673.63
				.00				
				.00		.00		.00
619357908	HITE BREWERY CO	KRW5000		11MAR05	15MAR05	997.750000	01JUL04 TO 01JUL04	
** WB3R **								
037	34,328,294.00	27,613,821.00		6,714,473.00			330.000	
	34,405.71	23,959.93		6,729.61		3,716.17		10,445.78
01JUL04	BUY LOT 011			6,714,473.00	S		330.000	
		23,959.93		6,729.61	S	3,716.17	S	
				14MAR05	16MAR05	1000.800000	01JUL04 TO 01JUL04	
** WB3R **								
043	9,493,198.00	7,782,077.00		1,711,121.00			93.000	
	9,485.61	6,752.34		1,709.75		1,023.52		2,733.27
01JUL04	BUY LOT 011			1,711,121.00	S		93.000	
		6,752.34		1,709.75	S	1,023.52	S	
				15MAR05	17MAR05	1003.900000	01JUL04 TO 01JUL04	
** WB3R **								
045	15,038,532.00	12,551,737.00		2,486,795.00			150.000	
	14,980.11	10,890.88		2,477.13		1,612.10		4,089.23
01JUL04	BUY LOT 011			2,486,795.00	S		150.000	
		10,890.88		2,477.13	S	1,612.10	S	
				16MAR05	18MAR05	1003.800000	01JUL04 TO 01JUL04	
** WB3R **								
049	6,886,436.00	5,857,477.00		1,028,959.00			70.000	
	6,860.37	5,082.41		1,025.06		752.90		1,777.96
01JUL04	BUY LOT 011			1,028,959.00	S		70.000	
		5,082.41		1,025.06	S	752.90	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		KRW - SOUTH KOREAN WON						
** WB3R **				17MAR05	21MAR05	1000.850000	01JUL04 TO 01JUL04	
051	15,610,774.00	12,970,128.00	2,640,646.00				155.000	
	15,597.52	11,253.91	2,638.40			1,705.21		4,343.61
01JUL04	BUY LOT 011		2,640,646.00 S				155.000	
		11,253.91	2,638.40 S			1,705.21 S		
** WB3R **				18MAR05	22MAR05	1005.000000	01JUL04 TO 01JUL04	
056	9,947,956.00	8,033,111.00	1,914,845.00				96.000	
	9,898.46	6,970.16	1,905.32			1,022.98		2,928.30
01JUL04	BUY LOT 011		1,914,845.00 S				96.000	
		6,970.16	1,905.32 S			1,022.98 S		
** WB3R **				21MAR05	23MAR05	1009.500000	01JUL04 TO 01JUL04	
062	11,682,980.00	9,371,963.00	2,311,017.00				112.000	
	11,573.04	8,131.86	2,289.27			1,151.91		3,441.18
01JUL04	BUY LOT 011		2,311,017.00 S				112.000	
		8,131.86	2,289.27 S			1,151.91 S		
** WB3R **				22MAR05	24MAR05	1009.600000	01JUL04 TO 01JUL04	
067	13,630,730.00	11,296,563.00	2,334,167.00				135.000	
	13,501.12	9,801.79	2,311.97			1,387.36		3,699.33
01JUL04	BUY LOT 011		2,334,167.00 S				135.000	
		9,801.79	2,311.97 S			1,387.36 S		
** WB3R **				23MAR05	25MAR05	1008.500000	01JUL04 TO 01JUL04	
070	8,897,296.00	7,531,042.00	1,366,254.00				90.000	
	8,822.31	6,534.53	1,354.74			933.04		2,287.78
01JUL04	BUY LOT 011		1,366,254.00 S				90.000	
		6,534.53	1,354.74 S			933.04 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				24MAR05	28MAR05	1013.500000	01JUL04 TO 01JUL04	
078	5,937,170.00	5,020,695.00	916,475.00				60.000	
	5,858.09	4,356.35	904.27			597.47		1,501.74
01JUL04	BUY LOT 011		916,475.00 S				60.000	
		4,356.35	904.27 S			597.47 S		
** WB2M **				24MAR05	28MAR05	1013.500000	11DEC02 TO 11DEC02	
462	113,383,194.00	66,612,626.00	46,770,568.00				1,170.000	
	111,872.91	55,165.74	46,147.58			10,559.59		56,707.17
11DEC02	BUY LOT 255		46,770,568.00 L				1,170.000	
		55,165.74	46,147.58 L			10,559.59 L		
** WB2M **				25MAR05	29MAR05	1013.500000	11DEC02 TO 11DEC02	
464	68,897,246.00	40,992,385.00	27,904,861.00				720.000	
	67,979.52	33,948.14	27,533.16			6,498.22		34,031.38
11DEC02	BUY LOT 255		27,904,861.00 L				720.000	
		33,948.14	27,533.16 L			6,498.22 L		
** WB2M **				28MAR05	30MAR05	1016.500000	11DEC02 TO 11DEC02	
466	46,722,326.00	27,328,257.00	19,394,069.00				480.000	
	45,963.92	22,632.10	19,079.26			4,252.56		23,331.82
11DEC02	BUY LOT 255		19,394,069.00 L				480.000	
		22,632.10	19,079.26 L			4,252.56 L		
** WB3R **				29MAR05	31MAR05	1023.500000	01JUL04 TO 01JUL04	
089	974,120.00	836,782.00	137,338.00				10.000	
	951.75	726.06	134.18			91.51		225.69
01JUL04	BUY LOT 011		137,338.00 S				10.000	
		726.06	134.18 S			91.51 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1111
 AS-OF DATE: 31DEC05

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				29MAR05	31MAR05	1023.500000	11DEC02 TO 11DEC02	
471	114,985,706.00	68,889,980.00	46,095,726.00				1,210.000	
	112,345.58	57,051.74	45,037.35			10,256.49		55,293.84
11DEC02	BUY LOT 255		46,095,726.00 L				1,210.000	
		57,051.74	45,037.35 L			10,256.49 L		
** WB2M **				30MAR05	01APR05	1023.500000	11DEC02 TO 11DEC02	
480	112,158,204.00	68,320,642.00	43,837,562.00				1,200.000	
	109,583.00	56,580.24	42,831.03			10,171.73		53,002.76
11DEC02	BUY LOT 255		43,837,562.00 L				1,200.000	
		56,580.24	42,831.03 L			10,171.73 L		
** WB3R **				31MAR05	04APR05	1015.500000	01JUL04 TO 01JUL04	
096	3,896,480.00	3,347,130.00	549,350.00				40.000	
	3,837.01	2,904.23	540.97			391.81		932.78
01JUL04	BUY LOT 011		549,350.00 S				40.000	
		2,904.23	540.97 S			391.81 S		
** WB2M **				31MAR05	04APR05	1015.500000	11DEC02 TO 11DEC02	
489	771,314,656.00	467,996,394.00	303,318,262.00				8,220.000	
	759,541.76	387,574.66	298,688.59			73,278.51		371,967.10
11DEC02	BUY LOT 255		303,318,262.00 L				8,220.000	
		387,574.66	298,688.59 L			73,278.51 L		
** WB3R **				01APR05	06APR05	1007.500000	01JUL04 TO 01JUL04	
099	44,037,680.00	34,224,402.00	9,813,278.00				409.000	
	43,709.86	29,695.79	9,740.23			4,273.84		14,014.07
01JUL04	BUY LOT 011		9,813,278.00 S				409.000	
		29,695.79	9,740.23 S			4,273.84 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				04APR05	07APR05	1013.500000	11DEC02 TO 01APR03	
518	2,908,634,786.00	1,610,879,296.00	1,297,755,490.00				29,500.000	
	2,869,891.25	1,343,909.69	1,280,469.16			245,512.40		1,525,981.56
11DEC02	BUY LOT 255		83,327,843.00 L				2,000.000	
		94,300.40	82,217.90 L			18,050.60 L		
02JAN03	BUY LOT 286		286,917,275.00 L				5,910.000	
		248,881.50	283,095.49 L			42,974.10 L		
10JAN03	BUY LOT 301		408,526,415.00 L				9,090.000	
		413,678.96	403,084.77 L			67,551.91 L		
15JAN03	BUY LOT 315		252,283,166.00 L				6,000.000	
		289,261.36	248,922.71 L			45,522.62 L		
01APR03	BUY LOT 571		266,700,791.00 L				6,500.000	
		297,787.47	263,148.29 L			71,413.17 L		

** WB3R **				21JUL05	25JUL05	1035.500000	01JUL04 TO 01JUL04	
630	77,769,565.00	59,495,232.00	18,274,333.00				711.000	
	75,103.39	51,622.76	17,647.83			5,832.80		23,480.63
01JUL04	BUY LOT 011		18,274,333.00 L				711.000	
		51,622.76	17,647.83 L			5,832.80 L		

** WB3R **				22JUL05	26JUL05	1020.500000	01JUL04 TO 01JUL04	
640	61,067,384.00	47,529,243.00	13,538,141.00				568.000	
	59,840.65	41,240.12	13,266.18			5,334.35		18,600.53
01JUL04	BUY LOT 011		13,538,141.00 L				568.000	
		41,240.12	13,266.18 L			5,334.35 L		

** WB3R **				25JUL05	27JUL05	1022.150000	01JUL04 TO 01JUL04	
654	36,419,663.00	28,534,281.00	7,885,382.00				341.000	
	35,630.45	24,758.60	7,714.51			3,157.34		10,871.85
01JUL04	BUY LOT 011		7,885,382.00 L				341.000	
		24,758.60	7,714.51 L			3,157.34 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3R **				26JUL05	28JUL05	1026.950000	01JUL04 TO 01JUL04	
665	31,079,895.00	24,768,760.00	6,311,135.00				296.000	
	30,264.27	21,491.33	6,145.51			2,627.43		8,772.94
01JUL04	BUY LOT 011		6,311,135.00 L				296.000	
		21,491.33	6,145.51 L			2,627.43 L		
** WB3R **				27JUL05	29JUL05	1031.100000	01JUL04 TO 01JUL04	
676	24,481,723.00	19,831,744.00	4,649,979.00				237.000	
	23,743.31	17,207.59	4,509.73			2,025.99		6,535.72
01JUL04	BUY LOT 011		4,649,979.00 L				237.000	
		17,207.59	4,509.73 L			2,025.99 L		
** WB3R **				28JUL05	01AUG05	1027.850000	01JUL04 TO 01JUL04	
682	23,747,780.00	18,994,962.00	4,752,818.00				227.000	
	23,104.32	16,481.53	4,624.04			1,998.75		6,622.79
01JUL04	BUY LOT 011		4,752,818.00 L				227.000	
		16,481.53	4,624.04 L			1,998.75 L		
** WB3R **				01SEP05	05SEP05	1032.500000	01JUL04 TO 01JUL04	
026	134,607,978.00	108,781,718.00	25,826,260.00				1,300.000	
	130,370.92	94,387.61	25,013.33			10,969.98		35,983.31
01JUL04	BUY LOT 011		25,826,260.00 L				1,300.000	
		94,387.61	25,013.33 L			10,969.98 L		
** WB3R **				28SEP05	30SEP05	1037.500000	01JUL04 TO 01JUL04	
210	75,251,772.00	45,269,930.00	29,981,842.00				541.000	
	72,531.83	39,279.77	28,898.16			4,353.90		33,252.06
01JUL04	BUY LOT 011		29,981,842.00 L				541.000	
		39,279.77	28,898.16 L			4,353.90 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		KRW - SOUTH KOREAN WON						
** WB3R **				29SEP05	04OCT05	1037.500000	01JUL04 TO 01JUL04	
228	93,902,692.00	59,160,519.00	34,742,173.00				707.000	
	90,508.62	51,332.34	33,486.43			5,689.85		39,176.28
01JUL04	BUY LOT 011		34,742,173.00 L				707.000	
		51,332.34	33,486.43 L			5,689.85 L		
** WB3R **				30SEP05	05OCT05	1041.500000	01JUL04 TO 01JUL04	
247	47,205,060.00	30,124,168.00	17,080,892.00				360.000	
	45,324.11	26,138.11	16,400.28			2,785.72		19,186.00
01JUL04	BUY LOT 011		17,080,892.00 L				360.000	
		26,138.11	16,400.28 L			2,785.72 L		
** WB3R **				04OCT05	06OCT05	1042.500000	01JUL04 TO 01JUL04	
283	71,657,460.00	46,608,783.00	25,048,677.00				557.000	
	68,736.17	40,441.46	24,027.51			4,267.20		28,294.71
01JUL04	BUY LOT 011		25,048,677.00 L				557.000	
		40,441.46	24,027.51 L			4,267.20 L		
** WB3R **				05OCT05	07OCT05	1039.500000	01JUL04 TO 01JUL04	
294	36,018,990.00	23,848,300.00	12,170,690.00				285.000	
	34,650.30	20,692.67	11,708.22			2,249.41		13,957.63
01JUL04	BUY LOT 011		12,170,690.00 L				285.000	
		20,692.67	11,708.22 L			2,249.41 L		
** WB3R **				27OCT05	31OCT05	1043.300000	01JUL04 TO 01JUL04	
492	57,110,274.00	37,069,462.00	20,040,812.00				443.000	
	54,740.03	32,164.39	19,209.06			3,366.58		22,575.64
01JUL04	BUY LOT 011		20,040,812.00 L				443.000	
		32,164.39	19,209.06 L			3,366.58 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB3R **				28OCT05	01NOV05	1042.500000	01JUL04 TO 01JUL04	
513	19,973,438.00	13,221,163.00	6,752,275.00				158.000	
	19,159.17	11,471.72	6,477.00			1,210.45		7,687.45
01JUL04	BUY LOT 011		6,752,275.00 L				158.000	
		11,471.72	6,477.00 L			1,210.45 L		
** WB3R **				31OCT05	02NOV05	1040.200000	01JUL04 TO 01JUL04	
531	21,386,912.00	14,225,302.00	7,161,610.00				170.000	
	20,560.38	12,342.99	6,884.84			1,332.55		8,217.39
01JUL04	BUY LOT 011		7,161,610.00 L				170.000	
		12,342.99	6,884.84 L			1,332.55 L		
** WB3R **				01NOV05	03NOV05	1042.500000	01JUL04 TO 01JUL04	
561	26,865,338.00	17,823,466.00	9,041,872.00				213.000	
	25,770.11	15,465.05	8,673.26			1,631.80		10,305.06
01JUL04	BUY LOT 011		9,041,872.00 L				213.000	
		15,465.05	8,673.26 L			1,631.80 L		
** WB3R **				02NOV05	04NOV05	1039.500000	01JUL04 TO 01JUL04	
569	29,120,742.00	18,911,283.00	10,209,459.00				226.000	
	28,014.18	16,408.92	9,821.51			1,783.75		11,605.26
01JUL04	BUY LOT 011		10,209,459.00 L				226.000	
		16,408.92	9,821.51 L			1,783.75 L		
** WB3R **				03NOV05	07NOV05	1043.500000	01JUL04 TO 01JUL04	
582	29,907,974.00	19,162,318.00	10,745,656.00				229.000	
	28,661.21	16,626.74	10,297.71			1,736.76		12,034.47
01JUL04	BUY LOT 011		10,745,656.00 L				229.000	
		16,626.74	10,297.71 L			1,736.76 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				04NOV05	08NOV05	1047.500000	01JUL04 TO 02JUL04	
590	26,467,238.00 25,267.05	16,669,090.00 14,444.47		9,798,148.00 9,353.84		1,468.74	203.000	10,822.58
01JUL04	BUY LOT 011		5,881.07	3,782,881.00 L 3,611.34 L		589.52 L	81.000	
02JUL04	BUY LOT 034		8,563.40	6,015,267.00 L 5,742.50 L		879.22 L	122.000	
** WB3R **				07NOV05	09NOV05	1049.500000	02JUL04 TO 02JUL04	
608	18,681,736.00 17,800.61	11,999,103.00 10,388.38		6,682,633.00 6,367.44		1,044.79	148.000	7,412.23
02JUL04	BUY LOT 034		10,388.38	6,682,633.00 L 6,367.44 L		1,044.79 L	148.000	
** WB3R **				08NOV05	10NOV05	1048.450000	02JUL04 TO 02JUL04	
622	36,723,834.00 35,026.79	23,106,380.00 20,004.66		13,617,454.00 12,988.18		2,033.95	285.000	15,022.13
02JUL04	BUY LOT 034		20,004.66	13,617,454.00 L 12,988.18 L		2,033.95 L	285.000	
** WB3R **				09NOV05	11NOV05	1046.500000	02JUL04 TO 02JUL04	
638	36,280,512.00 34,668.43	22,457,780.00 19,443.12		13,822,732.00 13,208.54		2,016.77	277.000	15,225.31
02JUL04	BUY LOT 034		19,443.12	13,822,732.00 L 13,208.54 L		2,016.77 L	277.000	
** WB3R **				10NOV05	14NOV05	1046.500000	02JUL04 TO 02JUL04	
647	22,606,550.00 21,602.05	14,025,978.00 12,143.18		8,580,572.00 8,199.30		1,259.57	173.000	9,458.87
02JUL04	BUY LOT 034			8,580,572.00 L			173.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1117
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		12,143.18		8,199.30 L		1,259.57 L		
** WB3R **				11NOV05	15NOV05	1041.300000	02JUL04 TO 02JUL04	
661	19,604,172.00	11,755,877.00	7,848,295.00				145.000	
	18,826.63	10,177.81	7,537.02			1,111.80		8,648.82
02JUL04	BUY LOT 034		7,848,295.00 L				145.000	
		10,177.81	7,537.02 L			1,111.80 L		
619357908	TOTAL							
	5,374,396,446.00	3,230,831,350.00	2,109,640,378.00 L					
	5,276,563.88	2,720,077.87	2,072,245.56 L			431,819.73 L		2,504,065.29 L
			33,924,718.00 S					
			33,760.90 S			18,659.82 S		52,420.72 S
			.00					
			.00			.00		.00
621173905	DAEWOO SHIPBUILDING + MARINE	KRW5000		21MAR05	23MAR05	1009.500000	12MAR04 TO 12MAR04	
** WB3J **								
416	266,737,794.00	160,043,092.00	106,694,702.00				12,300.000	
	264,227.63	135,572.29	105,690.64			22,964.70		128,655.34
12MAR04	BUY LOT 069		106,694,702.00 L				12,300.000	
		135,572.29	105,690.64 L			22,964.70 L		
** WB3J **				29MAR05	31MAR05	1023.500000	12MAR04 TO 12MAR04	
423	197,083,122.00	136,622,152.00	60,460,970.00				10,500.000	
	192,558.01	115,732.44	59,072.76			17,752.81		76,825.57
12MAR04	BUY LOT 069		60,460,970.00 L				10,500.000	
		115,732.44	59,072.76 L			17,752.81 L		
** WB3J **				30MAR05	01APR05	1023.500000	12MAR04 TO 12MAR04	
427	115,483,684.00	81,713,058.00	33,770,626.00				6,280.000	
	112,832.13	69,219.02	32,995.24			10,617.87		43,613.11
12MAR04	BUY LOT 069		33,770,626.00 L				6,280.000	
		69,219.02	32,995.24 L			10,617.87 L		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3J **				31MAR05	04APR05	1015.500000	12MAR04 TO 12MAR04	
432	117,195,876.00	80,672,128.00	36,523,748.00					
	115,407.07	68,337.25	35,966.27			11,103.55	6,200.000	47,069.82
12MAR04	BUY LOT 069		36,523,748.00 L			11,103.55 L	6,200.000	
		68,337.25	35,966.27 L					
** WB3J **				05JUL05	07JUL05	1051.500000	12MAR04 TO 12MAR04	
594	64,469,292.00	44,239,554.00	20,229,738.00					
	61,311.74	37,475.27	19,238.93			4,597.54	3,400.000	23,836.47
12MAR04	BUY LOT 069		20,229,738.00 L			4,597.54 L	3,400.000	
		37,475.27	19,238.93 L					
** WB3J **				06JUL05	08JUL05	1048.500000	12MAR04 TO 12MAR04	
600	203,376,320.00	139,224,478.00	64,151,842.00					
	193,968.83	117,936.88	61,184.40			14,847.55	10,700.000	76,031.95
12MAR04	BUY LOT 069		64,151,842.00 L			14,847.55 L	10,700.000	
		117,936.88	61,184.40 L					
** WB3J **				07JUL05	11JUL05	1052.500000	12MAR04 TO 12MAR04	
607	285,224,656.00	195,174,502.00	90,050,154.00					
	270,997.30	165,332.07	85,558.34			20,106.89	15,000.000	105,665.23
12MAR04	BUY LOT 069		90,050,154.00 L			20,106.89 L	15,000.000	
		165,332.07	85,558.34 L					
** WB3J **				11JUL05	13JUL05	1043.500000	12MAR04 TO 15MAR04	
618	453,680,892.00	316,195,307.00	137,485,585.00					
	434,768.46	268,253.41	131,754.28			34,760.77	24,350.000	166,515.05
12MAR04	BUY LOT 069		90,370,008.00 L			23,269.12 L	16,080.000	
		177,235.97	86,602.79 L					
15MAR04	BUY LOT 083		47,115,577.00 L				8,270.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		91,017.44		45,151.49 L		11,491.65 L		
** WB3J **				12JUL05	14JUL05	1036.500000	15MAR04 TO 15MAR04	
622	55,221,170.00	38,803,473.00	16,417,697.00					
	53,276.58	33,017.21	15,839.55			4,419.82		20,259.37
15MAR04	BUY LOT 083		16,417,697.00 L					
		33,017.21	15,839.55 L			4,419.82 L		
** WB3J **				22AUG05	24AUG05	1028.500000	15MAR04 TO 15MAR04	
720	205,578,193.00	131,673,119.00	73,905,074.00					
	199,881.57	112,038.39	71,857.15			15,986.03		87,843.18
15MAR04	BUY LOT 083		73,905,074.00 L					
		112,038.39	71,857.15 L			15,986.03 L		
** WB3J **				23AUG05	25AUG05	1028.500000	15MAR04 TO 15MAR04	
722	182,352,683.00	116,410,419.00	65,942,264.00					
	177,299.64	99,051.62	64,114.99			14,133.03		78,248.02
15MAR04	BUY LOT 083		65,942,264.00 L					
		99,051.62	64,114.99 L			14,133.03 L		
** WB3J **				24AUG05	26AUG05	1027.500000	15MAR04 TO 15MAR04	
727	259,301,565.00	168,148,384.00	91,153,181.00					
	252,361.62	143,074.57	88,713.56			20,573.49		109,287.05
15MAR04	BUY LOT 083		91,153,181.00 L					
		143,074.57	88,713.56 L			20,573.49 L		
621173905	TOTAL							
	2,405,705,247.00	1,608,919,666.00	796,785,581.00 L					
	2,328,890.58	1,365,040.42	771,986.11 L			191,864.05 L		963,850.16 L
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
622487908	SK TELECOM	KRW500		24JUN05	28JUN05	1013.500000	09SEP04 TO 08OCT04	
** WB3U **								
191	885,356,386.00	901,435,663.00		-16,079,277.00			4,835.000	
	873,563.28	785,572.52		-15,865.10		103,855.86		87,990.76
09SEP04	BUY LOT 204			987,044.00 S			1,410.000	
		224,534.05		973.90 S		29,243.70 S		
10SEP04	BUY LOT 207			-126,138.00 S			290.000	
		46,451.88		-124.46 S		6,068.31 S		
08OCT04	BUY LOT 260			-16,940,183.00 S			3,135.000	
		514,586.59		-16,714.54 S		68,543.85 S		
624947008	DAEGU BANK	KRW5000		08JUN05	13JUN05	1005.700000	20JUL04 TO 20JUL04	
** WB2M **								
349	247,142,672.00	185,840,870.00		61,301,802.00			31,460.000	
	245,741.94	160,145.52		60,954.36		24,642.06		85,596.42
20JUL04	BUY LOT 343			61,301,802.00 S			31,460.000	
		160,145.52		60,954.36 S		24,642.06 S		
** WB2M **				09JUN05	13JUN05	1003.500000	19JUL04 TO 20JUL04	
347	224,674,866.00	167,761,273.00		56,913,593.00			28,540.000	
	223,891.25	144,801.22		56,715.09		22,374.94		79,090.03
19JUL04	BUY LOT 329			43,217,066.00 S			21,570.000	
		109,320.79		43,066.33 S		16,825.71 S		
20JUL04	BUY LOT 343			13,696,527.00 S			6,970.000	
		35,480.43		13,648.76 S		5,549.23 S		
** WB2M **				02AUG05	04AUG05	1020.500000	20JUL04 TO 23JUL04	
735	1,326,045,316.00	754,994,423.00		571,050,893.00			124,000.000	
	1,299,407.46	649,436.45		559,579.51		90,391.50		649,971.01
20JUL04	BUY LOT 343			176,102,783.00 L			36,790.000	
		187,277.61		172,565.20 L		25,683.00 L		
22JUL04	BUY LOT 357			97,287,276.00 L			21,170.000	
		111,061.02		95,332.95 L		15,448.42 L		
21JUL04	BUY LOT 365			117,863,263.00 L			25,270.000	
		131,462.78		115,495.60 L		17,848.29 L		

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	GN/LS	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								
23JUL04	BUY LOT 392			179,797,571.00 L			40,770.000	
		219,635.04		176,185.76 L		31,411.79 L		
				03AUG05	05AUG05	1017.500007	23JUL04 TO 29JUL04	
** WB2M **	758	1,689,048,862.00 1,659,998.87	966,393,020.00 828,590.31	722,655,842.00 710,226.87		156,000.000 121,181.69		831,408.56
26JUL04	BUY LOT 387			100,024,033.00 L			21,130.000	
		110,852.75		98,303.72 L		15,688.25 L		
23JUL04	BUY LOT 392			252,066,076.00 L			55,480.000	
		298,880.36		247,730.79 L		43,752.55 L		
27JUL04	BUY LOT 397			73,798,605.00 L			15,170.000	
		77,606.67		72,529.34 L		11,288.24 L		
28JUL04	BUY LOT 404			126,576,440.00 L			27,210.000	
		143,925.19		124,399.45 L		21,217.47 L		
29JUL04	BUY LOT 410			170,190,688.00 L			37,010.000	
		197,325.34		167,263.57 L		29,235.18 L		
				04AUG05	08AUG05	1011.500000	29JUL04 TO 30JUL04	
** WB2M **	750	645,893,232.00 638,549.91	374,359,519.00 320,373.67	271,533,713.00 268,446.58		60,160.000 49,729.66		318,176.24
29JUL04	BUY LOT 410			214,738,558.00 L			47,640.000	
		254,001.05		212,297.14 L		39,362.01 L		
30JUL04	BUY LOT 416			56,795,155.00 L			12,520.000	
		66,372.62		56,149.44 L		10,367.65 L		
				05AUG05	09AUG05	1013.950000	30JUL04 TO 30JUL04	
** WB2M **	756	13,519,556.00 13,333.55	7,811,878.00 6,679.67	5,707,678.00 5,629.15		1,260.000 1,024.73		6,653.88
30JUL04	BUY LOT 416			5,707,678.00 L			1,260.000	
		6,679.67		5,629.15 L		1,024.73 L		
				09AUG05	11AUG05	1013.500000	30JUL04 TO 02AUG04	
** WB2M **	768	318,244,380.00 314,005.31	188,268,222.00 161,446.99	129,976,158.00 128,244.85		30,580.000 24,313.47		152,558.32
30JUL04	BUY LOT 416			41,775,927.00 L			9,930.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
02AUG04	BUY LOT 456	52,642.19	41,219.46 L			8,102.80 L		
			88,200,231.00 L				20,650.000	
		108,804.80	87,025.39 L			16,210.67 L		
24OCT05 26OCT05 1058.500000 02AUG04 TO 26OCT04								
** WB2M **	365	651,553,590.00	327,420,611.00	324,132,979.00		52,000.000		
		615,544.25	284,265.10	306,219.16		25,059.99		331,279.15
02AUG04	BUY LOT 456		26,215,930.00 L			4,100.000		
		21,602.89	24,767.06 L			2,163.35 L		
03AUG04	BUY LOT 457		149,153,469.00 L			23,780.000		
		127,720.37	140,910.22 L			12,862.53 L		
04AUG04	BUY LOT 486		26,673,582.00 L			4,120.000		
		21,369.12	25,199.42 L			2,201.50 L		
26OCT04	BUY LOT 725		122,089,998.00 S			20,000.000		
		113,572.72	115,342.46 S			7,832.61 S		
11NOV05 15NOV05 1041.300000 26OCT04 TO 27OCT04								
** WB2M **	483	1,184,947,400.00	588,939,604.00	596,007,796.00		91,000.000		
		1,137,950.06	522,675.92	572,368.96		42,905.18		615,274.14
26OCT04	BUY LOT 725		197,550,896.00 L			29,950.000		
		170,075.15	189,715.64 L			14,732.33 L		
27OCT04	BUY LOT 734		398,456,900.00 L			61,050.000		
		352,600.77	382,653.32 L			28,172.85 L		
624947008	TOTAL							
		6,301,069,874.00	3,561,789,420.00	2,498,975,061.00 L				
		6,148,422.60	3,078,414.85	2,435,372.62 L		346,773.61 L		2,782,146.23 L
				240,305,393.00 S				
				233,011.91 S		54,849.61 S		287,861.52 S
				.00				
				.00		.00		.00
15JUN05 17JUN05 1012.500000 30APR03 TO 30APR03								
628592909	KOOKSOONDANG CO	KRW500		15JUN05	17JUN05	1012.500000		
** WB2M **	407	61,002,341.00	118,425,912.00	-57,423,571.00		4,493.000		
		60,249.23	97,469.89	-56,714.64		19,493.98		-37,220.66
30APR03	BUY LOT 690			-57,423,571.00 L		4,493.000		

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		97,469.89		-56,714.64	L	19,493.98	L	
				16JUN05	20JUN05	1013.500000	30APR03 TO 30APR03	
** WB2M **								
426	29,433,927.00	56,616,706.00		-27,182,779.00			2,148.000	
	29,041.86	46,598.11		-26,820.70		9,264.45		-17,556.25
30APR03	BUY LOT 690			-27,182,779.00	L		2,148.000	
		46,598.11		-26,820.70	L	9,264.45	L	
				17JUN05	21JUN05	1009.500000	30APR03 TO 30APR03	
** WB2M **								
447	86,373,350.00	168,400,434.00		-82,027,084.00			6,389.000	
	85,560.53	138,601.18		-81,255.16		28,214.51		-53,040.65
30APR03	BUY LOT 690			-82,027,084.00	L		6,389.000	
		138,601.18		-81,255.16	L	28,214.51	L	
				20JUN05	22JUN05	1008.500000	30APR03 TO 02MAY03	
** WB2M **								
463	45,533,744.00	90,809,627.00		-45,275,883.00			3,391.000	
	45,149.97	74,810.90		-44,894.28		15,233.35		-29,660.93
30APR03	BUY LOT 690			-24,179,191.00	L		1,870.000	
		40,567.26		-23,975.40	L	8,306.53	L	
02MAY03	BUY LOT 708			-21,096,692.00	L		1,521.000	
		34,243.64		-20,918.88	L	6,926.82	L	
				21JUN05	23JUN05	1013.500000	02MAY03 TO 02MAY03	
** WB2M **								
476	44,791,997.00	93,277,605.00		-48,485,608.00			3,417.000	
	44,195.36	76,929.98		-47,839.77		15,105.15		-32,734.62
02MAY03	BUY LOT 708			-48,485,608.00	L		3,417.000	
		76,929.98		-47,839.77	L	15,105.15	L	
				22JUN05	24JUN05	1010.500000	02MAY03 TO 02MAY03	
** WB2M **								
490	73,686,404.00	155,326,183.00		-81,639,779.00			5,690.000	
	72,920.74	128,104.07		-80,791.47		25,608.14		-55,183.33
02MAY03	BUY LOT 708			-81,639,779.00	L		5,690.000	

FOR PUBLIC DISCLOSURE

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	GN/LS	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								
		128,104.07		-80,791.47 L		25,608.14 L		
				23JUN05	27JUN05	1010.550000	02MAY03 TO 12MAY03	
** WB2M **								
504	166,550,290.00	371,840,676.00	-205,290,386.00			12,673.000		
	164,811.53	310,895.06	-203,147.18			57,063.65		-146,083.53
02MAY03	BUY LOT 708			-6,681,615.00 L		472.000		
		10,626.56	-6,611.86 L			2,123.63 L		
12MAY03	BUY LOT 726		-198,608,771.00 L			12,201.000		
		300,268.50	-196,535.32 L			54,940.02 L		
				24JUN05	28JUN05	1013.500000	12MAY03 TO 27AUG03	
** WB2M **								
511	308,328,651.00	244,158,317.00	64,170,334.00			23,436.000		
	304,221.66	204,239.67	63,315.57			36,666.42		99,981.99
27AUG03	BUY LOT 148		199,145,366.00 L			15,137.000		
		-196,492.71	196,492.71 L			.00 L		
12MAY03	BUY LOT 726		-134,975,032.00 L			8,299.000		
		204,239.67	-133,177.14 L			36,666.42 L		
				27JUN05	29JUN05	1012.500000	27AUG03 TO 27AUG03	
** WB2M **								
518	104,548,439.00	.00	104,548,439.00			7,985.000		
	103,257.72	.00	103,257.72			.00		103,257.72
27AUG03	BUY LOT 148		104,548,439.00 L			7,985.000		
		-103,257.72	103,257.72 L			.00 L		
				28JUN05	30JUN05	1024.500000	27AUG03 TO 27AUG03	
** WB2M **								
540	159,088,459.00	.00	159,088,459.00			11,978.000		
	155,284.00	.00	155,284.00			.00		155,284.00
27AUG03	BUY LOT 148		159,088,459.00 L			11,978.000		
		-155,284.00	155,284.00 L			.00 L		
				16SEP05	21SEP05	1030.500000	27AUG03 TO 27AUG03	
** WB2M **								
138	21,264,676.00	.00	21,264,676.00			1,380.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
	20,635.30	.00	20,635.30			.00	20,635.30	
27AUG03	BUY LOT 148		21,264,676.00 L				1,380.000	
		-20,635.30	20,635.30 L			.00 L		
20SEP05 22SEP05 1031.500000 27AUG03 TO 27AUG03								
** WB2M **	159	13,609,559.00	.00	13,609,559.00		.00	884.000	13,193.95
		13,193.95	.00	13,193.95				
27AUG03	BUY LOT 148		13,609,559.00 L				884.000	
		-13,193.95	13,193.95 L			.00 L		
21SEP05 23SEP05 1029.500000 27AUG03 TO 27AUG03								
** WB2M **	168	23,638,296.00	.00	23,638,296.00		.00	1,540.000	22,960.95
		22,960.95	.00	22,960.95				
27AUG03	BUY LOT 148		23,638,296.00 L				1,540.000	
		-22,960.95	22,960.95 L			.00 L		
22SEP05 26SEP05 1027.650000 27AUG03 TO 27AUG03								
** WB2M **	174	10,007,923.00	.00	10,007,923.00		.00	652.000	9,738.65
		9,738.65	.00	9,738.65				
27AUG03	BUY LOT 148		10,007,923.00 L				652.000	
		-9,738.65	9,738.65 L			.00 L		
23SEP05 27SEP05 1030.500000 27AUG03 TO 27AUG03								
** WB2M **	183	1,976,071.00	.00	1,976,071.00		.00	130.000	1,917.58
		1,917.58	.00	1,917.58				
27AUG03	BUY LOT 148		1,976,071.00 L				130.000	
		-1,917.58	1,917.58 L			.00 L		
26SEP05 28SEP05 1035.500000 27AUG03 TO 27AUG03								
** WB2M **	195	37,427,082.00	.00	37,427,082.00		.00	2,450.000	36,143.97
		36,143.97	.00	36,143.97				

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
27AUG03	BUY LOT 148			37,427,082.00 L			2,450.000	
		-36,143.97		36,143.97 L		.00 L		
** WB2M **				27SEP05	29SEP05	1035.500000	27AUG03 TO 17JUN04	
205	133,950,376.00	60,976,925.00		72,973,451.00			8,649.000	
	129,358.16	52,686.68		70,471.71		6,199.77		76,671.48
27AUG03	BUY LOT 148			66,131,126.00 L			4,270.000	
		-63,863.96		63,863.96 L		-.01 L		
17JUN04	BUY LOT 199			6,842,325.00 L			4,379.000	
		52,686.68		6,607.75 L		6,199.78 L		
** WB2M **				28SEP05	30SEP05	1037.500000	17JUN04 TO 18JUN04	
219	136,234,085.00	120,311,134.00		15,922,951.00			8,693.000	
	131,309.96	103,911.99		15,347.43		12,050.54		27,397.97
17JUN04	BUY LOT 199			12,474,242.00 L			7,141.000	
		85,918.14		12,023.37 L		9,925.10 L		
18JUN04	BUY LOT 209			3,448,709.00 L			1,552.000	
		17,993.85		3,324.06 L		2,125.44 L		
** WB2M **				29SEP05	04OCT05	1037.500000	18JUN04 TO 23JUN04	
235	204,330,760.00	173,775,316.00		30,555,444.00			13,000.000	
	196,945.31	150,013.30		29,451.04		17,480.97		46,932.01
21JUN04	BUY LOT 205			9,666,451.00 L			4,001.000	
		46,018.39		9,317.06 L		5,278.26 L		
18JUN04	BUY LOT 209			7,421,410.00 L			3,272.000	
		37,935.50		7,153.17 L		4,480.95 L		
22JUN04	BUY LOT 211			9,634,139.00 L			4,144.000	
		47,906.97		9,285.92 L		5,587.21 L		
23JUN04	BUY LOT 215			3,833,444.00 L			1,583.000	
		18,152.44		3,694.89 L		2,134.55 L		
** WB2M **				30SEP05	05OCT05	1041.500000	23JUN04 TO 24JUN04	
243	52,295,555.00	43,176,606.00		9,118,949.00			3,318.000	
	50,211.77	37,320.52		8,755.59		4,135.66		12,891.25

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
23JUN04	BUY LOT 215			2,834,808.00	L		1,150.000	
		13,187.18		2,721.85	L	1,494.08		
24JUN04	BUY LOT 222			6,284,141.00	L		2,168.000	
		24,133.34		6,033.74	L	2,641.58		
04OCT05 06OCT05 1042.500000 24JUN04 TO 24JUN04								
** WB2M **	251	50,564,830.00	41,880,557.00	8,684,273.00			3,256.000	
		48,503.43	36,244.53	8,330.24		3,928.66		12,258.90
24JUN04	BUY LOT 222			8,684,273.00	L		3,256.000	
		36,244.53		8,330.24	L	3,928.66		
05OCT05 07OCT05 1039.500000 24JUN04 TO 24JUN04								
** WB2M **	263	22,354,314.00	18,663,602.00	3,690,712.00			1,451.000	
		21,504.87	16,151.97	3,550.47		1,802.43		5,352.90
24JUN04	BUY LOT 222			3,690,712.00	L		1,451.000	
		16,151.97		3,550.47	L	1,802.43		
06OCT05 10OCT05 1042.500000 24JUN04 TO 24JUN04								
** WB2M **	270	1,794,568.00	1,517,784.00	276,784.00			118.000	
		1,721.41	1,313.53	265.50		142.38		407.88
24JUN04	BUY LOT 222			276,784.00	L		118.000	
		1,313.53		265.50	L	142.38		
10OCT05 12OCT05 1037.850000 24JUN04 TO 25JUN04								
** WB2M **	282	32,293,818.00	27,530,329.00	4,763,489.00			2,115.000	
		31,116.07	23,901.95	4,589.77		2,624.35		7,214.12
24JUN04	BUY LOT 222			1,982,844.00	L		824.000	
		9,172.45		1,910.53	L	1,039.78		
25JUN04	BUY LOT 233			2,780,645.00	L		1,291.000	
		14,729.50		2,679.24	L	1,584.57		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				11OCT05	13OCT05	1041.650000	25JUN04 TO 25JUN04	
287	11,406,896.00	9,823,192.00	1,583,704.00				749.000	
	10,950.80	8,545.62	1,520.38			884.80		2,405.18
25JUN04	BUY LOT 233		1,583,704.00 L				749.000	
		8,545.62	1,520.38 L			884.80 L		
** WB2M **				17OCT05	19OCT05	1047.500000	28JUN04 TO 28JUN04	
318	9,398,668.00	8,225,867.00	1,172,801.00				618.000	
	8,972.48	7,137.41	1,119.62			715.45		1,835.07
28JUN04	BUY LOT 240		1,172,801.00 L				618.000	
		7,137.41	1,119.62 L			715.45 L		
** WB2M **				18OCT05	20OCT05	1051.500000	25JUN04 TO 28JUN04	
317	10,710,350.00	9,290,947.00	1,419,403.00				700.000	
	10,185.78	8,065.57	1,349.88			770.33		2,120.21
25JUN04	BUY LOT 233		295,032.00 L				135.000	
		1,540.27	280.58 L			143.55 L		
28JUN04	BUY LOT 240		1,124,371.00 L				565.000	
		6,525.30	1,069.30 L			626.78 L		
** WB2M **				25OCT05	27OCT05	1055.100000	28JUN04 TO 28JUN04	
348	5,870,366.00	5,137,839.00	732,527.00				386.000	
	5,563.80	4,458.00	694.27			411.53		1,105.80
28JUN04	BUY LOT 240		732,527.00 L				386.000	
		4,458.00	694.27 L			411.53 L		
** WB2M **				26OCT05	28OCT05	1045.500000	28JUN04 TO 28JUN04	
356	28,758,706.00	25,170,087.00	3,588,619.00				1,891.000	
	27,507.13	21,839.55	3,432.44			2,235.14		5,667.58
28JUN04	BUY LOT 240		3,588,619.00 L				1,891.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		21,839.55		3,432.44	L	2,235.14	L	
				27OCT05	31OCT05	1043.300000	28JUN04 TO 28JUN04	
** WB2M **								
370	29,195,768.00	25,489,538.00		3,706,230.00			1,915.000	
	27,984.06	22,116.74		3,552.41		2,314.91		5,867.32
28JUN04	BUY LOT 240			3,706,230.00	L		1,915.000	
		22,116.74		3,552.41	L	2,314.91	L	
				28OCT05	01NOV05	1042.500000	28JUN04 TO 28JUN04	
** WB2M **								
383	4,577,668.00	4,006,450.00		571,218.00			301.000	
	4,391.05	3,476.31		547.93		366.81		914.74
28JUN04	BUY LOT 240			571,218.00	L		301.000	
		3,476.31		547.93	L	366.81	L	
				31OCT05	03NOV05	1040.200000	28JUN04 TO 30JUN04	
** WB2M **								
394	228,059,980.00	195,437,247.00		32,622,733.00			14,810.000	
	219,246.28	169,393.89		31,361.99		18,490.40		49,852.39
28JUN04	BUY LOT 240			3,362,629.00	L		1,610.000	
		18,594.23		3,232.68	L	2,007.43	L	
29JUN04	BUY LOT 245			11,468,088.00	L		5,696.000	
		66,193.45		11,024.89	L	7,104.87	L	
30JUN04	BUY LOT 253			17,792,016.00	L		7,504.000	
		84,606.21		17,104.42	L	9,378.10	L	
628592909	TOTAL							
		2,149,057,917.00		79,789,037.00	L			
		2,094,755.36		69,325.16	L	281,203.78	L	350,528.94
				.00				.00
				.00		.00		.00
634412902	DAEWOO ENGINEERING	KRW5000		06OCT05	10OCT05	1042.500000	03JUN05 TO 03JUN05	
** WB4B **								
269	173,957,458.00	116,082,482.00		57,874,976.00			15,980.000	
	166,865.67	115,218.35		55,515.56		-3,868.24		51,647.32
03JUN05	BUY LOT 109			57,874,976.00	S		15,980.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		115,218.35		55,515.56	S	-3,868.24	S	
				07OCT05	11OCT05	1037.500000	03JUN05 TO 03JUN05	
** WB4B **								
271	139,759,440.00	92,255,790.00	47,503,650.00				12,700.000	
	134,707.89	91,569.02	45,786.65			-2,647.78		43,138.87
03JUN05	BUY LOT 109		47,503,650.00	S			12,700.000	
		91,569.02	45,786.65	S		-2,647.78	S	
				10OCT05	12OCT05	1037.850000	03JUN05 TO 03JUN05	
** WB4B **								
281	78,662,851.00	51,140,218.00	27,522,633.00				7,040.000	
	75,794.05	50,759.52	26,518.89			-1,484.36		25,034.53
03JUN05	BUY LOT 109		27,522,633.00	S			7,040.000	
		50,759.52	26,518.89	S		-1,484.36	S	
634412902	TOTAL							
		392,379,749.00	259,478,490.00	132,901,259.00	S			
		377,367.61	257,546.89	127,821.10	S	-8,000.38	S	119,820.72
				.00				.00
				.00		.00		.00
636707903	GIIR INC	KRW1000		15FEB05	17FEB05	1026.800000	13NOV03 TO 13NOV03	
** WB2M **								
342	40,099,654.00	44,254,581.00	-4,154,927.00				2,030.000	
	39,053.03	37,808.27	-4,046.48			5,291.24		1,244.76
13NOV03	BUY LOT 409		-4,154,927.00	L			2,030.000	
		37,808.27	-4,046.48	L		5,291.24	L	
				16FEB05	18FEB05	1025.500000	13NOV03 TO 19NOV03	
** WB2M **								
350	118,238,922.00	130,725,355.00	-12,486,433.00				6,010.000	
	115,298.80	111,351.81	-12,175.95			16,122.94		3,946.99
13NOV03	BUY LOT 409		-7,549,391.00	L			3,550.000	
		66,117.91	-7,361.67	L		9,348.71	L	
18NOV03	BUY LOT 414		-3,651,934.00	L			1,500.000	
		28,091.89	-3,561.13	L		4,245.98	L	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1131
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
19NOV03	BUY LOT 417		17,142.01	-1,285,108.00 L			960.000	
				-1,253.15 L		2,528.25 L		
** WB2M **				17FEB05	21FEB05	1025.500000	19NOV03 TO 19NOV03	
353	19,277,878.00 18,798.52	20,592,104.00	17,499.13	-1,314,226.00		2,580.94	980.000	1,299.39
				-1,281.55				
19NOV03	BUY LOT 417		17,499.13	-1,314,226.00 L		2,580.94 L	980.000	
				-1,281.55 L				
** WB2M **				09MAR05	11MAR05	100.109568	19NOV03 TO 19NOV03	
433	1,967,130.00 19,649.77	2,101,235.00	1,785.63	-134,105.00		19,203.72	100.000	17,864.14
				-1,339.58				
19NOV03	BUY LOT 417		1,785.63	-134,105.00 L		19,203.72 L	100.000	
				-1,339.58 L				
** WB2M **				10MAR05	14MAR05	1000.300000	19NOV03 TO 25NOV03	
456	182,905,842.00 182,850.99	192,534,328.00	162,192.07	-9,628,486.00		30,284.51	9,210.000	20,658.92
				-9,625.59				
19NOV03	BUY LOT 417		77,853.28	-5,026,505.00 L		13,733.10 L	4,360.000	
				-5,025.00 L				
21NOV03	BUY LOT 421		44,549.54	-2,617,287.00 L		8,693.46 L	2,550.000	
				-2,616.50 L				
24NOV03	BUY LOT 428		8,469.84	-256,938.00 L		1,713.78 L	500.000	
				-256.86 L				
25NOV03	BUY LOT 439		13,525.93	-382,749.00 L		2,739.52 L	800.000	
				-382.63 L				
20NOV03	BUY LOT 492		17,793.48	-1,345,007.00 L		3,404.65 L	1,000.000	
				-1,344.60 L				
** WB2M **				11MAR05	15MAR05	997.750000	25NOV03 TO 01DEC03	
438	142,869,278.00 143,191.46	151,602,711.00	126,071.10	-8,733,433.00		25,873.49	7,120.000	17,120.36
				-8,753.13				
25NOV03	BUY LOT 439		3,043.33	-48,961.00 L		625.75 L	180.000	
				-49.07 L				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
01DEC03	BUY LOT 444			-387,743.00 L			190.000	
		3,501.68		-388.62 L		708.05 L		
28NOV03	BUY LOT 445			-1,060,089.00 L			540.000	
		9,896.16		-1,062.48 L		2,026.35 L		
26NOV03	BUY LOT 446			-4,467,096.00 L			4,610.000	
		80,641.11		-4,477.17 L		16,548.51 L		
27NOV03	BUY LOT 447			-2,769,544.00 L			1,600.000	
		28,988.82		-2,775.79 L		5,964.83 L		
14MAR05 16MAR05 1000.800000 01DEC03 TO 01DEC03								
** WB2M **	440	66,917,194.00	74,057,320.00	-7,140,126.00			3,350.000	
		66,863.70	61,740.16	-7,134.42		12,257.96		5,123.54
01DEC03	BUY LOT 444			-7,140,126.00 L			3,350.000	
		61,740.16		-7,134.42 L		12,257.96 L		
15MAR05 17MAR05 1003.900000 01DEC03 TO 01DEC03								
** WB2M **	442	119,414,732.00	133,524,244.00	-14,109,512.00			6,040.000	
		118,950.82	111,316.58	-14,054.70		21,688.94		7,634.24
01DEC03	BUY LOT 444			-14,109,512.00 L			6,040.000	
		111,316.58		-14,054.70 L		21,688.94 L		
16MAR05 18MAR05 1003.800000 01DEC03 TO 01DEC03								
** WB2M **	455	11,819,180.00	13,263,998.00	-1,444,818.00			600.000	
		11,774.44	11,057.94	-1,439.35		2,155.85		716.50
01DEC03	BUY LOT 444			-1,444,818.00 L			600.000	
		11,057.94		-1,439.35 L		2,155.85 L		
23MAR05 25MAR05 1008.500000 01DEC03 TO 01DEC03								
** WB2M **	459	5,901,390.00	6,631,999.00	-730,609.00			300.000	
		5,851.65	5,528.97	-724.45		1,047.13		322.68
01DEC03	BUY LOT 444			-730,609.00 L			300.000	
		5,528.97		-724.45 L		1,047.13 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
				25MAR05	30MAR05	1013.500000	01DEC03 TO 01DEC03	
** WB2M **								
467	3,935,256.00	4,421,333.00	-486,077.00				200.000	
	3,882.84	3,685.98	-479.60			676.46		196.86
01DEC03	BUY LOT 444		-486,077.00 L				200.000	
		3,685.98	-479.60 L			676.46 L		
				28MAR05	30MAR05	1016.500000	01DEC03 TO 02DEC03	
** WB2M **								
477	57,444,170.00	63,750,842.00	-6,306,672.00				2,890.000	
	56,511.73	53,180.33	-6,204.30			9,535.70		3,331.40
01DEC03	BUY LOT 444		-5,284,595.00 L				2,370.000	
		43,678.86	-5,198.81 L			7,863.48 L		
02DEC03	BUY LOT 454		-1,022,077.00 L				520.000	
		9,501.47	-1,005.49 L			1,672.22 L		
				30MAR05	01APR05	1023.500000	02DEC03 TO 02DEC03	
** WB2M **								
481	21,656,316.00	24,026,648.00	-2,370,332.00				1,100.000	
	21,159.08	20,099.25	-2,315.91			3,375.74		1,059.83
02DEC03	BUY LOT 454		-2,370,332.00 L				1,100.000	
		20,099.25	-2,315.91 L			3,375.74 L		
				04APR05	07APR05	1013.500000	02DEC03 TO 02DEC03	
** WB2M **								
517	14,782,792.00	16,381,805.00	-1,599,013.00				750.000	
	14,585.88	13,704.04	-1,577.71			2,459.55		881.84
02DEC03	BUY LOT 454		-1,599,013.00 L				750.000	
		13,704.04	-1,577.71 L			2,459.55 L		
				22APR05	26APR05	1004.500000	02DEC03 TO 02DEC03	
** WB2M **								
670	983,570.00	1,092,120.00	-108,550.00				50.000	
	979.16	913.60	-108.06			173.62		65.56
02DEC03	BUY LOT 454		-108,550.00 L				50.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		913.60		-108.06 L		173.62 L		
** WB2M **				25APR05	27APR05	999.000000	02DEC03 TO 02DEC03	
679	7,671,814.00	8,518,539.00	-846,725.00					
	7,679.49	7,126.10	-847.57			1,400.96		553.39
02DEC03	BUY LOT 454		-846,725.00 L				390.000	
		7,126.10	-847.57 L			1,400.96 L		
** WB2M **				26APR05	28APR05	998.800000	02DEC03 TO 03DEC03	
736	23,323,910.00	25,934,232.00	-2,610,322.00				1,180.000	
	23,351.93	21,693.94	-2,613.46			4,271.45		1,657.99
02DEC03	BUY LOT 454		-996,664.00 L				480.000	
		8,770.58	-997.86 L			1,726.37 L		
03DEC03	BUY LOT 459		-1,613,658.00 L				700.000	
		12,923.36	-1,615.60 L			2,545.08 L		
** WB2M **				27APR05	29APR05	1002.900000	03DEC03 TO 03DEC03	
710	10,041,808.00	11,256,339.00	-1,214,531.00				510.000	
	10,012.77	9,415.59	-1,211.02			1,808.20		597.18
03DEC03	BUY LOT 459		-1,214,531.00 L				510.000	
		9,415.59	-1,211.02 L			1,808.20 L		
** WB2M **				02MAY05	04MAY05	1001.500000	03DEC03 TO 03DEC03	
739	991,018.00	1,103,563.00	-112,545.00				50.000	
	989.53	923.10	-112.38			178.81		66.43
03DEC03	BUY LOT 459		-112,545.00 L				50.000	
		923.10	-112.38 L			178.81 L		
** WB2M **				03MAY05	06MAY05	1002.500000	03DEC03 TO 03DEC03	
743	198,700.00	220,712.00	-22,012.00				10.000	
	198.20	184.62	-21.96			35.54		13.58
03DEC03	BUY LOT 459		-22,012.00 L				10.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		184.62		-21.96 L		35.54 L		
** WB2M **				04MAY05	09MAY05	999.700000	03DEC03 TO 03DEC03	
749	786,854.00	882,850.00	-95,996.00				40.000	
	787.09	738.47	-96.02			144.64		48.62
03DEC03	BUY LOT 459		-95,996.00 L				40.000	
		738.47	-96.02 L			144.64 L		
** WB2M **				06MAY05	10MAY05	998.100000	04DEC03 TO 04DEC03	
765	10,457,582.00	11,713,911.00	-1,256,329.00				530.000	
	10,477.49	9,837.42	-1,258.72			1,898.79		640.07
04DEC03	BUY LOT 468		-1,256,329.00 L				530.000	
		9,837.42	-1,258.72 L			1,898.79 L		
** WB2M **				09MAY05	11MAY05	1000.500000	04DEC03 TO 04DEC03	
020	6,728,980.00	7,514,585.00	-785,605.00				340.000	
	6,725.62	6,310.80	-785.21			1,200.03		414.82
04DEC03	BUY LOT 468		-785,605.00 L				340.000	
		6,310.80	-785.21 L			1,200.03 L		
** WB2M **				16MAY05	18MAY05	1009.500000	04DEC03 TO 04DEC03	
047	6,098,106.00	6,851,533.00	-753,427.00				310.000	
	6,040.72	5,753.97	-746.34			1,033.09		286.75
04DEC03	BUY LOT 468		-753,427.00 L				310.000	
		5,753.97	-746.34 L			1,033.09 L		
** WB2M **				17MAY05	19MAY05	1004.500000	04DEC03 TO 04DEC03	
069	13,046,146.00	14,587,134.00	-1,540,988.00				660.000	
	12,987.70	12,250.38	-1,534.08			2,271.40		737.32
04DEC03	BUY LOT 468		-1,540,988.00 L				660.000	
		12,250.38	-1,534.08 L			2,271.40 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				18MAY05	20MAY05	1005.200000	04DEC03 TO 04DEC03	
145	988,534.00	1,105,086.00	-116,552.00				50.000	
	983.42	928.06	-115.95			171.31		55.36
04DEC03	BUY LOT 468		-116,552.00 L				50.000	
		928.06	-115.95 L			171.31 L		
** WB2M **				19MAY05	23MAY05	1006.500000	04DEC03 TO 04DEC03	
118	4,535,834.00	5,083,395.00	-547,561.00				230.000	
	4,506.54	4,269.07	-544.02			781.49		237.47
04DEC03	BUY LOT 468		-547,561.00 L				230.000	
		4,269.07	-544.02 L			781.49 L		
** WB2M **				20MAY05	24MAY05	1004.400000	04DEC03 TO 04DEC03	
126	983,570.00	1,105,086.00	-121,516.00				50.000	
	979.26	928.06	-120.98			172.18		51.20
04DEC03	BUY LOT 468		-121,516.00 L				50.000	
		928.06	-120.98 L			172.18 L		
** WB2M **				27JUL05	29JUL05	1031.100559	04DEC03 TO 22DEC03	
725	10,067,140.00	12,377,460.00	-2,310,320.00				560.000	
	9,763.49	10,391.17	-2,240.64			1,612.96		-627.68
04DEC03	BUY LOT 468		-2,062,342.00 L				500.000	
		9,280.58	-2,000.14 L			1,436.96 L		
22DEC03	BUY LOT 532		-247,978.00 L				60.000	
		1,110.59	-240.50 L			176.00 L		
** WB2M **				28JUL05	01AUG05	1027.850000	22DEC03 TO 22DEC03	
738	16,724,090.00	20,562,300.00	-3,838,210.00				930.000	
	16,270.94	17,214.15	-3,734.21			2,791.00		-943.21
22DEC03	BUY LOT 532		-3,838,210.00 L				930.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		17,214.15		-3,734.21 L		2,791.00 L		
				29JUL05	02AUG05	1026.700000	22DEC03 TO 13FEB04	
** WB2M **								
741	18,326,102.00	22,166,516.00		-3,840,414.00			1,010.000	
	17,849.52	18,652.00		-3,740.55		2,938.07		-802.48
22DEC03	BUY LOT 532			-3,291,236.00 L			830.000	
		15,363.16		-3,205.65 L		2,510.91 L		
13FEB04	BUY LOT 662			-549,178.00 L			180.000	
		3,288.84		-534.90 L		427.16 L		
				01AUG05	03AUG05	1026.501298	13FEB04 TO 13FEB04	
** WB2M **								
747	2,538,394.00	2,967,390.00		-428,996.00			140.000	
	2,472.86	2,557.98		-417.92		332.80		-85.12
13FEB04	BUY LOT 662			-428,996.00 L			140.000	
		2,557.98		-417.92 L		332.80 L		
				02AUG05	04AUG05	1020.499999	13FEB04 TO 13FEB04	
** WB2M **								
752	129,494,286.00	151,760,811.00		-22,266,525.00			7,160.000	
	126,892.98	130,822.64		-21,819.23		17,889.57		-3,929.66
13FEB04	BUY LOT 662			-22,266,525.00 L			7,160.000	
		130,822.64		-21,819.23 L		17,889.57 L		
				03AUG05	05AUG05	1017.500000	13FEB04 TO 13FEB04	
** WB2M **								
743	21,542,060.00	25,222,816.00		-3,680,756.00			1,190.000	
	21,171.56	21,742.87		-3,617.45		3,046.14		-571.31
13FEB04	BUY LOT 662			-3,680,756.00 L			1,190.000	
		21,742.87		-3,617.45 L		3,046.14 L		
				04AUG05	08AUG05	1011.502626	13FEB04 TO 13FEB04	
** WB2M **								
763	1,627,356.00	1,907,608.00		-280,252.00			90.000	
	1,608.85	1,644.42		-277.07		241.50		-35.57
13FEB04	BUY LOT 662			-280,252.00 L			90.000	

ATTACHMENT M

WB2C ANNUAL

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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
		1,644.42		-277.07 L		241.50 L		
** WB2M **				05AUG05	09AUG05	1013.950130	13FEB04 TO 13FEB04	
778	31,947,490.00	38,364,116.00	-6,416,626.00				1,810.000	
	31,507.95	33,071.09	-6,328.34			4,765.20		-1,563.14
13FEB04	BUY LOT 662		-6,416,626.00 L				1,810.000	
		33,071.09	-6,328.34 L			4,765.20 L		
** WB2M **				08AUG05	10AUG05	1015.949937	13FEB04 TO 13FEB04	
779	7,523,282.00	9,114,127.00	-1,590,845.00				430.000	
	7,405.17	7,856.67	-1,565.87			1,114.37		-451.50
13FEB04	BUY LOT 662		-1,590,845.00 L				430.000	
		7,856.67	-1,565.87 L			1,114.37 L		
** WB2M **				18AUG05	22AUG05	1022.500000	13FEB04 TO 13FEB04	
018	40,013,214.00	47,690,199.00	-7,676,985.00				2,250.000	
	39,132.73	41,110.47	-7,508.05			5,530.31		-1,977.74
13FEB04	BUY LOT 662		-7,676,985.00 L				2,250.000	
		41,110.47	-7,508.05 L			5,530.31 L		
** WB2M **				19AUG05	23AUG05	1025.550000	13FEB04 TO 13FEB04	
026	33,452,146.00	40,059,767.00	-6,607,621.00				1,890.000	
	32,618.74	34,532.79	-6,443.00			4,528.95		-1,914.05
13FEB04	BUY LOT 662		-6,607,621.00 L				1,890.000	
		34,532.79	-6,443.00 L			4,528.95 L		
** WB2M **				22AUG05	24AUG05	1028.500000	13FEB04 TO 13FEB04	
034	8,475,058.00	9,961,953.00	-1,486,895.00				470.000	
	8,240.21	8,587.52	-1,445.69			1,098.38		-347.31
13FEB04	BUY LOT 662		-1,486,895.00 L				470.000	
		8,587.52	-1,445.69 L			1,098.38 L		

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				23AUG05	25AUG05	1028.500000	13FEB04 TO 13FEB04	
044	34,640,368.00	42,179,331.00	-7,538,963.00				1,990.000	
	33,680.47	36,359.93	-7,330.06			4,650.60		-2,679.46
13FEB04	BUY LOT 662		-7,538,963.00 L				1,990.000	
		36,359.93	-7,330.06 L			4,650.60 L		
** WB2M **				24AUG05	26AUG05	1027.500000	13FEB04 TO 13FEB04	
052	8,888,350.00	10,809,778.00	-1,921,428.00				510.000	
	8,650.46	9,318.37	-1,870.00			1,202.09		-667.91
13FEB04	BUY LOT 662		-1,921,428.00 L				510.000	
		9,318.37	-1,870.00 L			1,202.09 L		
** WB2M **				26AUG05	30AUG05	1028.800000	13FEB04 TO 13FEB04	
062	14,261,196.00	17,380,428.00	-3,119,232.00				820.000	
	13,861.97	14,982.48	-3,031.91			1,911.40		-1,120.51
13FEB04	BUY LOT 662		-3,119,232.00 L				820.000	
		14,982.48	-3,031.91 L			1,911.40 L		
** WB2M **				29AUG05	31AUG05	1030.500000	16FEB04 TO 16FEB04	
064	3,133,996.00	3,720,390.00	-586,394.00				180.000	
	3,041.24	3,211.39	-569.04			398.89		-170.15
16FEB04	BUY LOT 680		-586,394.00 L				180.000	
		3,211.39	-569.04 L			398.89 L		
** WB2M **				30AUG05	01SEP05	1034.200000	16FEB04 TO 16FEB04	
067	4,597,926.00	5,373,897.00	-775,971.00				260.000	
	4,445.88	4,638.67	-750.31			557.52		-192.79
16FEB04	BUY LOT 680		-775,971.00 L				260.000	
		4,638.67	-750.31 L			557.52 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				01SEP05	05SEP05	1032.500000	16FEB04 TO 16FEB04	
075	37,028,746.00	43,404,552.00	-6,375,806.00				2,100.000	
	35,863.19	37,466.17	-6,175.11			4,572.13		-1,602.98
16FEB04	BUY LOT 680		-6,375,806.00 L				2,100.000	
		37,466.17	-6,175.11 L			4,572.13 L		
** WB2M **				05SEP05	13SEP05	1022.700000	26FEB04 TO 27FEB04	
093	75,217,890.00	85,507,420.00	-10,289,530.00				4,320.000	
	73,548.34	72,913.27	-10,061.14			10,696.21		635.07
26FEB04	BUY LOT 697		-7,790,991.00 L				3,120.000	
		53,021.78	-7,618.06 L			7,714.53 L		
27FEB04	BUY LOT 712		-2,498,539.00 L				1,200.000	
		19,891.49	-2,443.08 L			2,981.68 L		
** WB2M **				06SEP05	08SEP05	1024.500000	16FEB04 TO 26FEB04	
080	17,485,600.00	20,235,536.00	-2,749,936.00				1,000.000	
	17,067.45	17,358.31	-2,684.18			2,393.32		-290.86
16FEB04	BUY LOT 680		-1,368,791.00 L				430.000	
		7,671.64	-1,336.06 L			1,003.42 L		
26FEB04	BUY LOT 697		-1,381,145.00 L				570.000	
		9,686.67	-1,348.12 L			1,389.90 L		
** WB2M **				07SEP05	09SEP05	1026.500000	26FEB04 TO 26FEB04	
082	6,954,500.00	7,963,465.00	-1,008,965.00				400.000	
	6,774.96	6,797.67	-982.92			960.21		-22.71
26FEB04	BUY LOT 697		-1,008,965.00 L				400.000	
		6,797.67	-982.92 L			960.21 L		
** WB2M **				08SEP05	12SEP05	1027.500000	26FEB04 TO 26FEB04	
084	5,911,330.00	6,768,945.00	-857,615.00				340.000	
	5,753.12	5,778.02	-834.66			809.76		-24.90

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
26FEB04	BUY LOT 697			-857,615.00 L			340.000	
		5,778.02		-834.66 L		809.76 L		
** WB2M **				16SEP05	21SEP05	1030.500000	27FEB04 TO 27FEB04	
137	193,032,816.00	216,184,731.00		-23,151,915.00			11,090.000	
	187,319.57	183,830.56		-22,466.68		25,955.69		3,489.01
27FEB04	BUY LOT 712			-23,151,915.00 L			11,090.000	
		183,830.56		-22,466.68 L		25,955.69 L		
** WB2M **				20SEP05	22SEP05	1031.500000	16FEB04 TO 16FEB04	
158	4,696,654.00	5,580,585.00		-883,931.00			270.000	
	4,553.23	4,817.08		-856.94		593.09		-263.85
16FEB04	BUY LOT 680			-883,931.00 L			270.000	
		4,817.08		-856.94 L		593.09 L		
** WB2M **				21SEP05	23SEP05	1029.500000	16FEB04 TO 16FEB04	
166	13,399,120.00	15,915,003.00		-2,515,883.00			770.000	
	13,015.17	13,737.59		-2,443.79		1,721.37		-722.42
16FEB04	BUY LOT 680			-2,515,883.00 L			770.000	
		13,737.59		-2,443.79 L		1,721.37 L		
** WB2M **				22SEP05	26SEP05	1027.650000	16FEB04 TO 27FEB04	
175	49,923,654.00	57,192,496.00		-7,268,842.00			2,870.000	
	48,580.41	48,914.49		-7,073.26		6,739.18		-334.08
16FEB04	BUY LOT 680			-3,470,263.00 L			1,060.000	
		18,911.49		-3,376.89 L		2,407.99 L		
27FEB04	BUY LOT 712			-3,798,579.00 L			1,810.000	
		30,003.00		-3,696.37 L		4,331.19 L		
** WB2M **				26SEP05	28SEP05	1035.500000	27FEB04 TO 27FEB04	
194	27,667,994.00	30,994,925.00		-3,326,931.00			1,590.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
	26,719.45	26,356.23		-3,212.87		3,576.09		363.22
27FEB04	BUY LOT 712			-3,326,931.00 L			1,590.000	
		26,356.23		-3,212.87 L		3,576.09 L		
** WB2M **								
	215	199,545,500.00	227,986,160.00	-28,440,660.00			11,470.000	
		192,704.49	194,365.48	-27,465.63		25,804.64		-1,660.99
27FEB04	BUY LOT 712			-11,069,506.00 L			5,280.000	
			87,522.58	-10,690.01 L		11,875.34 L		
11MAR04	BUY LOT 742			-17,371,154.00 L			6,190.000	
		106,842.90		-16,775.62 L		13,929.30 L		
** WB2M **								
	296	664,226,994.00	749,685,494.00	-85,458,500.00			37,920.000	
		637,148.20	645,371.08	-81,974.58		73,751.70		-8,222.88
06APR04	BUY LOT 003			-36,315,412.00 L			19,110.000	
			322,615.65	-34,834.93 L		33,313.74 L		
11MAR04	BUY LOT 742			-37,106,881.00 L			13,810.000	
		238,368.41		-35,594.13 L		29,267.30 L		
12MAR04	BUY LOT 748			-12,036,207.00 L			5,000.000	
		84,387.02		-11,545.52 L		11,170.66 L		
** WB2M **								
	471	11,306,754.00	12,620,966.00	-1,314,212.00			650.000	
		10,804.35	10,973.32	-1,255.82		1,086.85		-168.97
06APR04	BUY LOT 003			-1,314,212.00 L			650.000	
		10,973.32		-1,255.82 L		1,086.85 L		
** WB2M **								
	482	24,005,100.00	26,795,281.00	-2,790,181.00			1,380.000	
		23,053.01	23,297.21	-2,679.52		2,435.32		-244.20
06APR04	BUY LOT 003			-2,790,181.00 L			1,380.000	
		23,297.21		-2,679.52 L		2,435.32 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				14NOV05	16NOV05	1037.500000	06APR04 TO 06APR04	
497	27,832,000.00	31,066,992.00	-3,234,992.00				1,600.000	
	26,826.02	27,011.25	-3,118.06			2,932.83		-185.23
06APR04	BUY LOT 003		-3,234,992.00 L				1,600.000	
		27,011.25	-3,118.06 L			2,932.83 L		
** WB2M **				15NOV05	17NOV05	1035.500000	06APR04 TO 08APR04	
504	132,202,000.00	147,612,822.00	-15,410,822.00				7,600.000	
	127,669.72	128,580.38	-14,882.50			13,971.84		-910.66
06APR04	BUY LOT 003		-10,089,132.00 L				4,990.000	
		84,241.34	-9,743.25 L			9,327.16 L		
07APR04	BUY LOT 010		-2,255,720.00 L				1,100.000	
		18,710.01	-2,178.39 L			1,946.89 L		
08APR04	BUY LOT 014		-3,065,970.00 L				1,510.000	
		25,629.03	-2,960.86 L			2,697.79 L		
** WB2M **				16NOV05	21NOV05	1037.500000	12APR04 TO 08JUN04	
533	133,350,239.00	149,152,204.00	-15,801,965.00				7,640.000	
	128,530.35	129,523.56	-15,230.81			14,237.60		-993.21
12APR04	BUY LOT 022		-7,878,455.00 L				4,100.000	
		69,571.97	-7,593.69 L			6,997.43 L		
02JUN04	BUY LOT 157		-4,797,704.00 L				2,030.000	
		34,539.40	-4,624.29 L			4,236.28 L		
03JUN04	BUY LOT 168		-731,273.00 L				350.000	
		5,874.23	-704.84 L			718.78 L		
04JUN04	BUY LOT 170		-162,872.00 L				80.000	
		1,340.10	-156.99 L			162.76 L		
07JUN04	BUY LOT 175		-891,524.00 L				390.000	
		6,645.38	-859.30 L			775.02 L		
08JUN04	BUY LOT 184		-1,340,137.00 L				690.000	
		11,552.48	-1,291.70 L			1,347.33 L		
** WB2M **				17NOV05	21NOV05	1034.500000	08APR04 TO 12APR04	
523	312,862,085.00	340,972,634.00	-28,110,549.00				17,560.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
	302,428.31	298,000.19		-27,173.08		31,601.20		4,428.12
08APR04	BUY LOT 014			-24,403,921.00 L			15,170.000	
		257,478.35		-23,590.06 L		27,378.08 L		
09APR04	BUY LOT 020			-635,306.00 L			420.000	
		7,093.35		-614.12 L		754.25 L		
12APR04	BUY LOT 022			-3,071,322.00 L			1,970.000	
		33,428.49		-2,968.90 L		3,468.87 L		
18NOV05 22NOV05 1037.500000 08JUN04 TO 10JUN04								
** WB2M **								
542	100,490,576.00	110,092,206.00		-9,601,630.00			5,670.000	
	96,858.39	95,021.41		-9,254.58		11,091.56		1,836.98
08JUN04	BUY LOT 184			-7,312,063.00 L			4,370.000	
		73,165.71		-7,047.77 L		8,533.06 L		
09JUN04	BUY LOT 186			-277,741.00 L			140.000	
		2,389.77		-267.70 L		269.50 L		
10JUN04	BUY LOT 189			-2,011,826.00 L			1,160.000	
		19,465.93		-1,939.11 L		2,289.00 L		
21NOV05 23NOV05 1039.500000 10JUN04 TO 10JUN04								
** WB2M **								
551	144,859,228.00	159,162,658.00		-14,303,430.00			8,180.000	
	139,354.72	137,268.35		-13,759.91		15,846.28		2,086.37
10JUN04	BUY LOT 189			-14,303,430.00 L			8,180.000	
		137,268.35		-13,759.91 L		15,846.28 L		
22NOV05 24NOV05 1044.500000 10JUN04 TO 10JUN04								
** WB2M **								
560	32,308,813.00	35,412,718.00		-3,103,905.00			1,820.000	
	30,932.32	30,541.37		-2,971.67		3,362.62		390.95
10JUN04	BUY LOT 189			-3,103,905.00 L			1,820.000	
		30,541.37		-2,971.67 L		3,362.62 L		

ATTACHMENT M

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PAGE: 1145
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

636707903	TOTAL							
	3,495,626,207.00	3,916,764,268.00	-421,138,061.00	L				
	3,419,241.42	3,352,912.04	-410,515.54	L		476,844.92	L	66,329.38
			.00					
			.00			.00		.00
639750900	SHINHAN FINANCIAL	KRW5000		08JUL05	12JUL05	1054.500000	14JAN05 TO 14JAN05	
** WB3R **								
582	42,455,236.00	39,000,130.00	3,455,106.00				1,540.000	
	40,261.01	37,374.35	3,276.53			-389.87		2,886.66
14JAN05	BUY LOT 690		3,455,106.00	S			1,540.000	
		37,374.35	3,276.53	S		-389.87	S	
					15DEC05	19DEC05	1012.500000	14JAN05 TO 14JAN05
** WB3R **								
041	307,659,489.00	184,870,745.00	122,788,744.00				7,300.000	
	303,861.22	177,164.10	121,272.83			5,424.29		126,697.12
14JAN05	BUY LOT 690		122,788,744.00	S			7,300.000	
		177,164.10	121,272.83	S		5,424.29	S	
639750900	TOTAL							
	350,114,725.00	223,870,875.00	126,243,850.00	S				
	344,122.23	214,538.45	124,549.36	S		5,034.42	S	129,583.78
			.00					
			.00			.00		.00
640242905	HYUNDAI INDL + DEV	KRW5000		03NOV05	07NOV05	1043.500000	13SEP04 TO 14SEP04	
** WB2X **								
587	6,103,275,312.00	2,123,024,444.00	3,980,250,868.00				159,240.000	
	5,848,850.32	1,854,052.96	3,814,327.61			180,469.75		3,994,797.36
13SEP04	BUY LOT 176		3,395,198,877.00	L			135,790.000	
		1,580,102.12	3,253,664.47	L		153,770.37	L	
14SEP04	BUY LOT 177		585,051,991.00	L			23,450.000	
		273,950.84	560,663.14	L		26,699.38	L	

FOR PUBLIC DISCLOSURE

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

				04NOV05	08NOV05	1047.500000	14SEP04 TO 14SEP04	
** WB2X **								
593	3,646,609,276.00	1,291,571,418.00	2,355,037,858.00				96,540.000	
	3,481,249.91	1,127,812.97	2,248,246.17			105,190.77		2,353,436.94
14SEP04	BUY LOT 177		2,355,037,858.00 L			96,540.000		
		1,127,812.97	2,248,246.17 L			105,190.77 L		

				07NOV05	09NOV05	1049.500000	14SEP04 TO 15SEP04	
** WB2X **								
592	3,182,615,550.00	1,145,926,278.00	2,036,689,272.00				85,740.000	
	3,032,506.48	1,000,659.85	1,940,628.18			91,218.45		2,031,846.63
15SEP04	BUY LOT 175		62,882,095.00 L			2,600.000		
		29,390.22	59,916.24 L			2,651.98 L		
14SEP04	BUY LOT 177		1,973,807,177.00 L			83,140.000		
		971,269.63	1,880,711.94 L			88,566.47 L		

				08NOV05	10NOV05	1048.450000	15SEP04 TO 15SEP04	
** WB2X **								
591	2,133,912,250.00	756,377,842.00	1,377,534,408.00				58,480.000	
	2,035,301.87	661,053.87	1,313,877.06			60,370.94		1,374,248.00
15SEP04	BUY LOT 175		1,377,534,408.00 L			58,480.000		
		661,053.87	1,313,877.06 L			60,370.94 L		

640242905	TOTAL							
	15,066,412,388.00	5,316,899,982.00	9,749,512,406.00 L					
	14,397,908.58	4,643,579.65	9,317,079.02 L			437,249.91 L		9,754,328.93 L
			.00					
			.00			.00		.00

640605903	S OIL	KRW2500		19DEC05	21DEC05	1015.500000	03JUN05 TO 03JUN05	
** WB4B **								
346	148,856,960.00	153,308,476.00	-4,451,516.00				2,040.000	
	146,584.89	152,167.22	-4,383.57			-1,198.76		-5,582.33
03JUN05	BUY LOT 062		-4,451,516.00 S			2,040.000		
		152,167.22	-4,383.57 S			-1,198.76 S		

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

** WB4B **				20DEC05	22DEC05	1016.600000	03JUN05 TO 03JUN05	
348	149,757,892.00	155,563,012.00	-5,805,120.00				2,070.000	
	147,312.50	154,404.98	-5,710.33			-1,382.15		-7,092.48
03JUN05	BUY LOT 062		-5,805,120.00 S				2,070.000	
		154,404.98	-5,710.33 S			-1,382.15 S		
** WB4B **				21DEC05	23DEC05	1018.400000	03JUN05 TO 03JUN05	
350	150,783,431.00	157,066,036.00	-6,282,605.00				2,090.000	
	148,059.14	155,896.81	-6,169.09			-1,668.58		-7,837.67
03JUN05	BUY LOT 062		-6,282,605.00 S				2,090.000	
		155,896.81	-6,169.09 S			-1,668.58 S		
** WB4B **				22DEC05	26DEC05	1016.500000	03JUN05 TO 03JUN05	
353	149,592,224.00	156,314,524.00	-6,722,300.00				2,080.000	
	147,164.02	155,150.89	-6,613.18			-1,373.69		-7,986.87
03JUN05	BUY LOT 062		-6,722,300.00 S				2,080.000	
		155,150.89	-6,613.18 S			-1,373.69 S		
640605903	TOTAL							
	598,990,507.00	622,252,048.00	-23,261,541.00 S					
	589,120.55	617,619.90	-22,876.17 S			-5,623.18 S		-28,499.35 S
			.00					.00
			.00			.00		.00
641936901	KOOKMIN BANK	KRW5000		19MAY05	23MAY05	1006.500000	01JUL04 TO 01JUL04	
** WB3R **								
247	165,796,718.00	134,486,743.00	31,309,975.00				3,730.000	
	164,726.00	116,691.32	31,107.77			16,926.91		48,034.68
01JUL04	BUY LOT 009		31,309,975.00 S				3,730.000	
		116,691.32	31,107.77 S			16,926.91 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				08JUL05	12JUL05	1054.500000	01JUL04 TO 01JUL04	
583	70,445,776.00	54,083,141.00	16,362,635.00				1,500.000	
	66,804.91	46,926.80	15,516.96			4,361.15		19,878.11
01JUL04	BUY LOT 009		16,362,635.00 L				1,500.000	
		46,926.80	15,516.96 L			4,361.15 L		
** WB3R **				21JUL05	25JUL05	1035.500000	01JUL04 TO 01JUL04	
629	161,517,862.00	116,098,475.00	45,419,387.00				3,220.000	
	155,980.55	100,736.20	43,862.28			11,382.07		55,244.35
01JUL04	BUY LOT 009		45,419,387.00 L				3,220.000	
		100,736.20	43,862.28 L			11,382.07 L		
** WB3R **				22JUL05	26JUL05	1020.500000	01JUL04 TO 01JUL04	
639	298,485,574.00	219,577,551.00	78,908,023.00				6,090.000	
	292,489.54	190,522.82	77,322.90			24,643.82		101,966.72
01JUL04	BUY LOT 009		78,908,023.00 L				6,090.000	
		190,522.82	77,322.90 L			24,643.82 L		
** WB3R **				01SEP05	05SEP05	1032.500000	01JUL04 TO 01JUL04	
027	190,856,952.00	129,799,537.00	61,057,415.00				3,600.000	
	184,849.35	112,624.33	59,135.51			13,089.51		72,225.02
01JUL04	BUY LOT 009		61,057,415.00 L				3,600.000	
		112,624.33	59,135.51 L			13,089.51 L		
** WB2G **				27SEP05	29SEP05	1035.500000	09NOV04 TO 09NOV04	
746	1,008,609,156.00	635,700,607.00	372,908,549.00				16,300.000	
	974,031.05	576,076.67	360,124.14			37,830.24		397,954.38
09NOV04	BUY LOT 127		372,908,549.00 S				16,300.000	
		576,076.67	360,124.14 S			37,830.24 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		KRW - SOUTH KOREAN WON						
** WB3U **				26OCT05	28OCT05	1045.500000	11AUG04 TO 11AUG04	
713	340,472,298.00	217,304,949.00	123,167,349.00				5,900.000	
	325,655.00	188,224.30	117,807.12			19,623.58		137,430.70
11AUG04	BUY LOT 145		123,167,349.00 L			19,623.58 L	5,900.000	
		188,224.30	117,807.12 L					
** WB3R **				14NOV05	16NOV05	1037.500000	01JUL04 TO 01JUL04	
672	112,272,580.00	60,212,563.00	52,060,017.00				1,670.000	
	108,214.53	52,245.17	50,178.33			5,791.03		55,969.36
01JUL04	BUY LOT 009		52,060,017.00 L			5,791.03 L	1,670.000	
		52,245.17	50,178.33 L					
** WB3R **				15NOV05	17NOV05	1035.500000	01JUL04 TO 01JUL04	
684	85,857,380.00	46,872,055.00	38,985,325.00				1,300.000	
	82,913.94	40,669.90	37,648.79			4,595.25		42,244.04
01JUL04	BUY LOT 009		38,985,325.00 L			4,595.25 L	1,300.000	
		40,669.90	37,648.79 L					
** WB3R **				16NOV05	18NOV05	1037.500000	01JUL04 TO 01JUL04	
694	108,788,766.00	59,130,900.00	49,657,866.00				1,640.000	
	104,856.64	51,306.64	47,863.00			5,687.00		53,550.00
01JUL04	BUY LOT 009		49,657,866.00 L			5,687.00 L	1,640.000	
		51,306.64	47,863.00 L					
** WB3R **				17NOV05	21NOV05	1034.500000	01JUL04 TO 01JUL04	
705	85,186,530.00	46,511,501.00	38,675,029.00				1,290.000	
	82,345.61	40,357.05	37,385.24			4,603.32		41,988.56
01JUL04	BUY LOT 009		38,675,029.00 L			4,603.32 L	1,290.000	
		40,357.05	37,385.24 L					

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB3R **				18NOV05	22NOV05	1037.500000	01JUL04 TO 01JUL04	
714	101,111,412.00	54,804,249.00	46,307,163.00					
	97,456.78	47,552.49	44,633.41			5,270.88	1,520.000	49,904.29
01JUL04	BUY LOT 009		46,307,163.00 L				1,520.000	
		47,552.49	44,633.41 L			5,270.88 L		
** WB3R **				21NOV05	23NOV05	1039.500000	01JUL04 TO 01JUL04	
725	148,810,286.00	82,206,374.00	66,603,912.00					
	143,155.64	71,328.74	64,073.03			7,753.87	2,280.000	71,826.90
01JUL04	BUY LOT 009		66,603,912.00 L				2,280.000	
		71,328.74	64,073.03 L			7,753.87 L		
** WB3R **				22NOV05	24NOV05	1044.500000	01JUL04 TO 01JUL04	
733	144,361,564.00	81,845,820.00	62,515,744.00					
	138,211.17	71,015.90	59,852.32			7,342.95	2,270.000	67,195.27
01JUL04	BUY LOT 009		62,515,744.00 L				2,270.000	
		71,015.90	59,852.32 L			7,342.95 L		
** WB3U **				23NOV05	25NOV05	1035.500000	11AUG04 TO 11AUG04	
035	618,342,149.00	353,580,935.00	264,761,214.00					
	597,143.55	306,263.26	255,684.42			35,195.87	9,600.000	290,880.29
11AUG04	BUY LOT 145		264,761,214.00 L				9,600.000	
		306,263.26	255,684.42 L			35,195.87 L		
** WB3R **				23NOV05	25NOV05	1035.500000	01JUL04 TO 01JUL04	
740	131,421,110.00	73,553,071.00	57,868,039.00					
	126,915.61	63,820.45	55,884.15			7,211.01	2,040.000	63,095.16
01JUL04	BUY LOT 009		57,868,039.00 L				2,040.000	
		63,820.45	55,884.15 L			7,211.01 L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1151
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

09DEC05 13DEC05 1033.850000 09NOV04 TO 24NOV04								
** WB2G **								
156	2,586,503,312.00	1,443,786,544.00	1,142,716,768.00			36,000.000		
	2,501,816.81	1,334,044.32	1,105,302.28			62,470.21	1,167,772.49	
09NOV04	BUY LOT 127		72,920,955.00 L			2,220.000		
		78,459.52	70,533.40 L			5,285.78 L		
10NOV04	BUY LOT 130		367,350,137.00 L			11,480.000		
		411,937.89	355,322.47 L			30,541.22 L		
24NOV04	BUY LOT 149		702,445,676.00 L			22,300.000		
		843,646.91	679,446.41 L			26,643.21 L		
21DEC05 23DEC05 1018.400000 24NOV04 TO 24NOV04								
** WB2G **								
180	1,180,011,336.00	649,594,880.00	530,416,456.00			16,100.000		
	1,158,691.41	609,090.37	520,833.13			28,767.91	549,601.04	
24NOV04	BUY LOT 149		530,416,456.00 L			16,100.000		
		609,090.37	520,833.13 L			28,767.91 L		
641936901	TOTAL							
	7,538,850,761.00	4,459,149,895.00	2,675,482,342.00 L					
	7,306,258.09	4,019,496.73	2,592,982.87 L			247,789.43 L	2,840,772.30 L	
			404,218,524.00 S					
			391,231.91 S			54,757.15 S	445,989.06 S	
			.00					
			.00			.00	.00	
644954000	HYUNDAI MOBIS	KRW5000		08MAR05	10MAR05	1004.300000	12MAR04 TO 12MAR04	
** WB3J **								
370	37,111,118.00	27,580,055.00	9,531,063.00			550.000		
	36,952.22	23,363.03	9,490.25			4,098.94	13,589.19	
12MAR04	BUY LOT 076		9,531,063.00 S			550.000		
		23,363.03	9,490.25 S			4,098.94 S		
09MAR05 11MAR05 1001.100000 12MAR04 TO 12MAR04								
** WB3J **								
375	50,722,944.00	37,107,710.00	13,615,234.00			740.000		
	50,667.21	31,433.89	13,600.27			5,633.05	19,233.32	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
12MAR04	BUY LOT 076			13,615,234.00	S		740.000	
		31,433.89		13,600.27	S	5,633.05		
** WB3J **				10MAR05	14MAR05	1000.300000	12MAR04 TO 12MAR04	
377	34,512,876.00	25,072,777.00	9,440,099.00				500.000	
	34,502.53	21,239.12	9,437.27			3,826.14		13,263.41
12MAR04	BUY LOT 076			9,440,099.00	S		500.000	
		21,239.12		9,437.27	S	3,826.14		
** WB3J **				11MAR05	15MAR05	997.750000	12MAR04 TO 12MAR04	
385	27,257,188.00	20,058,221.00	7,198,967.00				400.000	
	27,318.65	16,991.29	7,215.20			3,112.16		10,327.36
12MAR04	BUY LOT 076			7,198,967.00	S		400.000	
		16,991.29		7,215.20	S	3,112.16		
** WB3J **				14MAR05	16MAR05	1000.800000	12MAR04 TO 12MAR04	
390	86,382,174.00	65,189,220.00	21,192,954.00				1,300.000	
	86,313.12	55,221.70	21,176.01			9,915.41		31,091.42
12MAR04	BUY LOT 076			21,192,954.00	L		1,300.000	
		55,221.70		21,176.01	L	9,915.41		
** WB3R **				20OCT05	24OCT05	1055.800000	27JUN05 TO 29JUN05	
418	190,544,296.00	167,149,271.00	23,395,025.00				2,400.000	
	180,473.85	164,305.02	22,158.57			-5,989.74		16,168.83
27JUN05	BUY LOT 505			14,911,585.00	S		1,500.000	
		102,892.44		14,123.49	S	-4,219.77		
28JUN05	BUY LOT 514			4,971,433.00	S		510.000	
		34,669.82		4,708.69	S	-1,027.82		
29JUN05	BUY LOT 522			3,512,007.00	S		390.000	
		26,742.76		3,326.39	S	-742.15		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		KRW - SOUTH KOREAN WON						
644954000	TOTAL							
	426,530,596.00	342,157,254.00	21,192,954.00	L				
	416,227.58	312,554.05	21,176.01	L		9,915.41	L	31,091.42
			63,180,388.00	S				
			61,901.56	S		10,680.55	S	72,582.11
			.00					
			.00			.00		.00
645105909	HYUNDAI MOTOR CO	KRW5000		08MAR05	10MAR05	1004.300000	12MAR04 TO 12MAR04	
** WB3J **								
369	172,099,108.00	148,163,952.00	23,935,156.00				3,000.000	
	171,362.25	125,509.49	23,832.68			22,020.08		45,852.76
12MAR04	BUY LOT 073		23,935,156.00	S			3,000.000	
		125,509.49	23,832.68	S		22,020.08	S	
			09MAR05	11MAR05	1001.100000	12MAR04 TO 12MAR04		
** WB3J **								
374	118,414,950.00	103,714,767.00	14,700,183.00				2,100.000	
	118,284.84	87,856.64	14,684.03			15,744.17		30,428.20
12MAR04	BUY LOT 073		14,700,183.00	S			2,100.000	
		87,856.64	14,684.03	S		15,744.17	S	
			10MAR05	14MAR05	1000.300000	12MAR04 TO 12MAR04		
** WB3J **								
381	174,241,828.00	152,608,870.00	21,632,958.00				3,090.000	
	174,189.57	129,274.78	21,626.47			23,288.32		44,914.79
12MAR04	BUY LOT 073		21,632,958.00	S			3,090.000	
		129,274.78	21,626.47	S		23,288.32	S	
			11MAR05	15MAR05	997.750000	12MAR04 TO 15MAR04		
** WB3J **								
383	130,075,406.00	113,637,838.00	16,437,568.00				2,300.000	
	130,368.74	96,348.60	16,474.64			17,545.50		34,020.14
12MAR04	BUY LOT 073		13,186,434.00	S			1,840.000	
		76,979.15	13,216.17	S		14,099.67	S	
15MAR04	BUY LOT 085		3,251,134.00	S			460.000	

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	GN/LS	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								
		19,369.45		3,258.47 S		3,445.83 S		
				16MAY05	18MAY05	1001.600000	15MAR04 TO 15MAR04	
** WB3J **								
490	241,423,040.00	231,103,546.00	10,319,494.00				4,670.000	
	241,037.38	196,642.03	10,303.01			34,092.34		44,395.35
15MAR04	BUY LOT 085		10,319,494.00 L				4,670.000	
		196,642.03	10,303.01 L			34,092.34 L		
				26OCT05	28OCT05	1045.500000	01JUL04 TO 01JUL04	
** WB3U **								
707	613,230,414.00	365,778,772.00	247,451,642.00				8,300.000	
	586,542.72	317,378.54	236,682.58			32,481.60		269,164.18
01JUL04	BUY LOT 079		247,451,642.00 L				8,300.000	
		317,378.54	236,682.58 L			32,481.60 L		
645105909	TOTAL							
	1,449,484,746.00	1,115,007,745.00	257,771,136.00 L					
	1,421,785.50	953,010.08	246,985.59 L			66,573.94 L		313,559.53 L
			76,705,865.00 S					
			76,617.82 S			78,598.07 S		155,215.89 S
			.00					
			.00			.00		.00
649092905	KIA MOTORS CORP	KRW5000		28NOV05	30NOV05	1039.500000	07MAR05 TO 07MAR05	
** WB3J **								
090	139,565,359.00	76,895,328.00	62,670,031.00				5,440.000	
	134,262.01	76,535.61	60,288.63			-2,562.23		57,726.40
07MAR05	BUY LOT 366		62,670,031.00 S				5,440.000	
		76,535.61	60,288.63 S			-2,562.23 S		
				06DEC05	08DEC05	1034.500000	07MAR05 TO 07MAR05	
** WB3J **								
118	127,108,982.00	73,502,887.00	53,606,095.00				5,200.000	
	122,869.97	73,159.04	51,818.36			-2,107.43		49,710.93
07MAR05	BUY LOT 366		53,606,095.00 S				5,200.000	
		73,159.04	51,818.36 S			-2,107.43 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

				07DEC05	09DEC05	1035.450000	07MAR05 TO 07MAR05	
** WB3J **								
123	120,554,868.00	70,675,853.00		49,879,015.00			5,000.000	
	116,427.51	70,345.23		48,171.34		-2,089.06		46,082.28
07MAR05	BUY LOT 366			49,879,015.00 S			5,000.000	
		70,345.23		48,171.34 S		-2,089.06 S		
				08DEC05	12DEC05	1034.350000	07MAR05 TO 07MAR05	
** WB3J **								
125	116,133,292.00	69,969,094.00		46,164,198.00			4,950.000	
	112,276.59	69,641.78		44,631.12		-1,996.31		42,634.81
07MAR05	BUY LOT 366			46,164,198.00 S			4,950.000	
		69,641.78		44,631.12 S		-1,996.31 S		
649092905	TOTAL							

	503,362,501.00	291,043,162.00		212,319,339.00 S				
	485,836.08	289,681.66		204,909.45 S		-8,755.03 S		196,154.42 S
				.00				.00
				.00		.00		.00
649643905	SAMSUNG FINE CHEM	KRW5000		11OCT05	13OCT05	1041.650000	30MAR04 TO 08MAR05	
** WB3J **								
793	59,086,510.00	44,114,585.00		14,971,925.00			2,200.000	
	56,723.96	38,551.80		14,373.28		3,798.88		18,172.16
08MAR05	BUY LOT 371			833,906.00 S			120.000	
		2,378.77		800.56 S		-85.30 S		
30MAR04	BUY LOT 426			14,138,019.00 L			2,080.000	
		36,173.03		13,572.72 L		3,884.18 L		
				24OCT05	26OCT05	1058.500000	08MAR05 TO 08MAR05	
** WB3J **								
002	26,854,753.00	19,908,295.00		6,946,458.00			1,000.000	
	25,370.57	19,823.05		6,562.55		-1,015.03		5,547.52
08MAR05	BUY LOT 371			6,946,458.00 S			1,000.000	
		19,823.05		6,562.55 S		-1,015.03 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB3J **				04NOV05	08NOV05	1047.500000	08MAR05 TO 10MAR05	
021	40,402,908.00	30,715,084.00	9,687,824.00				1,500.000	
	38,570.80	30,636.12	9,248.52			-1,313.84		7,934.68
08MAR05	BUY LOT 371		6,183,739.00 S				880.000	
		17,444.29	5,903.33 S			-719.42 S		
10MAR05	BUY LOT 378		3,504,085.00 S				620.000	
		13,191.83	3,345.19 S			-594.42 S		
** WB3J **				07NOV05	09NOV05	1049.500000	10MAR05 TO 11MAR05	
022	32,375,385.00	25,548,796.00	6,826,589.00				1,200.000	
	30,848.39	25,542.24	6,504.61			-1,198.46		5,306.15
10MAR05	BUY LOT 378		6,721,239.00 S				1,180.000	
		25,107.02	6,404.23 S			-1,177.00 S		
11MAR05	BUY LOT 384		105,350.00 S				20.000	
		435.22	100.38 S			-21.46 S		
** WB3J **				08NOV05	10NOV05	1048.450000	11MAR05 TO 11MAR05	
025	33,994,573.00	26,054,424.00	7,940,149.00				1,200.000	
	32,423.65	26,113.18	7,573.23			-1,262.76		6,310.47
11MAR05	BUY LOT 384		7,940,149.00 S				1,200.000	
		26,113.18	7,573.23 S			-1,262.76 S		
649643905	TOTAL							
	192,714,129.00	146,341,184.00	14,138,019.00 L					
	183,937.37	140,666.39	13,572.72 L			3,884.18 L		17,456.90 L
			32,234,926.00 S					
			30,689.47 S			-4,875.39 S		25,814.08 S
			.00					
			.00			.00		.00
650531908	KT CORPORATION	KRW5000		14JUN05	16JUN05	1009.500000	04MAR03 TO 06MAR03	
** WB2X **								
404	3,455,250,358.00	3,697,888,471.00	-242,638,113.00				84,000.000	
	3,422,734.38	3,090,590.26	-240,354.75			572,498.87		332,144.12

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
04MAR03	BUY LOT 057			-206,607,648.00	L		67,000.000	
		2,483,199.46		-204,663.35	L	451,502.03	L	
06MAR03	BUY LOT 064			-36,030,465.00	L		17,000.000	
		607,390.80		-35,691.40	L	120,996.84	L	
15JUN05 17JUN05 1012.500000 06MAR03 TO 14MAR03								
** WB2X **								
403	5,631,470,230.00	5,873,151,897.00		-241,681,667.00			136,000.000	
	5,561,945.91	4,791,051.13		-238,697.94		1,009,592.72		770,894.78
06MAR03	BUY LOT 064			-92,275,130.00	L		50,000.000	
		1,786,443.52		-91,135.93	L	349,525.47	L	
11MAR03	BUY LOT 099			-51,835,022.00	L		49,000.000	
		1,691,792.85		-51,195.08	L	363,338.62	L	
14MAR03	BUY LOT 115			-97,571,515.00	L		37,000.000	
		1,312,814.76		-96,366.93	L	296,728.63	L	
16JUN05 20JUN05 1013.500000 18MAR03 TO 08JUL03								
** WB2X **								
407	4,175,894,396.00	4,557,572,832.00		-381,678,436.00			100,000.000	
	4,120,270.74	3,796,410.54		-376,594.41		700,454.61		323,860.20
18MAR03	BUY LOT 140			-32,755,543.00	L		22,000.000	
		758,885.15		-32,319.23	L	179,893.64	L	
26MAY03	BUY LOT 489			-143,162,725.00	L		29,000.000	
		1,129,417.93		-141,255.77	L	206,716.35	L	
08JUL03	BUY LOT 567			-205,760,168.00	L		49,000.000	
		1,908,107.46		-203,019.41	L	313,844.62	L	
650531908	TOTAL							
		13,262,614,984.00	14,128,613,200.00	-865,998,216.00	L			
		13,104,951.03	11,678,051.93	-855,647.10	L	2,282,546.20	L	1,426,899.10
				.00				
				.00		.00		.00
652900903 KH VATEC KRW500 15FEB05 17FEB05 1026.800000 04MAY04 TO 06MAY04								
** WB3J **								
351	42,992,892.00	95,320,854.00		-52,327,962.00			1,944.000	
	41,870.76	81,596.64		-50,962.18		11,236.30		-39,725.88
04MAY04	BUY LOT 135			-20,085,857.00	S		720.000	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
06MAY04	BUY LOT 138	30,750.77		-19,561.61 S		4,318.53 S		
				-32,242,105.00 S			1,224.000	
		50,845.87		-31,400.57 S		6,917.77 S		
653544908	LOTTE CHILSUNG BEV	KRW5000		20APR05	22APR05	1010.500000	06NOV02 TO 06NOV02	
** WB2M **	721	78,489,480.00	43,850,359.00	34,639,121.00			79.000	
		77,673.90	35,754.33	34,279.19		7,640.38		41,919.57
06NOV02	BUY LOT 137			34,639,121.00 L			79.000	
		35,754.33		34,279.19 L		7,640.38 L		
** WB2M **	664	25,834,978.00	14,431,764.00	11,403,214.00	21APR05	25APR05	1008.500000	06NOV02 TO 06NOV02
		25,617.23	11,767.25	11,307.10			26.000	13,849.98
06NOV02	BUY LOT 137			11,403,214.00 L			26.000	
		11,767.25		11,307.10 L		2,542.88 L		
** WB2M **	671	1,987,000.00	1,110,136.00	876,864.00	22APR05	26APR05	1004.500000	06NOV02 TO 06NOV02
		1,978.10	905.17	872.94			2.000	1,072.93
06NOV02	BUY LOT 137			876,864.00 L			2.000	
		905.17		872.94 L		199.99 L		
** WB2M **	678	5,978,886.00	3,330,407.00	2,648,479.00	25APR05	27APR05	999.000000	06NOV02 TO 06NOV02
		5,984.87	2,715.52	2,651.13			6.000	3,269.35
06NOV02	BUY LOT 137			2,648,479.00 L			6.000	
		2,715.52		2,651.13 L		618.22 L		
** WB2M **	724	1,987,000.00	1,110,136.00	876,864.00	28APR05	02MAY05	1002.500000	06NOV02 TO 06NOV02
		1,982.04	905.17	874.68			2.000	1,076.87
06NOV02	BUY LOT 137			876,864.00 L			2.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

905.17 874.68 L 202.19 L								
653544908 TOTAL								

114,277,344.00 63,832,802.00 50,444,542.00 L								
113,236.14 52,047.44 49,985.04 L								
.00								
.00 .00 .00								
666593900 AMORE PACIFIC CORP KRW5000 08JUL05 12JUL05 1054.500000 08JUN05 TO 08JUN05								
** WB3R **								
581 35,421,194.00 35,775,518.00 -354,324.00 130.000								
33,590.51 35,572.75 -336.01 -1,646.23 -1,982.24								
08JUN05 BUY LOT 334 -354,324.00 S 130.000								
35,572.75 -336.01 S -1,646.23 S								
18NOV05 22NOV05 1037.500000 08JUN05 TO 08JUN05								
** WB3R **								
718 841,443,900.00 778,805,512.00 62,638,388.00 2,830.000								
811,030.27 774,391.48 60,374.35 -23,735.56 36,638.79								
08JUN05 BUY LOT 334 62,638,388.00 S 2,830.000								
774,391.48 60,374.35 S -23,735.56 S								
666593900 TOTAL								

876,865,094.00 814,581,030.00 62,284,064.00 S								
844,620.78 809,964.23 60,038.34 S								
.00								
.00 .00 .00								
669323008 POSCO KRW5000 30NOV05 02DEC05 1033.500000 20MAR03 TO 26MAR03								
** WB2X **								
619 13,641,419,434.00 6,662,990,183.00 6,978,429,251.00 66,500.000								
13,199,244.74 5,353,998.06 6,752,229.56 1,093,017.12 7,845,246.68								
20MAR03 BUY LOT 153 6,717,472,309.00 L 64,000.000								
5,151,556.03 6,499,731.31 L 1,051,745.19 L								
26MAR03 BUY LOT 189 260,956,942.00 L 2,500.000								
202,442.03 252,498.25 L 41,271.93 L								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS		
(CONTINUED)								
KRW - SOUTH KOREAN WON								

				01DEC05	05DEC05	1034.500000	26MAR03 TO 08JUL03	
** WB2X **								
632	13,573,256,876.00	7,377,132,025.00	6,196,124,851.00			66,500.000		
	13,120,596.30	6,042,477.31	5,989,487.53			1,088,631.46		7,078,118.99
26MAR03	BUY LOT 189		3,049,054,391.00	L		29,500.000		
		2,388,815.97	2,947,370.12	L		484,228.81	L	
02APR03	BUY LOT 220		1,700,889,495.00	L		16,000.000		
		1,247,195.76	1,644,165.78	L		265,473.66	L	
08JUL03	BUY LOT 568		1,446,180,965.00	L		21,000.000		
		2,406,465.58	1,397,951.63	L		338,928.99	L	
669323008 TOTAL								

	27,214,676,310.00	14,040,122,208.00	13,174,554,102.00	L				
	26,319,841.04	11,396,475.37	12,741,717.09	L		2,181,648.58	L	14,923,365.67
			.00			.00		.00
			.00			.00		.00
677164907	SAMSUNG SDI	KRW5000		16FEB05	18FEB05	1025.500000	01JUL04 TO 01JUL04	
** WB3R **								
757	244,222,719.00	250,916,646.00	-6,693,927.00			2,078.000		
	238,149.90	217,715.09	-6,527.48			26,962.29		20,434.81
01JUL04	BUY LOT 008		-6,693,927.00	S		2,078.000		
		217,715.09	-6,527.48	S		26,962.29	S	

				17FEB05	21FEB05	1025.500000	01JUL04 TO 01JUL04	
** WB3R **								
773	154,273,138.00	159,630,320.00	-5,357,182.00			1,322.000		
	150,436.99	138,507.87	-5,223.97			17,153.09		11,929.12
01JUL04	BUY LOT 008		-5,357,182.00	S		1,322.000		
		138,507.87	-5,223.97	S		17,153.09	S	

				18FEB05	22FEB05	1024.500000	01JUL04 TO 28JUL04	
** WB3R **								
790	246,865,932.00	251,494,465.00	-4,628,533.00			2,117.000		
	240,962.35	217,337.74	-4,517.85			28,142.46		23,624.61
01JUL04	BUY LOT 008		-5,917,193.00	S		1,430.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
28JUL04	BUY LOT 118	149,823.19		-5,775.69 S		18,718.75 S		
				1,288,660.00 S			687.000	
		67,514.55		1,257.84 S		9,423.71 S		
** WB3R **				21FEB05	23FEB05	1024.500000	28JUL04 TO 28JUL04	
802	269,725,154.00	261,940,989.00		7,784,165.00			2,283.000	
	263,274.92	224,360.59		7,598.01		31,316.32		38,914.33
28JUL04	BUY LOT 118			7,784,165.00 S			2,283.000	
		224,360.59		7,598.01 S		31,316.32 S		
677164907	TOTAL							
	915,086,943.00	923,982,420.00		-8,895,477.00 S				
	892,824.16	797,921.29		-8,671.29 S		103,574.16 S		94,902.87 S
				.00				.00
				.00		.00		.00
677172009	SAMSUNG ELECTRONIC	KRW5000		18AUG05	22AUG05	1022.500000	01JUL04 TO 01JUL04	
** WB3U **								
430	1,783,081,861.00	1,488,720,841.00		294,361,020.00			3,170.000	
	1,743,845.34	1,291,731.75		287,883.64		164,229.95		452,113.59
01JUL04	BUY LOT 080			294,361,020.00 L			3,170.000	
		1,291,731.75		287,883.64 L		164,229.95 L		
687173005	TAE YOUNG CORP	KRW5000		15JUN05	17JUN05	1012.500000	15NOV02 TO 15NOV02	
** WB2M **								
405	22,805,295.00	22,074,261.00		731,034.00			640.000	
	22,523.75	18,382.96		722.01		3,418.78		4,140.79
15NOV02	BUY LOT 180			731,034.00 L			640.000	
		18,382.96		722.01 L		3,418.78 L		
** WB2M **				16JUN05	20JUN05	1013.500000	15NOV02 TO 15NOV02	
425	4,592,949.00	4,483,835.00		109,114.00			130.000	
	4,531.77	3,734.04		107.66		690.07		797.73
15NOV02	BUY LOT 180			109,114.00 L			130.000	
		3,734.04		107.66 L		690.07 L		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				17JUN05	21JUN05	1009.500000	15NOV02 TO 18NOV02	
446	11,724,292.00	11,334,771.00	389,521.00					
	11,613.96	9,391.30	385.86			1,836.80	330.000	2,222.66
15NOV02	BUY LOT 180		134,826.00 L				130.000	
		3,734.04	133.56 L			707.60 L		
18NOV02	BUY LOT 187		254,695.00 L				200.000	
		5,657.26	252.30 L			1,129.20 L		

** WB2M **				20JUN05	22JUN05	1008.500000	18NOV02 TO 18NOV02	
462	1,767,435.00	1,712,734.00	54,701.00					
	1,752.54	1,414.31	54.24			283.99	50.000	338.23
18NOV02	BUY LOT 187		54,701.00 L				50.000	
		1,414.31	54.24 L			283.99 L		

** WB2M **				21JUN05	23JUN05	1013.500000	18NOV02 TO 19NOV02	
477	4,235,289.00	4,109,228.00	126,061.00					
	4,178.87	3,397.95	124.38			656.54	120.000	780.92
18NOV02	BUY LOT 187		103,938.00 L				100.000	
		2,828.63	102.55 L			551.21 L		
19NOV02	BUY LOT 191		22,123.00 L				20.000	
		569.32	21.83 L			105.33 L		

** WB2M **				22JUN05	24JUN05	1010.500000	19NOV02 TO 22NOV02	
489	619,329,022.00	626,542,930.00	-7,213,908.00					
	612,893.64	516,642.65	-7,138.95			103,389.94	17,750.000	96,250.99
22NOV02	BUY LOT 035		-8,273,096.00 L				12,660.000	
		371,304.89	-8,187.13 L			74,022.15 L		
19NOV02	BUY LOT 191		380,068.00 L				540.000	
		15,371.77	376.12 L			2,897.89 L		
20NOV02	BUY LOT 197		332,930.00 L				400.000	
		11,268.64	329.47 L			2,213.58 L		
21NOV02	BUY LOT 201		346,190.00 L				4,150.000	
		118,697.35	342.59 L			24,256.32 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				23JUN05	27JUN05	1010.550000	22NOV02 TO 25NOV02	
501	73,778,801.00	74,704,442.00		-925,641.00			2,110.000	
	73,008.56	61,618.56		-915.98		12,305.98		11,390.00
22NOV02	BUY LOT 035		14,664.49	-289,502.00 L			500.000	
				-286.48 L		2,922.60	L	
25NOV02	BUY LOT 207			-636,139.00 L			1,610.000	
		46,954.07		-629.50 L		9,383.38	L	
** WB2M **				24JUN05	28JUN05	1013.500000	25NOV02 TO 25NOV02	
510	27,637,679.00	27,935,485.00		-297,806.00			790.000	
	27,269.54	23,039.58		-293.84		4,523.80		4,229.96
25NOV02	BUY LOT 207			-297,806.00 L			790.000	
		23,039.58		-293.84 L		4,523.80	L	
** WB2M **				27JUN05	29JUN05	1012.500000	25NOV02 TO 25NOV02	
517	23,558,864.00	24,045,734.00		-486,870.00			680.000	
	23,268.01	19,831.53		-480.86		3,917.34		3,436.48
25NOV02	BUY LOT 207			-486,870.00 L			680.000	
		19,831.53		-480.86 L		3,917.34	L	
** WB2M **				28JUN05	30JUN05	1024.500000	25NOV02 TO 25NOV02	
539	6,536,734.00	6,718,661.00		-181,927.00			190.000	
	6,380.41	5,541.16		-177.58		1,016.83		839.25
25NOV02	BUY LOT 207			-181,927.00 L			190.000	
		5,541.16		-177.58 L		1,016.83	L	
** WB2M **				29JUN05	01JUL05	1026.500000	25NOV02 TO 26NOV02	
562	223,308,995.00	229,733,849.00		-6,424,854.00			6,500.000	
	217,544.08	190,312.26		-6,258.99		33,490.81		27,231.82
25NOV02	BUY LOT 207			-4,034,636.00 L			4,010.000	

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	GN/LS	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								
26NOV02	BUY LOT 211	116,947.72		-3,930.48 L		21,190.72 L		
				-2,390,218.00 L			2,490.000	
		73,364.54		-2,328.51 L		12,300.09 L		
30JUN05 04JUL05 1033.500000 26NOV02 TO 04DEC02								
** WB2M **	572	679,256,942.00	718,275,949.00	-39,019,007.00			19,810.000	
		657,239.42	595,828.45	-37,754.25		99,165.22		61,410.97
26NOV02	BUY LOT 211		46,847.24	-1,632,243.00 L			1,590.000	
				-1,579.34 L		7,483.77 L		
27NOV02	BUY LOT 218		55,215.70	-2,200,465.00 L			1,860.000	
				-2,129.14 L		8,622.95 L		
26NOV02	BUY LOT 222		115,603.08	-8,265,223.00 L			3,800.000	
				-7,997.31 L		18,467.42 L		
29NOV02	BUY LOT 223		136,493.31	-8,974,651.00 L			4,500.000	
				-8,683.75 L		21,487.63 L		
02DEC02	BUY LOT 226		75,151.58	-5,888,298.00 L			2,500.000	
				-5,697.43 L		13,488.73 L		
03DEC02	BUY LOT 228		149,912.08	-11,060,027.00 L			5,000.000	
				-10,701.53 L		26,675.22 L		
04DEC02	BUY LOT 236		16,605.46	-998,100.00 L			560.000	
				-965.75 L		2,939.50 L		
16AUG05 18AUG05 1016.400000 01APR03 TO 01APR03								
** WB2M **	038	39,533,354.00	33,786,910.00	5,746,444.00			1,090.000	
		38,895.47	26,888.63	5,653.72		6,353.12		12,006.84
01APR03	BUY LOT 572			5,746,444.00 L			1,090.000	
			26,888.63	5,653.72 L		6,353.12 L		
17AUG05 19AUG05 1018.050000 01APR03 TO 03APR03								
** WB2M **	039	8,604,706.00	7,450,774.00	1,153,932.00			240.000	
		8,452.14	5,929.89	1,133.48		1,388.77		2,522.25
01APR03	BUY LOT 572			1,116,829.00 L			230.000	
			5,673.75	1,097.03 L		1,329.19 L		
03APR03	BUY LOT 625			37,103.00 L			10.000	
			256.14	36.45 L		59.58 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
** WB2M **				18AUG05	22AUG05	1022.500000	04DEC02 TO 01APR03	
037	408,459,644.00	397,991,241.00	10,468,403.00				11,420.000	
	399,471.53	324,613.28	10,238.05			64,620.20		74,858.25
05DEC02	BUY LOT 234		-1,269,131.00 L				2,460.000	
		73,130.73	-1,241.20 L			14,161.25 L		
04DEC02	BUY LOT 236		-1,856,620.00 L				6,110.000	
		181,177.41	-1,815.77 L			34,366.12 L		
01APR03	BUY LOT 572		13,594,154.00 L				2,850.000	
		70,305.14	13,295.02 L			16,092.83 L		
** WB2M **				19AUG05	23AUG05	1025.550000	04DEC02 TO 04DEC02	
027	10,729,800.00	10,821,273.00	-91,473.00				300.000	
	10,462.48	8,895.78	-89.19			1,655.89		1,566.70
04DEC02	BUY LOT 236		-91,473.00 L				300.000	
		8,895.78	-89.19 L			1,655.89 L		
** WB2M **				22AUG05	24AUG05	1028.500000	04DEC02 TO 01APR03	
035	41,488,560.00	39,964,970.00	1,523,590.00				1,160.000	
	40,338.90	32,552.89	1,481.38			6,304.63		7,786.01
04DEC02	BUY LOT 236		-240,879.00 L				790.000	
		23,425.56	-234.20 L			4,280.82 L		
01APR03	BUY LOT 572		1,764,469.00 L				370.000	
		9,127.33	1,715.58 L			2,023.81 L		
** WB2M **				23AUG05	25AUG05	1028.500000	03APR03 TO 03APR03	
045	5,722,560.00	5,142,809.00	579,751.00				160.000	
	5,563.99	4,098.18	563.69			902.12		1,465.81
03APR03	BUY LOT 625		579,751.00 L				160.000	
		4,098.18	563.69 L			902.12 L		
** WB2M **				24AUG05	26AUG05	1027.500000	04DEC02 TO 03APR03	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
KRW - SOUTH KOREAN WON								
063	39,074,360.00 38,028.57	35,978,192.00 28,888.21		3,096,168.00 3,013.30		6,127.06	1,090.000	9,140.36
04DEC02	BUY LOT 236			-53,489.00 L			240.000	
		7,116.62		-52.06 L		1,308.70 L		
03APR03	BUY LOT 625			3,149,657.00 L			850.000	
		21,771.59		3,065.36 L		4,818.36 L		
26AUG05 30AUG05 1028.800000 03APR03 TO 04APR03								
** WB2M **								
061	57,583,260.00 55,971.29	51,911,071.00 41,353.35		5,672,189.00 5,513.40		9,104.54	1,610.000	14,617.94
04APR03	BUY LOT 622			599,370.00 L			210.000	
		5,494.25		582.59 L		1,223.76 L		
03APR03	BUY LOT 625			5,072,819.00 L			1,400.000	
		35,859.10		4,930.81 L		7,880.78 L		
31AUG05 02SEP05 1040.500000 04APR03 TO 04APR03								
** WB2M **								
071	11,802,780.00 11,343.37	10,860,913.00 8,633.82		941,867.00 905.21		1,804.34	330.000	2,709.55
04APR03	BUY LOT 622			941,867.00 L			330.000	
		8,633.82		905.21 L		1,804.34 L		
01SEP05 05SEP05 1032.500000 04APR03 TO 04APR03								
** WB2M **								
076	4,649,580.00 4,503.23	4,278,541.00 3,401.20		371,039.00 359.36		742.67	130.000	1,102.03
04APR03	BUY LOT 622			371,039.00 L			130.000	
		3,401.20		359.36 L		742.67 L		
06SEP05 08SEP05 1024.500000 04APR03 TO 04APR03								
** WB2M **								
079	16,810,020.00 16,408.02	15,468,573.00 12,296.65		1,341,447.00 1,309.37		2,802.00	470.000	4,111.37
04APR03	BUY LOT 622			1,341,447.00 L			470.000	
		12,296.65		1,309.37 L		2,802.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								

** WB2M **				27SEP05	29SEP05	1035.500000	04APR03 TO 09APR03	
213	27,638,674.00	24,162,353.00	3,476,321.00				730.000	
	26,691.14	19,300.56	3,357.15			4,033.43		7,390.58
04APR03	BUY LOT 622		4,970.99	940,374.00 L			190.000	
				908.14 L		1,067.88 L		
09APR03	BUY LOT 641			2,535,947.00 L			540.000	
		14,329.57		2,449.01 L		2,965.55 L		

** WB2M **				28SEP05	30SEP05	1037.500000	09APR03 TO 17APR03	
220	292,613,720.00	279,975,210.00	12,638,510.00				7,740.000	
	282,037.32	230,302.36	12,181.70			39,553.26		51,734.96
09APR03	BUY LOT 641		4,511.16	788,866.00 L			170.000	
				760.35 L		923.11 L		
15APR03	BUY LOT 649		102,089.08	8,030,516.00 L			3,500.000	
				7,740.26 L		17,706.92 L		
17APR03	BUY LOT 655		27,159.42	892,537.00 L			890.000	
				860.28 L		4,410.94 L		
16APR03	BUY LOT 657		96,542.70	2,926,591.00 L			3,180.000	
				2,820.81 L		16,512.29 L		

** WB2M **				29SEP05	04OCT05	1037.500000	17APR03 TO 20JUN03	
233	478,730,280.00	511,053,777.00	-32,323,497.00				12,670.000	
	461,426.78	425,460.70	-31,155.16			67,121.24		35,966.08
18JUN03	BUY LOT 001		18,262.93	-2,748,384.00 L			500.000	
				-2,649.04 L		2,595.53 L		
19JUN03	BUY LOT 012		17,313.92	-2,614,145.00 L			480.000	
				-2,519.66 L		2,686.79 L		
20JUN03	BUY LOT 021		73,008.28	-12,106,592.00 L			1,980.000	
				-11,669.00 L		10,770.04 L		
17APR03	BUY LOT 655		49,741.41	1,600,681.00 L			1,630.000	
				1,542.83 L		8,078.48 L		
21APR03	BUY LOT 659		5,375.79	301,889.00 L			180.000	
				290.98 L		888.62 L		
18APR03	BUY LOT 662		9,641.67	463,207.00 L			320.000	
				446.46 L		1,565.90 L		
22APR03	BUY LOT 665			187,095.00 L			100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
23APR03	BUY LOT 671	2,944.82		180.33 L		516.73 L		
				1,770,210.00 L			1,050.000	
24APR03	BUY LOT 676	31,095.26		1,706.23 L		5,438.30 L		
				563,369.00 L			2,750.000	
12JUN03	BUY LOT 782	84,677.09		543.01 L		14,931.73 L		
				-4,012,880.00 L			850.000	
13JUN03	BUY LOT 788	30,277.17		-3,867.84 L		4,546.69 L		
				-10,119,757.00 L			1,870.000	
16JUN03	BUY LOT 792	67,768.67		-9,753.98 L		10,088.55 L		
				-558,115.00 L			100.000	
17JUN03	BUY LOT 795	3,643.56		-537.94 L		536.26 L		
				-5,050,075.00 L			860.000	
		31,710.13		-4,867.54 L		4,477.62 L		
** WB2M ** 244 445,026,730.00 511,205,889.00 -66,179,159.00 11,750.000 427,294.03 433,619.06 -63,542.17 57,217.14 -6,325.03								
20JUN03	BUY LOT 021			-6,385,841.00 L			1,060.000	
		39,085.24		-6,131.39 L		5,593.53 L		
20AUG03	BUY LOT 122			-2,435,789.00 L			700.000	
		24,625.09		-2,338.73 L		3,169.45 L		
21AUG03	BUY LOT 128			-13,775,951.00 L			3,070.000	
		110,917.71		-13,227.03 L		13,951.25 L		
22AUG03	BUY LOT 132			-1,651,222.00 L			290.000	
		10,801.80		-1,585.43 L		1,329.61 L		
25AUG03	BUY LOT 138			-1,755,320.00 L			260.000	
		9,912.62		-1,685.38 L		1,227.78 L		
26AUG03	BUY LOT 144			-24,724,076.00 L			2,720.000	
		109,228.76		-23,738.91 L		13,424.17 L		
27AUG03	BUY LOT 193			-6,374,591.00 L			860.000	
		33,064.58		-6,120.59 L		4,330.30 L		
02DEC03	BUY LOT 452			-1,296,202.00 L			420.000	
		14,391.45		-1,244.55 L		2,126.59 L		
03DEC03	BUY LOT 509			-7,780,167.00 L			2,370.000	
		81,591.81		-7,470.16 L		12,064.46 L		
** WB2M ** 252 619,613,878.00 675,570,374.00 -55,956,496.00 16,240.000 594,353.84 568,974.43 -53,675.29 79,054.70 25,379.41								
04DEC03	BUY LOT 469			-223,249.00 L			90.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
08DEC03	BUY LOT 481	3,071.23	-214.15 L	-282,448.00 L		436.75 L	110.000	
09DEC03	BUY LOT 484	3,775.25	-270.93 L	-359,211.00 L		521.48 L	140.000	
12DEC03	BUY LOT 497	4,808.70	-344.57 L	-305,022.00 L		659.61 L	120.000	
15DEC03	BUY LOT 502	4,120.88	-292.59 L	-5,043,285.00 L		563.49 L	1,480.000	
11DEC03	BUY LOT 503	52,017.39	-4,837.68 L	-137,972.00 L		6,985.54 L	50.000	
03DEC03	BUY LOT 509	1,722.29	-132.35 L	-14,087,929.00 L		239.97 L	4,690.000	
05DEC03	BUY LOT 510	161,462.27	-13,513.60 L	-4,214,673.00 L		23,696.62 L	1,680.000	
10DEC03	BUY LOT 511	57,309.28	-4,042.85 L	-2,401,100.00 L		8,218.45 L	940.000	
17DEC03	BUY LOT 516	32,271.10	-2,303.21 L	-1,926,929.00 L		4,434.36 L	480.000	
18DEC03	BUY LOT 520	17,028.26	-1,848.37 L	-1,553,580.00 L		2,387.22 L	390.000	
19DEC03	BUY LOT 525	13,827.07	-1,490.24 L	-4,779,335.00 L		1,936.45 L	1,090.000	
22DEC03	BUY LOT 531	38,942.36	-4,584.49 L	-110,393.00 L		5,534.11 L	30.000	
23DEC03	BUY LOT 537	1,050.65	-105.89 L	-636,248.00 L		153.18 L	180.000	
24DEC03	BUY LOT 540	6,276.78	-610.31 L	-32,104.00 L		921.20 L	10.000	
29DEC03	BUY LOT 544	344.84	-30.80 L	-44,139.00 L		51.94 L	20.000	
30DEC03	BUY LOT 549	673.83	-42.34 L	-22,064.00 L		100.47 L	10.000	
06JAN04	BUY LOT 560	337.08	-21.16 L	-349,249.00 L		50.06 L	90.000	
07JAN04	BUY LOT 564	3,187.22	-335.01 L	-685,948.00 L		441.62 L	180.000	
08JAN04	BUY LOT 567	6,366.28	-657.98 L	-2,574,822.00 L		879.37 L	600.000	
09JAN04	BUY LOT 570	21,537.45	-2,469.85 L	-258,936.00 L		2,891.29 L	60.000	
12JAN04	BUY LOT 575	2,156.53	-248.38 L	-720,588.00 L		287.74 L	180.000	
13JAN04	BUY LOT 581	6,452.30	-691.21 L	-39,934.00 L		826.58 L	10.000	
14JAN04	BUY LOT 585	357.03	-38.31 L	-132,137.00 L		47.26 L	40.000	

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
15JAN04	BUY LOT 591	1,405.02		-126.75 L		185.66 L		
				-639,333.00 L			190.000	
19JAN04	BUY LOT 597	6,649.96		-613.27 L		916.96 L		
				-29,894.00 L			10.000	
20JAN04	BUY LOT 598	347.14		-28.68 L		47.52 L		
				-27,884.00 L			10.000	
16DEC03	BUY LOT 599	344.63		-26.75 L		48.10 L		
				-5,435,330.00 L			1,490.000	
26JAN04	BUY LOT 607	52,256.94		-5,213.75 L		7,488.04 L		
				-264,069.00 L			90.000	
27JAN04	BUY LOT 610	3,132.48		-253.30 L		414.65 L		
				-24,874.00 L			10.000	
28JAN04	BUY LOT 613	344.56		-23.86 L		45.28 L		
				-89,693.00 L			30.000	
05JAN04	BUY LOT 616	1,053.61		-86.04 L		130.37 L		
				-576,555.00 L			150.000	
29JAN04	BUY LOT 617	5,284.68		-553.05 L		758.09 L		
				-61,799.00 L			20.000	
30JAN04	BUY LOT 622	703.51		-59.28 L		87.73 L		
				-421,619.00 L			90.000	
02FEB04	BUY LOT 625	3,285.42		-404.43 L		412.84 L		
				-109,969.00 L			20.000	
03FEB04	BUY LOT 628	745.87		-105.49 L		91.58 L		
				-180,013.00 L			30.000	
04FEB04	BUY LOT 633	1,133.61		-172.67 L		137.00 L		
				-209,907.00 L			40.000	
05FEB04	BUY LOT 640	1,485.96		-201.35 L		179.32 L		
				-42,944.00 L			10.000	
06FEB04	BUY LOT 643	364.03		-41.19 L		43.14 L		
				-42,944.00 L			10.000	
10FEB04	BUY LOT 649	363.41		-41.19 L		43.76 L		
				-211,417.00 L			40.000	
11FEB04	BUY LOT 652	1,495.25		-202.80 L		171.48 L		
				-597,534.00 L			100.000	
12FEB04	BUY LOT 655	3,802.41		-573.17 L		430.57 L		
				-720,052.00 L			120.000	
13FEB04	BUY LOT 663	4,565.69		-690.70 L		516.79 L		
				-426,845.00 L			80.000	
16FEB04	BUY LOT 673	2,999.12		-409.44 L		338.17 L		
				-349,781.00 L			70.000	
17FEB04	BUY LOT 677	2,607.28		-335.52 L		290.11 L		
				-107,459.00 L			20.000	
18FEB04	BUY LOT 681	751.69		-103.08 L		83.35 L		
				-2,223,526.00 L			450.000	
19FEB04	BUY LOT 685	16,831.69		-2,132.88 L		1,770.35 L		
				-1,549,045.00 L			310.000	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1171
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
KRW - SOUTH KOREAN WON								
25FEB04	BUY LOT 690	11,487.03		-1,485.89 L		1,344.28 L		10.000
		351.60		-29,894.00 L		43.06 L		10.000
27FEB04	BUY LOT 710			-28.68 L				10.000
		349.86		-29,894.00 L		44.80 L		10.000
02MAR04	BUY LOT 717			-28.68 L				10.000
		354.02		-33,904.00 L		44.48 L		10.000
03MAR04	BUY LOT 724			-32.52 L				90.000
		3,221.43		-359,409.00 L		417.16 L		60.000
04MAR04	BUY LOT 730			-344.76 L				60.000
		2,160.46		-239,614.00 L		265.30 L		
				-229.85 L				
687173005	TOTAL							
	4,206,614,203.00	4,367,294,749.00		-160,680,546.00 L				
	4,083,446.65	3,624,343.74		-154,378.30 L		613,481.21 L		459,102.91 L
				.00				
				.00		.00		.00
KRW	TOTAL							
	107,485,462,496.00	72,688,700,657.00		32,512,288,095.00 L				
	104,520,445.85	61,950,119.79		31,388,309.58 L		8,148,538.11 L		39,536,847.69 L
				2,284,473,744.00 S				
				2,233,035.00 S		800,443.37 S		3,033,478.37 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
MXN - MEXICAN PESO								
B02YZ0905	WAL MART DE MEXICO	SER V NPV		01JUN05	03JUN05	10.845100	01JUL04 TO 01JUL04	
** WB3U **								
	154	4,690,032.27	3,781,651.15	908,381.12		111,800.000		
		432,456.34	329,555.66	83,759.59		19,141.09		102,900.68
01JUL04	BUY LOT 078			908,381.12 S		111,800.000		
			329,555.66	83,759.59 S		19,141.09 S		
				16AUG05	18AUG05	10.582050	01JUL04 TO 01JUL04	
** WB3U **								
	402	3,213,380.51	2,215,546.96	997,833.55		65,500.000		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1172
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MXN - MEXICAN PESO								
	303,663.33	193,075.99		94,294.92		16,292.42		110,587.34
01JUL04	BUY LOT 078			997,833.55 L			65,500.000	
		193,075.99		94,294.92 L		16,292.42 L		
** WB3U **				17AUG05	22AUG05	10.608750	01JUL04 TO 01JUL04	
416	1,608,798.52	1,119,612.28		489,186.24			33,100.000	
	151,648.26	97,569.70		46,111.58		7,966.98		54,078.56
01JUL04	BUY LOT 078			489,186.24 L			33,100.000	
		97,569.70		46,111.58 L		7,966.98 L		
B02YZ0905 TOTAL								
	9,512,211.30	7,116,810.39		1,487,019.79 L				
	887,767.93	620,201.35		140,406.50 L		24,259.40 L		164,665.90 L
				908,381.12 S				
				83,759.59 S		19,141.09 S		102,900.68 S
				.00				.00
				.00		.00		.00
231433004	EMP ICA SOC CONTRO	NPV		13DEC05	14DEC05	10.919999	28JAN04 TO 28JAN04	
** WB2X **								
636	53,359,600.00	53,359,600.00		.00		14,000,000.000		
	4,886,410.26	4,886,410.26		.00		.00		.00
28JAN04	BUY LOT 018			.00 L		14,000,000.000		
		4,886,410.26		.00 L		.00 L		
** WB2X **				13DEC05	14DEC05	10.677650	22NOV05 TO 22NOV05	
638	49,590,025.71	49,590,025.71		.00		11,231,900.000		
	4,644,282.75	4,644,282.75		.00		.00		.00
22NOV05	BUY LOT 599			.00 S		11,231,900.000		
		4,644,282.75		.00 S		.00 S		
** WB2X **				13DEC05	14DEC05	10.621799	23NOV05 TO 23NOV05	
640	12,390,197.11	12,390,197.11		.00		2,767,900.000		
	1,166,487.52	1,166,487.52		.00		.00		.00

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MXN - MEXICAN PESO								
23NOV05	BUY LOT 602				.00 S			2,767,900.000
		1,166,487.52			.00 S			.00 S
231433004	TOTAL							

MXN TOTAL								

	124,852,034.12	122,456,633.21	1,487,019.79 L					
	11,584,948.46	11,317,381.88	140,406.50 L			24,259.40 L		164,665.90 L
			908,381.12 S					
			83,759.59 S			19,141.09 S		102,900.68 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)		31JAN05	04FEB05	3.800000	01JUL04 TO 01JUL04	
** WB3R **								
724	252,987.42	212,776.01	40,211.41					32,000.000
	66,575.64	55,993.69	10,581.95			.00		10,581.95
01JUL04	BUY LOT 004			40,211.41 S				32,000.000
		55,993.69		10,581.95 S		.00 S		
					17FEB05	22FEB05	3.800000	01JUL04 TO 01JUL04
** WB3R **								
776	274,104.18	232,723.76	41,380.42					35,000.000
	72,132.68	61,243.09	10,889.58			.01		10,889.59
01JUL04	BUY LOT 004			41,380.42 S				35,000.000
		61,243.09		10,889.58 S		.01 S		
					18FEB05	23FEB05	3.800000	01JUL04 TO 01JUL04
** WB3R **								
794	253,053.50	216,100.64	36,952.86					32,500.000
	66,593.03	56,868.59	9,724.44			.00		9,724.44
01JUL04	BUY LOT 004			36,952.86 S				32,500.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		56,868.59		9,724.44	S		.00	S
** WB3R **				21FEB05	24FEB05	3.800000	01JUL04 TO 01JUL04	
804	122,020.34	103,063.38	18,956.96				15,500.000	
	32,110.62	27,121.94	4,988.67				.01	4,988.68
01JUL04	BUY LOT 004		18,956.96	S			15,500.000	
		27,121.94	4,988.67	S			.01	S
** WB3R **				22FEB05	25FEB05	3.800000	01JUL04 TO 01JUL04	
814	300,725.25	252,671.52	48,053.73				38,000.000	
	79,138.22	66,492.50	12,645.72				.00	12,645.72
01JUL04	BUY LOT 004		48,053.73	S			38,000.000	
		66,492.50	12,645.72	S			.00	S
** WB3R **				23FEB05	28FEB05	3.800000	01JUL04 TO 01JUL04	
827	93,751.91	79,791.00	13,960.91				12,000.000	
	24,671.56	20,997.63	3,673.92				.01	3,673.93
01JUL04	BUY LOT 004		13,960.91	S			12,000.000	
		20,997.63	3,673.92	S			.01	S
** WB3R **				24FEB05	01MAR05	3.800000	01JUL04 TO 01JUL04	
825	152,562.46	126,335.76	26,226.70				19,000.000	
	40,148.02	33,246.25	6,901.76				.01	6,901.77
01JUL04	BUY LOT 004		26,226.70	S			19,000.000	
		33,246.25	6,901.76	S			.01	S
** WB3R **				17MAR05	22MAR05	3.800000	01JUL04 TO 01JUL04	
052	359,379.50	313,844.62	45,534.88				47,200.000	
	94,573.55	82,590.69	11,982.86				.00	11,982.86
01JUL04	BUY LOT 004		45,534.88	S			47,200.000	
		82,590.69	11,982.86	S			.00	S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
** WB3R **				18MAR05	23MAR05	3.800000	01JUL04 TO 01JUL04	
058	125,288.25	109,047.71	16,240.54				16,400.000	
	32,970.59	28,696.77	4,273.83					4,273.82
01JUL04	BUY LOT 004		16,240.54 S				16,400.000	
		28,696.77	4,273.83 S					
** WB3R **				21MAR05	24MAR05	3.800000	01JUL04 TO 01JUL04	
063	41,245.94	35,905.95	5,339.99				5,400.000	
	10,854.19	9,448.93	1,405.26					1,405.26
01JUL04	BUY LOT 004		5,339.99 S				5,400.000	
		9,448.93	1,405.26 S					
** WB3R **				23MAR05	28MAR05	3.800000	01JUL04 TO 01JUL04	
069	359,392.21	312,514.77	46,877.44				47,000.000	
	94,576.90	82,240.73	12,336.17					12,336.17
01JUL04	BUY LOT 004		46,877.44 S				47,000.000	
		82,240.73	12,336.17 S					
** WB3R **				24MAR05	29MAR05	3.800000	01JUL04 TO 01JUL04	
077	137,280.39	119,686.51	17,593.88				18,000.000	
	36,126.42	31,496.45	4,629.97					4,629.97
01JUL04	BUY LOT 004		17,593.88 S				18,000.000	
		31,496.45	4,629.97 S					
** WB3R **				15JUN05	20JUN05	3.800000	01JUL04 TO 01JUL04	
418	116,169.17	113,037.26	3,131.91				17,000.000	
	30,570.83	29,746.65	824.19					824.18
01JUL04	BUY LOT 004		3,131.91 S				17,000.000	
		29,746.65	824.19 S					

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
** WB3R **				16JUN05	21JUN05	3.800000	01JUL04 TO 01JUL04	
441	48,358.85	46,544.75	1,814.10				7,000.000	
	12,726.01	12,248.62	477.39			.00		477.39
01JUL04	BUY LOT 004		1,814.10 S				7,000.000	
		12,248.62	477.39 S			.00 S		
** WB3R **				17JUN05	22JUN05	3.800000	01JUL04 TO 01JUL04	
457	55,076.71	53,194.00	1,882.71				8,000.000	
	14,493.87	13,998.42	495.45			.00		495.45
01JUL04	BUY LOT 004		1,882.71 S				8,000.000	
		13,998.42	495.45 S			.00 S		
** WB3R **				20JUN05	23JUN05	3.800000	01JUL04 TO 01JUL04	
464	108,376.88	106,388.00	1,988.88				16,000.000	
	28,520.23	27,996.84	523.39			.00		523.39
01JUL04	BUY LOT 004		1,988.88 S				16,000.000	
		27,996.84	523.39 S			.00 S		
** WB3R **				21JUN05	24JUN05	3.800000	01JUL04 TO 01JUL04	
473	247,513.49	246,022.26	1,491.23				37,000.000	
	65,135.13	64,742.70	392.43			.00		392.43
01JUL04	BUY LOT 004		1,491.23 S				37,000.000	
		64,742.70	392.43 S			.00 S		
** WB3R **				22JUN05	27JUN05	3.800000	01JUL04 TO 26NOV04	
480	262,465.88	288,505.99	-26,040.11				39,000.000	
	69,069.97	75,922.63	-6,852.66			.00		-6,852.66
01JUL04	BUY LOT 004		1,048.37 S				13,000.000	
		22,747.44	275.89 S			-.01 S		
26NOV04	BUY LOT 523		-27,088.48 S				26,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
		53,175.19		-7,128.55	S		.01	S
** WB3R **				23JUN05	28JUN05	3.800000	26NOV04 TO 26NOV04	
489	291,300.12	334,185.63		-42,885.51			43,000.000	
	76,657.93	87,943.59		-11,285.66		.00		-11,285.66
26NOV04	BUY LOT 523			-42,885.51	S		43,000.000	
		87,943.59		-11,285.66	S	.00	S	
** WB3R **				24JUN05	29JUN05	3.800000	26NOV04 TO 26NOV04	
498	33,850.40	38,858.79		-5,008.39			5,000.000	
	8,908.00	10,226.00		-1,318.00		.00		-1,318.00
26NOV04	BUY LOT 523			-5,008.39	S		5,000.000	
		10,226.00		-1,318.00	S	.00	S	
** WB3R **				27JUN05	30JUN05	3.800000	26NOV04 TO 26NOV04	
510	40,065.37	46,630.55		-6,565.18			6,000.000	
	10,543.52	12,271.20		-1,727.68		.00		-1,727.68
26NOV04	BUY LOT 523			-6,565.18	S		6,000.000	
		12,271.20		-1,727.68	S	.00	S	
** WB3R **				28JUN05	01JUL05	3.800000	26NOV04 TO 26NOV04	
516	66,707.18	77,717.59		-11,010.41			10,000.000	
	17,554.52	20,452.00		-2,897.48		.00		-2,897.48
26NOV04	BUY LOT 523			-11,010.41	S		10,000.000	
		20,452.00		-2,897.48	S	.00	S	
** WB3R **				29JUN05	04JUL05	3.800000	26NOV04 TO 26NOV04	
539	26,681.88	31,087.04		-4,405.16			4,000.000	
	7,021.55	8,180.80		-1,159.25		.00		-1,159.25
26NOV04	BUY LOT 523			-4,405.16	S		4,000.000	
		8,180.80		-1,159.25	S	.00	S	

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1178
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	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								
				30JUN05	05JUL05	3.800000	26NOV04 TO 26NOV04	
** WB3R **								
537	193,825.87	225,381.01		-31,555.14			29,000.000	
	51,006.81	59,310.79		-8,303.98		.00		-8,303.98
26NOV04	BUY LOT 523			-31,555.14 S			29,000.000	
		59,310.79		-8,303.98 S		.00 S		
				04JUL05	07JUL05	3.800000	26NOV04 TO 29NOV04	
** WB3R **								
557	120,068.96	140,230.27		-20,161.31			18,000.000	
	31,597.09	36,902.70		-5,305.61		.00		-5,305.61
26NOV04	BUY LOT 523			-13,215.14 S			12,000.000	
		24,542.39		-3,477.67 S		.01 S		
29NOV04	BUY LOT 530			-6,946.17 S			6,000.000	
		12,360.31		-1,827.94 S		-.01 S		
				05JUL05	08JUL05	3.800000	29NOV04 TO 29NOV04	
** WB3R **								
563	66,854.68	78,281.94		-11,427.26			10,000.000	
	17,593.34	20,600.51		-3,007.17		.00		-3,007.17
29NOV04	BUY LOT 530			-11,427.26 S			10,000.000	
		20,600.51		-3,007.17 S		.00 S		
B012W5908	TOTAL							
	4,149,106.79	3,940,526.71		208,580.08 S				
	1,091,870.22	1,036,980.71		54,889.49 S		.02 S		54,889.51 S
				.00				
				.00		.00		.00
B03J9L900	AIRASIA BHD	MYR0.1		17NOV05	22NOV05	3.779800	21JUN05 TO 04JUL05	
** WB3J **								
044	192,155.92	203,944.05		-11,788.13			120,000.000	
	50,837.59	53,669.48		-3,118.72		286.83		-2,831.89
21JUN05	BUY LOT 567			-5,267.12 S			56,000.000	
		24,984.18		-1,393.49 S		133.52 S		
04JUL05	BUY LOT 595			-6,521.01 S			64,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
		28,685.30		-1,725.23 S		153.31 S		
				21NOV05	24NOV05	3.779500	04JUL05 TO 20JUL05	
** WB3J **								
047	144,011.01	151,043.12		-7,032.11		89,500.000		
	38,103.19	39,748.19		-1,860.59		215.59		-1,645.00
04JUL05	BUY LOT 595			-1,035.41 S		11,000.000		
		4,930.29		-273.95 S		26.73 S		
12JUL05	BUY LOT 623			-4,596.07 S		56,000.000		
		24,921.98		-1,216.05 S		135.17 S		
20JUL05	BUY LOT 648			-1,400.63 S		22,500.000		
		9,895.92		-370.59 S		53.69 S		
				29NOV05	02DEC05	3.779700	20JUL05 TO 20JUL05	
** WB3J **								
119	96,430.39	100,278.68		-3,848.29		60,000.000		
	25,512.71	26,389.13		-1,018.15		141.73		-876.42
20JUL05	BUY LOT 648			-3,848.29 S		60,000.000		
		26,389.13		-1,018.15 S		141.73 S		
				01DEC05	06DEC05	3.779500	02AUG05 TO 02AUG05	
** WB3J **								
127	96,674.32	108,215.59		-11,541.27		60,000.000		
	25,578.60	28,886.38		-3,053.65		-254.13		-3,307.78
02AUG05	BUY LOT 678			-11,541.27 S		60,000.000		
		28,886.38		-3,053.65 S		-254.13 S		
				06DEC05	09DEC05	3.780500	20JUL05 TO 28JUL05	
** WB3J **								
122	97,367.26	104,870.01		-7,502.75		60,000.000		
	25,755.13	27,857.34		-1,984.59		-117.62		-2,102.21
20JUL05	BUY LOT 648			-849.17 S		17,500.000		
		7,696.83		-224.62 S		39.70 S		
28JUL05	BUY LOT 667			-6,653.58 S		42,500.000		
		20,160.51		-1,759.97 S		-157.32 S		

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	GN/LS	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							

** WB3J **				07DEC05	12DEC05	3.780000	28JUL05 TO 02AUG05
124	98,029.32	107,306.20	-9,276.88			60,000.000	
	25,933.68	28,621.07	-2,454.20			-233.19	-2,687.39
28JUL05	BUY LOT 667		-5,457.02 S			37,500.000	
		17,788.68	-1,443.66 S			-136.47 S	
02AUG05	BUY LOT 678		-3,819.86 S			22,500.000	
		10,832.39	-1,010.54 S			-96.72 S	

** WB3J **				14DEC05	19DEC05	3.779000	02AUG05 TO 04AUG05
152	95,481.60	106,958.01	-11,476.41			60,000.000	
	25,266.37	28,506.46	-3,036.89			-203.20	-3,240.09
02AUG05	BUY LOT 678		-3,714.08 S			17,500.000	
		8,425.19	-982.82 S			-73.01 S	
04AUG05	BUY LOT 689		-7,762.33 S			42,500.000	
		20,081.27	-2,054.07 S			-130.19 S	

** WB3J **				15DEC05	20DEC05	3.777000	04AUG05 TO 04AUG05
155	139,244.00	155,225.28	-15,981.28			87,500.000	
	36,866.30	41,343.80	-4,231.21			-246.29	-4,477.50
04AUG05	BUY LOT 689		-15,981.28 S			87,500.000	
		41,343.80	-4,231.21 S			-246.29 S	

B03J9L900	TOTAL						
	959,393.82	1,037,840.94	-78,447.12 S				
	253,853.57	275,021.85	-20,758.00 S			-410.28 S	-21,168.28 S
			.00				
			.00			.00	.00

B05MGY905	UNISEM (M) BHD	MYR0.50		09JUN05	14JUN05	3.800000	16MAR04 TO 17MAR04
** WB3J **							
553	372,945.37	794,409.47	-421,464.10			210,700.000	
	98,143.52	209,055.13	-110,911.60			-.01	-110,911.61
16MAR04	BUY LOT 347		-103,174.16 L			53,400.000	

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	GN/LS	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								
17MAR04	BUY LOT 348	52,024.68		-27,151.09 L		-01 L		
				-318,289.94 L		157,300.000		
		157,030.45		-83,760.51 L		.00 L		
** WB3J **				14JUL05	19JUL05	3.800000	17MAR04 TO 17MAR04	
	632	198,881.77	427,905.48	-229,023.71		112,800.000		
		52,337.31	112,606.71	-60,269.40		.00		-60,269.40
17MAR04	BUY LOT 348			-229,023.71 L		112,800.000		
			112,606.71	-60,269.40 L		.00 L		
** WB3J **				21JUL05	26JUL05	3.800000	17MAR04 TO 18MAR04	
	653	280,955.55	580,170.24	-299,214.69		150,000.000		
		73,935.67	152,676.38	-78,740.71		.00		-78,740.71
17MAR04	BUY LOT 348			-57,421.49 L		29,900.000		
			29,848.76	-15,110.92 L		.00 L		
18MAR04	BUY LOT 349			-241,793.20 L		120,100.000		
			122,827.62	-63,629.79 L		.00 L		
** WB3J **				27SEP05	30SEP05	3.769800	18MAR04 TO 18MAR04	
	766	94,547.62	275,927.48	-181,379.86		71,000.000		
		25,080.27	72,612.50	-48,113.92		581.69		-47,532.23
18MAR04	BUY LOT 349			-181,379.86 L		71,000.000		
			72,612.50	-48,113.92 L		581.69 L		
** WB3J **				14NOV05	17NOV05	3.778500	18MAR04 TO 18MAR04	
	034	143,745.42	420,886.57	-277,141.15		108,300.000		
		38,042.99	110,759.62	-73,346.87		630.24		-72,716.63
18MAR04	BUY LOT 349			-277,141.15 L		108,300.000		
			110,759.62	-73,346.87 L		630.24 L		
** WB3J **				16NOV05	21NOV05	3.779500	18MAR04 TO 18MAR04	
	040	108,156.52	310,904.21	-202,747.69		80,000.000		

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 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1182
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
	28,616.62	81,816.90		-53,644.05		443.77		-53,200.28
18MAR04	BUY LOT 349			-202,747.69 L			80,000.000	
		81,816.90		-53,644.05 L		443.77 L		
23NOV05 28NOV05 3.778000 18MAR04 TO 18MAR04								
** WB3J **	056	301,577.01	868,588.63	-567,011.62			223,500.000	
		79,824.51	228,575.95	-150,082.48		1,331.04		-148,751.44
18MAR04	BUY LOT 349			-567,011.62 L			223,500.000	
			228,575.95	-150,082.48 L		1,331.04 L		
B05MGY905 TOTAL								
	1,500,809.26	3,678,792.08		-2,177,982.82 L				
	395,980.89	968,103.19		-575,109.03 L		2,986.73 L		-572,122.30 L
				.00				.00
				.00		.00		.00
636667008 GENTING BERHAD ORD MYR0.50 08JUL05 13JUL05 3.800000 01JUL04 TO 01JUL04								
** WB3R **	596	268,479.97	218,913.25	49,566.72			14,000.000	
		70,652.62	57,608.75	13,043.87		.00		13,043.87
01JUL04	BUY LOT 006			49,566.72 L			14,000.000	
			57,608.75	13,043.87 L		.00 L		
653052902 MAXIS COMMUN BHD MYR0.10 01SEP05 06SEP05 3.771500 01JUL04 TO 01JUL04								
** WB3R **	034	946,066.06	903,190.91	42,875.15			102,000.000	
		250,846.10	237,681.82	11,368.20		1,796.08		13,164.28
01JUL04	BUY LOT 007			42,875.15 L			102,000.000	
			237,681.82	11,368.20 L		1,796.08 L		
19SEP05 22SEP05 3.769500 01JUL04 TO 01JUL04								
** WB3R **	140	121,064.56	113,341.61	7,722.95			12,800.000	
		32,116.87	29,826.74	2,048.80		241.33		2,290.13
01JUL04	BUY LOT 007			7,722.95 L			12,800.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
		29,826.74		2,048.80	L	241.33	L	
** WB3R **				20SEP05	23SEP05	3.769500	01JUL04 TO 01JUL04	
149	302,766.40	283,354.01	19,412.39			32,000.000		
	80,320.04	74,566.84	5,149.86			603.34		5,753.20
01JUL04	BUY LOT 007		19,412.39	L		32,000.000		
		74,566.84	5,149.86	L		603.34	L	
** WB3R **				21SEP05	26SEP05	3.769700	01JUL04 TO 01JUL04	
162	284,777.77	266,529.87	18,247.90			30,100.000		
	75,543.88	70,139.44	4,840.68			563.76		5,404.44
01JUL04	BUY LOT 007		18,247.90	L		30,100.000		
		70,139.44	4,840.68	L		563.76	L	
** WB3R **				27SEP05	30SEP05	3.769800	01JUL04 TO 01JUL04	
205	55,602.92	52,243.40	3,359.52			5,900.000		
	14,749.57	13,748.26	891.17			110.14		1,001.31
01JUL04	BUY LOT 007		3,359.52	L		5,900.000		
		13,748.26	891.17	L		110.14	L	
** WB3R **				28SEP05	03OCT05	3.769700	01JUL04 TO 01JUL04	
218	258,791.42	243,507.35	15,284.07			27,500.000		
	68,650.40	64,080.88	4,054.45			515.07		4,569.52
01JUL04	BUY LOT 007		15,284.07	L		27,500.000		
		64,080.88	4,054.45	L		515.07	L	
** WB3R **				29SEP05	04OCT05	3.769500	01JUL04 TO 01JUL04	
236	153,305.29	144,333.45	8,971.84			16,300.000		
	40,669.93	37,982.49	2,380.11			307.33		2,687.44
01JUL04	BUY LOT 007		8,971.84	L		16,300.000		
		37,982.49	2,380.11	L		307.33	L	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
				30SEP05	05OCT05	3.769000	01JUL04 TO 01JUL04	
** WB3R **								
257	171,287.66	162,043.08	9,244.58				18,300.000	
	45,446.45	42,642.91	2,452.79			350.75		2,803.54
01JUL04	BUY LOT 007		9,244.58 L				18,300.000	
		42,642.91	2,452.79 L			350.75 L		
				03OCT05	06OCT05	3.769500	01JUL04 TO 01JUL04	
** WB3R **								
274	29,113.80	27,449.92	1,663.88				3,100.000	
	7,723.52	7,223.66	441.41			58.45		499.86
01JUL04	BUY LOT 007		1,663.88 L				3,100.000	
		7,223.66	441.41 L			58.45 L		
				04OCT05	07OCT05	3.771500	01JUL04 TO 01JUL04	
** WB3R **								
291	43,507.42	40,732.14	2,775.28				4,600.000	
	11,535.84	10,718.98	735.86			81.00		816.86
01JUL04	BUY LOT 007		2,775.28 L				4,600.000	
		10,718.98	735.86 L			81.00 L		
				05OCT05	10OCT05	3.771800	01JUL04 TO 01JUL04	
** WB3R **								
302	71,881.52	67,296.58	4,584.94				7,600.000	
	19,057.62	17,709.63	1,215.58			132.41		1,347.99
01JUL04	BUY LOT 007		4,584.94 L				7,600.000	
		17,709.63	1,215.58 L			132.41 L		
				06OCT05	11OCT05	3.771000	01JUL04 TO 01JUL04	
** WB3R **								
317	84,674.83	79,693.31	4,981.52				9,000.000	
	22,454.21	20,971.93	1,321.01			161.27		1,482.28
01JUL04	BUY LOT 007		4,981.52 L				9,000.000	
		20,971.93	1,321.01 L			161.27 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
** WB3R **				07OCT05	12OCT05	3.769500	01JUL04 TO 01JUL04	
329	43,507.42	40,732.14	2,775.28					
	11,541.96	10,718.98	736.25			86.73	4,600.000	822.98
01JUL04	BUY LOT 007		2,775.28 L				4,600.000	
		10,718.98	736.25 L			86.73 L		
** WB3R **				10OCT05	13OCT05	3.770500	01JUL04 TO 01JUL04	
344	52,019.35	48,701.47	3,317.88					
	13,796.41	12,816.18	879.96			100.27	5,500.000	980.23
01JUL04	BUY LOT 007		3,317.88 L				5,500.000	
		12,816.18	879.96 L			100.27 L		
** WB3R **				11OCT05	14OCT05	3.771500	01JUL04 TO 01JUL04	
355	24,591.02	23,022.51	1,568.51					
	6,520.22	6,058.56	415.88			45.78	2,600.000	461.66
01JUL04	BUY LOT 007		1,568.51 L				2,600.000	
		6,058.56	415.88 L			45.78 L		
** WB3R **				12OCT05	17OCT05	3.771800	01JUL04 TO 01JUL04	
365	63,400.30	59,327.25	4,073.05					
	16,809.03	15,612.43	1,079.87			116.73	6,700.000	1,196.60
01JUL04	BUY LOT 007		4,073.05 L				6,700.000	
		15,612.43	1,079.87 L			116.73 L		
** WB3R **				13OCT05	18OCT05	3.772000	01JUL04 TO 01JUL04	
373	77,557.14	72,609.46	4,947.68					
	20,561.28	19,107.75	1,311.69			141.84	8,200.000	1,453.53
01JUL04	BUY LOT 007		4,947.68 L				8,200.000	
		19,107.75	1,311.69 L			141.84 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
				14OCT05	19OCT05	3.773800	01JUL04 TO 01JUL04	
** WB3R **								
382	67,725.30	63,754.65	3,970.65				7,200.000	
	17,946.18	16,777.54	1,052.16			116.48		1,168.64
01JUL04	BUY LOT 007		3,970.65 L				7,200.000	
		16,777.54	1,052.16 L			116.48 L		
				17OCT05	20OCT05	3.773500	01JUL04 TO 19MAY05	
** WB3R **								
394	97,329.61	93,462.72	3,866.89				10,400.000	
	25,792.93	24,595.46	1,024.75			172.72		1,197.47
01JUL04	BUY LOT 007		4,534.23 L				9,000.000	
		20,971.93	1,201.60 L			147.27 L		
19MAY05	BUY LOT 250		-667.34 S				1,400.000	
		3,623.53	-176.85 S			25.45 S		
				20OCT05	25OCT05	3.774500	19MAY05 TO 19MAY05	
** WB3R **								
421	92,974.09	99,336.35	-6,362.26				10,100.000	
	24,632.16	26,141.14	-1,685.59			176.61		-1,508.98
19MAY05	BUY LOT 250		-6,362.26 S				10,100.000	
		26,141.14	-1,685.59 S			176.61 S		
				21OCT05	26OCT05	3.774000	19MAY05 TO 19MAY05	
** WB3R **								
436	70,380.04	75,731.67	-5,351.63				7,700.000	
	18,648.66	19,929.39	-1,418.03			137.30		-1,280.73
19MAY05	BUY LOT 250		-5,351.63 S				7,700.000	
		19,929.39	-1,418.03 S			137.30 S		
				24OCT05	27OCT05	3.774800	19MAY05 TO 19MAY05	
** WB3R **								
452	72,620.31	79,665.79	-7,045.48				8,100.000	
	19,238.19	20,964.68	-1,866.45			139.96		-1,726.49
19MAY05	BUY LOT 250		-7,045.48 S				8,100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		20,964.68		-1,866.45	S		139.96	S
				02NOV05	09NOV05	3.776500	19MAY05 TO 19MAY05	
** WB3R **								
573	51,054.83	56,061.11	-5,006.28				5,700.000	
	13,519.09	14,752.92	-1,325.64			91.81		-1,233.83
19MAY05	BUY LOT 250							
		14,752.92	-5,006.28	S			5,700.000	
			-1,325.64	S		91.81	S	
				07NOV05	10NOV05	3.776800	19MAY05 TO 19MAY05	
** WB3R **								
612	34,956.31	38,357.60	-3,401.29				3,900.000	
	9,255.54	10,094.11	-900.57			62.00		-838.57
19MAY05	BUY LOT 250							
		10,094.11	-3,401.29	S			3,900.000	
			-900.57	S		62.00	S	
				08NOV05	11NOV05	3.777800	19MAY05 TO 19MAY05	
** WB3R **								
624	10,752.28	11,802.34	-1,050.06				1,200.000	
	2,846.18	3,105.88	-277.96			18.26		-259.70
19MAY05	BUY LOT 250							
		3,105.88	-1,050.06	S			1,200.000	
			-277.96	S		18.26	S	
				09NOV05	14NOV05	3.777750	19MAY05 TO 19MAY05	
** WB3R **								
640	30,465.63	33,439.96	-2,974.33				3,400.000	
	8,064.49	8,799.99	-787.33			51.83		-735.50
19MAY05	BUY LOT 250							
		8,799.99	-2,974.33	S			3,400.000	
			-787.33	S		51.83	S	
				10NOV05	15NOV05	3.778000	19MAY05 TO 19MAY05	
** WB3R **								
649	13,443.98	14,752.92	-1,308.94				1,500.000	
	3,558.49	3,882.35	-346.46			22.60		-323.86
19MAY05	BUY LOT 250							
		3,882.35	-1,308.94	S			1,500.000	
			-346.46	S		22.60	S	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
** WB3R **				11NOV05	16NOV05	3.778700	19MAY05 TO 19MAY05	
664	15,248.58	16,719.98	-1,471.40				1,700.000	
	4,035.40	4,399.99	-389.39			24.80		-364.59
19MAY05	BUY LOT 250		-1,471.40 S				1,700.000	
		4,399.99	-389.39 S			24.80 S		
** WB3R **				14NOV05	17NOV05	3.778500	19MAY05 TO 19MAY05	
674	43,022.99	47,209.36	-4,186.37				4,800.000	
	11,386.26	12,423.51	-1,107.94			70.69		-1,037.25
19MAY05	BUY LOT 250		-4,186.37 S				4,800.000	
		12,423.51	-1,107.94 S			70.69 S		
** WB3R **				16NOV05	21NOV05	3.779500	19MAY05 TO 19MAY05	
701	36,737.54	40,324.66	-3,587.12				4,100.000	
	9,720.21	10,611.75	-949.10			57.56		-891.54
19MAY05	BUY LOT 250		-3,587.12 S				4,100.000	
		10,611.75	-949.10 S			57.56 S		
** WB3R **				17NOV05	22NOV05	3.779800	19MAY05 TO 19MAY05	
709	57,346.79	62,945.80	-5,599.01				6,400.000	
	15,171.91	16,564.69	-1,481.30			88.52		-1,392.78
19MAY05	BUY LOT 250		-5,599.01 S				6,400.000	
		16,564.69	-1,481.30 S			88.52 S		
** WB3R **				21NOV05	24NOV05	3.779500	19MAY05 TO 19MAY05	
727	8,960.40	9,835.28	-874.88				1,000.000	
	2,370.79	2,588.23	-231.48			14.04		-217.44
19MAY05	BUY LOT 250		-874.88 S				1,000.000	
		2,588.23	-231.48 S			14.04 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
MYR - MALAYSIAN RINGGIT								
				07DEC05	12DEC05	3.780000	19MAY05 TO 19MAY05	
** WB3R **								
817	39,178.69	44,258.77	-5,080.08				4,500.000	
	10,364.73	11,647.05	-1,343.94			61.62		-1,282.32
19MAY05	BUY LOT 250		-5,080.08 S				4,500.000	
		11,647.05	-1,343.94 S			61.62 S		
				08DEC05	13DEC05	3.772000	19MAY05 TO 19MAY05	
** WB3R **								
007	21,654.05	24,588.21	-2,934.16				2,500.000	
	5,740.73	6,470.58	-777.88			48.03		-729.85
19MAY05	BUY LOT 250		-2,934.16 S				2,500.000	
		6,470.58	-777.88 S			48.03 S		
653052902	TOTAL							
	3,547,766.30	3,440,355.63	164,311.30 L					
	940,635.27	905,356.74	43,577.33 L			5,676.03 L		49,253.36 L
			-56,900.63 S					
			-15,065.91 S			1,091.08 S		-13,974.83 S
			.00					
			.00			.00		.00
655632008	MALAYAN BK BHD	MYR1		04JUL05	07JUL05	3.800000	03JUN05 TO 03JUN05	
** WB4B **								
153	4,014,054.40	4,052,710.30	-38,655.90				365,000.000	
	1,056,330.11	1,066,502.71	-10,172.61			.01		-10,172.60
03JUN05	BUY LOT 071		-38,655.90 S				365,000.000	
		1,066,502.71	-10,172.61 S			.01 S		
669812901	ASTRO ALL ASIA NET	ORD GBP0.10		06JUN05	06JUN05	3.799999	27APR05 TO 27APR05	
** WB3R **								
337	114,899.45	114,899.45	.00				21,621.000	
	30,236.70	30,236.70	.00			.00		.00
27APR05	BUY LOT 140		.00 S				21,621.000	
		30,236.70	.00 S			.00 S		

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								
** WB3R **				06JUN05	06JUN05	3.800000	27APR05 TO 27APR05	
338	82,841.60	82,841.60	.00				15,562.000	
	21,800.42	21,800.42	.00				.00	.00
27APR05	BUY LOT 141		.00 S				15,562.000	
		21,800.42	.00 S				.00 S	
** WB3R **				06JUN05	06JUN05	3.800000	28APR05 TO 28APR05	
339	157,193.24	157,193.24	.00				30,656.000	
	41,366.64	41,366.64	.00				.00	.00
28APR05	BUY LOT 146		.00 S				30,656.000	
		41,366.64	.00 S				.00 S	
** WB3R **				06JUN05	06JUN05	3.799999	29APR05 TO 29APR05	
340	148,967.28	148,967.28	.00				28,865.000	
	39,201.92	39,201.92	.00				.00	.00
29APR05	BUY LOT 152		.00 S				28,865.000	
		39,201.92	.00 S				.00 S	
** WB3R **				06JUN05	06JUN05	3.800000	03MAY05 TO 03MAY05	
341	63,662.96	63,662.96	.00				12,151.000	
	16,753.41	16,753.41	.00				.00	.00
03MAY05	BUY LOT 163		.00 S				12,151.000	
		16,753.41	.00 S				.00 S	
** WB3R **				06JUN05	06JUN05	3.800000	04MAY05 TO 04MAY05	
342	51,423.05	51,423.05	.00				9,682.000	
	13,532.38	13,532.38	.00				.00	.00
04MAY05	BUY LOT 169		.00 S				9,682.000	
		13,532.38	.00 S				.00 S	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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	GN/LS	GN/LS	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								
				06JUN05	06JUN05	3.799999	09MAY05 TO 09MAY05	
** WB3R **								
343	119,262.42	119,262.42	.00				22,455.000	
	31,384.85	31,384.85	.00				.00	.00
09MAY05	BUY LOT 195		.00 S				22,455.000	
		31,384.85	.00 S				.00 S	
				06JUN05	06JUN05	3.799999	10MAY05 TO 10MAY05	
** WB3R **								
344	95,282.60	95,282.60	.00				17,940.000	
	25,074.37	25,074.37	.00				.00	.00
10MAY05	BUY LOT 203		.00 S				17,940.000	
		25,074.37	.00 S				.00 S	
				06JUN05	06JUN05	3.800000	11MAY05 TO 11MAY05	
** WB3R **								
345	35,413.76	35,413.76	.00				6,710.000	
	9,319.41	9,319.41	.00				.00	.00
11MAY05	BUY LOT 209		.00 S				6,710.000	
		9,319.41	.00 S				.00 S	
				06JUN05	06JUN05	3.800000	13MAY05 TO 13MAY05	
** WB3R **								
346	44,192.45	44,192.45	.00				8,354.000	
	11,629.59	11,629.59	.00				.00	.00
13MAY05	BUY LOT 219		.00 S				8,354.000	
		11,629.59	.00 S				.00 S	
				06JUN05	06JUN05	3.799999	16MAY05 TO 16MAY05	
** WB3R **								
347	28,622.89	28,622.89	.00				5,428.000	
	7,532.34	7,532.34	.00				.00	.00
16MAY05	BUY LOT 229		.00 S				5,428.000	
		7,532.34	.00 S				.00 S	

FOR PUBLIC DISCLOSURE

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								
** WB3R **				06JUN05	06JUN05	3.800001	17MAY05 TO 17MAY05	
348	36,555.79	36,555.79	.00				6,920.000	
	9,619.94	9,619.94	.00			.00		.00
17MAY05	BUY LOT 235		.00 S				6,920.000	
		9,619.94	.00 S			.00 S		
** WB3R **				06JUN05	06JUN05	3.800001	18MAY05 TO 18MAY05	
349	12,185.96	12,185.96	.00				2,289.000	
	3,206.83	3,206.83	.00			.00		.00
18MAY05	BUY LOT 242		.00 S				2,289.000	
		3,206.83	.00 S			.00 S		
** WB3R **				06JUN05	06JUN05	3.799999	19MAY05 TO 19MAY05	
350	76,816.04	76,816.04	.00				14,430.000	
	20,214.75	20,214.75	.00			.00		.00
19MAY05	BUY LOT 249		.00 S				14,430.000	
		20,214.75	.00 S			.00 S		
** WB3R **				06JUN05	06JUN05	3.800000	20MAY05 TO 20MAY05	
351	44,870.59	44,870.59	.00				8,429.000	
	11,808.05	11,808.05	.00			.00		.00
20MAY05	BUY LOT 257		.00 S				8,429.000	
		11,808.05	.00 S			.00 S		
** WB3R **				06JUN05	06JUN05	3.800001	24MAY05 TO 24MAY05	
352	29,798.62	29,798.62	.00				5,651.000	
	7,841.74	7,841.74	.00			.00		.00
24MAY05	BUY LOT 268		.00 S				5,651.000	
		7,841.74	.00 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				06JUN05	06JUN05	3.800000	25MAY05 TO 25MAY05	
** WB3R **								
353	24,310.01	24,310.01		.00			4,577.000	
	6,397.37	6,397.37		.00		.00		.00
25MAY05	BUY LOT 274			.00 S			4,577.000	
		6,397.37		.00 S		.00 S		
				06JUN05	06JUN05	3.800000	26MAY05 TO 26MAY05	
** WB3R **								
354	10,082.92	10,082.92		.00			1,890.000	
	2,653.40	2,653.40		.00		.00		.00
26MAY05	BUY LOT 279			.00 S			1,890.000	
		2,653.40		.00 S		.00 S		
669812901	TOTAL							

MYR	TOTAL							

	15,615,992.17	17,545,520.54		-1,964,104.80	L			
	4,118,896.79	4,619,148.06		-518,487.83	L	8,662.76	L	-509,825.07
				34,576.43	S			
				8,892.97	S	680.83	S	9,573.80
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00

NOK - NORWEGIAN KRONE

411050008	BONHEUR AS	NOK5		09JUN05	14JUN05	6.474450	03MAY05 TO 03MAY05	
** WB2B **								
028	58,773.48	52,331.92		6,441.56			141.000	
	9,077.76	8,305.21		994.92		-222.37		772.55
03MAY05	BUY LOT 649			6,441.56	S		141.000	
		8,305.21		994.92	S	-222.37	S	

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

** WB2B **				10JUN05	15JUN05	6.470800	03MAY05 TO 09MAY05	
040	58,212.33	54,593.50	3,618.83				142.000	
	8,996.16	8,628.57	559.25			-191.66		367.59
03MAY05	BUY LOT 649		969.94 S				25.000	
		1,472.55	149.89 S			-38.61 S		
09MAY05	BUY LOT 707		2,648.89 S				117.000	
		7,156.02	409.36 S			-153.05 S		
** WB2B **				14JUN05	17JUN05	6.543500	09MAY05 TO 19MAY05	
060	58,541.37	54,895.17	3,646.20				144.000	
	8,946.49	8,586.54	557.22			-197.27		359.95
09MAY05	BUY LOT 707		942.34 S				49.000	
		2,996.97	144.01 S			-96.69 S		
19MAY05	BUY LOT 761		2,703.86 S				95.000	
		5,589.57	413.21 S			-100.58 S		
** WB2B **				20JUN05	23JUN05	6.477300	19MAY05 TO 19MAY05	
080	26,421.43	24,196.84	2,224.59				64.000	
	4,079.08	3,765.61	343.44			-29.97		313.47
19MAY05	BUY LOT 761		2,224.59 S				64.000	
		3,765.61	343.44 S			-29.97 S		
411050008	TOTAL							
	201,948.61	186,017.43	15,931.18 S					
	31,099.49	29,285.93	2,454.83 S			-641.27 S		1,813.56 S
			.00					
			.00			.00		.00
426330007	DNB NOR ASA	NOK10		27SEP05	30SEP05	6.518200	19NOV03 TO 19NOV03	
** WB2E **								
445	462,180.97	256,707.61	205,473.36				6,852.000	
	70,906.23	37,466.81	31,523.02			1,916.40		33,439.42
19NOV03	BUY LOT 735		205,473.36 L				6,852.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		NOK - NORWEGIAN KRONE						
		37,466.81		31,523.02 L		1,916.40 L		
				28SEP05	30SEP05	6.516000	19NOV03 TO 19NOV03	
** WB2E **								
473	1,112,637.81	689,997.64	422,640.17			16,548.000		
	170,754.73	100,706.07	64,861.90			5,186.76		70,048.66
19NOV03	BUY LOT 735		161,902.15 L			5,438.000		
		29,735.05	24,846.86 L			1,531.47 L		
19NOV03	BUY LOT 790		260,738.02 L			11,110.000		
		70,971.02	40,015.04 L			3,655.29 L		
				17OCT05	20OCT05	6.489900	19NOV03 TO 19NOV03	
** WB2E **								
575	2,151,828.46	1,444,351.53	707,476.93			33,000.000		
	331,565.73	210,805.00	109,011.99			11,748.74		120,760.73
19NOV03	BUY LOT 790		707,476.93 L			33,000.000		
		210,805.00	109,011.99 L			11,748.74 L		
				02DEC05	07DEC05	6.770150	19NOV03 TO 19NOV03	
** WB2E **								
096	3,462,066.22	2,118,382.24	1,343,683.98			48,400.000		
	511,372.16	309,180.66	198,471.82			3,719.68		202,191.50
19NOV03	BUY LOT 790		1,343,683.98 L			48,400.000		
		309,180.66	198,471.82 L			3,719.68 L		
				20DEC05	23DEC05	6.763900	19NOV03 TO 19NOV03	
** WB2E **								
437	752,847.64	459,566.40	293,281.24			10,500.000		
	111,303.78	67,074.32	43,359.78			869.68		44,229.46
19NOV03	BUY LOT 790		293,281.24 L			10,500.000		
		67,074.32	43,359.78 L			869.68 L		

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 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	GN/LS	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								

426330007	TOTAL							
	7,941,561.10	4,969,005.42	2,972,555.68	L				
	1,195,902.63	725,232.86	447,228.51	L		23,441.26	L	470,669.77
			.00					.00
			.00			.00		.00
464580000	NORSK HYDRO AS	NOK20		27JAN05	01FEB05	6.332750	29JUL03 TO 29JUL03	
** WB2E **								
523	2,788,009.61	1,964,181.46	823,828.15				5,680.000	
	440,252.59	273,795.49	130,090.11			36,366.99		166,457.10
29JUL03	BUY LOT 456		823,828.15	L			5,680.000	
		273,795.49	130,090.11	L		36,366.99	L	
				03MAR05	08MAR05	6.259200	29JUL03 TO 01OCT03	
** WB2E **								
653	24,119,854.00	15,733,832.97	8,386,021.03				45,725.000	
	3,853,504.28	2,198,759.82	1,339,791.19			314,953.27		1,654,744.46
29JUL03	BUY LOT 456		7,358,508.95	L			40,500.000	
		1,952,238.96	1,175,630.90	L		285,294.13	L	
01OCT03	BUY LOT 589		1,027,512.08	L			5,225.000	
		246,520.86	164,160.29	L		29,659.14	L	
				04MAR05	09MAR05	6.216550	01OCT03 TO 02OCT03	
** WB2E **								
680	6,363,591.39	3,990,554.83	2,373,036.56				11,959.000	
	1,023,653.21	569,585.91	381,728.86			72,338.44		454,067.30
01OCT03	BUY LOT 589		1,472,306.19	L			7,315.000	
		345,129.20	236,836.54	L		44,175.51	L	
02OCT03	BUY LOT 621		900,730.37	L			4,644.000	
		224,456.71	144,892.32	L		28,162.93	L	
				31MAR05	05APR05	6.314400	02OCT03 TO 30OCT03	
** WB2E **								
775	11,349,502.50	7,529,761.15	3,819,741.35				21,760.000	
	1,797,399.99	1,073,145.45	604,925.46			119,329.08		724,254.54
02OCT03	BUY LOT 621		1,657,335.90	L			9,036.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
NOK - NORWEGIAN KRONE								
03OCT03	BUY LOT 623	436,733.60		262,469.26 L		47,180.70 L		
				471,140.65 L			2,600.000	
		126,002.26		74,613.68 L		14,146.93 L		
30OCT03	BUY LOT 664			1,691,264.80 L			10,124.000	
		510,409.59		267,842.52 L		58,001.45 L		
14SEP05 16SEP05 6.343500 30OCT03 TO 30OCT03								
** WB2E **								
408	7,873,143.59	3,896,190.23		3,976,953.36			10,990.000	
	1,241,135.59	554,069.67		626,933.61		60,132.31		687,065.92
30OCT03	BUY LOT 664			3,976,953.36 L			10,990.000	
		554,069.67		626,933.61 L		60,132.31 L		
15SEP05 19SEP05 6.374450 30OCT03 TO 30OCT03								
** WB2E **								
428	5,571,450.24	2,719,179.17		2,852,271.07			7,670.000	
	874,028.39	386,689.21		447,453.67		39,885.51		487,339.18
30OCT03	BUY LOT 664			2,852,271.07 L			7,670.000	
		386,689.21		447,453.67 L		39,885.51 L		
17OCT05 20OCT05 6.489900 30OCT03 TO 31OCT03								
** WB2E **								
574	9,399,719.63	5,228,327.89		4,171,391.74			14,540.000	
	1,448,361.24	740,219.60		642,751.31		65,390.33		708,141.64
30OCT03	BUY LOT 664			944,755.86 L			3,236.000	
		163,145.54		145,573.25 L		13,626.26 L		
31OCT03	BUY LOT 680			3,226,635.88 L			11,304.000	
		577,074.06		497,178.06 L		51,764.07 L		
464580000	TOTAL							
		67,465,270.96		26,403,243.26 L				
		10,678,335.29		4,173,674.21 L		708,395.93 L		4,882,070.14 L
				.00				
				.00		.00		.00
479053902 SCHIBSTED ASA NOK1 14JAN05 19JAN05 6.258150 31OCT03 TO 31OCT03								
** WB3I **								
808	1,042,211.40	734,850.34		307,361.06			5,900.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
NOK - NORWEGIAN KRONE								
	166,536.66	103,909.10		49,113.73		13,513.83		62,627.56
31OCT03	BUY LOT 079			307,361.06 L				5,900.000
		103,909.10		49,113.73 L		13,513.83 L		
** WB3I **				01FEB05	04FEB05	6.363400	31OCT03 TO 31OCT03	
007	734,478.10	510,658.71		223,819.39				4,100.000
	115,422.27	72,208.02		35,172.92		8,041.33		43,214.25
31OCT03	BUY LOT 079			223,819.39 L				4,100.000
		72,208.02		35,172.92 L		8,041.33 L		
** WB3I **				04FEB05	09FEB05	6.409900	31OCT03 TO 31OCT03	
013	675,446.40	448,383.25		227,063.15				3,600.000
	105,375.50	63,402.16		35,423.82		6,549.52		41,973.34
31OCT03	BUY LOT 079			227,063.15 L				3,600.000
		63,402.16		35,423.82 L		6,549.52 L		
** WB3I **				15FEB05	18FEB05	6.467300	31OCT03 TO 31OCT03	
022	225,747.60	161,916.18		63,831.42				1,300.000
	34,906.00	22,895.22		9,869.87		2,140.91		12,010.78
31OCT03	BUY LOT 079			63,831.42 L				1,300.000
		22,895.22		9,869.87 L		2,140.91 L		
** WB3I **				17FEB05	22FEB05	6.412050	31OCT03 TO 31OCT03	
024	1,260,374.20	909,221.60		351,152.60				7,300.000
	196,563.38	128,565.49		54,764.48		13,233.41		67,997.89
31OCT03	BUY LOT 079			351,152.60 L				7,300.000
		128,565.49		54,764.48 L		13,233.41 L		
** WB3I **				24FEB05	01MAR05	6.249200	31OCT03 TO 29OCT04	
026	785,925.00	620,973.69		164,951.31				4,500.000
	125,764.10	95,464.09		26,395.58		3,904.43		30,300.01

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
NOK - NORWEGIAN KRONE								
31OCT03	BUY LOT 079			45,089.19 L			900.000	
		15,850.54		7,215.19 L		2,087.09 L		
29OCT04	BUY LOT 650			119,862.12 S			3,600.000	
		79,613.55		19,180.39 S		1,817.34 S		
25FEB05 02MAR05 6.263250 29OCT04 TO 29OCT04								
** WB3I **								
028	674,099.10	537,148.88	136,950.22			3,800.000		
	107,627.69	84,036.53	21,865.68			1,725.48		23,591.16
29OCT04	BUY LOT 650			136,950.22 S			3,800.000	
		84,036.53		21,865.68 S		1,725.48 S		
24JUN05 29JUN05 6.571600 29OCT04 TO 29OCT04								
** WB3I **								
155	610,776.00	480,606.89	130,169.11			3,400.000		
	92,941.75	75,190.58	19,807.83			-2,056.66		17,751.17
29OCT04	BUY LOT 650			130,169.11 S			3,400.000	
		75,190.58		19,807.83 S		-2,056.66 S		
05JUL05 08JUL05 6.638200 29OCT04 TO 29OCT04								
** WB3I **								
188	1,009,976.00	777,452.32	232,523.68			5,500.000		
	152,146.06	121,631.81	35,028.12			-4,513.87		30,514.25
29OCT04	BUY LOT 650			232,523.68 S			5,500.000	
		121,631.81		35,028.12 S		-4,513.87 S		
15AUG05 18AUG05 6.432800 29OCT04 TO 29OCT04								
** WB3I **								
232	1,635,443.07	1,258,059.21	377,383.86			8,900.000		
	254,235.03	196,822.39	58,665.57			-1,252.93		57,412.64
29OCT04	BUY LOT 650			377,383.86 S			8,900.000	
		196,822.39		58,665.57 S		-1,252.93 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
NOK - NORWEGIAN KRONE								

479053902	TOTAL							
	8,654,476.87	6,439,271.07		1,218,316.81 L				
	1,351,518.44	964,125.39		191,560.01 L		45,566.09 L		237,126.10 L
				996,888.99 S				
				154,547.59 S		-4,280.64 S		150,266.95 S
				.00				
				.00		.00		.00
485283006	STOREBRAND ASA	A NOK5		27JAN05	01FEB05	6.332750	19NOV03 TO 18DEC03	
** WB2E **								
520	5,816,547.59	4,189,251.64		1,627,295.95			101,200.000	
	918,486.85	615,031.63		256,965.13		46,490.09		303,455.22
18DEC03	BUY LOT 028			687,988.45 L			46,200.000	
		290,748.30		108,639.76 L		19,921.15 L		
19NOV03	BUY LOT 736			939,307.50 L			55,000.000	
		324,283.33		148,325.37 L		26,568.94 L		
				16FEB05	21FEB05	6.440000	18DEC03 TO 07JAN04	
** WB2E **								
588	13,836,047.04	10,160,366.98		3,675,680.06			231,532.000	
	2,148,454.51	1,499,433.27		570,757.77		78,263.47		649,021.24
18DEC03	BUY LOT 028			1,150,687.47 L			67,000.000	
		421,647.96		178,678.18 L		21,386.85 L		
07JAN04	BUY LOT 084			2,524,992.59 L			164,532.000	
		1,077,785.31		392,079.59 L		56,876.62 L		
485283006	TOTAL							
	19,652,594.63	14,349,618.62		5,302,976.01 L				
	3,066,941.36	2,114,464.90		827,722.90 L		124,753.56 L		952,476.46 L
				.00				
				.00		.00		.00
545971905	ORKLA ASA	NOK6.25		17OCT05	20OCT05	6.489900	27JAN04 TO 17MAR04	
** WB2E **								
577	7,640,073.40	5,457,158.00		2,182,915.40			33,250.000	
	1,177,225.13	788,478.08		336,355.78		52,391.27		388,747.05
27JAN04	BUY LOT 119			630,722.06 L			8,450.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
10FEB04	BUY LOT 161	191,570.84	97,185.17 L			10,418.50 L		
			1,366,248.11 L				19,900.000	
17MAR04	BUY LOT 243	461,448.70	210,519.13 L			32,596.98 L		
			185,945.23 L				4,900.000	
		135,458.54	28,651.48 L			9,375.79 L		
556105906	FRONTLINE LTD	USD2.50		14JAN05	14JAN05	6.258150	10NOV04 TO 11JAN05	
** WB2E **								
	479	169,732.50	169,732.50			.00	.000	
ADJC-		27,121.83	27,239.55			.00		-117.72
10NOV04	BUY LOT 226		4,936.64			.00 S	.000	
						.00 S		
14DEC04	BUY LOT 342		16,147.51			.00 S	.000	
						.00 S		
11JAN05	BUY LOT 449		6,155.40			.00 S	.000	
						.00 S		
								-26.35 S
				22JUN05	27JUN05	6.492300	10NOV04 TO 10NOV04	
** WB2E **								
	185	1,439,003.89	2,007,367.23			-568,363.34	5,850.000	
		221,647.78	316,804.32			-87,544.22		-95,156.54
10NOV04	BUY LOT 226					-568,363.34 S	5,850.000	
			316,804.32			-87,544.22 S		
								-7,612.32 S
				07JUL05	13JUL05	6.608200	10NOV04 TO 11JAN05	
** WB2E **								
	216	18,333,341.44	20,363,243.60			-2,029,902.16	63,950.000	
		2,774,332.11	3,272,376.57			-307,179.29		-498,044.46
10NOV04	BUY LOT 226					-530,698.31 S	9,400.000	
			509,053.10			-80,309.06 S		
14DEC04	BUY LOT 342					-1,555,700.75 S	48,800.000	
			2,507,852.81			-235,419.74 S		
11JAN05	BUY LOT 449					56,496.90 S	5,750.000	
			255,470.66			8,549.51 S		
								-14,568.88 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
NOK - NORWEGIAN KRONE								

556105906	TOTAL							
	19,942,077.83	22,540,343.33		-2,598,265.50	S			
	3,023,101.72	3,616,420.44		-394,723.51	S	-198,595.21		-593,318.72
				.00				
				.00		.00		.00
706879905	STOLT NIELSEN SA	NPV		18MAY05	23MAY05	6.405950	01APR05 TO 12APR05	
** WB2B **								
756	427,665.11	490,801.57		-63,136.46			2,031.000	
	66,760.61	77,508.26		-9,855.91		-891.74		-10,747.65
01APR05	BUY LOT 473			-42,064.48	S		1,506.000	
		56,775.39		-6,566.47	S	-705.48		
12APR05	BUY LOT 550			-21,071.98	S		525.000	
		20,732.87		-3,289.44	S	-186.26		
				19MAY05	24MAY05	6.425750	12APR05 TO 12APR05	
** WB2B **								
760	154,685.42	185,522.32		-30,836.90			740.000	
	24,072.74	29,223.48		-4,798.96		-351.78		-5,150.74
12APR05	BUY LOT 550			-30,836.90	S		740.000	
		29,223.48		-4,798.96	S	-351.78		
				20MAY05	25MAY05	6.471450	12APR05 TO 12APR05	
** WB2B **								
766	156,403.55	187,026.56		-30,623.01			746.000	
	24,168.24	29,460.42		-4,732.02		-560.16		-5,292.18
12APR05	BUY LOT 550			-30,623.01	S		746.000	
		29,460.42		-4,732.02	S	-560.16		
				23MAY05	26MAY05	6.447000	12APR05 TO 12APR05	
** WB2B **								
771	100,375.63	121,592.33		-21,216.70			485.000	
	15,569.35	19,153.23		-3,290.94		-292.94		-3,583.88
12APR05	BUY LOT 550			-21,216.70	S		485.000	
		19,153.23		-3,290.94	S	-292.94		

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

** WB2B **				24MAY05	27MAY05	6.428900	12APR05 TO 12APR05	
775	100,192.64	122,093.75	-21,901.11				487.000	
	15,584.73	19,232.21	-3,406.67			-240.81		-3,647.48
12APR05	BUY LOT 550		-21,901.11 S				487.000	
		19,232.21	-3,406.67 S			-240.81 S		
** WB2B **				25MAY05	30MAY05	6.396050	12APR05 TO 12APR05	
780	553,655.95	676,153.66	-122,497.71				2,697.000	
	86,562.17	106,507.72	-19,152.09			-793.46		-19,945.55
12APR05	BUY LOT 550		-122,497.71 S				2,697.000	
		106,507.72	-19,152.09 S			-793.46 S		
706879905	TOTAL							
-----	1,492,978.30	1,783,190.19	-290,211.89 S					
	232,717.84	281,085.32	-45,236.59 S			-3,130.89 S		-48,367.48 S
			.00					.00
			.00			.00		.00
713360907	STATOIL ASA	NOK2.50		30AUG05	02SEP05	6.495700	29JUL03 TO 29JUL03	
** WB2E **								
341	3,018,613.36	1,269,364.10	1,749,249.26				19,814.000	
	464,709.48	176,941.98	269,293.42			18,474.08		287,767.50
29JUL03	BUY LOT 457		1,749,249.26 L				19,814.000	
		176,941.98	269,293.42 L			18,474.08 L		
** WB2E **				31AUG05	02SEP05	6.388750	29JUL03 TO 29JUL03	
363	18,072,624.32	7,494,591.10	10,578,033.22				116,986.000	
	2,828,820.09	1,044,702.48	1,655,728.15			128,389.46		1,784,117.61
29JUL03	BUY LOT 457		10,578,033.22 L				116,986.000	
		1,044,702.48	1,655,728.15 L			128,389.46 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		NOK - NORWEGIAN KRONE						
** WB2E **				14SEP05	16SEP05	6.343500	29JUL03 TO 23JUN04	
409	21,480,511.01	9,717,622.37	11,762,888.64			134,930.000		
	3,386,223.85	1,388,842.82	1,854,321.54			143,059.49	1,997,381.03	
29JUL03	BUY LOT 457		8,143,422.74 L			85,600.000		
		764,420.80	1,283,742.85 L			100,067.00 L		
09JUN04	BUY LOT 616		3,283,092.67 L			44,600.000		
		564,286.10	517,552.25 L			37,450.05 L		
23JUN04	BUY LOT 659		336,373.23 L			4,730.000		
		60,135.92	53,026.44 L			5,542.44 L		
** WB2E **				15SEP05	19SEP05	6.374450	23JUN04 TO 08JUL04	
429	12,424,519.47	6,629,927.89	5,794,591.58			77,170.000		
	1,949,112.39	966,267.20	909,033.96			73,811.23	982,845.19	
23JUN04	BUY LOT 659		1,653,081.49 L			22,670.000		
		288,220.15	259,329.27 L			25,035.49 L		
08JUL04	BUY LOT 733		4,141,510.09 L			54,500.000		
		678,047.05	649,704.69 L			48,775.74 L		
** WB2E **				17OCT05	20OCT05	6.489900	08JUL04 TO 08JUL04	
576	9,499,227.20	5,606,470.57	3,892,756.63			65,950.000		
	1,463,693.92	820,499.13	599,817.66			43,377.13	643,194.79	
08JUL04	BUY LOT 733		3,892,756.63 L			65,950.000		
		820,499.13	599,817.66 L			43,377.13 L		
** WB2E **				28OCT05	01NOV05	6.450550	08JUL04 TO 08JUL04	
688	7,422,241.07	4,531,082.36	2,891,158.71			53,300.000		
	1,150,636.93	663,117.57	448,203.44			39,315.92	487,519.36	
08JUL04	BUY LOT 733		2,891,158.71 L			53,300.000		
		663,117.57	448,203.44 L			39,315.92 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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS
(CONTINUED)								
NOK - NORWEGIAN KRONE								

713360907	TOTAL							
	71,917,736.43	35,249,058.39		36,668,678.04 L				
	11,243,196.66	5,060,371.18		5,736,398.17 L		446,427.31 L		6,182,825.48 L
				.00				
				.00		.00		.00
728344904	TANDBERG ASA	NOK1		19DEC05	22DEC05	6.674550	08NOV04 TO 10NOV04	
** WB3U **								
159	2,672,034.25	5,070,550.76		-2,398,516.51			74,900.000	
	400,331.75	798,735.14		-359,352.54		-39,050.85		-398,403.39
08NOV04	BUY LOT 333			-602,038.27 L			18,700.000	
		199,698.67		-90,199.08 L		-9,550.27 L		
09NOV04	BUY LOT 336			-649,906.21 L			20,000.000	
		214,270.00		-97,370.79 L		-10,001.55 L		
10NOV04	BUY LOT 342			-1,146,572.03 L			36,200.000	
		384,766.47		-171,782.67 L		-19,499.03 L		
				20DEC05	23DEC05	6.763900	10NOV04 TO 07JAN05	
** WB3U **								
167	2,494,861.94	4,861,180.92		-2,366,318.98			68,500.000	
	368,849.62	779,231.41		-349,845.35		-60,536.44		-410,381.79
10NOV04	BUY LOT 342			-98,965.14 L			3,200.000	
		34,012.51		-14,631.37 L		-2,150.21 L		
19NOV04	BUY LOT 369			-1,327,972.05 L			38,000.000	
		434,867.04		-196,332.30 L		-33,917.43 L		
22NOV04	BUY LOT 373			-74,728.17 L			2,300.000	
		25,309.95		-11,048.09 L		-1,877.13 L		
23NOV04	BUY LOT 378			-124,606.78 L			3,800.000	
		42,179.45		-18,422.33 L		-3,295.39 L		
24NOV04	BUY LOT 385			-13,000.21 L			400.000	
		4,457.43		-1,922.00 L		-381.56 L		
30NOV04	BUY LOT 411			-3,275.12 L			100.000	
		1,130.13		-484.21 L		-107.45 L		
26NOV04	BUY LOT 418			-198,253.25 L			6,100.000	
		68,754.50		-29,310.49 L		-6,597.55 L		
10DEC04	BUY LOT 424			-143,349.52 L			3,800.000	
		45,335.43		-21,193.32 L		-3,680.38 L		
13DEC04	BUY LOT 426			-7,352.23 L			200.000	
		2,368.67		-1,086.98 L		-204.76 L		
06JAN05	BUY LOT 466			-144,573.13 S			4,100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
NOK - NORWEGIAN KRONE								
07JAN05	BUY LOT 474	46,827.80		-21,374.23 S		-3,376.44 S		
				-230,243.38 S			6,500.000	
		73,988.50		-34,040.03 S		-4,948.14 S		
728344904	TOTAL							
	5,166,896.19	9,931,731.68		-4,390,018.98 L				
	769,181.37	1,577,966.55		-653,783.63 L		-91,262.71 L		-745,046.34 L
				-374,816.51 S				
				-55,414.26 S		-8,324.58 S		-63,738.84 S
				.00				
				.00		.00		.00
NOK TOTAL								
	210,075,614.32	141,967,421.83		70,358,666.22 L				
	32,769,219.93	20,953,695.80		11,059,155.95 L		1,309,712.71 L		12,368,868.66 L
				-2,250,473.73 S				
				-338,371.94 S		-214,972.59 S		-553,344.53 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
PHP - PHILIPPINE PESO								
608706909	AYALA CORP			22FEB05	28FEB05	54.675000	01JUL04 TO 01JUL04	
** WB3R **								
	809	1,948,054.87	1,514,935.27	433,119.60			259,795.000	
		35,629.72	27,040.34	7,921.71		667.67		8,589.38
01JUL04	BUY LOT 003			433,119.60 S			259,795.000	
			27,040.34	7,921.71 S		667.67 S		
				23FEB05	01MAR05	54.670000	01JUL04 TO 01JUL04	
** WB3R **								
	818	972,430.88	730,658.36	241,772.52			125,300.000	
		17,787.29	13,041.65	4,422.40		323.24		4,745.64
01JUL04	BUY LOT 003			241,772.52 S			125,300.000	
			13,041.65	4,422.40 S		323.24 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
PHP - PHILIPPINE PESO								

				24FEB05	02MAR05	54.730000	01JUL04 TO 01JUL04	
** WB3R **								
824	1,845,497.75	1,340,638.56		504,859.19			229,905.000	
	33,720.04	23,929.29		9,224.54		566.21		9,790.75
01JUL04	BUY LOT 003			504,859.19 S			229,905.000	
		23,929.29		9,224.54 S		566.21 S		
608706909	TOTAL							

	4,765,983.50	3,586,232.19		1,179,751.31 S				
	87,137.05	64,011.28		21,568.65 S		1,557.12 S		23,125.77 S
				.00				
				.00		.00		.00
668566003	PHILIPPINE LNG DIS	PHP5		15JUL05	20JUL05	55.925000	04MAR03 TO 05MAR03	
** WB2X **								
434	58,342,707.83	11,242,155.49		47,100,552.34			38,500.000	
	1,043,231.25	205,614.22		842,209.25		-4,592.22		837,617.03
04MAR03	BUY LOT 053			18,288,747.24 L			15,000.000	
		81,470.47		327,022.75 L		-2,039.49 L		
05MAR03	BUY LOT 058			28,811,805.10 L			23,500.000	
		124,143.75		515,186.50 L		-2,552.73 L		
** WB2X **				18JUL05	21JUL05	55.670000	05MAR03 TO 11MAR03	
439	132,010,379.43	25,377,664.92		106,632,714.51			86,700.000	
	2,371,301.95	462,834.79		1,915,443.05		-6,975.89		1,908,467.16
05MAR03	BUY LOT 058			15,600,616.51 L			12,650.000	
		66,826.32		280,233.82 L		-1,074.33 L		
06MAR03	BUY LOT 068			28,193,679.54 L			23,000.000	
		124,512.06		506,442.96 L		-1,889.91 L		
07MAR03	BUY LOT 072			31,973,938.77 L			26,000.000	
		138,927.97		574,347.74 L		-2,158.63 L		
10MAR03	BUY LOT 087			17,230,282.63 L			14,000.000	
		74,424.39		309,507.50 L		-1,022.69 L		
11MAR03	BUY LOT 094			13,634,197.06 L			11,050.000	
		58,144.05		244,911.03 L		-830.33 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
PHP - PHILIPPINE PESO								

** WB2X **				19JUL05	22JUL05	55.805000	11MAR03 TO 17MAR03	
444	75,312,390.41	14,529,124.03	60,783,266.38				49,600.000	
	1,349,563.49	264,626.24	1,089,208.25			-4,271.00		1,084,937.25
11MAR03	BUY LOT 094		10,820,901.44 L				8,800.000	
		46,304.76	193,905.59 L			-771.67 L		
12MAR03	BUY LOT 101		4,301,619.56 L				3,500.000	
		18,388.80	77,083.05 L			-240.56 L		
13MAR03	BUY LOT 111		25,127,190.52 L				20,500.000	
		109,198.44	450,267.73 L			-1,682.87 L		
14MAR03	BUY LOT 114		17,829,679.56 L				14,600.000	
		79,133.45	319,499.68 L			-1,382.59 L		
17MAR03	BUY LOT 128		2,703,875.30 L				2,200.000	
		11,600.79	48,452.20 L			-193.31 L		
** WB2X **				20JUL05	26JUL05	55.850000	17MAR03 TO 19MAR03	
453	85,047,627.76	16,342,026.67	68,705,601.09				55,200.000	
	1,522,786.53	297,068.46	1,230,180.86			-4,462.79		1,225,718.07
17MAR03	BUY LOT 128		8,008,685.79 L				6,400.000	
		33,747.74	143,396.34 L			-589.12 L		
18MAR03	BUY LOT 136		40,152,256.23 L				32,275.000	
		174,001.16	718,930.28 L			-2,570.29 L		
19MAR03	BUY LOT 144		20,544,659.07 L				16,525.000	
		89,319.56	367,854.24 L			-1,303.38 L		
** WB2X **				04AUG05	09AUG05	55.980000	19MAR03 TO 20MAR03	
480	171,179,448.70	31,894,361.34	139,285,087.36				106,160.000	
	3,057,867.97	581,074.45	2,488,122.32			-11,328.80		2,476,793.52
19MAR03	BUY LOT 144		100,781,277.98 L				76,640.000	
		414,248.20	1,800,308.65 L			-6,992.78 L		
20MAR03	BUY LOT 154		38,503,809.38 L				29,520.000	
		166,826.25	687,813.67 L			-4,336.02 L		
** WB2X **				05AUG05	10AUG05	55.930000	20MAR03 TO 21MAR03	
482	81,556,229.58	15,560,034.71	65,996,194.87				50,530.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
PHP - PHILIPPINE PESO								
	1,458,183.97	285,464.16		1,179,978.46		-7,258.65		1,172,719.81
20MAR03	BUY LOT 154			54,637,979.88 L			41,840.000	
		236,450.22		976,899.34 L		-5,939.76 L		
21MAR03	BUY LOT 162			11,358,214.99 L			8,690.000	
		49,013.94		203,079.12 L		-1,318.89 L		
08AUG05 11AUG05 55.920000 21MAR03 TO 24MAR03								
** WB2X **								
485	122,363,391.95	23,882,270.35		98,481,121.60			76,310.000	
	2,188,186.55	438,440.56		1,761,107.33		-11,361.34		1,749,745.99
21MAR03	BUY LOT 162			8,181,118.84 L			6,310.000	
		35,590.10		146,300.41 L		-951.48 L		
24MAR03	BUY LOT 177			90,300,002.76 L			70,000.000	
		402,850.46		1,614,806.92 L		-10,409.86 L		
668566003 TOTAL								
	725,812,175.66	138,827,637.51		586,984,538.15 L				
	12,991,121.71	2,535,122.88		10,506,249.52 L		-50,250.69 L		10,455,998.83 L
				.00				
				.00		.00		.00
PHP TOTAL								
	730,578,159.16	142,413,869.70		586,984,538.15 L				
	13,078,258.76	2,599,134.16		10,506,249.52 L		-50,250.69 L		10,455,998.83 L
				1,179,751.31 S				
				21,568.65 S		1,557.12 S		23,125.77 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
SEK - SWEDISH KRONA								

B0N8PJ909	GAMBRO AB	SER A SEK1 REDEMP TIO		30NOV05	30NOV05	8.078800	12JAN05 TO 17JAN05	
** WB2B **								
708	1,133,900.00	1,142,085.89		-8,185.89			46,000.000	
	140,355.00	166,847.75		-1,013.25		-25,479.50		-26,492.75
12JAN05	BUY LOT 574			-4,733.12 S			32,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
17JAN05	BUY LOT 575	116,475.94		-585.87 S		-18,251.81 S		
				-1,401.22 S		4,000.000		
17JAN05	BUY LOT 576	14,451.88		-173.44 S		-2,073.66 S		
				-2,051.55 S		10,000.000		
		35,919.93		-253.94 S		-5,154.03 S		
B0697R908	SKF AB		SER B SEK2.5 REDEMPT	04MAY05	10MAY05	6.785518	16DEC04 TO 12JAN05	
** WB2B **	785	575,029.84	575,029.84	.00		.000		
ADJC-		84,743.68	84,748.75	.00		-5.07		-5.07
16DEC04	BUY LOT 782		44,521.43	.00 S		.000		
12JAN05	BUY LOT 783			.00 S		.000		
			40,227.32	.00 S		162.03 S		
** WB2B **	001	215,900.00	204,977.81	10,922.19	07JUN05	14JUN05	7.440250	16DEC04 TO 16DEC04
		29,017.84	30,321.94	1,467.99			8,636.000	-1,304.10
16DEC04	BUY LOT 782		30,321.94	10,922.19 S			8,636.000	
				1,467.99 S			-2,772.09 S	
** WB2B **	002	196,600.00	201,112.88	-4,512.88	07JUN05	14JUN05	7.440250	12JAN05 TO 12JAN05
		26,423.84	29,519.64	-606.55			7,864.000	-3,095.80
12JAN05	BUY LOT 783		29,519.64	-4,512.88 S			7,864.000	
				-606.55 S			-2,489.25 S	
B0697R908	TOTAL							
		987,529.84	981,120.53	6,409.31 S				
		140,185.36	144,590.33	861.44 S				-4,404.97 S
				.00				
				.00		.00		.00
B0697V909	SKF AB		SER B SEK2.50	03NOV05	08NOV05	8.002100	09JUN05 TO 09JUN05	
** WB2B **	546	368,319.61	268,588.67	99,730.94			3,526.000	

FOR PUBLIC DISCLOSURE

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	46,027.87	35,597.05		12,463.10		-2,032.28		10,430.82
09JUN05	BUY LOT 021			99,730.94 S			3,526.000	
		35,597.05		12,463.10 S		-2,032.28 S		
** WB2B **				07NOV05	10NOV05	8.141100	09JUN05 TO 09JUN05	
564	1,855,235.38	1,352,617.41		502,617.97			17,757.000	
	227,885.10	179,267.41		61,738.34		-13,120.65		48,617.69
09JUN05	BUY LOT 021			502,617.97 S			17,757.000	
		179,267.41		61,738.34 S		-13,120.65 S		
** WB2B **				30NOV05	05DEC05	8.078800	09JUN05 TO 09JUN05	
677	3,323,210.46	2,406,100.47		917,109.99			31,587.000	
	411,349.51	318,889.43		113,520.57		-21,060.49		92,460.08
09JUN05	BUY LOT 021			917,109.99 S			31,587.000	
		318,889.43		113,520.57 S		-21,060.49 S		
B0697V909	TOTAL							
	5,546,765.45	4,027,306.55		1,519,458.90 S				
	685,262.48	533,753.89		187,722.01 S		-36,213.42 S		151,508.59 S
				.00				
				.00		.00		.00
481334902	SKAND ENSKILDA BKN	SER A SEK10		01SEP05	06SEP05	7.477450	12JUL05 TO 12JUL05	
** WB2B **								
329	76,435.81	73,939.14		2,496.67			557.000	
	10,222.18	9,565.90		333.89		322.39		656.28
12JUL05	BUY LOT 166			2,496.67 S			557.000	
		9,565.90		333.89 S		322.39 S		
** WB2B **				02SEP05	07SEP05	7.394550	12JUL05 TO 12JUL05	
351	274,996.21	267,747.28		7,248.93			2,017.000	
	37,189.04	34,639.89		980.31		1,568.84		2,549.15
12JUL05	BUY LOT 166			7,248.93 S			2,017.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								

		34,639.89		980.31 S		1,568.84 S		
481334902	TOTAL							

	351,432.02	341,686.42		9,745.60 S				
	47,411.22	44,205.79		1,314.20 S		1,891.23 S		3,205.43 S
				.00				.00
				.00		.00		.00
484652904	FORENINGSSPARBK	SEK20 SER A		27JAN05	01FEB05	6.972550	12AUG04 TO 13AUG04	
** WB2E **								
521	20,841,361.17	18,162,882.55		2,678,478.62		129,681.000		
	2,989,058.69	2,413,391.36		384,146.20		191,521.13		575,667.33
12AUG04	BUY LOT 044			2,503,485.57 S		121,300.000		
		2,256,568.31		359,048.78 S		180,265.26 S		
13AUG04	BUY LOT 056			174,993.05 S		8,381.000		
		156,823.05		25,097.42 S		11,255.87 S		
				28JAN05	03FEB05	6.997800	13AUG04 TO 13AUG04	
** WB2E **								
527	4,563,533.72	4,001,874.70		561,659.02		28,619.000		
	652,138.35	535,511.13		80,262.23		36,364.99		116,627.22
13AUG04	BUY LOT 056			561,659.02 S		28,619.000		
		535,511.13		80,262.23 S		36,364.99 S		
484652904	TOTAL							

	25,404,894.89	22,164,757.25		3,240,137.64 S				
	3,641,197.04	2,948,902.49		464,408.43 S		227,886.12 S		692,294.55 S
				.00				.00
				.00		.00		.00
484719901	SSAB(SVENSKT STAL)	SEK25 SER A		11JAN05	13JAN05	6.855850	22APR04 TO 22APR04	
** WB2E **								
448	2,692,307.16	2,246,648.36		445,658.80		16,400.000		
	392,702.17	291,645.63		65,004.16		36,052.38		101,056.54
22APR04	BUY LOT 438			445,658.80 S		16,400.000		
		291,645.63		65,004.16 S		36,052.38 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								
486537004	SVENSKA CELLULOSA	SER B SEK10 FREE		16JUN05	21JUN05	7.671150	31OCT03 TO 31OCT03	
** WB31 **								
	143	895,818.33	1,052,806.40	-156,988.07			3,600.000	
		116,777.58	134,960.47	-20,464.74		2,281.85		-18,182.89
31OCT03	BUY LOT 058			-156,988.07 L			3,600.000	
			134,960.47	-20,464.74 L		2,281.85 L		
493773907	VOLVO(AB)	SEK6 SER B		17OCT05	20OCT05	7.869400	22APR04 TO 22APR04	
** WB2E **								
	578	4,765,096.23	3,685,491.03	1,079,605.20			15,000.000	
		605,522.18	478,427.05	137,190.28		-10,095.15		127,095.13
22APR04	BUY LOT 433			1,079,605.20 L			15,000.000	
			478,427.05	137,190.28 L		-10,095.15 L		
				09NOV05	14NOV05	8.176300	22APR04 TO 22DEC04	
** WB2E **								
	756	12,346,270.21	9,156,875.07	3,189,395.14			36,700.000	
		1,510,007.00	1,226,573.95	390,078.05		-106,645.00		283,433.05
21DEC04	BUY LOT 375			294,375.82 S			3,954.000	
			154,259.65	36,003.55 S		-27,577.43 S		
22DEC04	BUY LOT 396			255,322.52 S			3,646.000	
			144,165.81	31,227.15 S		-25,379.73 S		
22APR04	BUY LOT 433			2,639,696.80 L			29,100.000	
			928,148.49	322,847.35 L		-53,687.84 L		
493773907	TOTAL							
		17,111,366.44	12,842,366.10	3,719,302.00 L				
		2,115,529.18	1,705,001.00	460,037.63 L		-63,782.99 L		396,254.64 L
				549,698.34 S				
				67,230.70 S		-52,957.16 S		14,273.54 S
				.00				
				.00		.00		.00
503894909	SCANIA AB	SEK10 SER B		30AUG05	02SEP05	7.658100	24MAY05 TO 24MAY05	
** WB2E **								
	347	30,439.03	29,885.01	554.02			111.000	
		3,974.75	4,097.01	72.34		-194.60		-122.26

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								
24MAY05	BUY LOT 096				554.02 S		111.000	
		4,097.01			72.34 S	-194.60 S		
** WB2E **				31AUG05	02SEP05	7.593950	24MAY05 TO 25MAY05	
365	1,942,940.27	1,926,279.85		16,660.42			7,096.000	
	255,853.71	264,175.73		2,193.91		-10,515.93		-8,322.02
24MAY05	BUY LOT 096				12,023.59 S		2,629.000	
		97,036.36			1,583.31 S	-3,828.32 S		
25MAY05	BUY LOT 116				4,636.83 S		4,467.000	
		167,139.37			610.60 S	-6,687.61 S		
** WB2E **				01SEP05	06SEP05	7.477450	25MAY05 TO 25MAY05	
383	1,920,257.72	1,907,479.19		12,778.53			6,993.000	
	256,806.49	261,653.36		1,708.94		-6,555.81		-4,846.87
25MAY05	BUY LOT 116				12,778.53 S		6,993.000	
		261,653.36			1,708.94 S	-6,555.81 S		
503894909	TOTAL							
		3,893,637.02	3,863,644.05		29,992.97 S			
		516,634.95	529,926.10		3,975.19 S	-17,266.34 S		-13,291.15 S
					.00			
					.00	.00		.00
534238902	MUNTERS			27OCT05	01NOV05	7.832150	30JUN03 TO 15JUL03	
** WB2M **								
378	8,403,880.86	8,054,859.59		349,021.27			47,000.000	
	1,072,997.95	1,002,116.56		44,562.64		26,318.75		70,881.39
30JUN03	BUY LOT 018				76,842.95 L		17,500.000	
		381,296.78			9,811.22 L	8,412.51 L		
01JUL03	BUY LOT 022				63,283.76 L		12,500.000	
		273,174.38			8,080.00 L	4,117.42 L		
15JUL03	BUY LOT 028				208,894.56 L		17,000.000	
		347,645.40			26,671.42 L	13,788.82 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
SEK - SWEDISH KRONA								

** WB2M **				28OCT05	02NOV05	7.877150	15JUL03 TO 04NOV03	
381	6,532,243.45	5,881,648.17	5,881,648.17	650,595.28			35,600.000	
	829,264.83	736,562.77	736,562.77	82,592.73		10,109.33		92,702.06
15JUL03	BUY LOT 028		327,195.68	271,550.79 L			16,000.000	
				34,473.23 L		11,034.38 L		
04NOV03	BUY LOT 374		409,367.09	379,044.49 L			19,600.000	
				48,119.50 L		-925.05 L		
534238902	TOTAL							
	14,936,124.31	13,936,507.76	13,936,507.76	999,616.55 L				
	1,902,262.78	1,738,679.33	1,738,679.33	127,155.37 L		36,428.08 L		163,583.45 L
				.00				
				.00		.00		.00
538003906	NORDEA BANK AB	ORD	EUR0.39632	14APR05	18APR05	7.161900	01OCT03 TO 01OCT03	
** WB2E **								
817	13,613,474.56	8,545,415.38	8,545,415.38	5,068,059.18			191,500.000	
	1,900,818.86	1,106,288.56	1,106,288.56	707,641.71		86,888.59		794,530.30
01OCT03	BUY LOT 583		1,106,288.56	5,068,059.18 L			191,500.000	
				707,641.71 L		86,888.59 L		
** WB2E **				25APR05	28APR05	7.043950	01OCT03 TO 30OCT03	
007	12,088,442.11	7,886,215.33	7,886,215.33	4,202,226.78			171,500.000	
	1,716,145.36	1,020,568.28	1,020,568.28	596,572.49		99,004.59		695,577.08
01OCT03	BUY LOT 583		618,135.13	2,767,337.14 L			107,000.000	
				392,867.23 L		59,712.24 L		
30OCT03	BUY LOT 658		402,433.15	1,434,889.64 L			64,500.000	
				203,705.26 L		39,292.35 L		
** WB2B **				26SEP05	29SEP05	7.794100	30JUL02 TO 30JUL02	
396	1,908,049.90	1,040,041.63	1,040,041.63	868,008.27			25,431.000	
	244,806.96	110,987.50	110,987.50	111,367.35		22,452.11		133,819.46
30JUL02	BUY LOT 222			868,008.27 L			25,431.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								
		110,987.50		111,367.35 L		22,452.11 L		
				27SEP05	30SEP05	7.819300	30JUL02 TO 19NOV02	
** WB2B **								
402	24,748,193.24 3,165,013.91	13,341,026.39 1,436,438.33		11,407,166.85 1,458,847.57			326,769.000	1,728,575.58
30JUL02	BUY LOT 222			8,956,140.55 L 1,145,389.04 L		222,609.78 L	257,069.000	
19NOV02	BUY LOT 605		1,121,915.95	2,451,026.30 L 313,458.53 L		47,118.23 L	69,700.000	
538003906	TOTAL		314,522.38					
		52,358,159.81 7,026,785.09	30,812,698.73 3,674,282.67	21,545,461.08 L 2,874,429.12 L		478,073.30 L		3,352,502.42 L
				.00 .00		.00		.00
546678905	ELECTROLUX AB		SERVB SEK5	09JUN05	14JUN05	7.545250	19APR05 TO 19APR05	
** WB2B **								
024	1,571,920.13 208,332.41	1,582,077.31 224,280.88		-10,157.18 -1,346.17		-14,602.30	9,954.000	-15,948.47
19APR05	BUY LOT 583		224,280.88	-10,157.18 S -1,346.17 S		-14,602.30 S	9,954.000	
** WB2B **				10JUN05	15JUN05	7.613500	19APR05 TO 03MAY05	
042	1,968,050.46 258,494.84	1,855,788.51 260,349.84		112,261.95 14,745.11		-16,600.11	12,461.000	-1,855.00
19APR05	BUY LOT 583		31,634.55	-1,406.88 S -184.79 S		-2,324.75 S	1,404.000	
03MAY05	BUY LOT 653		228,715.29	113,668.83 S 14,929.90 S		-14,275.36 S	11,057.000	
** WB2B **				13JUN05	16JUN05	7.720000	03MAY05 TO 03MAY05	
049	2,442,078.44 316,331.40	2,301,227.16 322,377.48		140,851.28 18,244.98		-24,291.06	15,585.000	-6,046.08
03MAY05	BUY LOT 653			140,851.28 S			15,585.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								
		322,377.48		18,244.98 S		-24,291.06 S		
546678905	TOTAL							
	5,982,049.03	5,739,092.98		242,956.05 S				
	783,158.65	807,008.20		31,643.92 S		-55,493.47 S		-23,849.55 S
				.00				
				.00		.00		.00
568743900	HENNES + MAURITZ	SEK0.25	SER B	02DEC05	07DEC05	8.063300	24MAY05 TO 08JUN05	
** WB2E **								
098	16,518,680.34	17,111,485.76		-592,805.42			65,500.000	
	2,048,625.29	2,326,464.95		-73,518.95		-204,320.71		-277,839.66
24MAY05	BUY LOT 097			-35,282.04 S			6,027.000	
		213,213.35		-4,375.63 S		-20,332.92 S		
25MAY05	BUY LOT 115			-251,622.79 S			31,373.000	
		1,119,832.70		-31,205.93 S		-107,382.17 S		
07JUN05	BUY LOT 144			-244,253.34 S			24,106.000	
		849,921.99		-30,291.98 S		-65,673.35 S		
08JUN05	BUY LOT 155			-61,647.25 S			3,994.000	
		143,496.91		-7,645.41 S		-10,932.27 S		
				20DEC05	23DEC05	7.918400	08JUN05 TO 08JUN05	
** WB2E **								
436	1,124,912.67	1,142,506.33		-17,593.66			4,269.000	
	142,063.13	153,377.14		-2,221.87		-9,092.14		-11,314.01
08JUN05	BUY LOT 155			-17,593.66 S			4,269.000	
		153,377.14		-2,221.87 S		-9,092.14 S		
				21DEC05	27DEC05	7.977100	08JUN05 TO 09JUN05	
** WB2E **								
469	8,518,849.71	8,663,413.05		-144,563.34			32,371.000	
	1,067,913.12	1,163,022.53		-18,122.29		-76,987.12		-95,109.41
08JUN05	BUY LOT 155			-144,478.53 S			32,354.000	
		1,162,418.37		-18,111.66 S		-76,954.42 S		
09JUN05	BUY LOT 162			-84.81 S			17.000	
		604.16		-10.63 S		-32.70 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST						
(CONTINUED)								
SEK - SWEDISH KRONA								
				22DEC05	28DEC05	7.971000	09JUN05 TO 09JUN05	
** WB2E **								
521	4,215,596.73	4,266,290.10	-50,693.37				15,910.000	
	528,866.73	565,427.27	-6,359.73					-36,560.54
09JUN05	BUY LOT 162		-50,693.37 S				15,910.000	
		565,427.27	-6,359.73 S					-30,200.81 S
568743900	TOTAL							
	30,378,039.45	31,183,695.24	-805,655.79 S					
	3,787,468.27	4,208,291.89	-100,222.84 S					-420,823.62 S
			.00					
			.00					.00
596310904	SANDVIK AB	SEK6		30AUG05	02SEP05	7.658100	02MAR05 TO 02MAR05	
** WB2E **								
345	199,780.02	182,162.02	17,618.00				606.000	
	26,087.41	26,311.06	2,300.57					-223.65
02MAR05	BUY LOT 632		17,618.00 S				606.000	
		26,311.06	2,300.57 S					-2,524.22 S
				31AUG05	02SEP05	7.593950	02MAR05 TO 03MAR05	
** WB2E **								
366	8,831,651.52	8,101,649.64	730,001.88				26,569.000	
	1,162,985.21	1,175,813.23	96,129.40					-12,828.02
02MAR05	BUY LOT 632		115,872.77 S				3,643.000	
		158,170.31	15,258.56 S					-13,966.52 S
03MAR05	BUY LOT 657		614,129.11 S				22,926.000	
		1,017,642.92	80,870.84 S					-94,990.90 S
				01SEP05	06SEP05	7.477450	03MAR05 TO 03MAR05	
** WB2E **								
384	2,792,789.37	2,544,260.79	248,528.58				8,325.000	
	373,494.89	369,531.42	33,237.08					3,963.47
03MAR05	BUY LOT 657		248,528.58 S				8,325.000	
		369,531.42	33,237.08 S					-29,273.61 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SEK - SWEDISH KRONA								

** WB2E **				27SEP05	30SEP05	7.819300	03MAR05 TO 04MAR05	
444	3,214,560.50	2,631,542.87	583,017.63				8,610.000	
	411,105.92	382,257.26	74,561.36			-45,712.70		28,848.66
03MAR05	BUY LOT 657		574,732.01 S				8,485.000	
		376,633.53	73,501.72 S			-44,997.77 S		
04MAR05	BUY LOT 675		8,285.62 S				125.000	
		5,623.73	1,059.64 S			-714.93 S		
** WB2E **				28SEP05	30SEP05	7.815700	04MAR05 TO 16MAR05	
472	10,061,095.53	8,266,007.93	1,795,087.60				26,939.000	
	1,287,292.95	1,214,606.79	229,677.14			-156,990.98		72,686.16
04MAR05	BUY LOT 675		859,277.54 S				12,939.000	
		582,123.84	109,942.49 S			-73,770.05 S		
15MAR05	BUY LOT 714		261,728.22 S				4,066.000	
		184,077.95	33,487.50 S			-23,269.70 S		
16MAR05	BUY LOT 734		674,081.84 S				9,934.000	
		448,405.00	86,247.15 S			-59,951.23 S		
596310904	TOTAL							

	25,099,876.94	21,725,623.25	3,374,253.69 S					
	3,260,966.38	3,168,519.76	435,905.55 S			-343,458.93 S		92,446.62 S
			.00					
			.00			.00		.00
732483904	FABEGE AB	SEK50.00		02MAR05	07MAR05	6.923400	11JAN05 TO 11JAN05	
** WB2E **								
628	82,783.96	79,746.83	3,037.13				539.000	
	11,957.13	11,631.94	438.68			-113.49		325.19
11JAN05	BUY LOT 454		3,037.13 S				539.000	
		11,631.94	438.68 S			-113.49 S		
** WB2E **				03MAR05	08MAR05	6.885100	11JAN05 TO 11JAN05	
655	393,980.62	381,867.48	12,113.14				2,581.000	
	57,222.21	55,699.51	1,759.33			-236.63		1,522.70

ATTACHMENT M

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1220
 AS-OF DATE: 31DEC05

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	GN/LS	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								
11JAN05	BUY LOT 454			12,113.14 S			2,581.000	
		55,699.51		1,759.33 S		-236.63 S		
** WB2E **				04MAR05	09MAR05	6.825250	11JAN05 TO 11JAN05	
679	932,255.00	899,556.10	32,698.90				6,080.000	
	136,589.14	131,210.00	4,790.87			588.27		5,379.14
11JAN05	BUY LOT 454			32,698.90 S			6,080.000	
		131,210.00		4,790.87 S		588.27 S		
732483904	TOTAL							
	1,409,019.58	1,361,170.41	47,849.17 S					
	205,768.48	198,541.45	6,988.88 S			238.15 S		7,227.03 S
			.00					
			.00			.00		.00
99UJNQ907	SKF B			06MAY05	16MAY05	7.139000	16DEC04 TO 12JAN05	
** WB2B **								
787	4,631,683.19	4,499,511.98	132,171.21				66,000.000	
	648,785.99	663,105.02	18,513.97			-32,833.00		-14,319.03
16DEC04	BUY LOT 676			99,448.02 S			34,544.000	
		343,727.82		13,930.25 S		-18,087.41 S		
12JAN05	BUY LOT 677			32,723.19 S			31,456.000	
		319,377.20		4,583.72 S		-14,745.59 S		
SEK TOTAL								
	192,812,603.46	157,920,721.90	26,107,391.56 L					
	25,411,250.62	20,958,261.77	3,441,157.38 L			453,000.24 L		3,894,157.62 L
			8,784,490.00 S					
			1,182,332.36 S			-623,501.13 S		558,831.23 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
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PAGE: 1221
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
SGD - SINGAPORE DOLLAR								
B02PY2901	SINGAPORE TELECOMM	SGD0.15	(POST RE ORGA	19SEP05	22SEP05	1.682250	01JUL04 TO 01JUL04	
** WB3R **								
141	295,069.26	267,178.66		27,890.60			118,000.000	
	175,401.55	155,734.82		16,579.34		3,087.39		19,666.73
01JUL04	BUY LOT 221			27,890.60 L			118,000.000	
		155,734.82		16,579.34 L		3,087.39 L		
				27SEP05	30SEP05	1.693850	01JUL04 TO 01JUL04	
** WB3R **								
202	119,890.90	110,947.07		8,943.83			49,000.000	
	70,780.12	64,669.54		5,280.18		830.40		6,110.58
01JUL04	BUY LOT 221			8,943.83 L			49,000.000	
		64,669.54		5,280.18 L		830.40 L		
				28SEP05	03OCT05	1.693750	01JUL04 TO 01JUL04	
** WB3R **								
221	75,926.60	70,191.00		5,735.60			31,000.000	
	44,827.51	40,913.38		3,386.33		527.80		3,914.13
01JUL04	BUY LOT 221			5,735.60 L			31,000.000	
		40,913.38		3,386.33 L		527.80 L		
				29SEP05	05OCT05	1.690700	03FEB05 TO 11FEB05	
** WB3U **								
626	1,071,724.24	1,142,960.12		-71,235.88			444,600.000	
	633,893.80	697,385.32		-42,133.95		-21,357.57		-63,491.52
04FEB05	BUY LOT 528			-20,655.56 S			141,700.000	
		221,621.03		-12,217.16 S		-7,373.39 S		
07FEB05	BUY LOT 549			-16,358.96 S			103,200.000	
		161,795.54		-9,675.85 S		-4,981.05 S		
08FEB05	BUY LOT 557			-3,969.48 S			25,400.000	
		39,531.36		-2,347.83 S		-969.17 S		
11FEB05	BUY LOT 563			-7,118.14 S			32,300.000	
		51,539.57		-4,210.17 S		-1,277.29 S		
03FEB05	BUY LOT 570			-23,133.74 S			142,000.000	
		222,897.82		-13,682.94 S		-6,756.67 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		SGD - SINGAPORE DOLLAR						
** WB3R **				30SEP05	05OCT05	1.689500	01JUL04 TO 01JUL04	
254	109,910.97	101,890.17	8,020.80				45,000.000	
	65,055.32	59,390.40	4,747.44			917.48		5,664.92
01JUL04	BUY LOT 221		8,020.80 L				45,000.000	
		59,390.40	4,747.44 L			917.48 L		
** WB3R **				04OCT05	07OCT05	1.694150	01JUL04 TO 01JUL04	
290	36,636.98	33,963.39	2,673.59				15,000.000	
	21,625.58	19,796.80	1,578.13			250.65		1,828.78
01JUL04	BUY LOT 221		2,673.59 L				15,000.000	
		19,796.80	1,578.13 L			250.65 L		
** WB3R **				05OCT05	10OCT05	1.692300	01JUL04 TO 01JUL04	
304	127,008.24	117,739.75	9,268.49				52,000.000	
	75,050.66	68,628.90	5,476.86			944.90		6,421.76
01JUL04	BUY LOT 221		9,268.49 L				52,000.000	
		68,628.90	5,476.86 L			944.90 L		
** WB3R **				06OCT05	11OCT05	1.682300	01JUL04 TO 01JUL04	
319	39,079.46	36,227.61	2,851.85				16,000.000	
	23,229.78	21,116.59	1,695.21			417.98		2,113.19
01JUL04	BUY LOT 221		2,851.85 L				16,000.000	
		21,116.59	1,695.21 L			417.98 L		
** WB3R **				07OCT05	12OCT05	1.684700	01JUL04 TO 01JUL04	
330	298,370.07	276,235.56	22,134.51				122,000.000	
	177,105.76	161,013.97	13,138.55			2,953.24		16,091.79
01JUL04	BUY LOT 221		22,134.51 L				122,000.000	
		161,013.97	13,138.55 L			2,953.24 L		

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WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1223
 AS-OF DATE: 31DEC05

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

** WB3R **				24OCT05	27OCT05	1.694400	01JUL04 TO 01JUL04	
453	516,505.70	495,865.47		20,640.23			219,000.000	
	304,831.03	289,033.27		12,181.44		3,616.32		15,797.76
01JUL04	BUY LOT 221			20,640.23 L			219,000.000	
		289,033.27		12,181.44 L		3,616.32 L		
B02PY2901	TOTAL							

	2,690,122.42	2,653,198.80		108,159.50 L				
	1,591,801.11	1,577,682.99		64,063.48 L		13,546.16 L		77,609.64 L
				-71,235.88 S				
				-42,133.95 S		-21,357.57 S		-63,491.52 S
				.00				
				.00		.00		.00
B04KJ9902	MOBILEONE	SGD0.20 (POST RE ORG		08JUL05	13JUL05	1.701050	14DEC04 TO 14DEC04	
** WB3R **								
593	117,895.25	103,476.71		14,418.54			55,000.000	
	69,307.34	62,794.41		8,476.26		-1,963.33		6,512.93
14DEC04	BUY LOT 624			14,418.54 S			55,000.000	
		62,794.41		8,476.26 S		-1,963.33 S		
** WB3R **				01SEP05	06SEP05	1.677600	14DEC04 TO 14DEC04	
032	24,922.73	22,576.74		2,345.99			12,000.000	
	14,856.18	13,700.60		1,398.42		-242.84		1,155.58
14DEC04	BUY LOT 624			2,345.99 S			12,000.000	
		13,700.60		1,398.42 S		-242.84 S		
** WB3R **				02SEP05	07SEP05	1.676000	14DEC04 TO 14DEC04	
046	84,584.50	77,137.19		7,447.31			41,000.000	
	50,468.08	46,810.38		4,443.50		-785.80		3,657.70
14DEC04	BUY LOT 624			7,447.31 S			41,000.000	
		46,810.38		4,443.50 S		-785.80 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		SGD - SINGAPORE DOLLAR						
** WB3R **				05SEP05	08SEP05	1.676000	14DEC04 TO 14DEC04	
055	123,289.62	111,002.29	12,287.33				59,000.000	
	73,561.83	67,361.28	7,331.34			-1,130.79		6,200.55
14DEC04	BUY LOT 624		12,287.33 S				59,000.000	
		67,361.28	7,331.34 S			-1,130.79 S		
** WB3R **				06SEP05	09SEP05	1.676500	14DEC04 TO 14DEC04	
059	27,051.46	24,458.13	2,593.33				13,000.000	
	16,135.68	14,842.32	1,546.87			-253.51		1,293.36
14DEC04	BUY LOT 624		2,593.33 S				13,000.000	
		14,842.32	1,546.87 S			-253.51 S		
** WB3R **				20SEP05	23SEP05	1.680950	14DEC04 TO 14DEC04	
150	7,872.86	7,412.70	460.16				3,940.000	
	4,683.58	4,498.36	273.75			-88.53		185.22
14DEC04	BUY LOT 624		460.16 S				3,940.000	
		4,498.36	273.75 S			-88.53 S		
** WB3R **				21SEP05	26SEP05	1.679400	14DEC04 TO 14DEC04	
160	12,143.46	11,457.69	685.77				6,090.000	
	7,230.83	6,953.05	408.34			-130.56		277.78
14DEC04	BUY LOT 624		685.77 S				6,090.000	
		6,953.05	408.34 S			-130.56 S		
** WB3R **				27SEP05	30SEP05	1.693850	14DEC04 TO 14DEC04	
206	12,445.30	11,833.97	611.33				6,290.000	
	7,347.34	7,181.40	360.91			-194.97		165.94
14DEC04	BUY LOT 624		611.33 S				6,290.000	
		7,181.40	360.91 S			-194.97 S		

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	GN/LS	GN/LS	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							
** WB3R **				28SEP05	03OCT05	1.693750	14DEC04 TO 14DEC04		
214	16,320.59	15,577.95	742.64				8,280.000		
	9,635.77	9,453.41	438.46			-256.10		182.36	
14DEC04	BUY LOT 624		742.64 S				8,280.000		
		9,453.41	438.46 S			-256.10 S			
** WB3R **				29SEP05	04OCT05	1.690700	14DEC04 TO 14DEC04		
231	33,610.18	31,852.01	1,758.17				16,930.000		
	19,879.45	19,329.26	1,039.91			-489.72		550.19	
14DEC04	BUY LOT 624		1,758.17 S				16,930.000		
		19,329.26	1,039.91 S			-489.72 S			
** WB3R **				30SEP05	05OCT05	1.689500	14DEC04 TO 14DEC04		
253	3,894.91	3,668.72	226.19				1,950.000		
	2,305.36	2,226.35	133.88			-54.87		79.01	
14DEC04	BUY LOT 624		226.19 S				1,950.000		
		2,226.35	133.88 S			-54.87 S			
** WB3R **				03OCT05	06OCT05	1.696150	14DEC04 TO 14DEC04		
275	10,087.76	9,613.93	473.83				5,110.000		
	5,947.45	5,834.17	279.36			-166.08		113.28	
14DEC04	BUY LOT 624		473.83 S				5,110.000		
		5,834.17	279.36 S			-166.08 S			
** WB3R **				04OCT05	07OCT05	1.694150	14DEC04 TO 14DEC04		
288	8,027.16	7,600.83	426.33				4,040.000		
	4,738.16	4,612.54	251.65			-126.03		125.62	
14DEC04	BUY LOT 624		426.33 S				4,040.000		
		4,612.54	251.65 S			-126.03 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				05OCT05	10OCT05	1.692300	14DEC04 TO 14DEC04	
298	15,478.25	14,562.00	916.25	916.25			7,740.000	
	9,146.28	8,836.89	541.42	541.42		-232.03		309.39
14DEC04	BUY LOT 624		916.25 S	916.25 S			7,740.000	
		8,836.89	541.42 S	541.42 S		-232.03 S		
** WB3R **				06OCT05	11OCT05	1.682300	14DEC04 TO 14DEC04	
318	11,143.99	10,592.25	551.74	551.74			5,630.000	
	6,624.26	6,427.86	327.97	327.97		-131.57		196.40
14DEC04	BUY LOT 624		551.74 S	551.74 S			5,630.000	
		6,427.86	327.97 S	327.97 S		-131.57 S		
** WB3R **				07OCT05	12OCT05	1.684700	14DEC04 TO 14DEC04	
331	23,680.52	22,840.13	840.39	840.39			12,140.000	
	14,056.22	13,860.44	498.84	498.84		-303.06		195.78
14DEC04	BUY LOT 624		840.39 S	840.39 S			12,140.000	
		13,860.44	498.84 S	498.84 S		-303.06 S		
** WB3R **				10OCT05	13OCT05	1.685250	14DEC04 TO 14DEC04	
349	12,322.29	11,928.04	394.25	394.25			6,340.000	
	7,311.85	7,238.48	233.94	233.94		-160.57		73.37
14DEC04	BUY LOT 624		394.25 S	394.25 S			6,340.000	
		7,238.48	233.94 S	233.94 S		-160.57 S		
** WB3R **				11OCT05	14OCT05	1.691950	14DEC04 TO 14DEC04	
357	8,640.28	8,579.16	61.12	61.12			4,560.000	
	5,106.70	5,206.23	36.12	36.12		-135.65		-99.53
14DEC04	BUY LOT 624		61.12 S	61.12 S			4,560.000	
		5,206.23	36.12 S	36.12 S		-135.65 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		SGD - SINGAPORE DOLLAR							
** WB3R **				19OCT05	24OCT05	1.695400	14DEC04 TO 14DEC04		
412	41,053.79	40,393.55	660.24				21,470.000		
	24,214.81	24,512.66	389.43			-687.28		-297.85	
14DEC04	BUY LOT 624		660.24 S				21,470.000		
		24,512.66	389.43 S			-687.28 S			
** WB3R **				20OCT05	25OCT05	1.694750	14DEC04 TO 14DEC04		
423	80,804.54	76,666.84	4,137.70				40,750.000		
	47,679.33	46,524.95	2,441.48			-1,287.10		1,154.38	
14DEC04	BUY LOT 624		4,137.70 S				40,750.000		
		46,524.95	2,441.48 S			-1,287.10 S			
** WB3R **				21OCT05	26OCT05	1.695000	14DEC04 TO 14DEC04		
438	58,096.48	55,049.61	3,046.87				29,260.000		
	34,275.21	33,406.63	1,797.56			-928.98		868.58	
14DEC04	BUY LOT 624		3,046.87 S				29,260.000		
		33,406.63	1,797.56 S			-928.98 S			
** WB3R **				24OCT05	27OCT05	1.694400	14DEC04 TO 14DEC04		
454	41,229.05	38,926.06	2,302.99				20,690.000		
	24,332.54	23,622.12	1,359.18			-648.76		710.42	
14DEC04	BUY LOT 624		2,302.99 S				20,690.000		
		23,622.12	1,359.18 S			-648.76 S			
** WB3R **				25OCT05	28OCT05	1.689300	14DEC04 TO 14DEC04		
467	38,644.24	36,706.01	1,938.23				19,510.000		
	22,875.89	22,274.89	1,147.36			-546.36		601.00	
14DEC04	BUY LOT 624		1,938.23 S				19,510.000		
		22,274.89	1,147.36 S			-546.36 S			

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		SGD - SINGAPORE DOLLAR							
** WB3R **				26OCT05	31OCT05	1.692600	14DEC04 TO 14DEC04		
482	87,571.91	81,445.58	6,126.33				43,290.000		
	51,738.10	49,424.91	3,619.48			-1,306.29		2,313.19	
14DEC04	BUY LOT 624		6,126.33 S				43,290.000		
		49,424.91	3,619.48 S			-1,306.29 S			
** WB3R **				27OCT05	02NOV05	1.687050	14DEC04 TO 14DEC04		
498	15,291.67	14,129.27	1,162.40				7,510.000		
	9,064.15	8,574.29	689.01			-199.15		489.86	
14DEC04	BUY LOT 624		1,162.40 S				7,510.000		
		8,574.29	689.01 S			-199.15 S			
** WB3R **				28OCT05	04NOV05	1.692750	14DEC04 TO 14DEC04		
519	8,005.94	7,544.39	461.55				4,010.000		
	4,729.55	4,578.28	272.66			-121.39		151.27	
14DEC04	BUY LOT 624		461.55 S				4,010.000		
		4,578.28	272.66 S			-121.39 S			
** WB3R **				31OCT05	07NOV05	1.695550	14DEC04 TO 14DEC04		
538	14,273.48	13,470.79	802.69				7,160.000		
	8,418.20	8,174.69	473.41			-229.90		243.51	
14DEC04	BUY LOT 624		802.69 S				7,160.000		
		8,174.69	473.41 S			-229.90 S			
** WB3R **				02NOV05	08NOV05	1.694500	14DEC04 TO 14DEC04		
571	14,322.73	13,470.79	851.94				7,160.000		
	8,452.48	8,174.69	502.77			-224.98		277.79	
14DEC04	BUY LOT 624		851.94 S				7,160.000		
		8,174.69	502.77 S			-224.98 S			

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		SGD - SINGAPORE DOLLAR						
** WB3R **				04NOV05	09NOV05	1.701300	14DEC04 TO 14DEC04	
593	20,003.73	18,795.13	1,208.60				9,990.000	
	11,757.91	11,405.75	710.40			-358.24		352.16
14DEC04	BUY LOT 624		1,208.60 S				9,990.000	
		11,405.75	710.40 S			-358.24 S		
** WB3R **				07NOV05	10NOV05	1.700000	14DEC04 TO 14DEC04	
615	26,728.65	24,947.29	1,781.36				13,260.000	
	15,722.74	15,139.16	1,047.86			-464.28		583.58
14DEC04	BUY LOT 624		1,781.36 S				13,260.000	
		15,139.16	1,047.86 S			-464.28 S		
** WB3R **				08NOV05	11NOV05	1.702350	14DEC04 TO 14DEC04	
626	24,358.16	22,445.04	1,913.12				11,930.000	
	14,308.55	13,620.68	1,123.81			-435.94		687.87
14DEC04	BUY LOT 624		1,913.12 S				11,930.000	
		13,620.68	1,123.81 S			-435.94 S		
** WB3R **				09NOV05	14NOV05	1.701600	14DEC04 TO 14DEC04	
641	42,384.46	38,888.43	3,496.03				20,670.000	
	24,908.59	23,599.28	2,054.55			-745.24		1,309.31
14DEC04	BUY LOT 624		3,496.03 S				20,670.000	
		23,599.28	2,054.55 S			-745.24 S		
** WB3R **				10NOV05	15NOV05	1.702250	14DEC04 TO 14DEC04	
651	31,230.76	28,164.48	3,066.28				14,970.000	
	18,346.75	17,091.50	1,801.31			-546.06		1,255.25
14DEC04	BUY LOT 624		3,066.28 S				14,970.000	
		17,091.50	1,801.31 S			-546.06 S		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		SGD - SINGAPORE DOLLAR							
** WB3R **				11NOV05	16NOV05	1.703850	14DEC04 TO 14DEC04		
667	19,790.78	18,174.27	1,616.51	948.74			9,660.000		
	11,615.33	11,028.98				-362.39		586.35	
14DEC04	BUY LOT 624		1,616.51 S	948.74 S		-362.39 S	9,660.000		
		11,028.98							
** WB3R **				14NOV05	17NOV05	1.705800	14DEC04 TO 14DEC04		
678	14,535.46	13,621.30	914.16	535.91			7,240.000		
	8,521.20	8,266.03				-280.74		255.17	
14DEC04	BUY LOT 624		914.16 S	535.91 S		-280.74 S	7,240.000		
		8,266.03							
** WB3R **				15NOV05	18NOV05	1.702850	14DEC04 TO 14DEC04		
689	4,773.25	4,477.72	295.53	173.55			2,380.000		
	2,803.09	2,717.29				-87.75		85.80	
14DEC04	BUY LOT 624		295.53 S	173.55 S		-87.75 S	2,380.000		
		2,717.29							
** WB3R **				16NOV05	21NOV05	1.703300	14DEC04 TO 14DEC04		
695	34,816.92	32,604.57	2,212.35	1,298.86			17,330.000		
	20,440.86	19,785.95				-643.95		654.91	
14DEC04	BUY LOT 624		2,212.35 S	1,298.86 S		-643.95 S	17,330.000		
		19,785.95							
** WB3R **				17NOV05	22NOV05	1.700450	14DEC04 TO 14DEC04		
708	12,771.01	11,984.49	786.52	462.54			6,370.000		
	7,510.37	7,272.74				-224.91		237.63	
14DEC04	BUY LOT 624		786.52 S	462.54 S		-224.91 S	6,370.000		
		7,272.74							

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		SGD - SINGAPORE DOLLAR							
** WB3R **				18NOV05	23NOV05	1.701100	14DEC04 TO 14DEC04		
719	4,003.80	3,725.16	278.64				1,980.000		
	2,353.65	2,260.60	163.80			-70.75		93.05	
14DEC04	BUY LOT 624		278.64 S				1,980.000		
		2,260.60	163.80 S			-70.75 S			
** WB3R **				21NOV05	24NOV05	1.699150	14DEC04 TO 14DEC04		
723	7,612.90	7,186.93	425.97				3,820.000		
	4,480.42	4,361.36	250.70			-131.64		119.06	
14DEC04	BUY LOT 624		425.97 S				3,820.000		
		4,361.36	250.70 S			-131.64 S			
** WB3R **				22NOV05	25NOV05	1.700300	14DEC04 TO 14DEC04		
737	9,130.30	8,692.04	438.26				4,620.000		
	5,369.82	5,274.73	257.75			-162.66		95.09	
14DEC04	BUY LOT 624		438.26 S				4,620.000		
		5,274.73	257.75 S			-162.66 S			
** WB3R **				23NOV05	28NOV05	1.692150	14DEC04 TO 14DEC04		
745	35,062.66	33,620.53	1,442.13				17,870.000		
	20,720.78	20,402.47	852.25			-533.94		318.31	
14DEC04	BUY LOT 624		1,442.13 S				17,870.000		
		20,402.47	852.25 S			-533.94 S			
B04KJ9902	TOTAL								
	1,239,907.78	1,151,300.71	88,607.07 S						
	732,982.68	698,662.06	52,395.31 S			-18,074.69 S		34,320.62 S	
			.00					.00	
			.00			.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
SGD - SINGAPORE DOLLAR								
620189902	KINGBOARD COPPER	USD.10		23FEB05	28FEB05	1.626850	16FEB04 TO 17FEB04	
** WB3J **								
	356	308,183.58	324,965.69	-16,782.11			688,000.000	
		189,435.77	194,085.64	-10,315.71		5,665.84		-4,649.87
16FEB04	BUY LOT 011		167,506.07	-13,905.25 L			595,000.000	
				-8,547.35 L		4,870.18 L		
17FEB04	BUY LOT 025			-2,876.86 L			93,000.000	
			26,579.57	-1,768.36 L		795.66 L		
630930907	CAPITALAND	SGD1		05OCT05	07OCT05	1.692300	14APR05 TO 14APR05	
** WB2E **								
	494	555,996.95	429,533.70	126,463.25			171,000.000	
		328,545.15	259,435.09	74,728.62		-5,618.56		69,110.06
14APR05	BUY LOT 806			126,463.25 S			171,000.000	
			259,435.09	74,728.62 S		-5,618.56 S		
** WB2E **				06OCT05	11OCT05	1.682300	14APR05 TO 15APR05	
	533	505,058.17	394,736.07	110,322.10			156,000.000	
		300,218.85	238,417.58	65,578.13		-3,776.86		61,801.27
14APR05	BUY LOT 806			70,976.75 S			97,810.000	
			148,393.83	42,190.30 S		-2,350.76 S		
15APR05	BUY LOT 822			39,345.35 S			58,190.000	
			90,023.75	23,387.83 S		-1,426.10 S		
630930907	TOTAL							
		1,061,055.12	824,269.77	236,785.35 S				
		628,764.00	497,852.67	140,306.75 S		-9,395.42 S		130,911.33 S
				.00				
				.00		.00		.00
649026002	KEPPEL CORP	SGD0.50		08JUL05	13JUL05	1.701050	13AUG04 TO 13AUG04	
** WB3R **								
	594	138,184.20	78,076.77	60,107.43			11,000.000	
		81,234.65	45,529.79	35,335.49		369.37		35,704.86
13AUG04	BUY LOT 154			60,107.43 S			11,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		45,529.79		35,335.49 S		369.37 S		
** WB4B **				18AUG05	23AUG05	1.666100	01JUN05 TO 01JUN05	
186	277,361.59	261,887.84	15,473.75				22,000.000	
	166,473.56	156,565.94	9,287.41			620.21		9,907.62
01JUN05	BUY LOT 023		15,473.75 S				22,000.000	
		156,565.94	9,287.41 S			620.21 S		
** WB4B **				22AUG05	25AUG05	1.667400	01JUN05 TO 01JUN05	
189	125,559.00	119,039.93	6,519.07				10,000.000	
	75,302.27	71,166.34	3,909.72			226.21		4,135.93
01JUN05	BUY LOT 023		6,519.07 S				10,000.000	
		71,166.34	3,909.72 S			226.21 S		
** WB4B **				23AUG05	26AUG05	1.669750	01JUN05 TO 01JUN05	
193	99,359.82	95,231.94	4,127.88				8,000.000	
	59,505.81	56,933.07	2,472.15			100.59		2,572.74
01JUN05	BUY LOT 023		4,127.88 S				8,000.000	
		56,933.07	2,472.15 S			100.59 S		
** WB4B **				25AUG05	30AUG05	1.672150	01JUN05 TO 01JUN05	
199	132,991.50	130,943.92	2,047.58				11,000.000	
	79,533.24	78,282.97	1,224.52			25.75		1,250.27
01JUN05	BUY LOT 023		2,047.58 S				11,000.000	
		78,282.97	1,224.52 S			25.75 S		
** WB4B **				26AUG05	31AUG05	1.671650	01JUN05 TO 01JUN05	
204	255,303.30	249,983.85	5,319.45				21,000.000	
	152,725.33	149,449.30	3,182.16			93.87		3,276.03
01JUN05	BUY LOT 023		5,319.45 S				21,000.000	
		149,449.30	3,182.16 S			93.87 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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)		SGD - SINGAPORE DOLLAR					
649026002	TOTAL						
	1,028,759.41	935,164.25	93,595.16 S				
	614,774.86	557,927.41	55,411.45 S			1,436.00 S	56,847.45 S
			.00				
			.00			.00	.00
662885003	NEPTUNE ORIENT LNS	SGD1		21DEC05	27DEC05	1.668100	24JUN05 TO 24JUN05
** WB2E **							
456	102,560.20	114,159.07	-11,598.87			31,000.000	
	61,483.24	68,223.91	-6,953.34			212.67	-6,740.67
24JUN05	BUY LOT 190						
		68,223.91	-11,598.87 S			31,000.000	
			-6,953.34 S			212.67 S	
666368006	O/SEAS CHINESE BK	SGD1		11JAN05	13JAN05	1.639650	27JAN04 TO 27JAN04
** WB2E **							
436	541,046.19	500,148.80	40,897.39			39,000.000	
	329,976.64	294,872.98	24,942.76			10,160.90	35,103.66
27JAN04	BUY LOT 111						
		294,872.98	40,897.39 S			39,000.000	
			24,942.76 S			10,160.90 S	
** WB3R **				19JUL05	19JUL05	1.690550	16AUG04 TO 30JUN05
778	3,246,915.00	5,079,889.40	-1,832,974.40			649,383.000	
	1,920,626.42	3,004,284.77	-1,084,247.37			589.02	-1,083,658.35
16AUG04	BUY LOT 159						
		185,128.53	-197,615.76 S			24,000.000	
			-116,894.36 S			2,748.65 S	
17AUG04	BUY LOT 163						
		178,576.72	-190,848.34 S			23,000.000	
			-112,891.27 S			2,339.75 S	
18AUG04	BUY LOT 171						
		85,354.82	-91,289.63 S			11,000.000	
			-53,999.96 S			1,178.93 S	
19AUG04	BUY LOT 175						
		243,723.17	-261,461.96 S			31,000.000	
			-154,660.89 S			2,623.86 S	
20AUG04	BUY LOT 184						
		179,528.01	-191,687.70 S			23,000.000	
			-113,387.77 S			1,884.96 S	
23AUG04	BUY LOT 189						
		70,241.87	-75,008.23 S			9,000.000	
			-44,369.13 S			745.82 S	
24AUG04	BUY LOT 199						
		176,772.35	-187,537.04 S			23,000.000	
			-110,932.56 S			2,185.41 S	

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	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
SGD - SINGAPORE DOLLAR								
25AUG04	BUY LOT 211			-114,951.62 S				14,000.000
		108,016.71		-67,996.58 S		1,386.51 S		
13OCT04	BUY LOT 349			-95,517.41 S				11,000.000
		89,282.80		-56,500.79 S		-248.22 S		
07JAN05	BUY LOT 657			-151,352.43 S				17,000.000
		143,339.46		-89,528.51 S		-3,531.46 S		
10JAN05	BUY LOT 661			-35,766.80 S				4,000.000
		33,896.67		-21,156.90 S		-909.30 S		
11JAN05	BUY LOT 668			-80,597.16 S				9,000.000
		76,599.98		-47,675.11 S		-2,306.31 S		
12JAN05	BUY LOT 673			-71,533.60 S				8,000.000
		68,341.67		-42,313.80 S		-2,366.93 S		
14JAN05	BUY LOT 686			-87,806.72 S				10,000.000
		84,195.34		-51,939.74 S		-2,679.43 S		
30JUN05	BUY LOT 752			.00 S				432,383.000
		1,281,286.67		.00 S		-2,463.22 S		
03AUG05 08AUG05 1.651350 06JUL05 TO 06JUL05								
** WB3R **	096	8,085.00	8,085.00	.00				1,617.000
		4,895.99	4,766.82	.00		129.17		129.17
06JUL05	BUY LOT 779			.00 S				1,617.000
		4,766.82		.00 S		129.17 S		
03AUG05 08AUG05 1.696099 30JUN05 TO 06JUL05								
** WB3R **	098	217,000.00	217,000.00	.00				43,400.000
		127,940.57	128,417.19	.00		-476.62		-476.62
30JUN05	BUY LOT 752			.00 S				31,000.000
		91,862.74		.00 S		-476.62 S		
06JUL05	BUY LOT 779			.00 S				12,400.000
		36,554.45		.00 S		.00 S		
03AUG05 08AUG05 1.708749 30JUN05 TO 30JUN05								
** WB3R **	099	416,461.96	155,000.00	261,461.96				31,000.000
		243,723.17	91,862.74	153,013.59		-1,153.16		151,860.43
30JUN05	BUY LOT 752			261,461.96 S				31,000.000
		91,862.74		153,013.59 S		-1,153.16 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		SGD - SINGAPORE DOLLAR						
** WB3R **				03AUG05	08AUG05	1.715649	30JUN05 TO 30JUN05	
100	317,615.76	120,000.00	197,615.76				24,000.000	
	185,128.53	71,119.54	115,184.19			-1,175.20		114,008.99
30JUN05	BUY LOT 752		197,615.76 S				24,000.000	
		71,119.54	115,184.19 S			-1,175.20 S		
** WB3R **				03AUG05	08AUG05	1.712699	30JUN05 TO 30JUN05	
101	305,848.34	115,000.00	190,848.34				23,000.000	
	178,576.72	68,156.22	111,431.28			-1,010.78		110,420.50
30JUN05	BUY LOT 752		190,848.34 S				23,000.000	
		68,156.22	111,431.28 S			-1,010.78 S		
** WB3R **				03AUG05	08AUG05	1.708300	30JUN05 TO 30JUN05	
102	306,687.70	115,000.00	191,687.70				23,000.000	
	179,528.01	68,156.23	112,209.62			-837.84		111,371.78
30JUN05	BUY LOT 752		191,687.70 S				23,000.000	
		68,156.23	112,209.62 S			-837.84 S		
** WB3R **				03AUG05	08AUG05	1.711450	30JUN05 TO 30JUN05	
103	302,537.04	115,000.00	187,537.04				23,000.000	
	176,772.35	68,156.23	109,577.87			-961.75		108,616.12
30JUN05	BUY LOT 752		187,537.04 S				23,000.000	
		68,156.23	109,577.87 S			-961.75 S		
** WB3R **				03AUG05	08AUG05	1.648899	30JUN05 TO 06JUL05	
104	236,352.43	85,000.00	151,352.43				17,000.000	
	143,339.46	50,308.95	91,789.94			1,240.57		93,030.51
30JUN05	BUY LOT 752		112,330.21 S				12,617.000	
		37,388.13	68,124.33 S			870.71 S		
06JUL05	BUY LOT 779		39,022.22 S				4,383.000	

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	GN/LS	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						
		12,920.82		23,665.61	S	369.86	S	
** WB3R **				03AUG05	08AUG05	1.712250	06JUL05 TO 06JUL05	
105	184,951.62	70,000.00	114,951.62			14,000.000		
	108,016.71	41,271.15	67,134.83			-389.27	66,745.56	
06JUL05	BUY LOT 779		114,951.62	S		14,000.000		
		41,271.15	67,134.83	S		-389.27	S	
** WB3R **				03AUG05	08AUG05	1.713900	30JUN05 TO 30JUN05	
106	146,289.63	55,000.00	91,289.63			11,000.000		
	85,354.82	32,596.46	53,264.27			-505.91	52,758.36	
30JUN05	BUY LOT 752		91,289.63	S		11,000.000		
		32,596.46	53,264.27	S		-505.91	S	
** WB3R **				03AUG05	08AUG05	1.685850	06JUL05 TO 06JUL05	
107	150,517.41	55,000.00	95,517.41			11,000.000		
	89,282.80	32,427.33	56,658.31			197.16	56,855.47	
06JUL05	BUY LOT 779		95,517.41	S		11,000.000		
		32,427.33	56,658.31	S		197.16	S	
** WB3R **				03AUG05	08AUG05	1.636749	30JUN05 TO 30JUN05	
108	137,806.72	50,000.00	87,806.72			10,000.000		
	84,195.34	29,633.14	53,647.00			915.20	54,562.20	
30JUN05	BUY LOT 752		87,806.72	S		10,000.000		
		29,633.14	53,647.00	S		915.20	S	
** WB3R **				03AUG05	08AUG05	1.708499	30JUN05 TO 30JUN05	
109	120,008.23	45,000.00	75,008.23			9,000.000		
	70,241.87	26,669.83	43,902.98			-330.94	43,572.04	
30JUN05	BUY LOT 752		75,008.23	S		9,000.000		
		26,669.83	43,902.98	S		-330.94	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				03AUG05	08AUG05	1.639650	30JUN05 TO 30JUN05	
110	125,597.16	45,000.00	80,597.16				9,000.000	
	76,599.98	26,669.83	49,155.10			775.05		49,930.15
30JUN05	BUY LOT 752		80,597.16 S				9,000.000	
		26,669.83	49,155.10 S			775.05 S		
** WB3R **				03AUG05	08AUG05	1.631999	30JUN05 TO 30JUN05	
111	111,533.60	40,000.00	71,533.60				8,000.000	
	68,341.67	23,706.51	43,831.86			803.30		44,635.16
30JUN05	BUY LOT 752		71,533.60 S				8,000.000	
		23,706.51	43,831.86 S			803.30 S		
** WB3R **				03AUG05	08AUG05	1.645199	30JUN05 TO 30JUN05	
112	55,766.80	20,000.00	35,766.80				4,000.000	
	33,896.67	11,853.26	21,740.09			303.32		22,043.41
30JUN05	BUY LOT 752		35,766.80 S				4,000.000	
		11,853.26	21,740.09 S			303.32 S		
666368006	TOTAL							
	6,931,020.59	6,890,123.20	40,897.39 S					
	4,106,437.72	4,074,929.18	23,236.32 S			8,272.22 S		31,508.54 S
			.00					
			.00			.00		.00
681173001	SINGAPORE AIRLINES	SGD0.50(1000 BOARD L		02DEC05	07DEC05	1.688500	27JUN05 TO 28JUN05	
** WB2E **								
053	515,590.64	497,129.68	18,460.96				44,000.000	
	305,354.24	296,163.16	10,933.35			-1,742.27		9,191.08
27JUN05	BUY LOT 197		9,093.49 S				23,000.000	
		155,381.74	5,385.54 S			-1,150.29 S		
28JUN05	BUY LOT 199		9,367.47 S				21,000.000	
		140,781.42	5,547.81 S			-591.98 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1239
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SGD - SINGAPORE DOLLAR								
681176004	HONG LEONG SINGAPORE	SGD1		23AUG05	26AUG05	1.669750	17FEB04 TO 17FEB04	
** WB3J **								
724	44,378.38	33,401.53	10,976.85				12,000.000	
	26,577.86	19,951.33	6,573.95			52.58		6,626.53
17FEB04	BUY LOT 047		10,976.85 L				12,000.000	
		19,951.33	6,573.95 L			52.58 L		
** WB3J **				29AUG05	01SEP05	1.681650	17FEB04 TO 17FEB04	
732	43,262.98	33,401.53	9,861.45				12,000.000	
	25,726.51	19,951.33	5,864.15			-88.97		5,775.18
17FEB04	BUY LOT 047		9,861.45 L				12,000.000	
		19,951.33	5,864.15 L			-88.97 L		
** WB3J **				05SEP05	08SEP05	1.672900	17FEB04 TO 17FEB04	
741	43,244.22	33,401.53	9,842.69				12,000.000	
	25,849.85	19,951.33	5,883.61			14.91		5,898.52
17FEB04	BUY LOT 047		9,842.69 L				12,000.000	
		19,951.33	5,883.61 L			14.91 L		
** WB3J **				08SEP05	13SEP05	1.677950	17FEB04 TO 17FEB04	
749	42,834.06	33,401.52	9,432.54				12,000.000	
	25,527.61	19,951.34	5,621.47			-45.20		5,576.27
17FEB04	BUY LOT 047		9,432.54 L				12,000.000	
		19,951.34	5,621.47 L			-45.20 L		
681176004	TOTAL							
	173,719.64	133,606.11	40,113.53 L					
	103,681.83	79,805.33	23,943.18 L			-66.68 L		23,876.50 L
			.00					
			.00			.00		.00

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
SGD - SINGAPORE DOLLAR								
691678007	UNITED O SEAS BANK	SGD1		03MAR05	08MAR05	1.625950	17MAR04 TO 17MAR04	
** WB2E **								
646	554,201.44	553,028.00		1,173.44			40,000.000	
	340,847.78	325,588.30		721.70		14,537.78		15,259.48
17MAR04	BUY LOT 227			1,173.44 S			40,000.000	
		325,588.30		721.70 S		14,537.78 S		
692737000	VENTURE CORP LTD	SGD0.25		05APR05	08APR05	1.662250	16FEB04 TO 17FEB04	
** WB3J **								
441	635,824.79	975,223.46		-339,398.67			46,000.000	
	382,508.52	582,400.90		-204,180.28		4,287.90		-199,892.38
16FEB04	BUY LOT 012			-255,677.80 L			35,000.000	
		441,691.32		-153,814.29 L		3,162.06 L		
17FEB04	BUY LOT 022			-83,720.87 L			11,000.000	
		140,709.58		-50,365.99 L		1,125.84 L		
				15JUL05	20JUL05	1.687400	17FEB04 TO 17FEB04	
** WB3J **								
638	258,025.79	342,932.27		-84,906.48			16,000.000	
	152,913.23	204,668.48		-50,317.93		-1,437.32		-51,755.25
17FEB04	BUY LOT 022			-84,906.48 L			16,000.000	
		204,668.48		-50,317.93 L		-1,437.32 L		
				20JUL05	25JUL05	1.691250	17FEB04 TO 17FEB04	
** WB3J **								
649	315,750.20	428,665.33		-112,915.13			20,000.000	
	186,696.35	255,835.59		-66,764.30		-2,374.94		-69,139.24
17FEB04	BUY LOT 022			-112,915.13 L			20,000.000	
		255,835.59		-66,764.30 L		-2,374.94 L		
				26JUL05	29JUL05	1.668550	17FEB04 TO 17FEB04	
** WB3J **								
662	174,849.92	235,765.93		-60,916.01			11,000.000	
	104,791.54	140,709.58		-36,508.35		590.31		-35,918.04
17FEB04	BUY LOT 022			-60,916.01 L			11,000.000	

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	GN/LS	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								

		140,709.58		-36,508.35 L		590.31 L		
				29JUL05	03AUG05	1.660250	17FEB04 TO 17FEB04	
** WB3J **								
674	396,866.24	535,831.66	-138,965.42			25,000.000		
	239,040.05	319,794.49	-83,701.50			2,947.06	-80,754.44	
17FEB04	BUY LOT 022		-138,965.42 L			25,000.000		
		319,794.49	-83,701.50 L			2,947.06 L		
				29SEP05	04OCT05	1.690700	06JUN05 TO 08JUN05	
** WB3R **								
230	231,816.17	253,683.79	-21,867.62			16,000.000		
	137,112.54	152,723.79	-12,934.06			-2,677.19	-15,611.25	
06JUN05	BUY LOT 321		-8,305.10 S			7,000.000		
		66,031.58	-4,912.23 S			-1,132.61 S		
07JUN05	BUY LOT 326		-12,030.52 S			8,000.000		
		77,038.97	-7,115.70 S			-1,367.00 S		
08JUN05	BUY LOT 336		-1,532.00 S			1,000.000		
		9,653.24	-906.13 S			-177.58 S		
				30SEP05	05OCT05	1.689500	08JUN05 TO 17JUN05	
** WB3R **								
258	203,016.39	223,968.09	-20,951.70			14,000.000		
	120,163.59	134,219.22	-12,401.14			-1,654.49	-14,055.63	
08JUN05	BUY LOT 336		-4,558.03 S			3,000.000		
		28,959.71	-2,697.86 S			-512.51 S		
09JUN05	BUY LOT 379		-1,548.03 S			1,000.000		
		9,642.34	-916.27 S			-142.96 S		
15JUN05	BUY LOT 415		-4,593.83 S			3,000.000		
		28,738.85	-2,719.05 S			-270.46 S		
16JUN05	BUY LOT 442		-1,548.03 S			1,000.000		
		9,578.47	-916.27 S			-79.09 S		
17JUN05	BUY LOT 455		-8,703.78 S			6,000.000		
		57,299.85	-5,151.69 S			-649.47 S		
				04OCT05	07OCT05	1.694150	17FEB04 TO 18FEB04	
** WB3J **								
773	311,126.97	475,412.28	-164,285.31			22,000.000		
	183,647.83	283,644.01	-96,972.12			-3,024.06	-99,996.18	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
SGD - SINGAPORE DOLLAR								
17FEB04	BUY LOT 022							
		166,293.14		-94,784.72 L			13,000.000	
18FEB04	BUY LOT 042							
				-55,948.25 L		-1,825.72 L		
				-69,500.59 L			9,000.000	
		117,350.87		-41,023.87 L		-1,198.34 L		
05OCT05 10OCT05 1.692300 18FEB04 TO 18FEB04								
** WB3J **								
776	277,010.26	437,288.46		-160,278.20			20,000.000	
	163,688.62	260,779.71		-94,710.28		-2,380.81		-97,091.09
18FEB04	BUY LOT 042							
				-160,278.20 L			20,000.000	
		260,779.71		-94,710.28 L		-2,380.81 L		
06OCT05 11OCT05 1.682300 18FEB04 TO 18FEB04								
** WB3J **								
778	260,629.09	415,424.03		-154,794.94			19,000.000	
	154,924.26	247,740.73		-92,013.87		-802.60		-92,816.47
18FEB04	BUY LOT 042							
				-154,794.94 L			19,000.000	
		247,740.73		-92,013.87 L		-802.60 L		
07OCT05 12OCT05 1.684700 17JUN05 TO 20JUN05								
** WB3R **								
334	83,741.70	95,545.70		-11,804.00			6,000.000	
	49,707.19	57,173.37		-7,006.59		-459.59		-7,466.18
17JUN05	BUY LOT 455							
				-9,974.25 S			5,000.000	
		47,749.88		-5,920.49 S		-406.73 S		
20JUN05	BUY LOT 463							
				-1,829.75 S			1,000.000	
		9,423.49		-1,086.10 S		-52.86 S		
07OCT05 12OCT05 1.684700 18FEB04 TO 18FEB04								
** WB3J **								
784	234,639.53	371,695.19		-137,055.66			17,000.000	
	139,276.74	221,662.75		-81,353.15		-1,032.86		-82,386.01
18FEB04	BUY LOT 042							
				-137,055.66 L			17,000.000	
		221,662.75		-81,353.15 L		-1,032.86 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		SGD - SINGAPORE DOLLAR						
** WB3J **				10OCT05	13OCT05	1.685250	18FEB04 TO 18FEB04	
786	178,524.73	284,237.50	-105,712.77				13,000.000	
	105,933.68	169,506.81	-62,728.24			-844.89		-63,573.13
18FEB04	BUY LOT 042		-105,712.77 L				13,000.000	
		169,506.81	-62,728.24 L			-844.89 L		
** WB3R **				17NOV05	22NOV05	1.700450	20JUN05 TO 20JUN05	
707	75,374.71	94,720.17	-19,345.46				6,000.000	
	44,326.33	56,540.92	-11,376.67			-837.92		-12,214.59
20JUN05	BUY LOT 463		-19,345.46 S				6,000.000	
		56,540.92	-11,376.67 S			-837.92 S		
** WB3R **				18NOV05	23NOV05	1.701100	21JUN05 TO 22JUN05	
720	142,843.20	174,081.97	-31,238.77				11,000.000	
	83,971.08	104,195.08	-18,363.87			-1,860.13		-20,224.00
21JUN05	BUY LOT 471		-22,823.28 S				8,000.000	
		75,851.09	-13,416.78 S			-1,364.43 S		
22JUN05	BUY LOT 479		-8,415.49 S				3,000.000	
		28,343.99	-4,947.09 S			-495.70 S		
692737000	TOTAL							
	3,780,039.69	5,344,475.83	-1,459,228.59 L					
	2,248,701.55	3,191,595.43	-869,250.02 L			-4,072.21 L		-873,322.23 L
			-105,207.55 S					
			-62,082.33 S			-7,489.32 S		-69,571.65 S
			.00					
			.00			.00		.00

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
SGD TOTAL								
	18,385,160.51	19,421,421.11	-1,327,737.67 L					
	10,924,264.78	11,562,516.08	-791,559.07 L			15,073.11 L		-776,485.96 L
			291,477.07 S					
			171,835.26 S			-33,600.60 S		138,234.66 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y
THB - THAILAND BAHT								
B0305J900	THAI OIL PLC	THB10 (ALIEN MKT)		25JAN05	28JAN05	38.610000	13OCT04 TO 13OCT04	
** WB3R **								
719	1,515,756.00	953,440.00	562,316.00				29,500.000	
	39,258.12	23,016.05	14,564.00			1,678.07		16,242.07
13OCT04	BUY LOT 362		562,316.00 S				29,500.000	
		23,016.05	14,564.00 S			1,678.07 S		
607586005	BANPU CO	THB10 (ALIEN MKT)		09JUN05	14JUN05	40.695000	31MAY05 TO 31MAY05	
** WB3R **								
382	703,190.67	738,363.12	-35,172.45				4,700.000	
	17,279.53	18,177.33	-864.29			-33.51		-897.80
31MAY05	BUY LOT 447		-35,172.45 S				4,700.000	
		18,177.33	-864.29 S			-33.51 S		
** WB3R **				13JUN05	16JUN05	40.928000	31MAY05 TO 31MAY05	
396	689,297.49	738,363.12	-49,065.63				4,700.000	
	16,841.71	18,177.33	-1,198.83			-136.79		-1,335.62
31MAY05	BUY LOT 447		-49,065.63 S				4,700.000	
		18,177.33	-1,198.83 S			-136.79 S		
** WB3R **				14JUN05	17JUN05	40.935000	31MAY05 TO 31MAY05	
406	1,612,553.76	1,712,374.05	-99,820.29				10,900.000	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1245
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	39,393.03	42,155.93		-2,438.51		-324.39		-2,762.90
31MAY05	BUY LOT 447			-99,820.29 S			10,900.000	
		42,155.93		-2,438.51 S		-324.39 S		
** WB3R **				15JUN05	20JUN05	40.915000	31MAY05 TO 31MAY05	
419	565,010.07 13,809.36	596,974.44 14,696.56		-31,964.37 -781.24		-105.96	3,800.000	-887.20
31MAY05	BUY LOT 447			-31,964.37 S		-105.96 S	3,800.000	
		14,696.56		-781.24 S				
** WB3R **				16JUN05	21JUN05	40.960000	31MAY05 TO 31MAY05	
448	668,080.29 16,310.55	706,943.41 17,403.83		-38,863.12 -948.81		-144.47	4,500.000	-1,093.28
31MAY05	BUY LOT 447			-38,863.12 S		-144.47 S	4,500.000	
		17,403.83		-948.81 S				
** WB3R **				08JUL05	13JUL05	42.095000	31MAY05 TO 31MAY05	
592	4,962,549.54 117,889.29	5,671,257.16 139,617.36		-708,707.62 -16,835.91		-4,892.16	36,100.000	-21,728.07
31MAY05	BUY LOT 447			-708,707.62 S		-4,892.16 S	36,100.000	
		139,617.36		-16,835.91 S				
** WB3R **				11JUL05	14JUL05	42.025000	31MAY05 TO 31MAY05	
605	658,286.40 15,664.16	769,782.83 18,950.83		-111,496.43 -2,653.10		-633.57	4,900.000	-3,286.67
31MAY05	BUY LOT 447			-111,496.43 S		-633.57 S	4,900.000	
		18,950.83		-2,653.10 S				
** WB3R **				15DEC05	20DEC05	40.950000	31MAY05 TO 31MAY05	
038	1,772,901.60 43,294.30	2,167,959.80 53,371.73		-395,058.20 -9,647.33		-430.10	13,800.000	-10,077.43

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
THB - THAILAND BAHT								
31MAY05	BUY LOT 447			-395,058.20 S			13,800.000	
		53,371.73		-9,647.33 S		-430.10 S		
** WB3R **				16DEC05	21DEC05	40.935000	31MAY05 TO 31MAY05	
049	1,676,838.74	2,057,990.82		-381,152.08			13,100.000	
	40,963.45	50,664.47		-9,311.15		-389.87		-9,701.02
31MAY05	BUY LOT 447			-381,152.08 S			13,100.000	
		50,664.47		-9,311.15 S		-389.87 S		
** WB3R **				19DEC05	22DEC05	40.950000	31MAY05 TO 31MAY05	
053	677,107.18	832,622.24		-155,515.06			5,300.000	
	16,534.97	20,497.84		-3,797.68		-165.19		-3,962.87
31MAY05	BUY LOT 447			-155,515.06 S			5,300.000	
		20,497.84		-3,797.68 S		-165.19 S		
** WB3R **				20DEC05	23DEC05	40.945000	31MAY05 TO 31MAY05	
057	952,984.57	1,178,239.02		-225,254.45			7,500.000	
	23,274.75	29,006.38		-5,501.39		-230.24		-5,731.63
31MAY05	BUY LOT 447			-225,254.45 S			7,500.000	
		29,006.38		-5,501.39 S		-230.24 S		
** WB3R **				21DEC05	26DEC05	40.940000	31MAY05 TO 31MAY05	
060	2,320,421.64	2,874,903.22		-554,481.58			18,300.000	
	56,678.59	70,775.56		-13,543.76		-553.21		-14,096.97
31MAY05	BUY LOT 447			-554,481.58 S			18,300.000	
		70,775.56		-13,543.76 S		-553.21 S		
** WB3R **				22DEC05	27DEC05	40.975000	31MAY05 TO 31MAY05	
062	746,546.33	926,881.36		-180,335.03			5,900.000	
	18,219.56	22,818.35		-4,401.10		-197.69		-4,598.79
31MAY05	BUY LOT 447			-180,335.03 S			5,900.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
THB - THAILAND BAHT								
		22,818.35		-4,401.10 S		-197.69 S		
				23DEC05	28DEC05	40.910000	31MAY05 TO 31MAY05	
** WB3R **								
064	657,973.02	816,912.39	-158,939.37			5,200.000		
	16,083.43	20,111.09	-3,885.10			-142.56		-4,027.66
31MAY05	BUY LOT 447		-158,939.37 S			5,200.000		
		20,111.09	-3,885.10 S			-142.56 S		
				28DEC05	03JAN06	40.965000	31MAY05 TO 31MAY05	
** WB3R **								
071	2,541,385.87	3,063,421.46	-522,035.59			19,500.000		
	62,037.98	75,416.58	-12,743.45			-635.15		-13,378.60
31MAY05	BUY LOT 447		-522,035.59 S			19,500.000		
		75,416.58	-12,743.45 S			-635.15 S		
				29DEC05	04JAN06	40.995000	31MAY05 TO 31MAY05	
** WB3R **								
075	548,177.99	659,813.85	-111,635.86			4,200.000		
	13,371.83	16,243.57	-2,723.16			-148.58		-2,871.74
31MAY05	BUY LOT 447		-111,635.86 S			4,200.000		
		16,243.57	-2,723.16 S			-148.58 S		
607586005	TOTAL							
		21,753,305.16	-3,759,497.13 S					
		527,646.49	-91,274.81 S			-9,163.44 S		-100,438.25 S
			.00			.00		.00
			.00			.00		.00
636834905	BANPU CO			31MAY05	31MAY05	40.620000	20SEP04 TO 12NOV04	
** WB3R **								
446	25,512,802.29	25,512,802.29	.00			162,400.000		
	628,084.74	618,493.40	.00			9,591.34		9,591.34
20SEP04	BUY LOT 238		40,708.34 S			35,800.000		
		135,191.75	1,002.17 S			2,263.18 S		
21SEP04	BUY LOT 241		45,736.80 S			20,300.000		
		76,175.05	1,125.97 S			1,209.57 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
THB - THAILAND BAHT								
22SEP04	BUY LOT 243							
		134,348.76	-59,559.44 S				35,000.000	
			-1,466.26 S			2,480.59 S		
23SEP04	BUY LOT 246							
		126,827.96	-29,298.74 S				33,200.000	
			-721.29 S			2,294.89 S		
24SEP04	BUY LOT 248							
		40,248.13	-15,731.65 S				10,500.000	
			-387.29 S			748.09 S		
27SEP04	BUY LOT 253							
		45,877.13	-98,414.74 S				11,500.000	
			-2,422.81 S			1,022.12 S		
12NOV04	BUY LOT 467							
		59,824.62	116,559.43 S				16,100.000	
			2,869.51 S			-427.10 S		
688879907	KASIKORNBANK PCL	THB10 (ALIEN MARKET)	07OCT05	12OCT05	40.865000	02JUL04 TO 02JUL04		
** WB3R **								
	335	2,636,382.07	2,161,472.05	474,910.02		41,900.000		
		64,514.43	53,113.95	11,621.44		-220.96		11,400.48
02JUL04	BUY LOT 035							
		53,113.95	474,910.02 L			41,900.000		
			11,621.44 L			-220.96 L		
				10OCT05	13OCT05	40.825000	02JUL04 TO 02JUL04	
** WB3R **								
	350	572,488.73	469,436.65	103,052.08		9,100.000		
		14,022.99	11,535.49	2,524.24		-36.74		2,487.50
02JUL04	BUY LOT 035							
		11,535.49	103,052.08 L			9,100.000		
			2,524.24 L			-36.74 L		
				11OCT05	14OCT05	40.955000	02JUL04 TO 02JUL04	
** WB3R **								
	356	969,804.23	799,589.90	170,214.33		15,500.000		
		23,679.75	19,648.36	4,156.13		-124.74		4,031.39
02JUL04	BUY LOT 035							
		19,648.36	170,214.33 L			15,500.000		
			4,156.13 L			-124.74 L		
				12OCT05	17OCT05	40.955000	02JUL04 TO 02JUL04	
** WB3R **								
	367	207,787.62	170,235.27	37,552.35		3,300.000		
		5,073.56	4,183.20	916.92		-26.56		890.36
02JUL04	BUY LOT 035							
		4,183.20	37,552.35 L			3,300.000		
			916.92 L			-26.56 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
THB - THAILAND BAHT								
** WB3R **				13OCT05	18OCT05	40.965000	02JUL04 TO 02JUL04	
374	205,838.25	170,235.27	35,602.98				3,300.000	
	5,024.73	4,183.20	869.11			-27.58		841.53
02JUL04	BUY LOT 035		35,602.98 L				3,300.000	
		4,183.20	869.11 L			-27.58 L		
** WB3R **				17OCT05	20OCT05	40.865000	02JUL04 TO 02JUL04	
398	707,382.70	598,402.76	108,979.94				11,600.000	
	17,310.23	14,704.58	2,666.83			-61.18		2,605.65
02JUL04	BUY LOT 035		108,979.94 L				11,600.000	
		14,704.58	2,666.83 L			-61.18 L		
** WB3R **				18OCT05	21OCT05	40.865000	02JUL04 TO 02JUL04	
409	738,752.67	619,037.34	119,715.33				12,000.000	
	18,077.88	15,211.63	2,929.53			-63.28		2,866.25
02JUL04	BUY LOT 035		119,715.33 L				12,000.000	
		15,211.63	2,929.53 L			-63.28 L		
** WB3R **				19OCT05	25OCT05	40.975000	02JUL04 TO 02JUL04	
415	1,260,330.72	1,052,363.48	207,967.24				20,400.000	
	30,758.53	25,859.77	5,075.47			-176.71		4,898.76
02JUL04	BUY LOT 035		207,967.24 L				20,400.000	
		25,859.77	5,075.47 L			-176.71 L		
** WB3R **				21OCT05	27OCT05	40.905000	02JUL04 TO 02JUL04	
440	1,343,247.49	1,103,949.93	239,297.56				21,400.000	
	32,838.22	27,127.41	5,850.08			-139.27		5,710.81
02JUL04	BUY LOT 035		239,297.56 L				21,400.000	
		27,127.41	5,850.08 L			-139.27 L		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1250
 AS-OF DATE: 31DEC05

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

** WB3R **				25OCT05	28OCT05	40.845000	02JUL04 TO 02JUL04	
472	1,135,531.45	949,190.59	186,340.86				18,400.000	
	27,800.99	23,324.50	4,562.15			-85.66		4,476.49
02JUL04	BUY LOT 035		186,340.86 L				18,400.000	
		23,324.50	4,562.15 L			-85.66 L		
** WB3R **				26OCT05	31OCT05	40.845000	02JUL04 TO 02JUL04	
485	1,156,444.51	969,825.17	186,619.34				18,800.000	
	28,313.00	23,831.56	4,568.96			-87.52		4,481.44
02JUL04	BUY LOT 035		186,619.34 L				18,800.000	
		23,831.56	4,568.96 L			-87.52 L		
** WB3R **				27OCT05	01NOV05	40.770000	02JUL04 TO 02JUL04	
497	1,300,233.46	1,072,998.06	227,235.40				20,800.000	
	31,891.92	26,366.83	5,573.59			-48.50		5,525.09
02JUL04	BUY LOT 035		227,235.40 L				20,800.000	
		26,366.83	5,573.59 L			-48.50 L		
688879907	TOTAL							

	12,234,223.90	10,136,736.47	2,097,487.43 L					
	299,306.23	249,090.48	51,314.45 L			-1,098.70 L		50,215.75 L
			.00					
			.00			.00		.00
689286904	TISCO FINANCE PUBLIC CO LTD	THB10		04FEB05	09FEB05	38.315000	12JAN05 TO 12JAN05	
** WB2X **								
334	228,413,600.00	229,824,053.98	-1,410,453.98				8,000,000.000	
	5,961,466.79	5,919,486.26	-36,812.06			78,792.59		41,980.53
12JAN05	BUY LOT 282		-1,410,453.98 S				8,000,000.000	
		5,919,486.26	-36,812.06 S			78,792.59 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

THB TOTAL

289,429,687.35	291,939,835.03	2,097,487.43 L						
7,455,762.37	7,438,170.93	51,314.45 L				-1,098.70 L	50,215.75 L	
		-4,607,635.11 S						
		-113,522.87 S				80,898.56 S	-32,624.31 S	
		.00 S3						
		.00 S3				.00 S3	.00 S3	
		.00 5Y						
		.00 5Y				.00 5Y	.00 5Y	

TWD - NEW TAIWAN DOLLAR

603883901	CHINA METAL PRODS	TWD10		04MAR05	07MAR05	30.820000	25NOV04 TO 25NOV04	
** WB3Q **								
533	1,641,709.00	1,900,485.05		-258,776.05			50,000.000	
	53,267.65	58,911.50		-8,396.37		2,752.52		-5,643.85
25NOV04	BUY LOT 390			-258,776.05 S			50,000.000	
		58,911.50		-8,396.37 S		2,752.52 S		
				07MAR05	08MAR05	30.873000	25NOV04 TO 26NOV04	
** WB3Q **								
536	2,132,393.00	2,434,395.84		-302,002.84			64,000.000	
	69,069.83	75,472.05		-9,782.10		3,379.88		-6,402.22
25NOV04	BUY LOT 390			-267,390.43 S			57,000.000	
		67,159.11		-8,660.98 S		3,017.19 S		
26NOV04	BUY LOT 392			-34,612.41 S			7,000.000	
		8,312.94		-1,121.12 S		362.69 S		
				08MAR05	09MAR05	30.863500	26NOV04 TO 26NOV04	
** WB3Q **								
539	1,380,232.00	1,607,057.35		-226,825.35			42,000.000	
	44,720.53	49,877.63		-7,349.31		2,192.21		-5,157.10
26NOV04	BUY LOT 392			-226,825.35 S			42,000.000	
		49,877.63		-7,349.31 S		2,192.21 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
** WB3Q **				09MAR05	10MAR05	30.805000	26NOV04 TO 26NOV04	
541	1,819,472.00	2,181,006.40	-361,534.40				57,000.000	
	59,064.18	67,691.07	-11,736.22			3,109.33		-8,626.89
26NOV04	BUY LOT 392		-361,534.40 S				57,000.000	
		67,691.07	-11,736.22 S			3,109.33 S		
** WB3Q **				15MAR05	16MAR05	30.999000	26NOV04 TO 26NOV04	
542	2,690,469.00	3,137,588.15	-447,119.15				82,000.000	
	86,792.12	97,380.14	-14,423.66			3,835.64		-10,588.02
26NOV04	BUY LOT 392		-447,119.15 S				82,000.000	
		97,380.14	-14,423.66 S			3,835.64 S		
** WB3Q **				16MAR05	17MAR05	31.021000	26NOV04 TO 26NOV04	
544	901,367.00	1,071,371.56	-170,004.56				28,000.000	
	29,056.67	33,251.76	-5,480.31			1,285.22		-4,195.09
26NOV04	BUY LOT 392		-170,004.56 S				28,000.000	
		33,251.76	-5,480.31 S			1,285.22 S		
** WB3Q **				17MAR05	18MAR05	31.087500	26NOV04 TO 26NOV04	
547	1,281,378.00	1,530,530.81	-249,152.81				40,000.000	
	41,218.43	47,502.51	-8,014.57			1,730.49		-6,284.08
26NOV04	BUY LOT 392		-249,152.81 S				40,000.000	
		47,502.51	-8,014.57 S			1,730.49 S		
** WB3Q **				18MAR05	21MAR05	31.138000	26NOV04 TO 26NOV04	
549	731,388.00	880,055.21	-148,667.21				23,000.000	
	23,488.60	27,313.94	-4,774.46			949.12		-3,825.34
26NOV04	BUY LOT 392		-148,667.21 S				23,000.000	
		27,313.94	-4,774.46 S			949.12 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE GN/LS	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)		TWD - NEW TAIWAN DOLLAR						
** WB3Q **				21MAR05	22MAR05	31.160000	26NOV04 TO 26NOV04	
551	1,010,560.00 32,431.32	1,224,424.64 38,002.01	-213,864.64 -6,863.44				32,000.000	-5,570.69
26NOV04	BUY LOT 392		-213,864.64 S -6,863.44 S			1,292.75	32,000.000 S	
** WB3Q **				22MAR05	23MAR05	31.315000	26NOV04 TO 26NOV04	
554	622,199.00 19,869.04	765,265.40 23,751.25	-143,066.40 -4,568.62				20,000.000	-3,882.21
26NOV04	BUY LOT 392		-143,066.40 S -4,568.62 S			686.41	20,000.000 S	
** WB3Q **				23MAR05	24MAR05	31.390000	26NOV04 TO 26NOV04	
556	1,221,832.00 38,924.24	1,530,530.81 47,502.51	-308,698.81 -9,834.30				40,000.000	-8,578.27
26NOV04	BUY LOT 392		-308,698.81 S -9,834.30 S			1,256.03	40,000.000 S	
** WB3Q **				31MAR05	01APR05	31.506000	26NOV04 TO 26NOV04	
575	563,506.00 17,885.67	688,738.86 21,376.13	-125,232.86 -3,974.89				18,000.000	-3,490.46
26NOV04	BUY LOT 392		-125,232.86 S -3,974.89 S			484.43	18,000.000 S	
** WB3Q **				01APR05	04APR05	31.385000	26NOV04 TO 26NOV04	
580	1,328,492.00 42,328.88	1,607,057.35 49,877.63	-278,565.35 -8,875.75				42,000.000	-7,548.75
26NOV04	BUY LOT 392		-278,565.35 S -8,875.75 S			1,327.00	42,000.000 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE GN/LS	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
** WB3Q **				04APR05	06APR05	31.584000	26NOV04 TO 26NOV04	
583	1,133,713.00	1,415,740.99	-282,027.99				37,000.000	
	35,895.17	43,939.82	-8,929.46			884.81		-8,044.65
26NOV04	BUY LOT 392		-282,027.99 S				37,000.000	
		43,939.82	-8,929.46 S			884.81 S		
** WB3Q **				15APR05	18APR05	31.696000	26NOV04 TO 26NOV04	
603	1,615,159.00	1,951,426.78	-336,267.78				51,000.000	
	50,957.82	60,565.70	-10,609.16			1,001.28		-9,607.88
26NOV04	BUY LOT 392		-336,267.78 S				51,000.000	
		60,565.70	-10,609.16 S			1,001.28 S		
** WB3Q **				18APR05	19APR05	31.685000	26NOV04 TO 26NOV04	
607	2,086,567.00	2,678,428.91	-591,861.91				70,000.000	
	65,853.46	83,129.39	-18,679.56			1,403.63		-17,275.93
26NOV04	BUY LOT 392		-591,861.91 S				70,000.000	
		83,129.39	-18,679.56 S			1,403.63 S		
** WB3Q **				19APR05	20APR05	31.575000	26NOV04 TO 26NOV04	
609	942,468.00	1,224,424.64	-281,956.64				32,000.000	
	29,848.55	38,002.01	-8,929.74			776.28		-8,153.46
26NOV04	BUY LOT 392		-281,956.64 S				32,000.000	
		38,002.01	-8,929.74 S			776.28 S		
** WB3Q **				20APR05	21APR05	31.475000	26NOV04 TO 26NOV04	
614	1,294,795.00	1,721,847.16	-427,052.16				45,000.000	
	41,137.25	53,440.32	-13,567.98			1,264.91		-12,303.07
26NOV04	BUY LOT 392		-427,052.16 S				45,000.000	
		53,440.32	-13,567.98 S			1,264.91 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		TWD - NEW TAIWAN DOLLAR						
** WB3Q **				19MAY05	20MAY05	31.360000	26NOV04 TO 26NOV04	
645	580,855.00	803,528.67	-222,673.67				21,000.000	
	18,522.16	24,938.82	-7,100.56			683.90		-6,416.66
26NOV04	BUY LOT 392		-222,673.67 S				21,000.000	
		24,938.82	-7,100.56 S			683.90 S		
** WB3Q **				20MAY05	23MAY05	31.318000	26NOV04 TO 26NOV04	
647	440,397.00	612,212.32	-171,815.32				16,000.000	
	14,062.10	19,001.00	-5,486.15			547.25		-4,938.90
26NOV04	BUY LOT 392		-171,815.32 S				16,000.000	
		19,001.00	-5,486.15 S			547.25 S		
** WB3Q **				23MAY05	24MAY05	31.400000	26NOV04 TO 26NOV04	
653	738,405.00	1,033,108.29	-294,703.29				27,000.000	
	23,516.08	32,064.19	-9,385.46			837.35		-8,548.11
26NOV04	BUY LOT 392		-294,703.29 S				27,000.000	
		32,064.19	-9,385.46 S			837.35 S		
** WB3Q **				24MAY05	25MAY05	31.305000	26NOV04 TO 26NOV04	
658	459,082.00	650,475.59	-191,393.59				17,000.000	
	14,664.81	20,188.57	-6,113.83			590.07		-5,523.76
26NOV04	BUY LOT 392		-191,393.59 S				17,000.000	
		20,188.57	-6,113.83 S			590.07 S		
** WB3Q **				25MAY05	26MAY05	31.380000	26NOV04 TO 26NOV04	
663	605,803.00	880,055.22	-274,252.22				23,000.000	
	19,305.39	27,313.94	-8,739.71			731.16		-8,008.55
26NOV04	BUY LOT 392		-274,252.22 S				23,000.000	
		27,313.94	-8,739.71 S			731.16 S		

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
603883901	TOTAL							
	27,222,241.00	33,529,756.00		-6,307,515.00	S			
	871,879.95	1,040,493.89		-201,615.61	S	33,001.67		-168,613.94
				.00				.00
				.00		.00		.00
607367901	FU SHENG INDUSTRIA	TWD10		10JAN05	12JAN05	32.010000	07MAY04 TO 10MAY04	
** WB3J **								
330	5,943,289.00	7,476,397.31		-1,533,108.31			127,000.000	
	185,669.76	223,593.55		-47,894.66		9,970.87		-37,923.79
07MAY04	BUY LOT 139			-833,409.62	S		68,800.000	
		121,860.53		-26,035.91	S	4,758.68		
10MAY04	BUY LOT 180			-699,698.69	S		58,200.000	
		101,733.02		-21,858.75	S	5,212.19		
608450904	SUNPLUS TECHNOLOGY	TWD10		15JUN05	16JUN05	31.383000	15JUL04 TO 15JUL04	
** WB3R **								
411	5,044,853.00	6,072,348.49		-1,027,495.49			116,000.000	
	160,751.14	179,442.92		-32,740.51		14,048.73		-18,691.78
15JUL04	BUY LOT 103			-1,027,495.49	S		116,000.000	
		179,442.92		-32,740.51	S	14,048.73		
** WB3R **				31AUG05	01SEP05	32.750000	15JUL04 TO 15JUL04	
018	495,909.00	785,217.48		-289,308.48			15,000.000	
	15,142.26	23,203.83		-8,833.85		772.28		-8,061.57
15JUL04	BUY LOT 103			-289,308.48	L		15,000.000	
		23,203.83		-8,833.85	L	772.28		
** WB3R **				02SEP05	06SEP05	32.529000	15JUL04 TO 15JUL04	
044	783,766.00	1,385,870.83		-602,104.83			27,000.000	
	24,094.38	40,953.63		-18,509.79		1,650.54		-16,859.25
15JUL04	BUY LOT 103			-602,104.83	L		27,000.000	
		40,953.63		-18,509.79	L	1,650.54		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
				05SEP05	06SEP05	32.529000	15JUL04 TO 15JUL04	
** WB3R **								
053	1,395,533.00	2,463,770.36	-1,068,237.36			48,000.000		
	42,901.20	72,806.45	-32,839.54			2,934.29		-29,905.25
15JUL04	BUY LOT 103		-1,068,237.36 L			48,000.000		
		72,806.45	-32,839.54 L			2,934.29 L		
				06SEP05	07SEP05	32.584000	15JUL04 TO 15JUL04	
** WB3R **								
062	843,739.00	1,493,660.79	-649,921.79			29,100.000		
	25,894.27	44,138.91	-19,946.04			1,701.40		-18,244.64
15JUL04	BUY LOT 103		-649,921.79 L			29,100.000		
		44,138.91	-19,946.04 L			1,701.40 L		
				07SEP05	08SEP05	32.642500	15JUL04 TO 16JUL04	
** WB3R **								
065	1,815,809.00	3,146,972.38	-1,331,163.38			61,000.000		
	55,627.14	93,057.87	-40,780.07			3,349.34		-37,430.73
15JUL04	BUY LOT 103		-574,515.03 L			26,645.796		
		40,416.38	-17,600.22 L			1,482.68 L		
16JUL04	BUY LOT 109		-756,648.35 L			34,354.204		
		52,641.49	-23,179.85 L			1,866.66 L		
				08SEP05	09SEP05	32.747000	16JUL04 TO 16JUL04	
** WB3R **								
068	745,180.00	1,294,806.84	-549,626.84			25,000.000		
	22,755.67	38,307.89	-16,784.04			1,231.82		-15,552.22
16JUL04	BUY LOT 109		-549,626.84 L			25,000.000		
		38,307.89	-16,784.04 L			1,231.82 L		
				09SEP05	12SEP05	32.747000	16JUL04 TO 16JUL04	
** WB3R **								
071	2,175,768.00	3,729,043.69	-1,553,275.69			72,000.000		
	66,441.75	110,326.74	-47,432.61			3,547.62		-43,884.99
16JUL04	BUY LOT 109		-1,553,275.69 L			72,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
		110,326.74		-47,432.61 L		3,547.62 L		
				12SEP05	13SEP05	32.683500	16JUL04 TO 19JUL04	
** WB3R **								
076	2,112,270.00	3,412,578.61		-1,300,308.61		68,000.000		
	64,628.02	100,868.93		-39,784.86		3,543.95		-36,240.91
16JUL04	BUY LOT 109			-496,466.30 L		23,949.772		
		36,698.61		-15,190.12 L		1,253.66 L		
19JUL04	BUY LOT 111			-803,842.31 L		44,050.228		
		64,170.32		-24,594.74 L		2,290.29 L		
				13SEP05	14SEP05	32.743000	19JUL04 TO 21OCT04	
** WB3R **								
118	2,600,870.00	3,416,391.48		-815,521.48		81,000.000		
	79,432.86	100,916.68		-24,906.74		3,422.92		-21,483.82
19JUL04	BUY LOT 111			-511,690.78 L		29,746.697		
		43,333.61		-15,627.49 L		1,465.06 L		
17AUG04	BUY LOT 166			293,414.36 L		9,137.928		
		-8,961.13		8,961.13 L		.00 L		
11OCT04	BUY LOT 319			-44,886.59 S		3,059.574		
		4,231.30		-1,370.88 S		139.96 S		
12OCT04	BUY LOT 327			-131,249.77 S		9,178.722		
		12,574.88		-4,008.48 S		434.74 S		
13OCT04	BUY LOT 339			-58,176.45 S		4,079.432		
		5,579.27		-1,776.76 S		198.00 S		
14OCT04	BUY LOT 352			-90,475.18 S		6,119.148		
		8,472.34		-2,763.19 S		291.61 S		
15OCT04	BUY LOT 359			-59,179.45 S		4,079.432		
		5,619.62		-1,807.39 S		188.28 S		
18OCT04	BUY LOT 369			-70,364.32 S		5,099.290		
		6,914.78		-2,148.99 S		234.84 S		
19OCT04	BUY LOT 380			-57,575.45 S		4,079.432		
		5,568.11		-1,758.40 S		190.80 S		
20OCT04	BUY LOT 387			-68,057.32 S		5,099.290		
		6,855.75		-2,078.53 S		223.41 S		
21OCT04	BUY LOT 397			-17,280.53 S		1,321.055		
		1,767.02		-527.76 S		56.22 S		
				14SEP05	15SEP05	32.774000	21OCT04 TO 01NOV04	
** WB3R **								
125	762,304.00	1,075,346.71		-313,042.71		24,000.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
	23,259.41	32,003.84		-9,551.56		807.13		-8,744.43
21OCT04	BUY LOT 397			-37,038.64 S			2,758.377	
		3,689.57		-1,130.12 S		113.81	S	
22OCT04	BUY LOT 406			-57,184.36 S			4,079.432	
		5,546.72		-1,744.81 S		151.64	S	
26OCT04	BUY LOT 414			-75,947.54 S			6,119.148	
		8,022.20		-2,317.31 S		225.43	S	
27OCT04	BUY LOT 419			-37,221.77 S			3,059.574	
		4,004.23		-1,135.71 S		96.64	S	
28OCT04	BUY LOT 423			-40,230.77 S			3,059.574	
		4,104.27		-1,227.52 S		88.41	S	
29OCT04	BUY LOT 430			-41,333.77 S			3,059.574	
		4,146.51		-1,261.18 S		79.83	S	
01NOV04	BUY LOT 437			-24,085.86 S			1,864.321	
		2,490.34		-734.91 S		51.37	S	
15SEP05 16SEP05 32.827000 01NOV04 TO 05NOV04								
** WB3R **								
129	778,015.00	1,161,135.30		-383,120.30			25,000.000	
	23,700.46	34,935.85		-11,670.89		435.50		-11,235.39
01NOV04	BUY LOT 437			-16,209.35 S			1,195.253	
		1,596.60		-493.78 S		30.30	S	
02NOV04	BUY LOT 442			-41,693.22 S			3,059.574	
		4,088.67		-1,270.09 S		81.95	S	
03NOV04	BUY LOT 443			-108,511.85 S			7,139.006	
		9,902.14		-3,305.57 S		171.34	S	
04NOV04	BUY LOT 444			-146,444.66 S			9,178.722	
		13,034.45		-4,461.10 S		128.25	S	
05NOV04	BUY LOT 448			-70,261.22 S			4,427.445	
		6,313.99		-2,140.35 S		23.66	S	
16SEP05 19SEP05 32.937000 05NOV04 TO 08NOV04								
** WB3R **								
135	21,714.00	32,857.60		-11,143.60			700.000	
	659.26	997.23		-338.34		.37		-337.97
05NOV04	BUY LOT 448			-10,729.41 S			671.845	
		958.12		-325.76 S		.38	S	
08NOV04	BUY LOT 453			-414.19 S			28.155	
		39.11		-12.58 S		-.01	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								

				28OCT05	31OCT05	33.605500	08NOV04 TO 01SEP05	
** WB3R **								
511	624,411.00	414,053.44	210,357.56				22,000.000	
	18,580.62	12,565.76	6,259.62			-244.76		6,014.86
01SEP05	BUY LOT 039		364,712.78 S				12,850.000	
		-10,852.77	10,852.77 S				.00 S	
08NOV04	BUY LOT 453		-52,591.74 S				3,031.419	
		4,211.13	-1,564.97 S			-85.90 S		
09NOV04	BUY LOT 457		-34,384.13 S				2,039.716	
		2,803.04	-1,023.17 S			-57.18 S		
10NOV04	BUY LOT 462		-34,283.13 S				2,039.716	
		2,794.03	-1,020.16 S			-51.18 S		
11NOV04	BUY LOT 464		-33,096.22 S				2,039.149	
		2,757.56	-984.85 S			-50.50 S		
				31OCT05	01NOV05	33.551500	01SEP05 TO 01SEP05	
** WB3R **								
529	24,815.00	.00	24,815.00				877.000	
	739.61	.00	739.61			.00		739.61
01SEP05	BUY LOT 039		24,815.00 S				877.000	
		-739.61	739.61 S			.00 S		
608450904	TOTAL							
	20,224,956.00	29,884,054.00	-7,562,223.40 L					
	624,608.05	884,526.53	-231,577.16 L			20,196.30 L		-211,380.86 L
			-2,096,874.60 S					
			-65,542.45 S			17,004.83 S		-48,537.62 S
			.00					
			.00			.00		.00
610943904	TAIWAN FERTILIZER	TWD10		20SEP05	21SEP05	33.044000	29APR05 TO 29APR05	
** WB3Q **								
097	26,708,377.00	31,386,277.00	-4,677,900.00				800,000.000	
	808,267.07	1,003,686.39	-141,565.79			-53,853.53		-195,419.32
29APR05	BUY LOT 627		-4,677,900.00 S				800,000.000	
		1,003,686.39	-141,565.79 S			-53,853.53 S		

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1261
 AS-OF DATE: 31DEC05

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
614275907	CHIEN KUO CONSTRUCTION CO	TWD10		22MAR05	23MAR05	31.315000	14JUL04 TO 14JUL04	
** WB3Q **								
553	280,015.00	356,017.20		-76,002.20			21,000.000	
	8,941.88	10,573.72		-2,427.02		795.18		-1,631.84
14JUL04	BUY LOT 130			-76,002.20 S			21,000.000	
		10,573.72		-2,427.02 S		795.18 S		
				23MAR05	24MAR05	31.390000	14JUL04 TO 14JUL04	
** WB3Q **								
557	172,020.00	220,391.60		-48,371.60			13,000.000	
	5,480.09	6,545.64		-1,540.99		475.44		-1,065.55
14JUL04	BUY LOT 130			-48,371.60 S			13,000.000	
		6,545.64		-1,540.99 S		475.44 S		
				31MAR05	01APR05	31.506000	14JUL04 TO 15JUL04	
** WB3Q **								
574	250,106.00	333,523.66		-83,417.66			20,000.000	
	7,938.36	9,871.07		-2,647.68		714.97		-1,932.71
14JUL04	BUY LOT 130			-26,687.40 S			6,000.000	
		3,021.06		-847.06 S		207.51 S		
15JUL04	BUY LOT 137			-56,730.26 S			14,000.000	
		6,850.01		-1,800.62 S		507.46 S		
				01APR05	04APR05	31.385000	15JUL04 TO 16JUL04	
** WB3Q **								
579	439,371.00	614,937.37		-175,566.37			37,000.000	
	13,999.39	18,178.94		-5,593.96		1,414.41		-4,179.55
15JUL04	BUY LOT 137			-117,064.24 S			25,000.000	
		12,232.17		-3,729.94 S		956.82 S		
16JUL04	BUY LOT 145			-58,502.13 S			12,000.000	
		5,946.77		-1,864.02 S		457.59 S		
				04APR05	06APR05	31.584000	16JUL04 TO 19JUL04	
** WB3Q **								
584	353,986.00	500,068.44		-146,082.44			30,000.000	
	11,207.76	14,785.51		-4,625.20		1,047.45		-3,577.75

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
16JUL04	BUY LOT 145			-84,159.10 S			17,000.000	
		8,424.59		-2,664.61 S		591.08 S		
19JUL04	BUY LOT 150			-61,923.34 S			13,000.000	
		6,360.92		-1,960.59 S		456.37 S		
** WB3Q **				15APR05	18APR05	31.696000	19JUL04 TO 20JUL04	
602	241,360.00 7,614.84	329,558.60 9,739.00		-88,198.60 -2,782.64		20,000.000 658.48		-2,124.16
19JUL04	BUY LOT 150			-76,412.73 S		17,000.000		
		8,318.13		-2,410.80 S		565.28 S		
20JUL04	BUY LOT 151			-11,785.87 S		3,000.000		
		1,420.87		-371.84 S		93.20 S		
** WB3Q **				18APR05	19APR05	31.685000	20JUL04 TO 20JUL04	
605	137,081.00 4,326.37	191,959.46 5,683.48		-54,878.46 -1,732.00		12,000.000 374.89		-1,357.11
20JUL04	BUY LOT 151			-54,878.46 S		12,000.000		
		5,683.48		-1,732.00 S		374.89 S		
** WB3Q **				19APR05	20APR05	31.575000	20JUL04 TO 20JUL04	
610	112,627.00 3,566.97	159,966.22 4,736.23		-47,339.22 -1,499.26		10,000.000 330.00		-1,169.26
20JUL04	BUY LOT 151			-47,339.22 S		10,000.000		
		4,736.23		-1,499.26 S		330.00 S		
** WB3Q **				20APR05	21APR05	31.475000	20JUL04 TO 20JUL04	
613	169,386.00 5,381.60	239,949.33 7,104.35		-70,563.33 -2,241.88		15,000.000 519.13		-1,722.75
20JUL04	BUY LOT 151			-70,563.33 S		15,000.000		
		7,104.35		-2,241.88 S		519.13 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

614275907	TOTAL							
	2,155,952.00	2,946,371.88		-790,419.88 S				
	68,457.26	87,217.94		-25,090.63 S		6,329.95 S		-18,760.68 S
				.00				
				.00		.00		.00
618965909	CHINA AIRLINES	TWD10		27JUN05	28JUN05	31.362500	10NOV04 TO 10NOV04	
** WB3Q **								
712	15,378,420.00	16,259,792.66		-881,372.66		883,000.000		
	490,344.20	492,870.35		-28,102.76		25,576.61		-2,526.15
10NOV04	BUY LOT 346			-881,372.66 S		883,000.000		
		492,870.35		-28,102.76 S		25,576.61 S		
				28JUN05	29JUN05	31.430000	10NOV04 TO 10NOV04	
** WB3Q **								
715	5,054,955.00	5,358,550.02		-303,595.02		291,000.000		
	160,832.17	162,429.52		-9,659.40		8,062.05		-1,597.35
10NOV04	BUY LOT 346			-303,595.02 S		291,000.000		
		162,429.52		-9,659.40 S		8,062.05 S		
				29JUN05	30JUN05	31.606000	10NOV04 TO 10NOV04	
** WB3Q **								
719	3,418,821.00	3,609,195.20		-190,374.20		196,000.000		
	108,170.00	109,402.70		-6,023.36		4,790.66		-1,232.70
10NOV04	BUY LOT 346			-190,374.20 S		196,000.000		
		109,402.70		-6,023.36 S		4,790.66 S		
				30JUN05	01JUL05	31.615500	10NOV04 TO 10NOV04	
** WB3Q **								
721	1,736,493.00	1,841,426.12		-104,933.12		100,000.000		
	54,925.37	55,817.71		-3,319.04		2,426.70		-892.34
10NOV04	BUY LOT 346			-104,933.12 S		100,000.000		
		55,817.71		-3,319.04 S		2,426.70 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
618965909	TOTAL							
	25,588,689.00	27,068,964.00	-1,480,275.00	S				
	814,271.74	820,520.28	-47,104.56	S		40,856.02	-6,248.54	S
			.00					
			.00			.00		.00
622078905	MEILOON INDUSTRIAL	TWD10		01MAR05	02MAR05	31.070000	07MAY04 TO 07MAY04	
** WB3J **								
361	1,012,933.00	1,663,148.83	-650,215.83				37,000.000	
	32,601.64	50,004.47	-20,927.45			3,524.62		-17,402.83
07MAY04	BUY LOT 141		-650,215.83	S			37,000.000	
		50,004.47	-20,927.45	S		3,524.62	S	
628819906	AU OPTRONICS CORP	TWD10		07APR05	08APR05	31.550000	15JUL04 TO 15JUL04	
** WB3R **								
107	4,200,818.00	3,864,695.00	336,123.00				85,000.000	
	133,147.96	114,204.93	10,653.66			8,289.37		18,943.03
15JUL04	BUY LOT 104		336,123.00	S			85,000.000	
		114,204.93	10,653.66	S		8,289.37	S	
					08APR05	11APR05	31.609000	15JUL04 TO 15JUL04
** WB3R **								
110	491,383.00	454,670.00	36,713.00				10,000.000	
	15,545.67	13,435.87	1,161.47			948.33		2,109.80
15JUL04	BUY LOT 104		36,713.00	S			10,000.000	
		13,435.87	1,161.47	S		948.33	S	
					15APR05	18APR05	31.696000	15JUL04 TO 15JUL04
** WB3R **								
117	49,128.00	45,467.00	3,661.00				1,000.000	
	1,549.97	1,343.59	115.50			90.88		206.38
15JUL04	BUY LOT 104		3,661.00	S			1,000.000	
		1,343.59	115.50	S		90.88	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							

				18APR05	19APR05	31.685000	15JUL04 TO 20AUG04
** WB3R **							
122	11,992,218.00	11,094,587.00	897,631.00			255,000.000	
	378,482.50	327,405.25	28,329.84				51,077.25
15JUL04	BUY LOT 104		268,544.61 S			172,000.000	
		231,097.05	8,475.45 S			15,717.66 S	
04AUG04	BUY LOT 136		584,006.80 S			68,000.000	
		76,834.74	18,431.65 S			5,662.28 S	
20AUG04	BUY LOT 181		45,079.59 S			15,000.000	
		19,473.46	1,422.74 S			1,367.47 S	
				19APR05	20APR05	31.575000	20AUG04 TO 01NOV04
** WB3R **							
125	7,497,203.00	6,021,575.00	1,475,628.00			160,000.000	
	237,441.11	179,160.24	46,734.06			11,546.81	58,280.87
20AUG04	BUY LOT 181		136,056.90 S			48,000.000	
		62,315.07	4,309.01 S			4,608.25 S	
01NOV04	BUY LOT 435		1,339,571.10 S			112,000.000	
		116,845.17	42,425.05 S			6,938.56 S	
628819906	TOTAL						

	24,230,750.00	21,480,994.00	2,749,756.00 S				
	766,167.21	635,549.88	86,994.53 S			43,622.80 S	130,617.33 S
			.00				
			.00			.00	.00
629586900	ASIA OPTICAL CO IN	TWD10		08JUL05	11JUL05	32.095000	15JUL04 TO 15JUL04
** WB3R **							
584	2,582,225.00	1,901,375.20	680,849.80			11,000.000	
	80,455.68	56,187.21	21,213.58			3,054.89	24,268.47
15JUL04	BUY LOT 102		680,849.80 S			11,000.000	
		56,187.21	21,213.58 S			3,054.89 S	
637216904	GIANT MANUFACTURIN	TWD10		12APR05	13APR05	31.645000	27AUG04 TO 27AUG04
** WB3Q **							
598	3,202,280.00	2,603,180.14	599,099.86			59,000.000	
	101,193.87	76,688.18	18,931.90			5,573.79	24,505.69

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
27AUG04	BUY LOT 230			599,099.86 S			59,000.000	
		76,688.18		18,931.90 S		5,573.79 S		
** WB3Q **				13APR05	14APR05	31.495000	27AUG04 TO 27AUG04	
600	2,986,450.00 94,822.99	2,470,815.05 72,788.78		515,634.95 16,371.96		5,662.25	56,000.000	22,034.21
27AUG04	BUY LOT 230			515,634.95 S			56,000.000	
		72,788.78		16,371.96 S		5,662.25 S		
** WB3Q **				14APR05	15APR05	31.725000	27AUG04 TO 30AUG04	
601	6,832,765.00 215,374.78	5,774,627.27 170,210.52		1,058,137.73 33,353.44		11,810.82	130,000.000	45,164.26
27AUG04	BUY LOT 230			590,662.34 S			70,000.000	
		90,985.97		18,618.20 S		6,366.87 S		
30AUG04	BUY LOT 236			467,475.39 S			60,000.000	
		79,224.55		14,735.24 S		5,443.95 S		
** WB3Q **				15APR05	18APR05	31.696000	30AUG04 TO 30AUG04	
604	4,854,555.00 153,159.86	4,073,931.16 120,157.24		780,623.84 24,628.47		8,374.15	91,000.000	33,002.62
30AUG04	BUY LOT 236			780,623.84 S			91,000.000	
		120,157.24		24,628.47 S		8,374.15 S		
** WB3Q **				18APR05	19APR05	31.685000	30AUG04 TO 30AUG04	
606	2,703,701.00 85,330.63	2,283,192.19 67,340.87		420,508.81 13,271.54		4,718.22	51,000.000	17,989.76
30AUG04	BUY LOT 236			420,508.81 S			51,000.000	
		67,340.87		13,271.54 S		4,718.22 S		
** WB3Q **				19APR05	20APR05	31.575000	30AUG04 TO 30AUG04	
608	2,272,610.00	1,925,044.39		347,565.61			43,000.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
	71,974.98	56,777.60		11,007.62		4,189.76		15,197.38
30AUG04	BUY LOT 236			347,565.61 S			43,000.000	
		56,777.60		11,007.62 S		4,189.76 S		
** WB3Q **				20APR05	21APR05	31.475000	30AUG04 TO 30AUG04	
612	1,579,487.00 50,182.27	1,343,054.23 39,612.27		236,432.77 7,511.76		3,058.24	30,000.000	10,570.00
30AUG04	BUY LOT 236			236,432.77 S			30,000.000	
		39,612.27		7,511.76 S		3,058.24 S		
** WB3Q **				21APR05	22APR05	31.515000	30AUG04 TO 31AUG04	
616	4,218,764.00 133,865.27	3,675,598.34 108,371.55		543,165.66 17,235.15		8,258.57	82,000.000	25,493.72
30AUG04	BUY LOT 236			500,990.04 S			75,000.000	
		99,030.69		15,896.88 S		7,510.18 S		
31AUG04	BUY LOT 238			42,175.62 S			7,000.000	
		9,340.86		1,338.27 S		748.39 S		
** WB3Q **				22APR05	25APR05	31.502000	31AUG04 TO 31AUG04	
618	2,927,811.00 92,940.48	2,543,702.12 74,726.85		384,108.88 12,193.16		6,020.47	56,000.000	18,213.63
31AUG04	BUY LOT 238			384,108.88 S			56,000.000	
		74,726.85		12,193.16 S		6,020.47 S		
** WB3Q **				25APR05	26APR05	31.325000	31AUG04 TO 31AUG04	
620	1,947,950.00 62,185.16	1,680,660.33 49,373.10		267,289.67 8,532.79		4,279.27	37,000.000	12,812.06
31AUG04	BUY LOT 238			267,289.67 S			37,000.000	
		49,373.10		8,532.79 S		4,279.27 S		
** WB3Q **				26APR05	27APR05	31.425000	31AUG04 TO 31AUG04	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
623	881,485.00 28,050.44	772,195.29 22,684.94	109,289.71 3,477.80			17,000.000		5,365.50
31AUG04	BUY LOT 238		109,289.71 S 3,477.80 S			17,000.000		
		22,684.94				1,887.70 S		
27APR05 28APR05 31.436500 31AUG04 TO 31AUG04								
** WB3Q **								
624	1,606,170.00 51,092.52	1,408,120.82 41,366.65	198,049.18 6,299.98			31,000.000		9,725.87
31AUG04	BUY LOT 238		198,049.18 S 6,299.98 S			31,000.000		
		41,366.65				3,425.89 S		
28APR05 29APR05 31.419000 31AUG04 TO 31AUG04								
** WB3Q **								
626	1,561,075.00 49,685.70	1,362,697.56 40,032.25	198,377.44 6,313.93			30,000.000		9,653.45
31AUG04	BUY LOT 238		198,377.44 S 6,313.93 S			30,000.000		
		40,032.25				3,339.52 S		
29APR05 03MAY05 31.271000 31AUG04 TO 31AUG04								
** WB3Q **								
628	1,070,546.00 34,234.47	953,888.29 28,022.57	116,657.71 3,730.54			21,000.000		6,211.90
31AUG04	BUY LOT 238		116,657.71 S 3,730.54 S			21,000.000		
		28,022.57				2,481.36 S		
03MAY05 04MAY05 31.265000 31AUG04 TO 31AUG04								
** WB3Q **								
635	1,506,709.00 48,191.56	1,408,120.82 41,366.65	98,588.18 3,153.31			31,000.000		6,824.91
31AUG04	BUY LOT 238		98,588.18 S 3,153.31 S			31,000.000		
		41,366.65				3,671.60 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								

637216904	TOTAL							
	40,152,358.00	34,278,828.00	5,873,530.00	S				
	1,272,284.98	1,009,520.02	186,013.35	S		76,751.61	262,764.96	S
			.00					
			.00			.00	.00	
642566905	CATHAY FINANCIAL H	TWD10		24JAN05	25JAN05	31.810000	14JUL04 TO 14JUL04	
** WB3Q **								
481	16,045,646.00	16,004,902.57	40,743.43			263,000.000		
	504,421.44	475,346.08	1,280.84			27,794.52	29,075.36	
14JUL04	BUY LOT 131		40,743.43	S		263,000.000		
		475,346.08	1,280.84	S		27,794.52		S
643187909	RECHI PRECISION	TWD10		20APR05	21APR05	31.475000	14JUL04 TO 14JUL04	
** WB3Q **								
611	5,448,839.00	3,656,356.44	1,792,482.56			170,000.000		
	173,116.41	108,593.89	56,949.41			7,573.11	64,522.52	
14JUL04	BUY LOT 127		1,792,482.56	S		170,000.000		
		108,593.89	56,949.41	S		7,573.11		S
** WB3Q **				21APR05	22APR05	31.515000	14JUL04 TO 15JUL04	
615	8,878,402.00	6,006,449.27	2,871,952.73			280,000.000		
	281,719.88	178,103.83	91,129.71			12,486.34	103,616.05	
14JUL04	BUY LOT 127		1,933,540.78	S		189,551.680		
		121,083.27	61,353.03	S		8,279.69		S
15JUL04	BUY LOT 138		938,411.95	S		90,448.320		
		57,020.56	29,776.68	S		4,206.65		S
** WB3Q **				22APR05	25APR05	31.502000	15JUL04 TO 15JUL04	
617	5,365,514.00	3,584,021.45	1,781,492.55			168,000.000		
	170,322.96	105,910.80	56,551.73			7,860.43	64,412.16	
15JUL04	BUY LOT 138		1,781,492.55	S		168,000.000		
		105,910.80	56,551.73	S		7,860.43		S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
				25APR05	26APR05	31.325000	15JUL04 TO 15JUL04	
** WB3Q **								
619	23,719.00	16,064.10	7,654.90				753.000	
	757.19	474.71	244.37			38.11		282.48
15JUL04	BUY LOT 138		7,654.90 S				753.000	
		474.71	244.37 S			38.11 S		
				31MAY05	01JUN05	31.358500	15JUL04 TO 02SEP04	
** WB3Q **								
685	4,399,651.00	3,075,175.74	1,324,475.26				165,000.000	
	140,301.70	90,873.98	42,236.56			7,191.16		49,427.72
15JUL04	BUY LOT 138		768,466.03 S				144,148.000	
		90,873.98	24,505.83 S			7,191.16 S		
02SEP04	BUY LOT 282		556,009.23 S				20,852.000	
		-17,730.73	17,730.73 S			.00 S		
643187909	TOTAL							
	24,116,125.00	16,338,067.00	7,778,058.00 S					
	766,218.14	483,957.21	247,111.78 S			35,149.15 S		282,260.93 S
			.00					.00
			.00			.00		.00
658045000	MERCURIES + ASSOC	TWD10		07JUL05	08JUL05	32.068500	14JUL04 TO 14JUL04	
** WB3Q **								
733	376,231.00	465,702.87	-89,471.87				42,000.000	
	11,732.10	13,831.39	-2,790.02			690.73		-2,099.29
14JUL04	BUY LOT 133		-89,471.87 S				42,000.000	
		13,831.39	-2,790.02 S			690.73 S		
				08AUG05	09AUG05	31.935000	14JUL04 TO 14JUL04	
** WB3Q **								
794	392,582.00	510,055.53	-117,473.53				46,000.000	
	12,293.16	15,148.67	-3,678.52			823.01		-2,855.51
14JUL04	BUY LOT 133		-117,473.53 L				46,000.000	
		15,148.67	-3,678.52 L			823.01 L		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		TWD - NEW TAIWAN DOLLAR						
** WB3Q **				09AUG05	10AUG05	31.865000	14JUL04 TO 15JUL04	
003	304,489.00	397,202.48	-92,713.48				36,000.000	
	9,555.59	11,774.05	-2,909.57			691.11		-2,218.46
14JUL04	BUY LOT 133		-57,862.99 L				22,000.000	
		7,245.01	-1,815.88 L			410.40 L		
15JUL04	BUY LOT 140		-34,850.49 L				14,000.000	
		4,529.04	-1,093.69 L			280.71 L		
** WB3Q **				10AUG05	11AUG05	31.921000	15JUL04 TO 15JUL04	
009	302,432.00	394,104.54	-91,672.54				36,000.000	
	9,474.39	11,646.12	-2,871.86			700.13		-2,171.73
15JUL04	BUY LOT 140		-91,672.54 L				36,000.000	
		11,646.12	-2,871.86 L			700.13 L		
** WB3Q **				11AUG05	12AUG05	31.902500	15JUL04 TO 16JUL04	
012	615,538.00	821,191.09	-205,653.09				75,000.000	
	19,294.35	24,280.66	-6,446.30			1,459.99		-4,986.31
15JUL04	BUY LOT 140		-106,866.82 L				39,000.000	
		12,616.62	-3,349.79 L			766.23 L		
16JUL04	BUY LOT 146		-98,786.27 L				36,000.000	
		11,664.04	-3,096.51 L			693.76 L		
** WB3Q **				12AUG05	15AUG05	31.890000	16JUL04 TO 19JUL04	
014	1,267,628.00	1,694,397.60	-426,769.60				155,000.000	
	39,750.02	50,117.80	-13,382.55			3,014.77		-10,367.78
16JUL04	BUY LOT 146		-357,715.86 L				129,000.000	
		41,796.14	-11,217.18 L			2,503.31 L		
19JUL04	BUY LOT 149		-69,053.74 L				26,000.000	
		8,321.66	-2,165.37 L			511.46 L		
** WB3Q **				15AUG05	16AUG05	31.965000	19JUL04 TO 20JUL04	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
	020	764,710.00	995,263.38	-230,553.38			94,000.000	
		23,923.35	29,445.42	-7,212.69		1,690.62		-5,522.07
19JUL04	BUY LOT 149		9,921.97	-83,667.29 L			31,000.000	
				-2,617.47 L		585.12 L		
20JUL04	BUY LOT 152			-146,886.09 L			63,000.000	
			19,523.45	-4,595.22 L		1,105.50 L		
04NOV05 07NOV05 33.656000 20JUL04 TO 20AUG04								
** WB3Q **	203	2,016,306.00	3,023,261.03	-1,006,955.03			290,000.000	
		59,909.26	89,312.31	-29,919.03		515.98		-29,403.05
20JUL04	BUY LOT 152		12,395.84	-140,558.34 L			40,000.000	
				-4,176.32 L		43.83 L		
21JUL04	BUY LOT 154			-232,752.79 L			67,000.000	
			20,668.31	-6,915.64 L		88.43 L		
22JUL04	BUY LOT 157			-177,635.70 L			53,000.000	
			16,145.84	-5,277.98 L		81.07 L		
20AUG04	BUY LOT 198			-456,008.20 L			130,000.000	
			40,102.32	-13,549.09 L		302.65 L		
07NOV05 08NOV05 33.688000 20AUG04 TO 26AUG04								
** WB3Q **	209	2,045,693.00	3,123,934.18	-1,078,241.18			296,000.000	
		60,724.68	92,097.17	-32,006.69		634.20		-31,372.49
20AUG04	BUY LOT 198		30,847.93	-354,940.98 L			100,000.000	
				-10,536.13 L		203.29 L		
23AUG04	BUY LOT 208			-320,589.75 L			90,000.000	
			27,784.55	-9,516.44 L		195.48 L		
26AUG04	BUY LOT 226			-402,710.45 L			106,000.000	
			33,464.69	-11,954.12 L		235.43 L		
08NOV05 09NOV05 33.715000 26AUG04 TO 26AUG04								
** WB3Q **	212	866,093.00	1,349,495.30	-483,402.30			126,000.000	
		25,688.65	39,778.79	-14,337.90		247.76		-14,090.14
26AUG04	BUY LOT 226			-483,402.30 L			126,000.000	
			39,778.79	-14,337.90 L		247.76 L		

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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			NET BASE GN/LS	
(CONTINUED)							
TWD - NEW TAIWAN DOLLAR							

658045000	TOTAL						
	8,951,702.00	12,774,608.00		-3,733,434.13	L		
	272,345.55	377,432.38		-112,765.11	L	9,777.57	-102,987.54
				-89,471.87	S		
				-2,790.02	S	690.73	-2,099.29
				.00			
				.00		.00	.00
669742900	POLARIS SECURITIES	TWD10		25JAN05	26JAN05	31.875000	15JUL04 TO 17AUG04
** WB3Q **							
485	14,166,754.00	13,848,729.88		318,024.12		962,000.000	
	444,447.18	409,241.43		9,977.23		25,228.52	35,205.75
15JUL04	BUY LOT 141			-1,463,864.90	S	841,000.000	
		409,241.43		-45,925.17	S	25,228.52	
17AUG04	BUY LOT 189			1,042,405.07	S	70,785.000	
		-32,702.90		32,702.90	S	.00	
17AUG04	BUY LOT 190			739,483.95	S	50,215.000	
		-23,199.50		23,199.50	S	.00	
				26JAN05	27JAN05	31.875000	17AUG04 TO 17AUG04
** WB3Q **							
488	7,729.00	.00		7,729.00		530.000	
	242.48	.00		242.48		.00	242.48
17AUG04	BUY LOT 190			7,729.00	S	530.000	
		-242.48		242.48	S	.00	
669742900	TOTAL						
	14,174,483.00	13,848,729.88		325,753.12	S		
	444,689.66	409,241.43		10,219.71	S	25,228.52	35,448.23
				.00			
				.00		.00	.00
680419900	SHIHLIN ELEC + ENG	TWD10		15AUG05	16AUG05	31.965000	08OCT04 TO 08OCT04
** WB3Q **							
021	12,402,945.00	8,818,179.16		3,584,765.84		409,000.000	
	388,016.42	261,473.07		112,146.59		14,396.76	126,543.35
08OCT04	BUY LOT 294			3,584,765.84	S	409,000.000	

ATTACHMENT M

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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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
		261,473.07		112,146.59	S	14,396.76	S	
** WB3Q **				18AUG05	19AUG05	32.114000	08OCT04 TO 08OCT04	
038	2,090,708.00	1,509,223.82		581,484.18			70,000.000	
	65,102.70	44,750.89		18,106.87		2,244.94		20,351.81
08OCT04	BUY LOT 294			581,484.18	S		70,000.000	
		44,750.89		18,106.87	S	2,244.94	S	
** WB3Q **				23AUG05	24AUG05	32.128500	08OCT04 TO 11OCT04	
048	17,848,127.00	12,848,151.04		4,999,975.96			596,000.000	
	555,523.20	380,481.56		155,624.32		19,417.32		175,041.64
08OCT04	BUY LOT 294			2,859,687.92	S		341,000.000	
		218,000.77		89,007.83	S	10,832.69	S	
11OCT04	BUY LOT 297			2,140,288.04	S		255,000.000	
		162,480.79		66,616.49	S	8,584.63	S	
680419900	TOTAL							
	32,341,780.00	23,175,554.02		9,166,225.98	S			
	1,008,642.32	686,705.52		285,877.78	S	36,059.02	S	321,936.80
				.00				.00
				.00		.00		.00
686843905	SYNNEX TECH INTL			04NOV05	07NOV05	33.656000	14JUL04 TO 14JUL04	
** WB3Q **								
204	2,386,120.00	2,888,624.27		-502,504.27			58,000.000	
	70,897.31	85,792.23		-14,930.60		35.68		-14,894.92
14JUL04	BUY LOT 128			-502,504.27	L		58,000.000	
		85,792.23		-14,930.60	L	35.68	L	
** WB3Q **				07NOV05	08NOV05	33.688000	14JUL04 TO 14JUL04	
208	3,818,243.00	4,731,367.33		-913,124.33			95,000.000	
	113,341.34	140,521.75		-27,105.33		-75.08		-27,180.41
14JUL04	BUY LOT 128			-913,124.33	L		95,000.000	
		140,521.75		-27,105.33	L	-75.08	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
** WB3Q **				08NOV05	09NOV05	33.715000	14JUL04 TO 14JUL04	
211	1,808,498.00	2,241,174.00	-432,676.00				45,000.000	
	53,640.75	66,562.93	-12,833.34			-88.84		-12,922.18
14JUL04	BUY LOT 128		-432,676.00 L				45,000.000	
		66,562.93	-12,833.34 L			-88.84 L		
** WB3Q **				09NOV05	10NOV05	33.645000	14JUL04 TO 14JUL04	
216	3,135,368.00	3,884,701.60	-749,333.60				78,000.000	
	93,189.72	115,375.75	-22,271.77			85.74		-22,186.03
14JUL04	BUY LOT 128		-749,333.60 L				78,000.000	
		115,375.75	-22,271.77 L			85.74 L		
** WB3Q **				10NOV05	11NOV05	33.605000	14JUL04 TO 14JUL04	
221	4,156,773.00	5,229,406.00	-1,072,633.00				105,000.000	
	123,695.08	155,313.51	-31,918.85			300.42		-31,618.43
14JUL04	BUY LOT 128		-1,072,633.00 L				105,000.000	
		155,313.51	-31,918.85 L			300.42 L		
** WB3Q **				11NOV05	14NOV05	33.472500	14JUL04 TO 14JUL04	
225	4,406,008.00	5,578,033.07	-1,172,025.07				112,000.000	
	131,630.68	165,667.75	-35,014.57			977.50		-34,037.07
14JUL04	BUY LOT 128		-1,172,025.07 L				112,000.000	
		165,667.75	-35,014.57 L			977.50 L		
** WB3Q **				14NOV05	15NOV05	33.392500	14JUL04 TO 15JUL04	
230	1,486,293.00	1,882,808.71	-396,515.71				38,000.000	
	44,509.79	55,764.88	-11,874.39			619.30		-11,255.09
14JUL04	BUY LOT 128		-181,745.18 L				17,000.000	
		25,146.00	-5,442.69 L			208.96 L		
15JUL04	BUY LOT 139		-214,770.53 L				21,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
TWD - NEW TAIWAN DOLLAR								
		30,618.88		-6,431.70 L		410.34 L		
** WB3Q **				15NOV05	16NOV05	33.510500	15JUL04 TO 15JUL04	
233	2,026,902.00	2,565,687.38		-538,785.38		52,000.000		
	60,485.58	75,818.19		-16,078.11		745.50		-15,332.61
15JUL04	BUY LOT 139			-538,785.38 L		52,000.000		
		75,818.19		-16,078.11 L		745.50 L		
** WB3Q **				16NOV05	17NOV05	33.630000	15JUL04 TO 15JUL04	
235	1,678,976.00	2,121,626.10		-442,650.10		43,000.000		
	49,924.95	62,695.81		-13,162.36		391.50		-12,770.86
15JUL04	BUY LOT 139			-442,650.10 L		43,000.000		
		62,695.81		-13,162.36 L		391.50 L		
686843905	TOTAL							
	24,903,181.00	31,123,428.46		-6,220,247.46 L				
	741,315.20	923,512.80		-185,189.32 L		2,991.72 L		-182,197.60 L
				.00				
				.00		.00		.00
TWD TOTAL								
	296,354,687.00	304,881,456.15		-17,515,904.99 L				
	9,262,295.65	9,167,495.58		-529,531.59 L		32,965.59 L		-496,566.00 L
				8,989,135.84 S				
				286,180.40 S		305,185.67 S		591,366.07 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
USD - US DOLLAR								
G0070K103	ACE LTD	COM		11APR05	14APR05	1.000000	23AUG04 TO 23AUG04	
** WB3U **								
759								
	132,669.63	128,732.64		3,936.99		.00	3,300.000	3,936.99

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
23AUG04	BUY LOT 162						1,500.000	
		58,516.80		1,787.58	S	.00	S	
23AUG04	BUY LOT 163						1,800.000	
		70,215.84		2,149.41	S	.00	S	
** WB3U **				11APR05	14APR05	1.000000	23AUG04 TO 24AUG04	
760							2,200.000	
	88,397.80	85,886.70		2,511.10		.00		2,511.10
23AUG04	BUY LOT 163						1,500.000	
		58,513.20		1,758.03	S	.00	S	
24AUG04	BUY LOT 166						700.000	
		27,373.50		753.07	S	.00	S	
** WB3U **				11APR05	14APR05	1.000000	24AUG04 TO 24AUG04	
761							3,700.000	
	148,754.49	144,688.50		4,065.99		.00		4,065.99
24AUG04	BUY LOT 166						3,700.000	
		144,688.50		4,065.99	S	.00	S	
** WB3U **				12APR05	15APR05	1.000000	24AUG04 TO 25AUG04	
765							16,100.000	
	653,777.55	629,711.25		24,066.30		.00		24,066.30
24AUG04	BUY LOT 166						10,600.000	
		414,513.00		15,924.39	S	.00	S	
24AUG04	BUY LOT 167						2,500.000	
		97,859.25		3,659.00	S	.00	S	
24AUG04	BUY LOT 169						2,500.000	
		97,775.00		3,743.25	S	.00	S	
25AUG04	BUY LOT 171						500.000	
		19,564.00		739.66	S	.00	S	
** WB3U **				12APR05	15APR05	1.000000	25AUG04 TO 26AUG04	
766							3,700.000	
	150,601.83	144,617.20		5,984.63		.00		5,984.63

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 171						1,400.000	
		54,779.20		2,205.28	S	.00	S	
26AUG04	BUY LOT 176						2,300.000	
		89,838.00		3,779.35	S	.00	S	
** WB3U **				13APR05	18APR05	1.000000	26AUG04 TO 26AUG04	
774							500.000	
	20,339.14	19,530.00		809.14		.00		809.14
26AUG04	BUY LOT 176						500.000	
		19,530.00		809.14	S	.00	S	
** WB3U **				13APR05	18APR05	1.000000	26AUG04 TO 26AUG04	
775							1,400.000	
	56,815.92	54,684.00		2,131.92		.00		2,131.92
26AUG04	BUY LOT 176						1,400.000	
		54,684.00		2,131.92	S	.00	S	
G0070K103	TOTAL							
	1,251,356.36	1,207,850.29		43,506.07	S	.00		43,506.07 S
				.00		.00		.00
G02602103	AMDOCS LTD			01JUN05	06JUN05	1.000000	13SEP04 TO 13SEP04	
** WB3U **							6,600.000	
155								
	178,921.81	148,477.56		30,444.25		.00		30,444.25
13SEP04	BUY LOT 208						6,600.000	
		148,477.56		30,444.25	S	.00	S	
G36535139	FOSTER WHEELER LTD			02FEB05	07FEB05	1.000000	21SEP04 TO 21SEP04	
** WB3H **							502.000	
633								
	7,680.35	.00		7,680.35		.00		7,680.35
21SEP04	BUY LOT 397						502.000	
		-7,680.35		7,680.35	S	.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3H **				02FEB05	07FEB05	1.000000	21SEP04 TO 21SEP04	
634	11,595.82	.00		11,595.82		.00	753.000	11,595.82
21SEP04	BUY LOT 397			11,595.82 S		.00 S	753.000	
		-11,595.82						
** WB3H **				22MAR05	22MAR05	1.000000	21SEP04 TO 21SEP04	
030	9.99	.00		9.99		.00	.750	9.99
21SEP04	BUY LOT 397			9.99 S		.00 S	.750	
		-9.99						
** WB3H **				13APR05	18APR05	1.000000	21SEP04 TO 27JAN05	
163	281,004.22	.00		281,004.22		.00	15,612.000	281,004.22
21SEP04	BUY LOT 397			215.99 S		.00 S	12.000	
		-215.99						
27JAN05	BUY LOT 581			280,788.23 S		.00 S	15,600.000	
		-280,788.23						
G36535139	TOTAL			300,290.38 S		.00		300,290.38 S
		.00		.00		.00		.00
G65422100	NOBLE CORPORATION		SHS	05AUG05	10AUG05	1.000000	06JUL05 TO 06JUL05	
** WB4G **				641.89		.00	100.000	641.89
075	6,990.70	6,348.81						
06JUL05	BUY LOT 051			641.89 S		.00 S	100.000	
		6,348.81						

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	GN/LS	GN/LS	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							
G81075106	SHIP FINANCE INTL	COM USD1		12JAN05	14JAN05	1.000000	04JAN05 TO 04JAN05		
** WB2E **									
472	4,669.31	.00		4,669.31		.00	241.000	4,669.31	
04JAN05	BUY LOT 421						241.000		
		-4,669.31		4,669.31 S		.00 S			
** WB2E **				13JAN05	18JAN05	1.000000	04JAN05 TO 04JAN05		
476	35,666.69	.00		35,666.69		.00	1,792.000	35,666.69	
04JAN05	BUY LOT 421						1,792.000		
		-35,666.69		35,666.69 S		.00 S			
** WB2E **				08APR05	13APR05	1.000000	28FEB05 TO 28FEB05		
792	56,452.09	.00		56,452.09		.00	2,799.000	56,452.09	
28FEB05	BUY LOT 749						2,799.000		
		-56,452.09		56,452.09 S		.00 S			
** WB2E **				11APR05	14APR05	1.000000	28FEB05 TO 09MAR05		
795	508,757.40	.00		508,757.40		.00	25,435.000	508,757.40	
28FEB05	BUY LOT 749						19,561.000		
09MAR05	BUY LOT 793			391,264.14 S		.00 S	5,874.000		
		-391,264.14		117,493.26 S		.00 S			
** WB2E **				12APR05	15APR05	1.000000	09MAR05 TO 09MAR05		
798	235,551.61	.00		235,551.61		.00	11,752.000	235,551.61	
09MAR05	BUY LOT 793						11,752.000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		-235,551.61		235,551.61	S	.00		S
G81075106	TOTAL							
	841,097.10	.00		841,097.10	S	.00	841,097.10	S
				.00		.00	.00	
M22465104	CHECK POINT SOFTWARE		COMMON STOCK	06DEC05	09DEC05	1.000000	15AUG05 TO 16AUG05	
** WB3U **								
082							15,800.000	
	337,015.69	355,304.91		-18,289.22		.00		-18,289.22
16AUG05	BUY LOT 407						1,891.000	
		42,352.35		-2,017.12	S	.00	S	
16AUG05	BUY LOT 408						6,009.000	
		135,107.56		-6,934.94	S	.00	S	
15AUG05	BUY LOT 426						7,400.000	
		166,592.50		-8,749.71	S	.00	S	
15AUG05	BUY LOT 428						500.000	
		11,252.50		-587.45	S	.00	S	
				07DEC05	12DEC05	1.000000	16AUG05 TO 16AUG05	
** WB3U **								
094							6,300.000	
	134,538.42	141,650.46		-7,112.04		.00		-7,112.04
16AUG05	BUY LOT 408						6,300.000	
		141,650.46		-7,112.04	S	.00	S	
				08DEC05	13DEC05	1.000000	16AUG05 TO 16AUG05	
** WB3U **								
104							1,900.000	
	40,513.71	42,719.98		-2,206.27		.00		-2,206.27
16AUG05	BUY LOT 408						1,900.000	
		42,719.98		-2,206.27	S	.00	S	
				09DEC05	14DEC05	1.000000	16AUG05 TO 17AUG05	
** WB3U **								
114							6,800.000	
	139,700.82	152,698.85		-12,998.03		.00		-12,998.03
16AUG05	BUY LOT 408						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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
16AUG05	BUY LOT 409	17,537.67		-1,513.16	S	.00	S
							2,957.000
17AUG05	BUY LOT 422	66,531.91		-5,782.60	S	.00	S
							3,063.000
		68,629.27		-5,702.27	S	.00	S
12DEC05 15DEC05 1.000000 17AUG05 TO 18AUG05							
** WB3U **							
122							3,300.000
	66,991.81	74,896.60		-7,904.79		.00	-7,904.79
17AUG05	BUY LOT 422						137.000
		3,069.61		-288.43	S	.00	S
18AUG05	BUY LOT 432						3,163.000
		71,826.99		-7,616.36	S	.00	S
13DEC05 16DEC05 1.000000 18AUG05 TO 19AUG05							
** WB3U **							
131							5,600.000
	112,889.03	126,958.16		-14,069.13		.00	-14,069.13
18AUG05	BUY LOT 432						2,837.000
		64,424.01		-7,233.62	S	.00	S
19AUG05	BUY LOT 442						2,763.000
		62,534.15		-6,835.51	S	.00	S
14DEC05 19DEC05 1.000000 19AUG05 TO 22AUG05							
** WB3U **							
141							2,900.000
	58,419.21	65,545.71		-7,126.50		.00	-7,126.50
19AUG05	BUY LOT 442						837.000
		18,943.57		-2,082.58	S	.00	S
22AUG05	BUY LOT 447						2,063.000
		46,602.14		-5,043.92	S	.00	S
M22465104	TOTAL						
	890,068.69	959,774.67		-69,705.98	S	.00	-69,705.98 S
				.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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
002824100	ABBOTT LABS	COM		04NOV05	09NOV05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
205							115,000.000	
	4,883,351.03	5,548,957.00		-665,605.97		.00		-665,605.97
31MAY05	BUY LOT 015						115,000.000	
		5,548,957.00		-665,605.97 S		.00 S		
				07NOV05	10NOV05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
207							353,700.000	
	15,009,373.81	17,066,661.66		-2,057,287.85		.00		-2,057,287.85
31MAY05	BUY LOT 015						353,700.000	
		17,066,661.66		-2,057,287.85 S		.00 S		
002824100	TOTAL							

	19,892,724.84	22,615,618.66		-2,722,893.82 S		.00		-2,722,893.82 S
				.00		.00		.00
00999J986	AIRCRAFT STATUTORY TRUST	N417US		01JUL05	06DEC05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
100							213,369.500	
	17,016.77	.00		17,016.77		.00		17,016.77
31MAR03	BUY LOT 152						213,369.500	
		-17,016.77		17,016.77 L		.00 L		
00999R947	AIRCRAFT STATUTORY TRUST	N404US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
501							213,369.500	
	17,023.13	.00		17,023.13		.00		17,023.13
31MAR03	BUY LOT 150						213,369.500	
		-17,023.13		17,023.13 L		.00 L		
00999S945	AIRCRAFT STATUTORY TRUST	N422US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
502							213,369.500	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	17,017.57	.00		17,017.57		.00		17,017.57
31MAR03	BUY LOT 155						213,369.500	
		-17,017.57		17,017.57 L		.00 L		
00999T943	AIRCRAFT STATUTORY TRUST	N405US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
	503						213,369.500	
	17,022.20	.00		17,022.20		.00		17,022.20
31MAR03	BUY LOT 151						213,369.500	
		-17,022.20		17,022.20 L		.00 L		
020039103	ALLTEL CORP	COM		12AUG05	17AUG05	1.000000	05JUL05 TO 05JUL05	
** WB4G **								
	086						8,900.000	
	560,419.34	565,331.56		-4,912.22		.00		-4,912.22
05JUL05	BUY LOT 034						8,900.000	
		565,331.56		-4,912.22 S		.00 S		
060505104	BANK AMER CORP	COM		14SEP05	19SEP05	1.000000	01JUL05 TO 01JUL05	
** WB4G **								
	114						500.000	
	21,264.11	22,385.00		-1,120.89		.00		-1,120.89
01JUL05	BUY LOT 020						500.000	
		22,385.00		-1,120.89 S		.00 S		
071813109	BAXTER INTL INC	COM		29JUN05	05JUL05	1.000000	02JUN05 TO 02JUN05	
** WB4E **								
	076						100,000.000	
	3,730,743.76	3,707,160.00		23,583.76		.00		23,583.76
02JUN05	BUY LOT 049						100,000.000	
		3,707,160.00		23,583.76 S		.00 S		
075811109	BECKMAN COULTER INC	COM		27JUN05	01JUL05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
	074						72,400.000	
	4,609,239.99	5,050,211.32		-440,971.33		.00		-440,971.33

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31MAY05	BUY LOT 030						72,400.000	
		5,050,211.32		-440,971.33	S		.00	S
** WB4E **				07DEC05	12DEC05	1.000000	07SEP05 TO 07SEP05	
280							45,000.000	
	2,487,878.37	2,575,026.00		-87,147.63			.00	-87,147.63
07SEP05	BUY LOT 147						45,000.000	
		2,575,026.00		-87,147.63	S		.00	S
** WB4E **				12DEC05	15DEC05	1.000000	07SEP05 TO 07SEP05	
285							45,000.000	
	2,572,735.82	2,575,026.00		-2,290.18			.00	-2,290.18
07SEP05	BUY LOT 147						45,000.000	
		2,575,026.00		-2,290.18	S		.00	S
075811109	TOTAL							
	9,669,854.18	10,200,263.32		-530,409.14	S		.00	-530,409.14 S
				.00			.00	.00
14149Y108	CARDINAL HEALTH INC		COM	03AUG05	08AUG05	1.000000	31MAY05 TO 31MAY05	
** WB4E **							85,000.000	
096		5,047,819.74		120,140.24			.00	120,140.24
31MAY05	BUY LOT 018						85,000.000	
		4,927,679.50		120,140.24	S		.00	S
** WB4E **				07SEP05	12SEP05	1.000000	31MAY05 TO 31MAY05	
149							85,000.000	
	5,061,801.65	4,927,679.50		134,122.15			.00	134,122.15
31MAY05	BUY LOT 018						85,000.000	
		4,927,679.50		134,122.15	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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
** WB4E **				22NOV05	28NOV05	1.000000	31MAY05 TO 27JUN05
242	5,194,396.11	4,798,472.10		395,924.01		85,000.000	395,924.01
31MAY05	BUY LOT 018					3,000.000	
		173,918.10		9,413.53 S		.00 S	
27JUN05	BUY LOT 067					82,000.000	
		4,624,554.00		386,510.48 S		.00 S	
14149Y108	TOTAL						
	15,304,017.50	14,653,831.10		650,186.40 S		.00	650,186.40 S
				.00		.00	.00
151313103	CENDANT CORP			25OCT05	28OCT05	1.000000	09AUG05 TO 09AUG05
** WB4G **							
134	511,783.78	578,190.25		-66,406.47		27,500.000	-66,406.47
09AUG05	BUY LOT 082					27,500.000	
		578,190.25		-66,406.47 S		.00 S	
172967101	CITIGROUP INC			28JUL05	02AUG05	1.000000	07JUL05 TO 07JUL05
** WB4G **							
068	391,672.60	409,044.00		-17,371.40		8,900.000	-17,371.40
07JUL05	BUY LOT 059					8,900.000	
		409,044.00		-17,371.40 S		.00 S	
207410101	CONMED CORP			03AUG05	08AUG05	1.000000	01JUN05 TO 01JUN05
** WB4E **							
097	929,299.86	1,007,788.08		-78,488.22		31,200.000	-78,488.22
01JUN05	BUY LOT 048					31,200.000	
		1,007,788.08		-78,488.22 S		.00 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB4E **				04AUG05	09AUG05	1.000000	01JUN05 TO 01JUN05	
104	386,843.55	429,601.97	-42,758.42			.00	13,300.000	-42,758.42
01JUN05	BUY LOT 048					.00 S	13,300.000	
		429,601.97	-42,758.42 S			.00 S		
** WB4E **				08AUG05	11AUG05	1.000000	01JUN05 TO 01JUN05	
109	436,493.71	484,513.50	-48,019.79			.00	15,000.000	-48,019.79
01JUN05	BUY LOT 048					.00 S	15,000.000	
		484,513.50	-48,019.79 S			.00 S		
** WB4E **				09AUG05	12AUG05	1.000000	01JUN05 TO 01JUN05	
114	291,282.79	323,009.00	-31,726.21			.00	10,000.000	-31,726.21
01JUN05	BUY LOT 048					.00 S	10,000.000	
		323,009.00	-31,726.21 S			.00 S		
** WB4E **				10AUG05	15AUG05	1.000000	01JUN05 TO 02JUN05	
117	291,676.78	321,839.90	-30,163.12			.00	10,000.000	-30,163.12
01JUN05	BUY LOT 048					.00 S	5,500.000	
02JUN05	BUY LOT 050					.00 S	4,500.000	
		177,654.95	-17,232.72 S			.00 S		
		144,184.95	-12,930.40 S			.00 S		
** WB4E **				11AUG05	16AUG05	1.000000	02JUN05 TO 02JUN05	
121	584,175.52	640,822.00	-56,646.48			.00	20,000.000	-56,646.48
02JUN05	BUY LOT 050						20,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		640,822.00		-56,646.48	S	.00	S	
				12AUG05	17AUG05	1.000000	02JUN05 TO 02JUN05	
** WB4E **								
124	290,539.83	320,411.00		-29,871.17		.00	10,000.000	-29,871.17
02JUN05	BUY LOT 050						10,000.000	
		320,411.00		-29,871.17	S	.00	S	
				15AUG05	18AUG05	1.000000	02JUN05 TO 02JUN05	
** WB4E **								
126	658,122.17	720,924.75		-62,802.58		.00	22,500.000	-62,802.58
02JUN05	BUY LOT 050						22,500.000	
		720,924.75		-62,802.58	S	.00	S	
				16AUG05	19AUG05	1.000000	02JUN05 TO 02JUN05	
** WB4E **								
129	72,380.21	80,102.75		-7,722.54		.00	2,500.000	-7,722.54
02JUN05	BUY LOT 050						2,500.000	
		80,102.75		-7,722.54	S	.00	S	
				17AUG05	22AUG05	1.000000	02JUN05 TO 03JUN05	
** WB4E **								
132	344,701.80	400,568.35		-55,866.55		.00	12,500.000	-55,866.55
02JUN05	BUY LOT 050						10,500.000	
03JUN05	BUY LOT 058			-46,882.04	S	.00	S	
		336,431.55					2,000.000	
		64,136.80		-8,984.51	S	.00	S	
				18AUG05	23AUG05	1.000000	03JUN05 TO 03JUN05	
** WB4E **								
134	342,529.39	400,855.00		-58,325.61		.00	12,500.000	-58,325.61
03JUN05	BUY LOT 058						12,500.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		400,855.00		-58,325.61	S		.00	S
207410101	TOTAL							
-----		4,628,045.61	5,130,436.30	-502,390.69	S	.00		-502,390.69 S
				.00		.00		.00
228227104	CROWN CASTLE INTL CORP	COM		18FEB05	24FEB05	1.000000	01FEB05 TO 01FEB05	
** WB20 **	279						1,742.000	
	28,919.04	28,568.80		350.24		.00		350.24
01FEB05	BUY LOT 243						746.805	
		12,247.60		150.15	S	.00	S	
01FEB05	BUY LOT 244						497.870	
		8,165.07		100.10	S	.00	S	
01FEB05	BUY LOT 245						497.325	
		8,156.13		99.99	S	.00	S	
** WB20 **	294			25FEB05	25FEB05	1.000000	01FEB05 TO 01FEB05	
	7.98	8.94		-.96		.00	.545	-.96
01FEB05	BUY LOT 245						.545	
		8.94		-.96	S	.00	S	
** WB20 **	536			19MAY05	24MAY05	1.000000	01MAY05 TO 01MAY05	
	29,507.24	27,960.47		1,546.77		.00	1,733.445	1,546.77
01MAY05	BUY LOT 433						1,733.445	
		27,960.47		1,546.77	S	.00	S	
228227104	TOTAL							
-----		58,434.26	56,538.21	1,896.05	S	.00		1,896.05 S
				.00		.00		.00
248239105	DENDRITE INTL INC	COM		12DEC05	15DEC05	1.000000	24OCT05 TO 10NOV05	
** WB4E **								

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 COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
286							195,000.000	
	2,677,023.02	3,821,669.00		-1,144,645.98		.00		-1,144,645.98
24OCT05	BUY LOT 192						55,000.000	
		1,071,455.00		-316,397.23 S		.00 S		
25OCT05	BUY LOT 196						40,000.000	
		765,644.00		-216,511.07 S		.00 S		
09NOV05	BUY LOT 217						60,000.000	
		1,198,170.00		-374,470.61 S		.00 S		
10NOV05	BUY LOT 221						40,000.000	
		786,400.00		-237,267.07 S		.00 S		
401698105	GUIDANT CORP	COM		15NOV05	18NOV05	1.000000	15SEP05 TO 15SEP05	
** WB4E **								
231							120,000.000	
	7,469,687.50	8,236,452.00		-766,764.50		.00		-766,764.50
15SEP05	BUY LOT 164						120,000.000	
		8,236,452.00		-766,764.50 S		.00 S		
421933102	HEALTH MGMT ASSOC	CL A		15SEP05	20SEP05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
165							150,000.000	
	3,531,257.07	3,788,505.00		-257,247.93		.00		-257,247.93
31MAY05	BUY LOT 020						150,000.000	
		3,788,505.00		-257,247.93 S		.00 S		
				27SEP05	30SEP05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
170							25,000.000	
	584,537.99	631,417.50		-46,879.51		.00		-46,879.51
31MAY05	BUY LOT 020						25,000.000	
		631,417.50		-46,879.51 S		.00 S		
				04OCT05	07OCT05	1.000000	31MAY05 TO 01JUN05	
** WB4E **								
177							170,000.000	
	3,854,962.35	4,295,277.00		-440,314.65		.00		-440,314.65
31MAY05	BUY LOT 020						125,000.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
01JUN05	BUY LOT 046	3,157,087.50		-322,556.36		.00	S	
		1,138,189.50		-117,758.29		.00	S	45,000.000
** WB4E **				24OCT05	27OCT05	1.000000		01JUN05 TO 02JUN05
189								325,000.000
	7,216,127.67	8,245,806.43		-1,029,678.76		.00		-1,029,678.76
01JUN05	BUY LOT 046	4,575,521.79		-558,914.11		.00	S	180,900.000
02JUN05	BUY LOT 052	3,670,284.64		-470,764.65		.00	S	144,100.000
** WB4E **				25OCT05	28OCT05	1.000000		02JUN05 TO 02JUN05
195								133,800.000
	2,943,516.81	3,407,939.52		-464,422.71		.00		-464,422.71
02JUN05	BUY LOT 052	3,407,939.52		-464,422.71		.00	S	133,800.000
421933102	TOTAL	18,130,401.89	20,368,945.45	-2,238,543.56		.00		-2,238,543.56
				.00		.00		.00
478160104	JOHNSON + JOHNSON	COM		15SEP05	20SEP05	1.000000		31MAY05 TO 31MAY05
** WB4E **								82,800.000
166								-273,056.64
	5,315,198.16	5,588,254.80		-273,056.64		.00		
31MAY05	BUY LOT 013	5,588,254.80		-273,056.64		.00	S	82,800.000
** WB4E **				08NOV05	14NOV05	1.000000		31MAY05 TO 31MAY05
210								115,000.000
	6,977,976.97	7,761,465.00		-783,488.03		.00		-783,488.03
31MAY05	BUY LOT 013	7,761,465.00		-783,488.03		.00	S	115,000.000

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB4E **				08NOV05	14NOV05	1.000000	31MAY05 TO 31MAY05	
211	6,677,105.56	7,424,010.00	-746,904.44			.00	110,000.000	-746,904.44
31MAY05	BUY LOT 013	7,424,010.00	-746,904.44 S			.00 S	110,000.000	
** WB4E **				09NOV05	15NOV05	1.000000	31MAY05 TO 31MAY05	
216	6,069,846.06	6,749,100.00	-679,253.94			.00	100,000.000	-679,253.94
31MAY05	BUY LOT 013	6,749,100.00	-679,253.94 S			.00 S	100,000.000	
478160104	TOTAL	25,040,126.75	27,522,829.80	-2,482,703.05 S		.00		-2,482,703.05 S
						.00		.00
481165108	JOY GLOBAL INC			21FEB05	21FEB05	1.000000	31JUL01 TO 31JUL01	
** WB1J **								
597	13.19	16.78	-3.59			.00	1.000	-3.59
31JUL01	BUY LOT 313	16.78	-3.59 L			.00 L	1.000	
** WB1J **				22DEC05	22DEC05	1.000000	31JUL01 TO 31JUL01	
438	17.51	5.59	11.92			.00	.500	11.92
31JUL01	BUY LOT 313	5.59	11.92 L			.00 L	.500	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
481165108	TOTAL							
	30.70	22.37		8.33 L		.00		8.33 L
				.00		.00		.00
494580103	KINDRED HEALTHCARE INC	COM		12SEP05	15SEP05	1.000000	31MAY05 TO 01JUN05	
** WB4E **								
157	3,161,863.84	3,983,918.36		-822,054.52			103,600.000	
							.00	-822,054.52
31MAY05	BUY LOT 026						90,000.000	
		3,453,687.00		-706,894.09 S			.00 S	
01JUN05	BUY LOT 045						13,600.000	
		530,231.36		-115,160.43 S			.00 S	
					13SEP05	16SEP05	1.000000	01JUN05 TO 03AUG05
** WB4E **								
160	2,102,617.90	2,414,636.40		-312,018.50			69,000.000	
							.00	-312,018.50
01JUN05	BUY LOT 045						29,000.000	
		1,130,640.40		-246,931.43 S			.00 S	
03AUG05	BUY LOT 095						40,000.000	
		1,283,996.00		-65,087.07 S			.00 S	
494580103	TOTAL							
	5,264,481.74	6,398,554.76		-1,134,073.02 S		.00		-1,134,073.02 S
				.00		.00		.00
50540R409	LABORATORY CORP AMER HLDGS	COM NEW		07SEP05	12SEP05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
146	5,105,646.93	5,121,533.56		-15,886.63			105,400.000	
							.00	-15,886.63
31MAY05	BUY LOT 022						105,400.000	
		5,121,533.56		-15,886.63 S			.00 S	
					08SEP05	13SEP05	1.000000	31MAY05 TO 01JUN05
** WB4E **								
153							100,000.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
			USD - US DOLLAR					
	4,773,940.14	4,861,408.01		-87,467.87		.00		-87,467.87
31MAY05	BUY LOT 022						32,700.000	
		1,588,938.78		-27,860.35	S	.00		
01JUN05	BUY LOT 044						67,300.000	
		3,272,469.23		-59,607.52	S	.00		
50540R409	TOTAL							
	9,879,587.07	9,982,941.57		-103,354.50	S	.00		-103,354.50
				.00		.00		.00
532457108	LILLY ELI + CO	COM		05JUL05	08JUL05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
	079						52,000.000	
	2,891,401.38	3,053,164.40		-161,763.02		.00		-161,763.02
31MAY05	BUY LOT 016						52,000.000	
		3,053,164.40		-161,763.02	S	.00		
				06JUL05	11JUL05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
	082						45,000.000	
	2,486,159.44	2,642,161.50		-156,002.06		.00		-156,002.06
31MAY05	BUY LOT 016						45,000.000	
		2,642,161.50		-156,002.06	S	.00		
				03AUG05	08AUG05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
	099						100,000.000	
	5,474,270.87	5,871,470.00		-397,199.13		.00		-397,199.13
31MAY05	BUY LOT 016						100,000.000	
		5,871,470.00		-397,199.13	S	.00		
				04OCT05	07OCT05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
	180						99,300.000	
	5,320,013.23	5,830,369.71		-510,356.48		.00		-510,356.48
31MAY05	BUY LOT 016						99,300.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST					NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								

		5,830,369.71		-510,356.48	S	.00	S	
532457108	TOTAL							

	16,171,844.92	17,397,165.61		-1,225,320.69	S	.00		-1,225,320.69 S
				.00		.00		.00
552848103	MGIC INVT CORP WIS			31AUG05	06SEP05	1.000000	05JUL05 TO 05JUL05	
** WB4G **								
100							6,800.000	
	422,577.15	442,909.84		-20,332.69		.00		-20,332.69
05JUL05	BUY LOT 030						6,800.000	
		442,909.84		-20,332.69	S	.00	S	
578592107	MAYTAG CORP			20JUL05	25JUL05	1.000000	15MAR04 TO 17MAR04	
** WB3E **								
649							500,000.000	
	7,888,069.22	14,588,623.32		-6,700,554.10		.00		-6,700,554.10
15MAR04	BUY LOT 589						79,200.000	
		2,252,590.56		-1,003,120.40	L	.00	L	
15MAR04	BUY LOT 592						75,000.000	
		2,132,445.00		-949,234.62	L	.00	L	
16MAR04	BUY LOT 596						65,000.000	
		1,880,326.50		-854,877.50	L	.00	L	
16MAR04	BUY LOT 597						127,500.000	
		3,697,461.75		-1,686,004.10	L	.00	L	
17MAR04	BUY LOT 603						150,000.000	
		4,526,685.00		-2,160,264.23	L	.00	L	
17MAR04	BUY LOT 604						3,300.000	
		99,114.51		-47,053.25	L	.00	L	
** WB3E **				20JUL05	25JUL05	1.000000	17MAR04 TO 18MAR04	
650							50,000.000	
	779,517.31	1,501,566.70		-722,049.39		.00		-722,049.39
17MAR04	BUY LOT 604						46,700.000	
		1,402,620.49		-674,551.32	L	.00	L	
18MAR04	BUY LOT 607						3,300.000	
		98,946.21		-47,498.07	L	.00	L	

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	GN/LS	GN/LS	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								
** WB3E **				20JUL05	25JUL05	1.000000	18MAR04 TO 22MAR04	
651	3,941,084.63	7,430,974.53	-3,489,889.90			.00	250,000.000	-3,489,889.90
18MAR04	BUY LOT 607		1,400,238.79				46,700.000	
18MAR04	BUY LOT 608		1,492,682.68				.00 L	50,300.000
19MAR04	BUY LOT 610		290,618.02				.00 L	9,800.000
19MAR04	BUY LOT 611		2,969,700.00				.00 L	100,000.000
22MAR04	BUY LOT 615		1,277,735.04				.00 L	43,200.000
				21JUL05	26JUL05	1.000000	22MAR04 TO 23MAR04	
** WB3E **							200,000.000	
656	3,144,908.12	5,926,657.41	-2,781,749.29			.00		-2,781,749.29
22MAR04	BUY LOT 615		3,930,809.88				.00 L	132,900.000
23MAR04	BUY LOT 620		369,206.28				.00 L	12,400.000
23MAR04	BUY LOT 622		1,626,641.25				.00 L	54,700.000
578592107	TOTAL							
	15,753,579.28	29,447,821.96	-13,694,242.68 L			.00		-13,694,242.68 L
			.00			.00		.00
58405U102	MEDCO HEALTH SOLUTIONS INC	COM		01DEC05	06DEC05	1.000000	31MAY05 TO 31MAY05	
** WB4E **							50,000.000	
258	2,697,912.07	2,560,000.00	137,912.07			.00		137,912.07
31MAY05	BUY LOT 017		2,560,000.00				.00 S	50,000.000

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	GN/LS	GN/LS	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						
** WB3E **				06DEC05	09DEC05	1.000000	20AUG03 TO 20AUG03	
285							350,000.000	
	19,308,062.01	9,339,655.57		9,968,406.44		.00	9,968,406.44	
20AUG03	BUY LOT 451						350,000.000	
		9,339,655.57		9,968,406.44 L		.00 L		
** WB3E **				07DEC05	12DEC05	1.000000	20AUG03 TO 12FEB04	
305							1,013,800.000	
	55,721,185.21	36,509,693.03		19,211,492.18		.00	19,211,492.18	
02DEC03	BUY LOT 327						275,500.000	
		10,147,877.20		4,994,346.64 L		.00 L		
20AUG03	BUY LOT 451						7,579.000	
		202,243.57		214,318.73 L		.00 L		
20AUG03	BUY LOT 452						24,120.000	
		595,232.80		730,467.52 L		.00 L		
20AUG03	BUY LOT 453						13,266.000	
		332,918.87		396,216.31 L		.00 L		
20AUG03	BUY LOT 454						17,487.000	
		442,532.48		518,600.25 L		.00 L		
12FEB04	BUY LOT 519						675,848.000	
		24,788,888.11		12,357,542.73 L		.00 L		
** WB3E **				08DEC05	13DEC05	1.000000	12FEB04 TO 12APR04	
319							572,152.000	
	31,566,193.70	20,399,864.29		11,166,329.41		.00	11,166,329.41	
12FEB04	BUY LOT 519						24,152.000	
		885,851.89		446,637.92 L		.00 L		
13FEB04	BUY LOT 524						470,000.000	
		16,805,931.00		9,124,435.47 L		.00 L		
12APR04	BUY LOT 651						75,000.000	
		2,603,497.50		1,534,326.94 L		.00 L		
12APR04	BUY LOT 653						3,000.000	
		104,583.90		60,929.08 L		.00 L		

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	GN/LS	GN/LS	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							
** WB3E **				09DEC05	14DEC05	1.000000	12APR04 TO 12APR04		
325	4,177,722.77	2,614,597.50	1,563,125.27				75,000.000	1,563,125.27	
12APR04	BUY LOT 653						75,000.000		
		2,614,597.50	1,563,125.27 L			.00 L			
** WB4E **				22DEC05	28DEC05	1.000000	31MAY05 TO 31MAY05		
296	2,249,098.86	2,048,000.00	201,098.86				40,000.000	201,098.86	
31MAY05	BUY LOT 017						40,000.000		
		2,048,000.00	201,098.86 S			.00 S			
58405U102	TOTAL								
	115,720,174.62	73,471,810.39	41,909,353.30 L			.00	41,909,353.30 L		
			339,010.93 S			.00	339,010.93 S		
			.00			.00	.00		
643491905	HONG KONG LAND HLD	USD 0.10(SING QUOTE)		17FEB05	22FEB05	1.000000	02JUL04 TO 02JUL04		
** WB3R **							28,000.000		
774	73,851.81	45,548.19	28,303.62			.00	28,303.62		
02JUL04	BUY LOT 046						28,000.000		
		45,548.19	28,303.62 S			.00 S			
** WB3R **				18FEB05	23FEB05	1.000000	02JUL04 TO 02JUL04		
793	41,789.50	26,027.54	15,761.96				16,000.000	15,761.96	
02JUL04	BUY LOT 046						16,000.000		
		26,027.54	15,761.96 S			.00 S			
** WB3R **				21FEB05	24FEB05	1.000000	02JUL04 TO 02JUL04		

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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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)		USD - US DOLLAR						
803	41,952.20	26,027.54		15,924.66			16,000.000	15,924.66
02JUL04	BUY LOT 046		26,027.54	15,924.66 S			16,000.000	
							.00 S	
** WB3R **				22FEB05	25FEB05	1.000000	02JUL04 TO 02JUL04	
812	41,555.02	26,027.53		15,527.49			16,000.000	15,527.49
02JUL04	BUY LOT 046		26,027.53	15,527.49 S			16,000.000	
							.00 S	
** WB3R **				23FEB05	28FEB05	1.000000	02JUL04 TO 02JUL04	
817	25,920.05	16,267.21		9,652.84			10,000.000	9,652.84
02JUL04	BUY LOT 046		16,267.21	9,652.84 S			10,000.000	
							.00 S	
** WB3R **				24FEB05	01MAR05	1.000000	02JUL04 TO 02JUL04	
828	21,149.63	13,013.77		8,135.86			8,000.000	8,135.86
02JUL04	BUY LOT 046		13,013.77	8,135.86 S			8,000.000	
							.00 S	
** WB3R **				31MAY05	03JUN05	1.000000	02JUL04 TO 02JUL04	
288	105,583.70	60,188.67		45,395.03			37,000.000	45,395.03
02JUL04	BUY LOT 046		60,188.67	45,395.03 S			37,000.000	
							.00 S	
** WB3R **				01JUN05	06JUN05	1.000000	02JUL04 TO 02JUL04	
293							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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	56,773.17	32,534.42		24,238.75		.00		24,238.75
02JUL04	BUY LOT 046						20,000.000	
		32,534.42		24,238.75	S	.00	S	
** WB3R **				02JUN05	07JUN05	1.000000	02JUL04 TO 02JUL04	
300							18,000.000	
	50,448.01	29,280.98		21,167.03		.00		21,167.03
02JUL04	BUY LOT 046						18,000.000	
		29,280.98		21,167.03	S	.00	S	
** WB3R **				08JUL05	13JUL05	1.000000	02JUL04 TO 02JUL04	
595							12,000.000	
	33,758.82	19,520.65		14,238.17		.00		14,238.17
02JUL04	BUY LOT 046						12,000.000	
		19,520.65		14,238.17	L	.00	L	
** WB3R **				22AUG05	25AUG05	1.000000	02JUL04 TO 02JUL04	
800							3,000.000	
	9,913.23	4,880.16		5,033.07		.00		5,033.07
02JUL04	BUY LOT 046						3,000.000	
		4,880.16		5,033.07	L	.00	L	
** WB3R **				23AUG05	26AUG05	1.000000	02JUL04 TO 02JUL04	
802							7,000.000	
	23,212.15	11,387.05		11,825.10		.00		11,825.10
02JUL04	BUY LOT 046						7,000.000	
		11,387.05		11,825.10	L	.00	L	
** WB3R **				24AUG05	29AUG05	1.000000	02JUL04 TO 02JUL04	
804							7,000.000	
	23,055.13	11,387.05		11,668.08		.00		11,668.08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
02JUL04	BUY LOT 046						7,000.000	
		11,387.05		11,668.08	L	.00	L	
** WB3R **				25AUG05	30AUG05	1.000000	02JUL04 TO 02JUL04	
006							12,000.000	
	39,363.95	19,520.65		19,843.30		.00		19,843.30
02JUL04	BUY LOT 046						12,000.000	
		19,520.65		19,843.30	L	.00	L	
** WB3R **				26AUG05	31AUG05	1.000000	02JUL04 TO 02JUL04	
010							6,000.000	
	19,740.60	9,760.33		9,980.27		.00		9,980.27
02JUL04	BUY LOT 046						6,000.000	
		9,760.33		9,980.27	L	.00	L	
** WB3R **				30AUG05	02SEP05	1.000000	02JUL04 TO 02JUL04	
015							35,000.000	
	114,232.27	56,935.23		57,297.04		.00		57,297.04
02JUL04	BUY LOT 046						35,000.000	
		56,935.23		57,297.04	L	.00	L	
** WB3R **				31AUG05	05SEP05	1.000000	02JUL04 TO 02JUL04	
019							6,000.000	
	19,620.96	9,760.33		9,860.63		.00		9,860.63
02JUL04	BUY LOT 046						6,000.000	
		9,760.33		9,860.63	L	.00	L	
** WB3R **				31AUG05	05SEP05	1.000000	02JUL04 TO 02JUL04	
021							17,000.000	
	55,426.63	27,654.25		27,772.38		.00		27,772.38
02JUL04	BUY LOT 046						17,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		27,654.25		27,772.38	L	.00	L	
** WB3R **				01SEP05	06SEP05	1.000000	02JUL04 TO 02JUL04	
030	49,128.68	24,400.81	24,727.87			.00	15,000.000	24,727.87
02JUL04	BUY LOT 046	24,400.81	24,727.87	L		.00	15,000.000	
** WB3R **				02SEP05	07SEP05	1.000000	02JUL04 TO 02JUL04	
045	29,767.04	14,640.49	15,126.55			.00	9,000.000	15,126.55
02JUL04	BUY LOT 046	14,640.49	15,126.55	L		.00	9,000.000	
** WB3R **				05SEP05	08SEP05	1.000000	02JUL04 TO 02JUL04	
057	9,939.10	4,880.16	5,058.94			.00	3,000.000	5,058.94
02JUL04	BUY LOT 046	4,880.16	5,058.94	L		.00	3,000.000	
** WB3R **				06SEP05	09SEP05	1.000000	02JUL04 TO 02JUL04	
060	23,228.91	11,387.05	11,841.86			.00	7,000.000	11,841.86
02JUL04	BUY LOT 046	11,387.05	11,841.86	L		.00	7,000.000	
** WB3R **				07SEP05	12SEP05	1.000000	02JUL04 TO 02JUL04	
066	3,329.98	1,626.72	1,703.26			.00	1,000.000	1,703.26
02JUL04	BUY LOT 046	1,626.72	1,703.26	L		.00	1,000.000	

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	GN/LS	GN/LS	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							
** WB3R **				08SEP05	13SEP05	1.000000	02JUL04 TO 02JUL04		
069	3,238.56	1,626.72	1,611.84			.00	1,000.000	1,611.84	
02JUL04	BUY LOT 046						1,000.000		
		1,626.72	1,611.84 L			.00 L			
** WB3R **				27SEP05	30SEP05	1.000000	02JUL04 TO 02JUL04		
203	3,190.40	1,626.72	1,563.68			.00	1,000.000	1,563.68	
02JUL04	BUY LOT 046						1,000.000		
		1,626.72	1,563.68 L			.00 L			
** WB3R **				28SEP05	03OCT05	1.000000	02JUL04 TO 02JUL04		
213	3,190.40	1,626.72	1,563.68			.00	1,000.000	1,563.68	
02JUL04	BUY LOT 046						1,000.000		
		1,626.72	1,563.68 L			.00 L			
** WB3R **				28OCT05	04NOV05	1.000000	02JUL04 TO 02JUL04		
521	28,352.69	16,267.21	12,085.48			.00	10,000.000	12,085.48	
02JUL04	BUY LOT 046						10,000.000		
		16,267.21	12,085.48 L			.00 L			
** WB3R **				31OCT05	07NOV05	1.000000	02JUL04 TO 02JUL04		
533	8,574.30	4,880.16	3,694.14			.00	3,000.000	3,694.14	
02JUL04	BUY LOT 046						3,000.000		
		4,880.16	3,694.14 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3R **				02NOV05	08NOV05	1.000000	02JUL04 TO 02JUL04		
570	28,997.75	16,267.21		12,730.54		.00	10,000.000	12,730.54	
02JUL04	BUY LOT 046			12,730.54 L		.00 L	10,000.000		
** WB3R **				04NOV05	09NOV05	1.000000	02JUL04 TO 02JUL04		
594	17,933.44	9,760.33		8,173.11		.00	6,000.000	8,173.11	
02JUL04	BUY LOT 046			8,173.11 L		.00 L	6,000.000		
643491905	TOTAL								
	1,006,218.08	554,711.85		267,398.99 L		.00		267,398.99 L	
				184,107.24 S		.00		184,107.24 S	
				.00		.00		.00	
681904108	OMNICARE INC			30NOV05	05DEC05	1.000000	31MAY05 TO 31MAY05		
** WB4E **							50,000.000		
253	2,843,151.00	1,911,165.00		931,986.00		.00		931,986.00	
31MAY05	BUY LOT 021			931,986.00 S		.00 S	50,000.000		
704549104	PEABODY ENERGY CORP			04NOV05	09NOV05	1.000000	05JUL05 TO 05JUL05		
** WB4G **							4,400.000		
139	359,363.32	235,696.56		123,666.76		.00		123,666.76	
05JUL05	BUY LOT 039			123,666.76 S		.00 S	4,400.000		
714046109	PERKINELMER INC			28JUN05	01JUL05	1.000000	31MAY05 TO 31MAY05		
** WB4E **									

ATTACHMENT M

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
075	2,634,164.27	2,715,913.80		-81,749.53			141,000.000	-81,749.53
31MAY05	BUY LOT 029	2,715,913.80		-81,749.53 S			141,000.000	
							.00 S	
** WB4E **				29JUN05	05JUL05	1.000000	31MAY05 TO 31MAY05	
077	2,234,942.22	2,311,416.00		-76,473.78			120,000.000	-76,473.78
31MAY05	BUY LOT 029	2,311,416.00		-76,473.78 S			120,000.000	
							.00 S	
714046109	TOTAL	4,869,106.49	5,027,329.80	-158,223.31 S			.00	-158,223.31 S
				.00			.00	.00
74834L100	QUEST DIAGNOSTICS INC	COM		03AUG05	08AUG05	1.000000	31MAY05 TO 31MAY05	
** WB4E **							94,000.000	
098	4,729,835.00	4,993,519.70		-263,684.70			.00	-263,684.70
31MAY05	BUY LOT 027	4,993,519.70		-263,684.70 S			94,000.000	
							.00 S	
82881P106	SIMONDS INDS INC	CL A		23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03	
** WB1J **							33,792.000	
453	1,148,928.00	150,512.92		998,415.08			.00	998,415.08
31OCT03	BUY LOT 696	150,512.92		998,415.08 L			33,792.000	
							.00 L	
** WB1J **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03	
454	28,764.00	3,768.17		24,995.83			846.000	24,995.83
31OCT03	BUY LOT 696	3,768.17		24,995.83 L			846.000	
							.00 L	

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	GN/LS	GN/LS	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							
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03		
455	500,004.00	65,501.98	434,502.02			.00	14,706.000	434,502.02	
31OCT03	BUY LOT 696						14,706.000		
		65,501.98	434,502.02 L			.00 L			
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03		
456	591,362.00	77,470.15	513,891.85			.00	17,393.000	513,891.85	
31OCT03	BUY LOT 696						17,393.000		
		77,470.15	513,891.85 L			.00 L			
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03		
457	1,379,890.00	180,769.61	1,199,120.39			.00	40,585.000	1,199,120.39	
31OCT03	BUY LOT 696						40,585.000		
		180,769.61	1,199,120.39 L			.00 L			
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03		
458	944,758.00	123,766.05	820,991.95			.00	27,787.000	820,991.95	
31OCT03	BUY LOT 696						27,787.000		
		123,766.05	820,991.95 L			.00 L			
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03		
459	517,174.00	67,751.30	449,422.70			.00	15,211.000	449,422.70	
31OCT03	BUY LOT 696						15,211.000		
		67,751.30	449,422.70 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WBLJ **				23FEB05	23FEB05	1.000000	31OCT03 TO 31OCT03	
460	258,570.00	33,873.43		224,696.57		.00	7,605.000	224,696.57
31OCT03	BUY LOT 696			224,696.57 L		.00 L	7,605.000	
82881P106	TOTAL			4,666,036.39 L		.00		4,666,036.39 L
	5,369,450.00	703,413.61		.00		.00		.00
831995931	SLEEPMASTER MEMBERSHIP		INTEREST	20OCT05	20OCT05	1.000000	19JAN05 TO 19JAN05	
** WBLJ **								
305	8,342,401.00	11,099,861.14		-2,757,460.14		.00	14,864.000	-2,757,460.14
19JAN05	BUY LOT 480			-2,757,460.14 S		.00 S	14,864.000	
859152100	STERIS CORP		COM	03AUG05	08AUG05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
100	2,180,476.61	1,942,728.00		237,748.61		.00	80,000.000	237,748.61
31MAY05	BUY LOT 025			237,748.61 S		.00 S	80,000.000	
** WB4E **				04AUG05	09AUG05	1.000000	31MAY05 TO 01JUN05	
105	2,692,107.17	2,433,477.75		258,629.42		.00	100,000.000	258,629.42
31MAY05	BUY LOT 025			202,255.73 S		.00 S	76,700.000	
01JUN05	BUY LOT 040			56,373.69 S		.00 S	23,300.000	
		570,887.28						

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	GN/LS	GN/LS	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							
** WB4E **				05AUG05	10AUG05	1.000000	01JUN05 TO 01JUN05		
107	755,815.74	690,945.12	64,870.62				28,200.000	64,870.62	
01JUN05	BUY LOT 040						28,200.000		
		690,945.12	64,870.62 S			.00 S			
** WB4E **				09AUG05	12AUG05	1.000000	01JUN05 TO 01JUN05		
115	1,255,680.80	1,149,125.04	106,555.76				46,900.000	106,555.76	
01JUN05	BUY LOT 040						46,900.000		
		1,149,125.04	106,555.76 S			.00 S			
** WB4E **				10AUG05	15AUG05	1.000000	01JUN05 TO 03JUN05		
118	3,136,524.54	2,936,747.00	199,777.54				120,000.000	199,777.54	
01JUN05	BUY LOT 040						10,000.000		
		245,016.00	16,361.04 S			.00 S			
02JUN05	BUY LOT 055						90,000.000		
		2,200,905.00	151,488.41 S			.00 S			
03JUN05	BUY LOT 059						20,000.000		
		490,826.00	31,928.09 S			.00 S			
** WB4E **				11AUG05	16AUG05	1.000000	03JUN05 TO 03JUN05		
122	1,065,928.97	1,013,555.69	52,373.28				41,300.000	52,373.28	
03JUN05	BUY LOT 059						41,300.000		
		1,013,555.69	52,373.28 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
859152100	TOTAL							
	11,086,533.83	10,166,578.60		919,955.23 S		.00		919,955.23 S
				.00		.00		.00
89579K109	TRIAD HOSPS INC	COM		27SEP05	30SEP05	1.000000	31MAY05 TO 31MAY05	
** WB4E **								
171	2,046,676.31	2,257,636.50		-210,960.19		.00	45,000.000	-210,960.19
31MAY05	BUY LOT 028					.00	45,000.000	
		2,257,636.50		-210,960.19 S		.00	S	
				04OCT05	07OCT05	1.000000	31MAY05 TO 01JUN05	
** WB4E **								
178	1,322,971.60	1,511,121.12		-188,149.52		.00	30,000.000	-188,149.52
31MAY05	BUY LOT 028					.00	20,700.000	
01JUN05	BUY LOT 039	1,038,512.79		-125,662.39 S		.00	S	
		472,608.33		-62,487.13 S		.00	9,300.000	
						.00	S	
				24OCT05	27OCT05	1.000000	01JUN05 TO 29JUN05	
** WB4E **								
190	4,958,223.19	6,277,945.40		-1,319,722.21		.00	118,000.000	-1,319,722.21
01JUN05	BUY LOT 039					.00	26,000.000	
29JUN05	BUY LOT 071	1,321,270.60		-228,780.74 S		.00	S	
		4,956,674.80		-1,090,941.47 S		.00	92,000.000	
						.00	S	
89579K109	TOTAL							
	8,327,871.10	10,046,703.02		-1,718,831.92 S		.00		-1,718,831.92 S
				.00		.00		.00
89816T103	TRUMP ENTMT RESORTS INC	COM		25JUL05	28JUL05	1.000000	06MAY05 TO 06MAY05	
** WB3H **								
587							3,972.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST					NET BASE	GN/LS
(CONTINUED)								
	62,397.50	49,153.50		13,244.00		.00		13,244.00
06MAY05	BUY LOT 287						226.000	
		2,796.75		753.56 S		.00 S		
06MAY05	BUY LOT 300						3,746.000	
		46,356.75		12,490.44 S		.00 S		
911905503	US AIRWAYS GROUP INC	CL A		11MAR05	16MAR05	1.000000	01NOV04 TO 01NOV04	
** WB1Z **	152						647.000	
	478.78	.00		478.78		.00		478.78
01NOV04	BUY LOT 012						647.000	
		-478.78		478.78 S		.00 S		
918076100	UTSTARCOM INC	COM		06DEC05	09DEC05	1.000000	02JAN04 TO 05JAN04	
** WB3E **	288						700,000.000	
	6,080,994.05	28,096,061.54		-22,015,067.49		.00		-22,015,067.49
02JAN04	BUY LOT 409						55,300.000	
		2,123,249.03		-1,642,850.50 L		.00 L		
05JAN04	BUY LOT 413						325,000.000	
		13,087,847.50		-10,264,528.83 L		.00 L		
05JAN04	BUY LOT 414						319,700.000	
		12,884,965.01		-10,107,688.16 L		.00 L		
				07DEC05	12DEC05	1.000000	05JAN04 TO 09FEB04	
** WB3E **	307						960,000.000	
	7,722,778.77	37,014,270.61		-29,291,491.84		.00		-29,291,491.84
05JAN04	BUY LOT 414						30,300.000	
		1,221,189.99		-977,439.79 L		.00 L		
06JAN04	BUY LOT 418						309,700.000	
		12,612,408.62		-10,121,008.01 L		.00 L		
06JAN04	BUY LOT 419						200,000.000	
		8,148,680.00		-6,539,767.76 L		.00 L		
09FEB04	BUY LOT 499						320,000.000	
		11,439,552.00		-8,865,292.41 L		.00 L		
09FEB04	BUY LOT 536						100,000.000	
		3,592,440.00		-2,787,983.87 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							
918076100	TOTAL								
	13,803,772.82	65,110,332.15		-51,306,559.33 L		.00		-51,306,559.33 L	
				.00		.00		.00	
922793104	VENTIV HEALTH INC	COM		30NOV05	05DEC05	1.000000	24OCT05 TO 24OCT05		
** WB4E **									
254	1,487,271.65	1,558,398.00		-71,126.35		.00	60,000.000	-71,126.35	
24OCT05	BUY LOT 194	1,558,398.00		-71,126.35 S		.00 S	60,000.000		
				01DEC05	06DEC05	1.000000	24OCT05 TO 25OCT05		
** WB4E **									
259	1,810,634.55	1,987,118.52		-176,483.97		.00	76,900.000	-176,483.97	
24OCT05	BUY LOT 194	633,748.52		-59,242.89 S		.00 S	24,400.000		
25OCT05	BUY LOT 198	1,031,720.00		-89,907.49 S		.00 S	40,000.000		
25OCT05	BUY LOT 199	321,650.00		-27,333.59 S		.00 S	12,500.000		
922793104	TOTAL								
	3,297,906.20	3,545,516.52		-247,610.32 S		.00		-247,610.32 S	
				.00		.00		.00	
939322103	WASHINGTON MUT INC	COM		17OCT05	17OCT05	1.000000	04AUG05 TO 04AUG05		
** WB4G **									
130	35.59	40.25		-4.66		.00	.950	-4.66	
04AUG05	BUY LOT 127	40.25		-4.66 S		.00 S	.950		
94973V107	WELLPOINT INC	COM		18AUG05	23AUG05	1.000000	01JUL05 TO 01JUL05		
** WB4G **									
090							5,600.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
	553,001.71	258,925.70		215,636.00		78,440.01		294,076.01
18OCT04	BUY LOT 243			887,413.98 S			104,000.000	
		174,669.13		149,007.47 S		54,059.29 S		
18OCT04	BUY LOT 244			396,806.22 S			48,255.000	
		84,256.57		66,628.53 S		24,380.72 S		
** WB2X **				13JAN05	20JAN05	6.021500	18OCT04 TO 18OCT04	
288	1,584,982.64	979,366.68	605,615.96				73,045.000	
	263,220.57	127,541.64	100,575.60			35,103.33		135,678.93
18OCT04	BUY LOT 244			605,615.96 S			73,045.000	
		127,541.64		100,575.60 S		35,103.33 S		
** WB2X **				14JAN05	21JAN05	5.995000	18OCT04 TO 18OCT04	
296	2,121,358.98	1,298,109.55	823,249.43				98,072.000	
	353,854.71	168,686.05	137,322.67			47,845.99		185,168.66
18OCT04	BUY LOT 244			332,995.02 S			40,496.000	
		70,708.82		55,545.46 S		19,859.80 S		
18OCT04	BUY LOT 245			471,760.71 S			55,204.000	
		93,805.06		78,692.36 S		26,684.77 S		
18OCT04	BUY LOT 246			18,493.70 S			2,372.000	
		4,172.17		3,084.85 S		1,301.42 S		
** WB2X **				18JAN05	25JAN05	6.056250	18OCT04 TO 18OCT04	
306	2,783,072.52	1,809,927.49	973,145.03				130,127.000	
	459,537.26	230,068.64	160,684.43			68,784.19		229,468.62
18OCT04	BUY LOT 246			473,054.21 S			62,628.000	
		110,158.06		78,110.09 S		32,899.63 S		
18OCT04	BUY LOT 247			500,090.82 S			67,499.000	
		119,910.58		82,574.34 S		35,884.56 S		
** WB2X **				19JAN05	26JAN05	6.025000	18OCT04 TO 18OCT04	
308	2,000,859.17	1,430,533.53	570,325.64				96,801.000	
	332,092.81	186,543.71	94,659.86			50,889.24		145,549.10
18OCT04	BUY LOT 247			117,104.89 S			17,501.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE	GN/LS	
(CONTINUED)									
ZAR - SOUTH AFRICAN RAND									
18OCT04	BUY LOT 248	31,090.16		19,436.50 S		9,513.59 S			
				278,771.76 S			47,300.000		
18OCT04	BUY LOT 249	91,359.68		46,269.17 S		24,642.10 S			
				174,448.99 S			32,000.000		
		64,093.87		28,954.19 S		16,733.55 S			
B038WK900 TOTAL									
		11,783,674.99	7,527,118.73	4,256,556.26 S					
		1,961,707.06	971,765.74	708,878.56 S		281,062.76 S		989,941.32 S	
				.00				.00	
				.00		.00		.00	
677700908	SAPPI		R1	26AUG05	02SEP05	6.457500	02JUN03 TO 04JUN03		
** WB2X **									
504	14,497,726.17	21,651,866.57		-7,154,140.40			211,219.000		
	2,245,098.90	2,676,202.97		-1,107,880.82		676,776.75		-431,104.07	
02JUN03	BUY LOT 500			-5,543,501.07 L			166,585.000		
		2,107,712.30		-858,459.32 L		521,420.11 L			
04JUN03	BUY LOT 504			-1,610,639.33 L			44,634.000		
		568,490.67		-249,421.50 L		155,356.64 L			
				29AUG05	05SEP05	6.471250	04JUN03 TO 06JUN03		
** WB2X **									
508	14,867,038.54	23,172,712.47		-8,305,673.93			221,281.000		
	2,297,398.27	2,844,617.91		-1,283,472.89		736,253.25		-547,219.64	
04JUN03	BUY LOT 504			-4,834,129.88 L			128,781.000		
		1,640,247.27		-747,016.40 L		443,807.77 L			
06JUN03	BUY LOT 510			-3,471,544.05 L			92,500.000		
		1,204,370.64		-536,456.49 L		292,445.48 L			
				30AUG05	06SEP05	6.532250	06JUN03 TO 08JUL03		
** WB2X **									
516	20,270,813.35	30,485,973.61		-10,215,160.26			300,000.000		
	3,103,190.07	3,872,327.39		-1,563,804.25		794,666.93		-769,137.32	
06JUN03	BUY LOT 510			-2,135,956.45 L			57,500.000		
		748,662.83		-326,986.33 L		173,101.60 L			
18JUN03	BUY LOT 518			-3,041,592.49 L			80,483.000		
		1,069,322.23		-465,627.08 L		228,818.34 L			
19JUN03	BUY LOT 525			-1,175,789.36 L			29,517.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	GN/LS	BASE CURR GN/LS		NET BASE GN/LS
(CONTINUED)								
ZAR - SOUTH AFRICAN RAND								
24JUN03	BUY LOT 534	400,942.80		-179,997.61 L		84,377.68 L		
				-2,729,916.10 L			91,834.000	
08JUL03	BUY LOT 575	1,146,258.16		-417,913.60 L		221,583.30 L		
				-1,131,905.86 L			40,666.000	
		507,141.37		-173,279.63 L		86,786.01 L		
31AUG05 07SEP05 6.446400 08JUL03 TO 08JUL03								
** WB2X **	521	7,945,395.08	11,209,921.19	-3,264,526.11			117,500.000	
		1,232,532.12	1,465,330.02	-506,410.73		273,612.83		-232,797.90
08JUL03	BUY LOT 575			-3,264,526.11 L			117,500.000	
			1,465,330.02	-506,410.73 L		273,612.83 L		
677700908 TOTAL								
		57,580,973.14	86,520,473.84	-28,939,500.70 L				
		8,878,219.36	10,858,478.29	-4,461,568.69 L		2,481,309.76 L		-1,980,258.93 L
				.00				.00
				.00		.00		.00
689129906 TIGER BRANDS ZAR0.10 12JAN05 19JAN05 5.955500 14APR03 TO 15APR03								
** WB2X **	291	13,149,943.46	6,871,243.11	6,278,700.35			140,000.000	
		2,208,033.49	884,674.85	1,054,269.23		269,089.41		1,323,358.64
14APR03	BUY LOT 291			4,695,026.38 L			104,000.000	
			650,557.53	788,351.34 L		201,344.58 L		
15APR03	BUY LOT 297			1,583,673.97 L			36,000.000	
		234,117.32		265,917.89 L		67,744.83 L		
13JAN05 20JAN05 6.021500 15APR03 TO 16APR03								
** WB2X **	292	14,042,640.31	7,461,478.47	6,581,161.84			150,000.000	
		2,332,083.42	971,267.60	1,092,943.93		267,871.89		1,360,815.82
15APR03	BUY LOT 297			5,494,816.85 L			125,796.000	
			818,083.94	912,532.90 L		225,161.60 L		
16APR03	BUY LOT 307			1,086,344.99 L			24,204.000	
		153,183.66		180,411.03 L		42,710.29 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
ZAR - SOUTH AFRICAN RAND								

** WB2X **				14JAN05	21JAN05	5.995000	16APR03 TO 23MAY03	
297	14,121,737.31	7,671,293.35	6,450,443.96				150,000.000	
	2,355,585.87	979,311.24	1,075,970.63			300,304.00		1,376,274.63
16APR03	BUY LOT 307		1,407,715.70 L				31,000.000	
		196,194.57	234,814.96 L			55,811.55 L		
22MAY03	BUY LOT 478		2,770,309.71 L				65,000.000	
		425,824.52	462,103.37 L			132,825.99 L		
23MAY03	BUY LOT 481		2,272,418.55 L				54,000.000	
		357,292.15	379,052.30 L			111,666.46 L		
** WB2X **				18JAN05	25JAN05	6.056250	23MAY03 TO 09JUL03	
307	10,264,075.92	6,030,841.23	4,233,234.69				110,300.000	
	1,694,790.66	784,101.02	698,986.13			211,703.51		910,689.64
23MAY03	BUY LOT 481		1,270,779.95 L				31,000.000	
		205,112.16	209,829.51 L			61,382.09 L		
08JUL03	BUY LOT 576		1,798,446.06 L				47,300.000	
		340,270.37	296,957.04 L			89,550.45 L		
09JUL03	BUY LOT 589		1,164,008.68 L				32,000.000	
		238,718.49	192,199.58 L			60,770.97 L		
689129906	TOTAL							
	51,578,397.00	28,034,856.16	23,543,540.84 L					
	8,590,493.44	3,619,354.71	3,922,169.92 L			1,048,968.81 L		4,971,138.73 L
			.00					
			.00			.00		.00
ZAR	TOTAL							
	120,943,045.13	122,082,448.73	-5,395,959.86 L					
	19,430,419.86	15,449,598.74	-539,398.77 L			3,530,278.57 L		2,990,879.80 L
			4,256,556.26 S					
			708,878.56 S			281,062.76 S		989,941.32 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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

636137903	CFS GANDEL RETAIL			02DEC05	07DEC05	1.340393	16FEB05 TO 18FEB05
** WB2E **							
056	925,593.29	759,473.45		166,119.84		482,321.000	
	690,538.74	594,607.21		123,933.68		-28,002.15	95,931.53
16FEB05	BUY LOT 559			127,961.38 S		367,948.000	
		451,849.54		95,465.57 S		-20,524.14 S	
17FEB05	BUY LOT 596			22,302.59 S		68,006.000	
		85,183.28		16,638.84 S		-4,457.96 S	
18FEB05	BUY LOT 609			15,855.87 S		46,367.000	
		57,574.39		11,829.27 S		-3,020.05 S	
645694902	MACQUARIE INFRASTRUCTURE GRP NPV (STAPLED)			19APR05	22APR05	1.301236	01JUL04 TO 01JUL04
** WB3R **							
126	262,393.33	243,804.30		18,589.03		73,692.000	
	201,649.30	171,577.29		14,285.67		15,786.34	30,072.01
01JUL04	BUY LOT 019			18,589.03 S		73,692.000	
		171,577.29		14,285.67 S		15,786.34 S	
				20APR05	26APR05	1.291823	01JUL04 TO 01JUL04
** WB3R **							
129	188,448.26	174,813.75		13,634.51		52,839.000	
	145,877.77	123,025.19		10,554.47		12,298.11	22,852.58
01JUL04	BUY LOT 019			13,634.51 S		52,839.000	
		123,025.19		10,554.47 S		12,298.11 S	
				21APR05	27APR05	1.287996	01JUL04 TO 01JUL04
** WB3R **							
131	199,003.68	184,507.43		14,496.25		55,769.000	
	154,506.44	129,847.12		11,254.89		13,404.43	24,659.32
01JUL04	BUY LOT 019			14,496.25 S		55,769.000	
		129,847.12		11,254.89 S		13,404.43 S	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								

				08JUL05	13JUL05	1.346620	01JUL04 TO 01JUL04	
** WB3R **								
587	87,808.65	73,116.15	14,692.50				22,100.000	
	65,206.70	51,455.49	10,910.65			2,840.56		13,751.21
01JUL04	BUY LOT 019		14,692.50 L				22,100.000	
		51,455.49	10,910.65 L			2,840.56 L		
				17AUG05	19AUG05	1.310874	03MAR05 TO 09MAR05	
** WB2E **								
320	1,281,925.76	1,212,276.52	69,649.24				325,415.000	
	977,916.84	960,685.78	53,131.91			-35,900.85		17,231.06
03MAR05	BUY LOT 642		16,197.78 S				51,432.000	
		146,109.07	12,356.47 S			-3,905.30 S		
04MAR05	BUY LOT 669		6,350.20 S				21,180.000	
		61,078.57	4,844.25 S			-2,274.01 S		
07MAR05	BUY LOT 683		8,775.73 S				34,004.000	
		99,122.36	6,694.56 S			-3,630.22 S		
08MAR05	BUY LOT 692		15,093.91 S				86,799.000	
		260,963.96	11,514.39 S			-11,635.41 S		
09MAR05	BUY LOT 703		23,231.62 S				132,000.000	
		393,411.82	17,722.24 S			-14,455.91 S		
645694902 TOTAL								

	2,019,579.68	1,888,518.15	14,692.50 L					
	1,545,157.05	1,436,590.87	10,910.65 L			2,840.56 L		13,751.21 L
			116,369.03 S					
			89,226.94 S			5,588.03 S		94,814.97 S
			.00					
			.00			.00		.00
AUD TOTAL								

	2,945,172.97	2,647,991.60	14,692.50 L					
	2,235,695.79	2,031,198.08	10,910.65 L			2,840.56 L		13,751.21 L
			282,488.87 S					
			213,160.62 S			-22,414.12 S		190,746.50 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

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	

CHF - SWISS FRANC

71511902	RICHEMONT (CIE FIN)	A CHF1 (BR) EQUITY U		08FEB05	11FEB05	1.221500	20JAN05 TO 20JAN05	
** WB2B **								
379	45,041.98	44,122.68		919.30			1,200.000	
	36,874.32	37,018.78		752.60		-897.06		-144.46
20JAN05	BUY LOT 318			919.30 S			1,200.000	
		37,018.78		752.60 S		-897.06 S		
CHF TOTAL								
	45,041.98	44,122.68		.00 L				
	36,874.32	37,018.78		.00 L		.00 L		.00 L
				919.30 S				
				752.60 S		-897.06 S		-144.46 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)		11JAN05	14JAN05	0.760427	31AUG01 TO 31AUG01	
** WB2E **								
453	201,085.51	289,041.71		-87,956.20			9,384.000	
	264,437.63	262,767.82		-115,666.86		117,336.67		1,669.81
31AUG01	BUY LOT 203			-87,956.20 L			9,384.000	
		262,767.82		-115,666.86 L		117,336.67 L		
** WB2E **				15FEB05	21FEB05	0.771159	31AUG01 TO 31AUG01	
544	205,486.57	292,429.88		-86,943.31			9,494.000	
	266,464.59	265,848.00		-112,743.69		113,360.28		616.59
31AUG01	BUY LOT 203			-86,943.31 L			9,494.000	
		265,848.00		-112,743.69 L		113,360.28 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2E **				27SEP05	30SEP05	0.833021	31AUG01 TO 31AUG01	
441	216,972.00	279,986.05	-63,014.05				9,090.000	
	260,464.02	254,535.32	-75,645.21			81,573.91		5,928.70
31AUG01	BUY LOT 203		-63,014.05 L				9,090.000	
		254,535.32	-75,645.21 L			81,573.91 L		
** WB2E **				28SEP05	30SEP05	0.832743	31AUG01 TO 31AUG01	
465	1,398,734.29	1,786,582.07	-387,847.78				58,003.000	
	1,679,671.03	1,624,181.76	-465,747.27			521,236.54		55,489.27
31AUG01	BUY LOT 203		-387,847.78 L				58,003.000	
		1,624,181.76	-465,747.27 L			521,236.54 L		
** WB2E **				18NOV05	22NOV05	0.854226	31AUG01 TO 31AUG01	
820	700,754.67	852,617.60	-151,862.93				27,681.000	
	820,338.73	775,114.66	-177,778.40			223,002.47		45,224.07
31AUG01	BUY LOT 203		-151,862.93 L				27,681.000	
		775,114.66	-177,778.40 L			223,002.47 L		
726613904	TOTAL							
	2,723,033.04	3,500,657.31	-777,624.27 L					
	3,291,376.00	3,182,447.56	-947,581.43 L			1,056,509.87 L		108,928.44 L
			.00					
			.00			.00		.00
BELGIUM	TOTAL							
	2,723,033.04	3,500,657.31	-777,624.27 L					
	3,291,376.00	3,182,447.56	-947,581.43 L			1,056,509.87 L		108,928.44 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

WB2C ANNUAL

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

(CONTINUED)

EUR - EURO CURRENCY

EUR TOTAL

2,723,033.04	3,500,657.31	-777,624.27 L						
3,291,376.00	3,182,447.56	-947,581.43 L			1,056,509.87 L		108,928.44 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	

DEPOSITORY RECEIPTS

THB - THAILAND BAHT

660992900	SIAM CEMENT CO	THB1 (NVDR)	06MAY05	11MAY05	39.445000	09MAR05 TO 11MAR05
** WB3R **						
182	11,830,494.77	12,981,188.08	-1,150,693.31		49,700.000	
	299,923.81	338,851.94	-29,172.10		-9,756.03	-38,928.13
09MAR05	BUY LOT 027		-504,417.35 S		21,700.000	
		147,999.08	-12,787.87 S		-4,258.56 S	
10MAR05	BUY LOT 034		-538,804.58 S		23,400.000	
		159,449.18	-13,659.64 S		-4,577.93 S	
11MAR05	BUY LOT 036		-107,471.38 S		4,600.000	
		31,403.68	-2,724.59 S		-919.54 S	
				09MAY05	12MAY05	39.525000
** WB3R **						11MAR05 TO 18APR05
194	11,754,731.14	12,171,883.94	-417,152.80		49,600.000	
	297,399.90	309,271.57	-10,554.15		-1,317.52	-11,871.67
11MAR05	BUY LOT 036		-165,994.27 S		6,800.000	
		46,422.82	-4,199.73 S		-1,450.52 S	
18APR05	BUY LOT 123		-251,158.53 S		42,800.000	
		262,848.75	-6,354.42 S		133.00 S	

FOR PUBLIC DISCLOSURE

ATTACHMENT M

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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)								
THB - THAILAND BAHT								

660992900	TOTAL							
	23,585,225.91	25,153,072.02		-1,567,846.11	S			
	597,323.71	648,123.51		-39,726.25	S	-11,073.55		-50,799.80
				.00				
				.00		.00		.00
THB TOTAL								

	23,585,225.91	25,153,072.02		.00	L			
	597,323.71	648,123.51		.00	L	.00	L	.00
				-1,567,846.11	S			
				-39,726.25	S	-11,073.55		-50,799.80
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00
USD - US DOLLAR								

Y7187Y116	RANBAXY LABORATORIES LTD			07JUN05	10JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
329							2,200.000	
	57,085.60	44,065.96		13,019.64		.00		13,019.64
01JUL04	BUY LOT 028						2,200.000	
		44,065.96		13,019.64	S	.00	S	
				10JUN05	15JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
394							548.000	
	13,672.60	10,976.43		2,696.17		.00		2,696.17
01JUL04	BUY LOT 028						548.000	
		10,976.43		2,696.17	S	.00	S	
				13JUN05	16JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
399							1,097.000	
	27,370.15	21,972.89		5,397.26		.00		5,397.26
01JUL04	BUY LOT 028						1,097.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		21,972.89		5,397.26	S	.00	S	
** WB3R **				14JUN05	17JUN05	1.000000	01JUL04 TO 01JUL04	
407	13,672.60	10,976.43	2,696.17			.00	548.000	2,696.17
01JUL04	BUY LOT 028						548.000	
		10,976.43	2,696.17	S		.00	S	
** WB3R **				15JUN05	20JUN05	1.000000	01JUL04 TO 01JUL04	
437	13,727.30	10,976.43	2,750.87			.00	548.000	2,750.87
01JUL04	BUY LOT 028						548.000	
		10,976.43	2,750.87	S		.00	S	
** WB3R **				17JUN05	22JUN05	1.000000	01JUL04 TO 01JUL04	
465	17,894.55	14,641.91	3,252.64			.00	731.000	3,252.64
01JUL04	BUY LOT 028						731.000	
		14,641.91	3,252.64	S		.00	S	
** WB3R **				22JUN05	27JUN05	1.000000	01JUL04 TO 01JUL04	
488	6,833.80	5,508.24	1,325.56			.00	275.000	1,325.56
01JUL04	BUY LOT 028						275.000	
		5,508.24	1,325.56	S		.00	S	
** WB3R **				23JUN05	28JUN05	1.000000	01JUL04 TO 01JUL04	
492	13,819.97	11,076.58	2,743.39			.00	553.000	2,743.39
01JUL04	BUY LOT 028						553.000	
		11,076.58	2,743.39	S		.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				29JUN05	05JUL05	1.000000	01JUL04 TO 02JUL04	
546	51,228.94	41,013.02		10,215.92		.00	2,052.000	10,215.92
01JUL04	BUY LOT 028						1,500.000	
		30,044.97		7,403.09 S		.00 S		
02JUL04	BUY LOT 062						552.000	
		10,968.05		2,812.83 S		.00 S		
** WB3R **				30JUN05	05JUL05	1.000000	02JUL04 TO 02JUL04	
549	68,755.50	55,197.92		13,557.58		.00	2,778.000	13,557.58
02JUL04	BUY LOT 062						2,778.000	
		55,197.92		13,557.58 S		.00 S		
** WB3R **				04JUL05	08JUL05	1.000000	02JUL04 TO 02JUL04	
562	24,169.58	19,432.53		4,737.05		.00	978.000	4,737.05
02JUL04	BUY LOT 062						978.000	
		19,432.53		4,737.05 L		.00 L		
** WB3R **				06JUL05	11JUL05	1.000000	02JUL04 TO 02JUL04	
577	16,697.54	13,431.89		3,265.65		.00	676.000	3,265.65
02JUL04	BUY LOT 062						676.000	
		13,431.89		3,265.65 L		.00 L		
** WB3R **				08JUL05	13JUL05	1.000000	02JUL04 TO 02JUL04	
603	37,327.07	30,420.45		6,906.62		.00	1,531.000	6,906.62
02JUL04	BUY LOT 062						1,531.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		30,420.45		6,906.62	L	.00	L	
** WB3R **				11JUL05	14JUL05	1.000000	02JUL04 TO 02JUL04	
607	37,510.88	30,420.45	7,090.43			.00	1,531.000	7,090.43
02JUL04	BUY LOT 062						1,531.000	
		30,420.45	7,090.43	L		.00	L	
** WB3R **				12JUL05	15JUL05	1.000000	02JUL04 TO 02JUL04	
614	57,897.31	47,269.92	10,627.39			.00	2,379.000	10,627.39
02JUL04	BUY LOT 062						2,379.000	
		47,269.92	10,627.39	L		.00	L	
** WB3R **				14JUL05	19JUL05	1.000000	02JUL04 TO 02JUL04	
620	18,471.78	15,259.90	3,211.88			.00	768.000	3,211.88
02JUL04	BUY LOT 062						768.000	
		15,259.90	3,211.88	L		.00	L	
** WB3R **				20JUL05	25JUL05	1.000000	02JUL04 TO 02JUL04	
628	3,116.95	2,543.32	573.63			.00	128.000	573.63
02JUL04	BUY LOT 062						128.000	
		2,543.32	573.63	L		.00	L	
** WB3R **				22JUL05	27JUL05	1.000000	02JUL04 TO 02JUL04	
650	9,221.52	7,649.82	1,571.70			.00	385.000	1,571.70
02JUL04	BUY LOT 062						385.000	
		7,649.82	1,571.70	L		.00	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				01AUG05	04AUG05	1.000000	02JUL04 TO 02JUL04	
770	4,168.55	3,487.12	681.43			.00	351.000	681.43
02JUL04	BUY LOT 062							
		3,487.12	681.43 L			.00 L	351.000	
** WB3R **				02AUG05	05AUG05	1.000000	02JUL04 TO 02JUL04	
771	19,946.83	17,117.71	2,829.12			.00	1,723.000	2,829.12
02JUL04	BUY LOT 062							
		17,117.71	2,829.12 L			.00 L	1,723.000	
** WB3R **				03AUG05	08AUG05	1.000000	02JUL04 TO 02JUL04	
772	20,085.36	17,097.84	2,987.52			.00	1,721.000	2,987.52
02JUL04	BUY LOT 062							
		17,097.84	2,987.52 L			.00 L	1,721.000	
** WB3R **				08AUG05	11AUG05	1.000000	02JUL04 TO 02JUL04	
773	19,741.82	17,087.91	2,653.91			.00	1,720.000	2,653.91
02JUL04	BUY LOT 062							
		17,087.91	2,653.91 L			.00 L	1,720.000	
** WB3R **				12SEP05	16SEP05	1.000000	02JUL04 TO 02JUL04	
120	7,281.71	5,990.70	1,291.01			.00	603.000	1,291.01
02JUL04	BUY LOT 062							
		5,990.70	1,291.01 L			.00 L	603.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB3R **				13SEP05	16SEP05	1.000000	02JUL04 TO 02JUL04	
123	2,240.17	1,837.94	402.23			.00	185.000	402.23
02JUL04	BUY LOT 062						185.000	
		1,837.94	402.23 L			.00 L		
** WB3R **				14SEP05	19SEP05	1.000000	02JUL04 TO 02JUL04	
130	12,415.07	10,342.16	2,072.91			.00	1,041.000	2,072.91
02JUL04	BUY LOT 062						1,041.000	
		10,342.16	2,072.91 L			.00 L		
** WB3R **				16SEP05	21SEP05	1.000000	02JUL04 TO 02JUL04	
139	15,420.80	12,686.78	2,734.02			.00	1,277.000	2,734.02
02JUL04	BUY LOT 062						1,277.000	
		12,686.78	2,734.02 L			.00 L		
** WB3R **				21SEP05	26SEP05	1.000000	02JUL04 TO 02JUL04	
170	7,699.30	6,427.83	1,271.47			.00	647.000	1,271.47
02JUL04	BUY LOT 062						647.000	
		6,427.83	1,271.47 L			.00 L		
** WB3R **				22SEP05	27SEP05	1.000000	02JUL04 TO 02JUL04	
180	5,242.06	4,530.28	711.78			.00	456.000	711.78
02JUL04	BUY LOT 062						456.000	
		4,530.28	711.78 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	GN/LS	GN/LS	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								
** WB3R **				23SEP05	28SEP05	1.000000	02JUL04 TO 02JUL04	
187	2,619.30	2,285.01	334.29			.00	230.000	334.29
02JUL04	BUY LOT 062						230.000	
		2,285.01	334.29 L			.00 L		
** WB3R **				26SEP05	29SEP05	1.000000	02JUL04 TO 02JUL04	
196	12,405.41	10,689.88	1,715.53			.00	1,076.000	1,715.53
02JUL04	BUY LOT 062						1,076.000	
		10,689.88	1,715.53 L			.00 L		
Y7187Y116	TOTAL							
-----	617,740.02	502,415.25	57,669.57 L			.00		57,669.57 L
			57,655.20 S			.00		57,655.20 S
			.00			.00		.00
02364W105	AMERICA MOVIL S A DEC V			26JUL05	29JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3U **							14,500.000	
315	302,535.62	175,233.34	127,302.28			.00		127,302.28
01JUL04	BUY LOT 018						14,500.000	
		175,233.34	127,302.28 L			.00 L		
055622104	BP PLC			15SEP05	20SEP05	1.000000	01JUL04 TO 01JUL04	
** WB3U **							5,300.000	
535	371,689.88	282,547.18	89,142.70			.00		89,142.70
01JUL04	BUY LOT 016						5,300.000	
		282,547.18	89,142.70 L			.00 L		
388706103	GRASIM INDUSTRIES LTD			06MAY05	12MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
191	6,639.49	5,632.20	1,007.29			.00	252.000	1,007.29
01JUL04	BUY LOT 050	5,632.20	1,007.29 S			.00 S	252.000	
				10MAY05	13MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	204	28,853.68	24,383.85	4,469.83		.00	1,091.000	4,469.83
01JUL04	BUY LOT 050	24,383.85	4,469.83 S			.00 S	1,091.000	
				10MAY05	13MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	206	30,058.89	25,411.95	4,646.94		.00	1,137.000	4,646.94
01JUL04	BUY LOT 050	25,411.95	4,646.94 S			.00 S	1,137.000	
				12MAY05	17MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	217	3,137.69	2,659.65	478.04		.00	119.000	478.04
01JUL04	BUY LOT 050	2,659.65	478.04 S			.00 S	119.000	
				13MAY05	18MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	230	70,482.03	59,830.95	10,651.08		.00	2,677.000	10,651.08
01JUL04	BUY LOT 050	59,830.95	10,651.08 S			.00 S	2,677.000	
				25MAY05	31MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	278						601.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	15,438.80	13,432.35		2,006.45		.00		2,006.45
01JUL04	BUY LOT 050						601.000	
		13,432.35		2,006.45	S	.00	S	
** WB3R **				02JUN05	07JUN05	1.000000	01JUL04 TO 01JUL04	
302							134.000	
	3,403.09	2,994.90		408.19		.00		408.19
01JUL04	BUY LOT 050						134.000	
		2,994.90		408.19	S	.00	S	
** WB3R **				03JUN05	08JUN05	1.000000	01JUL04 TO 01JUL04	
308							111.000	
	2,813.76	2,480.85		332.91		.00		332.91
01JUL04	BUY LOT 050						111.000	
		2,480.85		332.91	S	.00	S	
** WB3R **				14JUN05	17JUN05	1.000000	01JUL04 TO 01JUL04	
404							741.000	
	18,458.37	16,561.35		1,897.02		.00		1,897.02
01JUL04	BUY LOT 050						741.000	
		16,561.35		1,897.02	S	.00	S	
** WB3R **				14JUN05	17JUN05	1.000000	01JUL04 TO 01JUL04	
408							736.000	
	18,333.16	16,449.60		1,883.56		.00		1,883.56
01JUL04	BUY LOT 050						736.000	
		16,449.60		1,883.56	S	.00	S	
** WB3R **				24JUN05	29JUN05	1.000000	01JUL04 TO 01JUL04	
507							433.000	
	10,805.94	9,677.55		1,128.39		.00		1,128.39

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
01JUL04	BUY LOT 050						433.000	
		9,677.55		1,128.39 S		.00 S		
** WB3R **				01JUL05	06JUL05	1.000000	01JUL04 TO 01JUL04	
554							763.000	
	18,656.11	17,053.05		1,603.06		.00		1,603.06
01JUL04	BUY LOT 050						763.000	
		17,053.05		1,603.06 S		.00 S		
** WB3R **				04JUL05	07JUL05	1.000000	01JUL04 TO 01JUL04	
559							1,504.000	
	37,073.60	33,614.40		3,459.20		.00		3,459.20
01JUL04	BUY LOT 050						1,504.000	
		33,614.40		3,459.20 L		.00 L		
** WB3R **				05JUL05	08JUL05	1.000000	01JUL04 TO 01JUL04	
571							213.000	
	5,154.92	4,760.55		394.37		.00		394.37
01JUL04	BUY LOT 050						213.000	
		4,760.55		394.37 L		.00 L		
** WB3R **				11JUL05	14JUL05	1.000000	01JUL04 TO 01JUL04	
609							501.000	
	12,474.95	11,197.35		1,277.60		.00		1,277.60
01JUL04	BUY LOT 050						501.000	
		11,197.35		1,277.60 L		.00 L		
** WB3R **				11JUL05	14JUL05	1.000000	01JUL04 TO 01JUL04	
613							110.000	
	2,717.05	2,458.50		258.55		.00		258.55
01JUL04	BUY LOT 050						110.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		2,458.50		258.55 L		.00 L		
				14JUL05	19JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
617	26,171.11	23,780.40	2,390.71			.00	1,064.000	2,390.71
01JUL04	BUY LOT 050						1,064.000	
		23,780.40	2,390.71 L			.00 L		
				20JUL05	25JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
626	2,964.06	2,458.50	505.56			.00	110.000	505.56
01JUL04	BUY LOT 050						110.000	
		2,458.50	505.56 L			.00 L		
				21JUL05	26JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
635	14,016.11	11,756.10	2,260.01			.00	526.000	2,260.01
01JUL04	BUY LOT 050						526.000	
		11,756.10	2,260.01 L			.00 L		
				22JUL05	27JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
655	2,699.63	2,279.70	419.93			.00	102.000	419.93
01JUL04	BUY LOT 050						102.000	
		2,279.70	419.93 L			.00 L		
				26JUL05	29JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
669	5,184.29	4,291.20	893.09			.00	192.000	893.09
01JUL04	BUY LOT 050						192.000	
		4,291.20	893.09 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				27JUL05	01AUG05	1.000000	01JUL04 TO 01JUL04	
684	13,462.29	11,242.05		2,220.24		.00	503.000	2,220.24
01JUL04	BUY LOT 050						503.000	
		11,242.05		2,220.24 L		.00 L		
** WB3R **				28JUL05	02AUG05	1.000000	01JUL04 TO 01JUL04	
692	2,980.35	2,480.85		499.50		.00	111.000	499.50
01JUL04	BUY LOT 050						111.000	
		2,480.85		499.50 L		.00 L		
** WB3R **				01AUG05	04AUG05	1.000000	01JUL04 TO 01JUL04	
697	11,319.32	9,476.40		1,842.92		.00	424.000	1,842.92
01JUL04	BUY LOT 050						424.000	
		9,476.40		1,842.92 L		.00 L		
** WB3R **				02AUG05	05AUG05	1.000000	01JUL04 TO 01JUL04	
699	10,926.50	9,029.40		1,897.10		.00	404.000	1,897.10
01JUL04	BUY LOT 050						404.000	
		9,029.40		1,897.10 L		.00 L		
** WB3R **				03AUG05	08AUG05	1.000000	01JUL04 TO 01JUL04	
708	9,122.57	7,442.55		1,680.02		.00	333.000	1,680.02
01JUL04	BUY LOT 050						333.000	
		7,442.55		1,680.02 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3R **				10AUG05	15AUG05	1.000000	01JUL04 TO 01JUL04		
782	29,848.98	22,461.75	7,387.23			.00	1,005.000	7,387.23	
01JUL04	BUY LOT 050						1,005.000		
		22,461.75	7,387.23 L			.00 L			
** WB3R **				19AUG05	24AUG05	1.000000	01JUL04 TO 01JUL04		
797	96,911.58	72,838.65	24,072.93			.00	3,259.000	24,072.93	
01JUL04	BUY LOT 050						3,259.000		
		72,838.65	24,072.93 L			.00 L			
** WB3R **				23AUG05	24AUG05	1.000000	01JUL04 TO 01JUL04		
803	17,863.30	13,499.40	4,363.90			.00	604.000	4,363.90	
01JUL04	BUY LOT 050						604.000		
		13,499.40	4,363.90 L			.00 L			
** WB3R **				25AUG05	31AUG05	1.000000	01JUL04 TO 01JUL04		
007	14,809.00	11,219.70	3,589.30			.00	502.000	3,589.30	
01JUL04	BUY LOT 050						502.000		
		11,219.70	3,589.30 L			.00 L			
** WB3R **				25AUG05	26AUG05	1.000000	01JUL04 TO 01JUL04		
008	56,433.17	42,710.85	13,722.32			.00	1,911.000	13,722.32	
01JUL04	BUY LOT 050						1,911.000		
		42,710.85	13,722.32 L			.00 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				26AUG05	01SEP05	1.000000	01JUL04 TO 01JUL04	
011	21,278.52	16,092.00	5,186.52			.00	720.000	5,186.52
01JUL04	BUY LOT 050						720.000	
		16,092.00	5,186.52 L			.00 L		
** WB3R **				30AUG05	31AUG05	1.000000	01JUL04 TO 01JUL04	
014	38,701.43	29,636.10	9,065.33			.00	1,326.000	9,065.33
01JUL04	BUY LOT 050						1,326.000	
		29,636.10	9,065.33 L			.00 L		
** WB3R **				31AUG05	05SEP05	1.000000	01JUL04 TO 01JUL04	
023	4,937.52	3,754.80	1,182.72			.00	168.000	1,182.72
01JUL04	BUY LOT 050						168.000	
		3,754.80	1,182.72 L			.00 L		
** WB3R **				31AUG05	05SEP05	1.000000	01JUL04 TO 01JUL04	
025	3,209.07	2,436.15	772.92			.00	109.000	772.92
01JUL04	BUY LOT 050						109.000	
		2,436.15	772.92 L			.00 L		
** WB3R **				01SEP05	02SEP05	1.000000	01JUL04 TO 01JUL04	
041	25,434.34	19,288.05	6,146.29			.00	863.000	6,146.29
01JUL04	BUY LOT 050						863.000	
		19,288.05	6,146.29 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				02SEP05	07SEP05	1.000000	01JUL04 TO 01JUL04	
054	34,354.61	26,283.60	8,071.01			.00	1,176.000	8,071.01
01JUL04	BUY LOT 050						1,176.000	
		26,283.60	8,071.01 L			.00 L		
** WB3R **				05SEP05	08SEP05	1.000000	01JUL04 TO 01JUL04	
064	29,287.60	22,417.05	6,870.55			.00	1,003.000	6,870.55
01JUL04	BUY LOT 050						1,003.000	
		22,417.05	6,870.55 L			.00 L		
** WB3R **				09SEP05	14SEP05	1.000000	01JUL04 TO 01JUL04	
079	15,529.00	11,845.50	3,683.50			.00	530.000	3,683.50
01JUL04	BUY LOT 050						530.000	
		11,845.50	3,683.50 L			.00 L		
** WB3R **				15SEP05	20SEP05	1.000000	01JUL04 TO 01JUL04	
132	31,174.93	22,305.30	8,869.63			.00	998.000	8,869.63
01JUL04	BUY LOT 050						998.000	
		22,305.30	8,869.63 L			.00 L		
** WB3R **				20SEP05	23SEP05	1.000000	01JUL04 TO 01JUL04	
156	3,415.75	2,436.15	979.60			.00	109.000	979.60
01JUL04	BUY LOT 050						109.000	
		2,436.15	979.60 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB3R **				21SEP05	26SEP05	1.000000	01JUL04 TO 01JUL04	
176	6,537.70	4,738.20	1,799.50			.00	212.000	1,799.50
01JUL04	BUY LOT 050						212.000	
		4,738.20	1,799.50 L			.00 L		
** WB3R **				23SEP05	28SEP05	1.000000	01JUL04 TO 01JUL04	
188	3,862.23	2,838.45	1,023.78			.00	127.000	1,023.78
01JUL04	BUY LOT 050						127.000	
		2,838.45	1,023.78 L			.00 L		
** WB3R **				26SEP05	29SEP05	1.000000	01JUL04 TO 01JUL04	
195	7,377.22	5,364.00	2,013.22			.00	240.000	2,013.22
01JUL04	BUY LOT 050						240.000	
		5,364.00	2,013.22 L			.00 L		
** WB3R **				27SEP05	30SEP05	1.000000	01JUL04 TO 01JUL04	
220	3,328.73	2,436.15	892.58			.00	109.000	892.58
01JUL04	BUY LOT 050						109.000	
		2,436.15	892.58 L			.00 L		
** WB3R **				29SEP05	04OCT05	1.000000	01JUL04 TO 01JUL04	
241	3,334.42	2,480.85	853.57			.00	111.000	853.57
01JUL04	BUY LOT 050						111.000	
		2,480.85	853.57 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3R **				03OCT05	06OCT05	1.000000	01JUL04 TO 01JUL04		
278	5,277.92	3,911.25		1,366.67		.00	175.000	1,366.67	
01JUL04	BUY LOT 050			1,366.67 L		.00 L	175.000		
		3,911.25							
** WB3R **				07OCT05	12OCT05	1.000000	01JUL04 TO 01JUL04		
343	5,092.74	3,844.20		1,248.54		.00	172.000	1,248.54	
01JUL04	BUY LOT 050			1,248.54 L		.00 L	172.000		
		3,844.20							
** WB3R **				11OCT05	14OCT05	1.000000	01JUL04 TO 01JUL04		
360	19,985.15	15,779.10		4,206.05		.00	706.000	4,206.05	
01JUL04	BUY LOT 050			4,206.05 L		.00 L	706.000		
		15,779.10							
** WB3R **				13OCT05	18OCT05	1.000000	01JUL04 TO 01JUL04		
386	6,573.75	5,364.00		1,209.75		.00	240.000	1,209.75	
01JUL04	BUY LOT 050			1,209.75 L		.00 L	240.000		
		5,364.00							
** WB3R **				17OCT05	20OCT05	1.000000	01JUL04 TO 01JUL04		
400	5,803.52	4,872.30		931.22		.00	218.000	931.22	
01JUL04	BUY LOT 050			931.22 L		.00 L	218.000		
		4,872.30							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				20OCT05	25OCT05	1.000000	01JUL04 TO 01JUL04	
433	2,823.34	2,570.25		253.09		.00	115.000	253.09
01JUL04	BUY LOT 050						115.000	
		2,570.25		253.09 L		.00 L		
** WB3R **				21OCT05	26OCT05	1.000000	01JUL04 TO 01JUL04	
442	8,508.98	7,643.70		865.28		.00	342.000	865.28
01JUL04	BUY LOT 050						342.000	
		7,643.70		865.28 L		.00 L		
** WB3R **				24OCT05	27OCT05	1.000000	01JUL04 TO 01JUL04	
464	25,532.11	23,065.20		2,466.91		.00	1,032.000	2,466.91
01JUL04	BUY LOT 050						1,032.000	
		23,065.20		2,466.91 L		.00 L		
** WB3R **				27OCT05	01NOV05	1.000000	01JUL04 TO 01JUL04	
510	14,945.55	13,633.50		1,312.05		.00	610.000	1,312.05
01JUL04	BUY LOT 050						610.000	
		13,633.50		1,312.05 L		.00 L		
** WB3R **				28OCT05	02NOV05	1.000000	01JUL04 TO 01JUL04	
526	7,482.01	6,839.10		642.91		.00	306.000	642.91
01JUL04	BUY LOT 050						306.000	
		6,839.10		642.91 L		.00 L		

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	GN/LS	GN/LS	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						
** WB3R **				10NOV05	15NOV05	1.000000	01JUL04 TO 01JUL04	
653	27,659.50	23,109.90	4,549.60			.00	1,034.000	4,549.60
01JUL04	BUY LOT 050						1,034.000	
		23,109.90	4,549.60	L		.00	L	
388706103	TOTAL							
	960,661.43	780,551.40	149,597.27	L		.00		149,597.27
			30,512.76	S		.00		30,512.76
			.00			.00		.00
40049J206	GRUPO TELEVISION SA DE CV	SPONSORED ADR REPSTG		19JAN05	24JAN05	1.000000	14MAR03 TO 14MAR03	
** WB2G **								
237	6,027.12	2,439.94	3,587.18			.00	100.000	3,587.18
14MAR03	BUY LOT 524						100.000	
		2,439.94	3,587.18	L		.00	L	
** WB2G **				28FEB05	03MAR05	1.000000	14MAR03 TO 14MAR03	
309	387,471.44	146,396.40	241,075.04			.00	6,000.000	241,075.04
14MAR03	BUY LOT 524						6,000.000	
		146,396.40	241,075.04	L		.00	L	
** WB2G **				01MAR05	04MAR05	1.000000	14MAR03 TO 19MAR03	
321	1,007,857.42	387,609.91	620,247.51			.00	15,500.000	620,247.51
14MAR03	BUY LOT 524						4,800.000	
		117,117.12	194,993.56	L		.00	L	
19MAR03	BUY LOT 541						10,700.000	
		270,492.79	425,253.95	L		.00	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2G **				14SEP05	19SEP05	1.000000	19MAR03 TO 31MAR03	
728							20,400.000	
	1,401,653.93	512,105.79		889,548.14		.00		889,548.14
19MAR03	BUY LOT 541						2,300.000	
		58,143.31		99,886.30	L	.00	L	
31MAR03	BUY LOT 621						18,100.000	
		453,962.48		789,661.84	L	.00	L	
** WB2G **				26SEP05	29SEP05	1.000000	31MAR03 TO 31MAR03	
737							4,000.000	
	277,140.00	100,323.20		176,816.80		.00		176,816.80
31MAR03	BUY LOT 621						4,000.000	
		100,323.20		176,816.80	L	.00	L	
** WB2G **				27SEP05	30SEP05	1.000000	31MAR03 TO 31MAR03	
744							10,100.000	
	698,178.74	253,316.08		444,862.66		.00		444,862.66
31MAR03	BUY LOT 621						10,100.000	
		253,316.08		444,862.66	L	.00	L	
** WB2G **				24OCT05	27OCT05	1.000000	31MAR03 TO 31MAR03	
027							17,000.000	
	1,200,166.80	426,373.60		773,793.20		.00		773,793.20
31MAR03	BUY LOT 621						17,000.000	
		426,373.60		773,793.20	L	.00	L	
** WB2G **				13DEC05	16DEC05	1.000000	31MAR03 TO 31MAR03	
161							17,500.000	
	1,437,704.87	438,914.00		998,790.87		.00		998,790.87
31MAR03	BUY LOT 621						17,500.000	

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

		438,914.00		998,790.87 L		.00 L		
40049J206 TOTAL								

		6,416,200.32	2,267,478.92	4,148,721.40 L		.00	4,148,721.40 L	
				.00		.00		.00
40051E202	GRUPO AEROPORTUARIO DEL	SPONSORED ADR SER B		04JAN05	07JAN05	1.000000	27NOV01 TO 27NOV01	
** WB2M **								
176							800.000	
	21,131.66	10,816.00		10,315.66		.00		10,315.66
27NOV01	BUY LOT 044						800.000	
		10,816.00		10,315.66 L		.00 L		
** WB2M **				05JAN05	10JAN05	1.000000	27NOV01 TO 27NOV01	
186							200.000	
	5,269.87	2,704.00		2,565.87		.00		2,565.87
27NOV01	BUY LOT 044						200.000	
		2,704.00		2,565.87 L		.00 L		
** WB2M **				06JAN05	11JAN05	1.000000	27NOV01 TO 27NOV01	
193							1,900.000	
	49,512.83	25,688.00		23,824.83		.00		23,824.83
27NOV01	BUY LOT 044						1,900.000	
		25,688.00		23,824.83 L		.00 L		
** WB2M **				11JAN05	14JAN05	1.000000	27NOV01 TO 25MAR02	
201							6,100.000	
	158,352.00	85,189.00		73,163.00		.00		73,163.00
27NOV01	BUY LOT 044						4,200.000	
		56,784.00		52,245.25 L		.00 L		
25MAR02	BUY LOT 373						1,900.000	
		28,405.00		20,917.75 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2M **				12JAN05	18JAN05	1.000000	25MAR02 TO 25MAR02	
206	207,753.15	119,600.00	88,153.15			.00	8,000.000	88,153.15
25MAR02	BUY LOT 373						8,000.000	
		119,600.00	88,153.15 L			.00 L		
** WB2M **				14JAN05	20JAN05	1.000000	25MAR02 TO 25MAR02	
209	57,110.11	32,890.00	24,220.11			.00	2,200.000	24,220.11
25MAR02	BUY LOT 373						2,200.000	
		32,890.00	24,220.11 L			.00 L		
** WB2M **				22FEB05	25FEB05	1.000000	25MAR02 TO 31OCT02	
363	427,719.23	173,555.00	254,164.23			.00	13,300.000	254,164.23
31OCT02	BUY LOT 036						6,400.000	
		70,400.00	135,419.78 L			.00 L		
25MAR02	BUY LOT 373						6,900.000	
		103,155.00	118,744.45 L			.00 L		
** WB2M **				23FEB05	28FEB05	1.000000	31OCT02 TO 31OCT02	
371	185,361.89	63,800.00	121,561.89			.00	5,800.000	121,561.89
31OCT02	BUY LOT 036						5,800.000	
		63,800.00	121,561.89 L			.00 L		
** WB2M **				28FEB05	03MAR05	1.000000	31OCT02 TO 31OCT02	
397	89,526.77	30,800.00	58,726.77			.00	2,800.000	58,726.77
31OCT02	BUY LOT 036						2,800.000	

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	GN/LS	GN/LS	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						
		30,800.00		58,726.77	L		.00	L
				04MAR05	09MAR05	1.000000	31OCT02 TO	01NOV02
** WB2M **							35,800.000	
419	1,162,029.72	402,726.20	759,303.52			.00		759,303.52
31OCT02	BUY LOT 036						13,000.000	
01NOV02	BUY LOT 062	143,000.00	278,966.10	L		.00	L	
		259,726.20	480,337.42	L		.00	L	
				07MAR05	10MAR05	1.000000	01NOV02 TO	04NOV02
** WB2M **							23,000.000	
422	761,504.91	263,485.30	498,019.61			.00		498,019.61
01NOV02	BUY LOT 062						18,200.000	
04NOV02	BUY LOT 097	207,325.30	395,256.85	L		.00	L	
		56,160.00	102,762.76	L		.00	L	
				06MAY05	11MAY05	1.000000	04NOV02 TO	04NOV02
** WB2M **							4,100.000	
764	122,893.58	47,970.00	74,923.58			.00		74,923.58
04NOV02	BUY LOT 097						4,100.000	
		47,970.00	74,923.58	L		.00	L	
				09MAY05	12MAY05	1.000000	04NOV02 TO	04NOV02
** WB2M **							10,000.000	
786	302,238.34	117,000.00	185,238.34			.00		185,238.34
04NOV02	BUY LOT 097						10,000.000	
		117,000.00	185,238.34	L		.00	L	
				10MAY05	13MAY05	1.000000	04NOV02 TO	04NOV02
** WB2M **							27,600.000	
794								

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	GN/LS	GN/LS	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						
	829,632.31	322,920.00		506,712.31		.00		506,712.31
04NOV02	BUY LOT 097						27,600.000	
		322,920.00		506,712.31	L	.00	L	
** WB2M **				17MAY05	20MAY05	1.000000	04NOV02 TO 04NOV02	
066							400.000	
	11,983.49	4,680.00		7,303.49		.00		7,303.49
04NOV02	BUY LOT 097						400.000	
		4,680.00		7,303.49	L	.00	L	
** WB2M **				18MAY05	23MAY05	1.000000	04NOV02 TO 31MAR03	
085							17,100.000	
	512,468.96	190,768.34		321,700.62		.00		321,700.62
04NOV02	BUY LOT 097						2,500.000	
		29,250.00		45,672.36	L	.00	L	
31MAR03	BUY LOT 529						14,600.000	
		161,518.34		276,028.26	L	.00	L	
** WB2M **				19MAY05	24MAY05	1.000000	31MAR03 TO 31MAR03	
100							5,400.000	
	161,777.22	59,739.66		102,037.56		.00		102,037.56
31MAR03	BUY LOT 529						5,400.000	
		59,739.66		102,037.56	L	.00	L	
** WB2M **				20MAY05	25MAY05	1.000000	31MAR03 TO 31MAR03	
124							9,000.000	
	269,628.71	99,566.10		170,062.61		.00		170,062.61
31MAR03	BUY LOT 529						9,000.000	
		99,566.10		170,062.61	L	.00	L	
** WB2M **				26MAY05	01JUN05	1.000000	31MAR03 TO 31MAR03	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
201	2,995.87	1,106.29	1,889.58			.00	100.000	1,889.58
31MAR03	BUY LOT 529	1,106.29	1,889.58 L			.00 L	100.000	
** WB2M **				27MAY05	02JUN05	1.000000	31MAR03 TO 31MAR03	
217	30,776.61	11,062.90	19,713.71			.00	1,000.000	19,713.71
31MAR03	BUY LOT 529	11,062.90	19,713.71 L			.00 L	1,000.000	
** WB2M **				31MAY05	03JUN05	1.000000	31MAR03 TO 31MAR03	
233	3,070.87	1,106.29	1,964.58			.00	100.000	1,964.58
31MAR03	BUY LOT 529	1,106.29	1,964.58 L			.00 L	100.000	
** WB2M **				01JUN05	06JUN05	1.000000	31MAR03 TO 31MAR03	
252	15,017.92	5,531.45	9,486.47			.00	500.000	9,486.47
31MAR03	BUY LOT 529	5,531.45	9,486.47 L			.00 L	500.000	
** WB2M **				02JUN05	07JUN05	1.000000	31MAR03 TO 31MAR03	
263	119,219.56	43,145.31	76,074.25			.00	3,900.000	76,074.25
31MAR03	BUY LOT 529	43,145.31	76,074.25 L			.00 L	3,900.000	
** WB2M **				14JUL05	19JUL05	1.000000	31MAR03 TO 31MAR03	
654							10,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
	342,087.68	110,629.00		231,458.68		.00		231,458.68
31MAR03	BUY LOT 529						10,000.000	
		110,629.00		231,458.68	L	.00	L	
** WB2M **				18JUL05	21JUL05	1.000000	31MAR03 TO 31MAR03	
667	10,278.58	3,318.87		6,959.71		.00	300.000	6,959.71
31MAR03	BUY LOT 529						300.000	
		3,318.87		6,959.71	L	.00	L	
** WB2M **				19JUL05	22JUL05	1.000000	31MAR03 TO 31MAR03	
673	23,958.45	7,744.03		16,214.42		.00	700.000	16,214.42
31MAR03	BUY LOT 529						700.000	
		7,744.03		16,214.42	L	.00	L	
** WB2M **				20JUL05	25JUL05	1.000000	31MAR03 TO 31MAR03	
682	68,800.92	22,125.80		46,675.12		.00	2,000.000	46,675.12
31MAR03	BUY LOT 529						2,000.000	
		22,125.80		46,675.12	L	.00	L	
** WB2M **				21JUL05	26JUL05	1.000000	31MAR03 TO 31MAR03	
687	17,242.52	5,531.45		11,711.07		.00	500.000	11,711.07
31MAR03	BUY LOT 529						500.000	
		5,531.45		11,711.07	L	.00	L	
** WB2M **				28JUL05	02AUG05	1.000000	31MAR03 TO 31MAR03	
716	858,004.09	276,572.50		581,431.59		.00	25,000.000	581,431.59

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31MAR03	BUY LOT 529						25,000.000	
		276,572.50		581,431.59	L	.00	L	
** WB2M **				29JUL05	01AUG05	1.000000	31MAR03 TO 31MAR03	
711							3,900.000	
	133,413.41	43,145.31		90,268.10		.00		90,268.10
31MAR03	BUY LOT 529						3,900.000	
		43,145.31		90,268.10	L	.00	L	
** WB2M **				29JUL05	03AUG05	1.000000	31MAR03 TO 31MAR03	
722							15,000.000	
	516,887.36	165,943.50		350,943.86		.00		350,943.86
31MAR03	BUY LOT 529						15,000.000	
		165,943.50		350,943.86	L	.00	L	
** WB2M **				01AUG05	04AUG05	1.000000	31MAR03 TO 28JUL04	
729							7,000.000	
	241,783.18	102,950.02		138,833.16		.00		138,833.16
26JUL04	BUY LOT 391						1,800.000	
		33,514.02		28,658.80	L	.00	L	
28JUL04	BUY LOT 405						1,200.000	
		25,184.40		16,264.14	L	.00	L	
31MAR03	BUY LOT 529						4,000.000	
		44,251.60		93,910.22	L	.00	L	
** WB2M **				02AUG05	05AUG05	1.000000	31MAR03 TO 28JUL04	
732							5,500.000	
	189,522.06	76,724.51		112,797.55		.00		112,797.55
28JUL04	BUY LOT 405						1,600.000	
		33,579.20		21,554.49	L	.00	L	
31MAR03	BUY LOT 529						3,900.000	
		43,145.31		91,243.06	L	.00	L	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1349
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2M **				09AUG05	12AUG05	1.000000	28JUL04 TO 28JUL04	
764	99,204.84	60,862.30		38,342.54		.00	2,900.000	38,342.54
28JUL04	BUY LOT 405						2,900.000	
		60,862.30		38,342.54 L		.00 L		
40051E202	TOTAL							
-----	8,008,158.67	2,991,397.13		5,016,761.54 L		.00	5,016,761.54 L	.00
				.00		.00		.00
40415F101	HDFC BANK LTD		ADR REPS 3 SHS	04JAN05	07JAN05	1.000000	30JUN04 TO 30JUN04	
** WB3R **								
642	152,069.34	93,923.65		58,145.69		.00	3,500.000	58,145.69
30JUN04	BUY LOT 016						3,500.000	
		93,923.65		58,145.69 S		.00 S		
** WB3R **				12JAN05	18JAN05	1.000000	30JUN04 TO 30JUN04	
677	24,596.18	16,369.55		8,226.63		.00	610.000	8,226.63
30JUN04	BUY LOT 016						610.000	
		16,369.55		8,226.63 S		.00 S		
** WB3R **				13JAN05	19JAN05	1.000000	30JUN04 TO 30JUN04	
691	5,764.62	3,756.95		2,007.67		.00	140.000	2,007.67
30JUN04	BUY LOT 016						140.000	
		3,756.95		2,007.67 S		.00 S		
** WB3R **				14JAN05	20JAN05	1.000000	30JUN04 TO 30JUN04	
698							260.000	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)		USD - US DOLLAR						
	10,972.59	6,977.19		3,995.40		.00		3,995.40
30JUN04	BUY LOT 016						260.000	
		6,977.19		3,995.40	S	.00	S	
** WB3R **				24JAN05	27JAN05	1.000000	30JUN04 TO 30JUN04	
720							1,310.000	
	53,646.74	35,154.28		18,492.46		.00		18,492.46
30JUN04	BUY LOT 016						1,310.000	
		35,154.28		18,492.46	S	.00	S	
** WB3R **				15FEB05	18FEB05	1.000000	30JUN04 TO 30JUN04	
758							500.000	
	23,016.55	13,417.66		9,598.89		.00		9,598.89
30JUN04	BUY LOT 016						500.000	
		13,417.66		9,598.89	S	.00	S	
** WB3R **				16FEB05	22FEB05	1.000000	30JUN04 TO 30JUN04	
782							80.000	
	3,682.97	2,146.83		1,536.14		.00		1,536.14
30JUN04	BUY LOT 016						80.000	
		2,146.83		1,536.14	S	.00	S	
** WB3R **				04MAY05	09MAY05	1.000000	30JUN04 TO 30JUN04	
175							80.000	
	3,500.68	2,146.83		1,353.85		.00		1,353.85
30JUN04	BUY LOT 016						80.000	
		2,146.83		1,353.85	S	.00	S	
** WB3R **				28JUN05	01JUL05	1.000000	30JUN04 TO 30JUN04	
525							200.000	
	9,064.88	5,367.07		3,697.81		.00		3,697.81

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
30JUN04	BUY LOT 016	5,367.07		3,697.81 S		.00 S	200.000	
** WB3R **				29JUN05	05JUL05	1.000000	30JUN04 TO 30JUN04	
	538	23,234.75	13,417.66	9,817.09		.00	500.000	9,817.09
30JUN04	BUY LOT 016	13,417.66		9,817.09 S		.00 S	500.000	
** WB3R **				30JUN05	06JUL05	1.000000	30JUN04 TO 30JUN04	
	550	18,847.33	10,734.13	8,113.20		.00	400.000	8,113.20
30JUN04	BUY LOT 016	10,734.13		8,113.20 S		.00 S	400.000	
** WB3R **				01JUL05	07JUL05	1.000000	30JUN04 TO 30JUN04	
	558	38,120.70	21,468.26	16,652.44		.00	800.000	16,652.44
30JUN04	BUY LOT 016	21,468.26		16,652.44 L		.00 L	800.000	
** WB3R **				05JUL05	08JUL05	1.000000	30JUN04 TO 30JUN04	
	572	38,016.16	21,468.26	16,547.90		.00	800.000	16,547.90
30JUN04	BUY LOT 016	21,468.26		16,547.90 L		.00 L	800.000	
** WB3R **				06JUL05	11JUL05	1.000000	30JUN04 TO 30JUN04	
	578	14,578.68	8,050.60	6,528.08		.00	300.000	6,528.08
30JUN04	BUY LOT 016						300.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
		8,050.60		6,528.08 L		.00 L		
				07JUL05	12JUL05	1.000000	30JUN04 TO 30JUN04	
** WB3R **							400.000	
585	19,278.96	10,734.13	8,544.83			.00		8,544.83
30JUN04	BUY LOT 016						400.000	
		10,734.13	8,544.83 L			.00 L		
				08JUL05	13JUL05	1.000000	30JUN04 TO 30JUN04	
** WB3R **							400.000	
606	19,861.87	10,734.13	9,127.74			.00		9,127.74
30JUN04	BUY LOT 016						400.000	
		10,734.13	9,127.74 L			.00 L		
				11JUL05	14JUL05	1.000000	30JUN04 TO 30JUN04	
** WB3R **							700.000	
612	34,851.97	18,784.73	16,067.24			.00		16,067.24
30JUN04	BUY LOT 016						700.000	
		18,784.73	16,067.24 L			.00 L		
				12JUL05	15JUL05	1.000000	30JUN04 TO 30JUN04	
** WB3R **							400.000	
616	19,561.19	10,734.13	8,827.06			.00		8,827.06
30JUN04	BUY LOT 016						400.000	
		10,734.13	8,827.06 L			.00 L		
				13JUL05	20JUL05	1.000000	30JUN04 TO 30JUN04	
** WB3R **							400.000	
619	19,015.29	10,734.13	8,281.16			.00		8,281.16
30JUN04	BUY LOT 016						400.000	
		10,734.13	8,281.16 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				14JUL05	19JUL05	1.000000	30JUN04 TO 30JUN04	
621	18,787.08	10,734.13	8,052.95			.00	400.000	8,052.95
30JUN04	BUY LOT 016						400.000	
		10,734.13	8,052.95 L			.00 L		
** WB3R **				15JUL05	20JUL05	1.000000	30JUN04 TO 30JUN04	
624	18,179.83	10,734.13	7,445.70			.00	400.000	7,445.70
30JUN04	BUY LOT 016						400.000	
		10,734.13	7,445.70 L			.00 L		
** WB3R **				21JUL05	26JUL05	1.000000	30JUN04 TO 30JUN04	
641	93,385.63	53,670.66	39,714.97			.00	2,000.000	39,714.97
30JUN04	BUY LOT 016						2,000.000	
		53,670.66	39,714.97 L			.00 L		
** WB3R **				22JUL05	27JUL05	1.000000	30JUN04 TO 30JUN04	
666	196,388.54	110,024.85	86,363.69			.00	4,100.000	86,363.69
30JUN04	BUY LOT 016						4,100.000	
		110,024.85	86,363.69 L			.00 L		
** WB3R **				19OCT05	24OCT05	1.000000	30JUN04 TO 30JUN04	
425	92,702.21	56,354.19	36,348.02			.00	2,100.000	36,348.02
30JUN04	BUY LOT 016						2,100.000	
		56,354.19	36,348.02 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
40415F101	TOTAL							
	951,124.74	557,638.13	268,501.78 L			.00	268,501.78 L	
			124,984.83 S			.00	124,984.83 S	
			.00			.00	.00	
433064102	HINDALCO INDS LTD	GLOBAL DEP RCPT 144A	14JAN05	19JAN05	1.000000		01JUL04 TO 01JUL04	
** WB3R **	694						9,217.000	
	265,432.45	204,103.09	61,329.36			.00	61,329.36	
01JUL04	BUY LOT 026						9,217.000	
		204,103.09	61,329.36 S			.00 S		
** WB3R **	236		16MAY05	19MAY05	1.000000		01JUL04 TO 01JUL04	
	8,751.46	6,997.57	1,753.89			.00	316.000	1,753.89
01JUL04	BUY LOT 026						316.000	
		6,997.57	1,753.89 S			.00 S		
** WB3R **	244		17MAY05	20MAY05	1.000000		01JUL04 TO 01JUL04	
	11,738.08	9,367.00	2,371.08			.00	423.000	2,371.08
01JUL04	BUY LOT 026						423.000	
		9,367.00	2,371.08 S			.00 S		
** WB3R **	256		19MAY05	24MAY05	1.000000		01JUL04 TO 01JUL04	
	21,171.71	17,405.34	3,766.37			.00	786.000	3,766.37
01JUL04	BUY LOT 026						786.000	
		17,405.34	3,766.37 S			.00 S		
** WB3R **			20MAY05	25MAY05	1.000000		01JUL04 TO 01JUL04	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
262	20,842.25	17,405.34	3,436.91			.00	786.000	3,436.91
01JUL04	BUY LOT 026	17,405.34	3,436.91 S			.00 S	786.000	
				23MAY05	26MAY05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	271	38,058.16	31,555.48	6,502.68		.00	1,425.000	6,502.68
01JUL04	BUY LOT 026	31,555.48	6,502.68 S			.00 S	1,425.000	
				27MAY05	02JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	283	8,483.40	6,997.57	1,485.83		.00	316.000	1,485.83
01JUL04	BUY LOT 026	6,997.57	1,485.83 S			.00 S	316.000	
				31MAY05	03JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	294	8,130.19	6,997.57	1,132.62		.00	316.000	1,132.62
01JUL04	BUY LOT 026	6,997.57	1,132.62 S			.00 S	316.000	
				01JUN05	06JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	299	38,384.58	33,216.30	5,168.28		.00	1,500.000	5,168.28
01JUL04	BUY LOT 026	33,216.30	5,168.28 S			.00 S	1,500.000	
				02JUN05	07JUN05	1.000000	01JUL04 TO 01JUL04	
** WB3R **	312						332.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	8,248.01	7,351.87		896.14		.00		896.14
01JUL04	BUY LOT 026						332.000	
		7,351.87		896.14 S		.00 S		
** WB3R **				02JUN05	07JUN05	1.000000	01JUL04 TO 01JUL04	
380							1,500.000	
	37,275.00	33,216.30		4,058.70		.00		4,058.70
01JUL04	BUY LOT 026						1,500.000	
		33,216.30		4,058.70 S		.00 S		
** WB3R **				03JUN05	08JUN05	1.000000	01JUL04 TO 01JUL04	
313							1,714.000	
	42,872.06	37,955.16		4,916.90		.00		4,916.90
01JUL04	BUY LOT 026						1,714.000	
		37,955.16		4,916.90 S		.00 S		
** WB3R **				06JUN05	09JUN05	1.000000	01JUL04 TO 01JUL04	
319							973.000	
	24,271.20	21,546.31		2,724.89		.00		2,724.89
01JUL04	BUY LOT 026						973.000	
		21,546.31		2,724.89 S		.00 S		
** WB3R **				07JUN05	10JUN05	1.000000	01JUL04 TO 02JUL04	
330							1,250.000	
	31,362.15	27,928.40		3,433.75		.00		3,433.75
01JUL04	BUY LOT 026						396.000	
		8,769.10		1,166.43 S		.00 S		
02JUL04	BUY LOT 087						854.000	
		19,159.30		2,267.32 S		.00 S		
** WB3R **				10JUN05	15JUN05	1.000000	02JUL04 TO 02JUL04	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE	GN/LS
(CONTINUED)		USD - US DOLLAR						
398	27,111.38	23,848.17		3,263.21		.00	1,063.000	3,263.21
02JUL04	BUY LOT 087						1,063.000	
		23,848.17		3,263.21 S		.00 S		
				02NOV05	07NOV05	1.000000	02JUL04 TO 02JUL04	
** WB3R **	578	14,369.48		2,411.62		.00	6,405.000	2,411.62
02JUL04	BUY LOT 087						6,405.000	
		14,369.48		2,411.62 L		.00 L		
				03NOV05	08NOV05	1.000000	02JUL04 TO 02JUL04	
** WB3R **	584	17,243.37		2,960.70		.00	7,686.000	2,960.70
02JUL04	BUY LOT 087						7,686.000	
		17,243.37		2,960.70 L		.00 L		
				03NOV05	08NOV05	1.000000	02JUL04 TO 02JUL04	
** WB3R **	586	14,369.48		2,378.06		.00	6,405.000	2,378.06
02JUL04	BUY LOT 087						6,405.000	
		14,369.48		2,378.06 L		.00 L		
				08NOV05	14NOV05	1.000000	02JUL04 TO 02JUL04	
** WB3R **	656	18,268.64		3,754.75		.00	8,143.000	3,754.75
02JUL04	BUY LOT 087						8,143.000	
		18,268.64		3,754.75 L		.00 L		
				17NOV05	22NOV05	1.000000	02JUL04 TO 02JUL04	
** WB3R **	713						6,625.000	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	18,843.49	14,863.04		3,980.45		.00		3,980.45
02JUL04	BUY LOT 087						6,625.000	
		14,863.04		3,980.45 L		.00 L		
** WB3R **				22NOV05	25NOV05	1.000000	02JUL04 TO 02JUL04	
744							4,017.000	
	11,064.75	9,012.05		2,052.70		.00		2,052.70
02JUL04	BUY LOT 087						4,017.000	
		9,012.05		2,052.70 L		.00 L		
** WB3R **				24NOV05	29NOV05	1.000000	02JUL04 TO 06JUL04	
755							6,687.000	
	17,921.16	15,703.59		2,217.57		.00		2,217.57
06JUL04	BUY LOT 072						5,138.000	
		12,228.44		1,541.40 L		.00 L		
02JUL04	BUY LOT 087						1,549.000	
		3,475.15		676.17 L		.00 L		
** WB3R **				25NOV05	30NOV05	1.000000	06JUL04 TO 06JUL04	
773							2,819.000	
	7,596.08	6,709.22		886.86		.00		886.86
06JUL04	BUY LOT 072						2,819.000	
		6,709.22		886.86 L		.00 L		
** WB3R **				30NOV05	05DEC05	1.000000	06JUL04 TO 06JUL04	
798							5,339.000	
	14,466.40	12,706.82		1,759.58		.00		1,759.58
06JUL04	BUY LOT 072						5,339.000	
		12,706.82		1,759.58 L		.00 L		
** WB3R **				01DEC05	06DEC05	1.000000	06JUL04 TO 06JUL04	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
797	9,144.50	7,956.34	1,188.16				3,343.000	1,188.16
06JUL04	BUY LOT 072	7,956.34	1,188.16 L				3,343.000 L	
				02DEC05	07DEC05	1.000000	06JUL04 TO 06JUL04	
** WB3R **	808	15,634.22	2,394.40				6,569.000	2,394.40
06JUL04	BUY LOT 072	15,634.22	2,394.40 L				6,569.000 L	
				05DEC05	08DEC05	1.000000	06JUL04 TO 06JUL04	
** WB3R **	814	6,278.44	872.30				2,638.000	872.30
06JUL04	BUY LOT 072	6,278.44	872.30 L				2,638.000 L	
				06DEC05	09DEC05	1.000000	06JUL04 TO 06JUL04	
** WB3R **	005	15,857.94	2,096.18				6,663.000	2,096.18
06JUL04	BUY LOT 072	15,857.94	2,096.18 L				6,663.000 L	
				08DEC05	13DEC05	1.000000	06JUL04 TO 06JUL04	
** WB3R **	017	11,714.36	1,548.46				4,922.000	1,548.46
06JUL04	BUY LOT 072	11,714.36	1,548.46 L				4,922.000 L	
				09DEC05	14DEC05	1.000000	06JUL04 TO 06JUL04	
** WB3R **	022						13,639.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	36,825.30	32,460.82		4,364.48		.00		4,364.48
06JUL04	BUY LOT 072						13,639.000	
		32,460.82		4,364.48 L		.00 L		
433064102	TOTAL							
	840,146.16	699,039.28		34,866.27 L		.00		34,866.27 L
				106,240.61 S		.00		106,240.61 S
				.00		.00		.00
64110W102	NETEASE COM INC			13MAY05	18MAY05	1.000000	25OCT04 TO 25OCT04	
** WB3U **								
093							100.000	
	4,912.29	3,990.95		921.34		.00		921.34
25OCT04	BUY LOT 290						100.000	
		3,990.95		921.34 S		.00 S		
				16MAY05	19MAY05	1.000000	25OCT04 TO 25OCT04	
** WB3U **								
101							2,900.000	
	140,595.39	115,737.55		24,857.84		.00		24,857.84
25OCT04	BUY LOT 290						2,900.000	
		115,737.55		24,857.84 S		.00 S		
				17MAY05	20MAY05	1.000000	25OCT04 TO 25OCT04	
** WB3U **								
107							3,300.000	
	159,193.92	131,809.35		27,384.57		.00		27,384.57
25OCT04	BUY LOT 290						2,300.000	
		91,791.85		19,161.49 S		.00 S		
25OCT04	BUY LOT 291						1,000.000	
		40,017.50		8,223.08 S		.00 S		
				18MAY05	23MAY05	1.000000	25OCT04 TO 25OCT04	
** WB3U **								
111							2,200.000	
	106,943.90	88,038.50		18,905.40		.00		18,905.40
25OCT04	BUY LOT 291						2,200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		88,038.50		18,905.40	S	.00	S	
				18MAY05	23MAY05	1.000000	25OCT04 TO 02NOV04	
** WB3U **							1,100.000	
112	53,314.77	44,826.55	8,488.22			.00		8,488.22
25OCT04	BUY LOT 291						1,000.000	
02NOV04	BUY LOT 324	40,017.50	8,450.47	S		.00	S	
		4,809.05	37.75	S		.00	S	100.000
				19MAY05	24MAY05	1.000000	02NOV04 TO 02NOV04	
** WB3U **							3,200.000	
114	159,198.14	153,889.65	5,308.49			.00		5,308.49
02NOV04	BUY LOT 324						3,200.000	
		153,889.65	5,308.49	S		.00	S	
64110W102	TOTAL							
-----	624,158.41	538,292.55	85,865.86	S		.00		85,865.86
			.00			.00		.00
66987V109	NOVARTIS AG			26JUL05	29JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3U **							5,100.000	
307	247,307.52	226,231.94	21,075.58			.00		21,075.58
01JUL04	BUY LOT 033						5,100.000	
		226,231.94	21,075.58	L		.00	L	
				17NOV05	22NOV05	1.000000	27OCT05 TO 27OCT05	
** WB2E **							6,089.000	
788	327,517.82	327,995.68	-477.86			.00		-477.86
27OCT05	BUY LOT 641						6,089.000	
		327,995.68	-477.86	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
66987V109	TOTAL								
	574,825.34	554,227.62	21,075.58 L			.00	21,075.58 L		
			-477.86 S			.00	-477.86 S		
			.00			.00	.00		
677862104	OIL CO LUKOIL	SPONSORED ADR		02JUN05	07JUN05	1.000000	14JUN02 TO 14JUN02		
** WB2H **									
069	1,380,857.11	676,202.50	704,654.61			.00	39,400.000	704,654.61	
14JUN02	BUY LOT 430						39,400.000		
		676,202.50	704,654.61 L			.00 L			
				13JUL05	18JUL05	1.000000	14JUN02 TO 14JUN02		
** WB2H **									
148	266,784.59	114,902.94	151,881.65			.00	6,695.000	151,881.65	
14JUN02	BUY LOT 430						6,695.000		
		114,902.94	151,881.65 L			.00 L			
				13JUL05	18JUL05	1.000000	14JUN02 TO 14JUN02		
** WB2H **									
149	108,539.61	46,630.51	61,909.10			.00	2,717.000	61,909.10	
14JUN02	BUY LOT 430						2,717.000		
		46,630.51	61,909.10 L			.00 L			
				18JUL05	21JUL05	1.000000	14JUN02 TO 14JUN02		
** WB2H **									
155	210,456.00	94,187.80	116,268.20			.00	5,488.000	116,268.20	
14JUN02	BUY LOT 430						5,488.000		
		94,187.80	116,268.20 L			.00 L			
				09AUG05	12AUG05	1.000000	14JUN02 TO 14JUN02		
** WB2H **									

ATTACHMENT M

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BASE	GN/LS
(CONTINUED)								
USD - US DOLLAR								
197	516,248.01	198,398.50		317,849.51		.00	11,560.000	317,849.51
14JUN02 BUY LOT 430		198,398.50		317,849.51 L		.00 L	11,560.000	
** WB2H **				12AUG05	17AUG05	1.000000	14JUN02 TO 27JAN04	
204	783,615.24	456,668.15		326,947.09		.00	18,140.000	326,947.09
27JAN04 BUY LOT 169		419,940.40		271,230.70 L		.00 L	16,000.000	
14JUN02 BUY LOT 430		36,727.75		55,716.39 L		.00 L	2,140.000	
677862104 TOTAL	3,266,500.56	1,586,990.40		1,679,510.16 L		.00	1,679,510.16 L	.00
71654V408	PETROLEO BRASILEIRO SA			12JUL05	15JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3U **								
274	48,036.30	25,177.67		22,858.63		.00	900.000	22,858.63
01JUL04 BUY LOT 035		25,177.67		22,858.63 L		.00 L	900.000	
** WB3U **				13JUL05	18JUL05	1.000000	01JUL04 TO 01JUL04	
279	61,333.49	32,171.47		29,162.02		.00	1,150.000	29,162.02
01JUL04 BUY LOT 035		32,171.47		29,162.02 L		.00 L	1,150.000	
** WB3U **				14JUL05	19JUL05	1.000000	01JUL04 TO 01JUL04	
284	159,777.63	85,324.33		74,453.30		.00	3,050.000	74,453.30
01JUL04 BUY LOT 035							3,050.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		85,324.33		74,453.30	L	.00	L	
** WB3U **				15JUL05	20JUL05	1.000000	01JUL04 TO 01JUL04	
290	135,676.17	74,134.25	61,541.92			.00	2,650.000	61,541.92
01JUL04	BUY LOT 035						2,650.000	
		74,134.25	61,541.92	L		.00	L	
** WB3U **				18JUL05	21JUL05	1.000000	01JUL04 TO 01JUL04	
292	94,502.92	51,754.10	42,748.82			.00	1,850.000	42,748.82
01JUL04	BUY LOT 035						1,850.000	
		51,754.10	42,748.82	L		.00	L	
** WB3U **				19JUL05	22JUL05	1.000000	01JUL04 TO 01JUL04	
295	45,187.10	25,177.67	20,009.43			.00	900.000	20,009.43
01JUL04	BUY LOT 035						900.000	
		25,177.67	20,009.43	L		.00	L	
** WB3U **				19JUL05	22JUL05	1.000000	01JUL04 TO 01JUL04	
296	188,971.09	104,906.96	84,064.13			.00	3,750.000	84,064.13
01JUL04	BUY LOT 035						3,750.000	
		104,906.96	84,064.13	L		.00	L	
** WB3U **				20JUL05	25JUL05	1.000000	01JUL04 TO 01JUL04	
299	240,655.81	132,882.15	107,773.66			.00	4,750.000	107,773.66
01JUL04	BUY LOT 035						4,750.000	
		132,882.15	107,773.66	L		.00	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3U **				20JUL05	25JUL05	1.000000	01JUL04 TO 01JUL04	
300	45,772.08	25,177.67					900.000	
			20,594.41			.00		20,594.41
01JUL04	BUY LOT 035						900.000	
		25,177.67		20,594.41 L		.00 L		
** WB3U **				15AUG05	18AUG05	1.000000	01JUL04 TO 01JUL04	
398	11,965.71	5,595.04					200.000	
			6,370.67			.00		6,370.67
01JUL04	BUY LOT 035						200.000	
		5,595.04		6,370.67 L		.00 L		
** WB3U **				16AUG05	19AUG05	1.000000	01JUL04 TO 01JUL04	
405	72,308.97	33,570.23					1,200.000	
			38,738.74			.00		38,738.74
01JUL04	BUY LOT 035						1,200.000	
		33,570.23		38,738.74 L		.00 L		
** WB3U **				17AUG05	22AUG05	1.000000	01JUL04 TO 01JUL04	
420	11,504.65	5,595.04					200.000	
			5,909.61			.00		5,909.61
01JUL04	BUY LOT 035						200.000	
		5,595.04		5,909.61 L		.00 L		
** WB3U **				18AUG05	23AUG05	1.000000	01JUL04 TO 01JUL04	
433	234,743.47	114,698.28					4,100.000	
			120,045.19			.00		120,045.19
01JUL04	BUY LOT 035						4,100.000	
		114,698.28		120,045.19 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3U **				19AUG05	24AUG05	1.000000	01JUL04 TO 01JUL04	
443	55,967.65	27,975.19					1,000.000	
			27,992.46			.00		27,992.46
01JUL04	BUY LOT 035						1,000.000	
		27,975.19		27,992.46 L		.00 L		
** WB3U **				19AUG05	24AUG05	1.000000	01JUL04 TO 01JUL04	
444	404,804.51	201,421.37					7,200.000	
			203,383.14			.00		203,383.14
01JUL04	BUY LOT 035						7,200.000	
		201,421.37		203,383.14 L		.00 L		
** WB3U **				22AUG05	25AUG05	1.000000	01JUL04 TO 01JUL04	
446	401,927.51	193,028.81					6,900.000	
			208,898.70			.00		208,898.70
01JUL04	BUY LOT 035						6,900.000	
		193,028.81		208,898.70 L		.00 L		
** WB3U **				22AUG05	25AUG05	1.000000	01JUL04 TO 01JUL04	
448	17,531.26	8,392.56					300.000	
			9,138.70			.00		9,138.70
01JUL04	BUY LOT 035						300.000	
		8,392.56		9,138.70 L		.00 L		
** WB3U **				23AUG05	26AUG05	1.000000	01JUL04 TO 07JUL04	
459	128,261.88	61,769.63					2,236.000	
			66,492.25			.00		66,492.25
01JUL04	BUY LOT 035						800.000	
		22,380.15		23,509.61 L		.00 L		
07JUL04	BUY LOT 096						1,436.000	

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	GN/LS	GN/LS	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						
		39,389.48		42,982.64	L		.00	L
				24AUG05	29AUG05	1.000000	07JUL04 TO 07JUL04	
** WB3U **							4,264.000	
463	245,248.20	116,961.52	128,286.68			.00		128,286.68
07JUL04	BUY LOT 096						4,264.000	
		116,961.52	128,286.68	L		.00	L	
				25AUG05	30AUG05	1.000000	07JUL04 TO 07JUL04	
** WB3U **							3,400.000	
474	199,781.76	93,262.00	106,519.76			.00		106,519.76
07JUL04	BUY LOT 096						3,400.000	
		93,262.00	106,519.76	L		.00	L	
				25AUG05	30AUG05	1.000000	07JUL04 TO 07JUL04	
** WB3U **							7,700.000	
475	451,454.44	211,211.00	240,243.44			.00		240,243.44
07JUL04	BUY LOT 096						7,700.000	
		211,211.00	240,243.44	L		.00	L	
				26AUG05	31AUG05	1.000000	07JUL04 TO 07JUL04	
** WB3U **							3,200.000	
481	184,890.82	87,776.00	97,114.82			.00		97,114.82
07JUL04	BUY LOT 096						3,200.000	
		87,776.00	97,114.82	L		.00	L	
				29SEP05	04OCT05	1.000000	07FEB03 TO 20FEB03	
** WB2X **							100,000.000	
560	7,301,604.61	1,408,776.00	5,892,828.61			.00		5,892,828.61
07FEB03	BUY LOT 011						90,000.000	
		1,271,331.00	5,300,113.15	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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
20FEB03	BUY LOT 033	137,445.00		592,715.46 L			10,000.000	
							.00 L	
71654V408	TOTAL	10,741,908.03	3,126,738.94	7,615,169.09 L			7,615,169.09 L	
				.00			.00	.00
72917Q202	PLIVA D D		GLOBAL DEPOSITARY RC	05JAN05	10JAN05	1.000000	30JAN03 TO 30JAN03	
** WB2X **								
	274	411,831.66	478,862.50	-67,030.84			33,025.000	-67,030.84
							.00	
30JAN03	BUY LOT 006		478,862.50	-67,030.84 L			33,025.000	
							.00 L	
** WB2X **				06JAN05	11JAN05	1.000000	30JAN03 TO 07APR03	
	275	426,845.39	489,937.50	-63,092.11			34,975.000	-63,092.11
							.00	
30JAN03	BUY LOT 006		391,137.50	-61,926.51 L			26,975.000	
							.00 L	
07APR03	BUY LOT 237		98,800.00	-1,165.60 L			8,000.000	
							.00 L	
** WB2X **				07JAN05	12JAN05	1.000000	07APR03 TO 07APR03	
	277	281,109.96	284,865.10	-3,755.14			23,066.000	-3,755.14
							.00	
07APR03	BUY LOT 237		284,865.10	-3,755.14 L			23,066.000	
							.00 L	
** WB2X **				11JAN05	14JAN05	1.000000	07APR03 TO 08APR03	
	280	384,000.00	375,709.86	8,290.14			30,000.000	8,290.14
							.00	
07APR03	BUY LOT 237		162,945.90	5,937.30 L			13,194.000	
							.00 L	
08APR03	BUY LOT 394						16,806.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		212,763.96		2,352.84 L		.00 L		
** WB2X **				12JAN05	17JAN05	1.000000	08APR03 TO 08APR03	
285	176,659.52	175,341.00	1,318.52			.00	13,850.000	1,318.52
08APR03	BUY LOT 394						13,850.000	
		175,341.00	1,318.52 L			.00 L		
** WB2X **				13JAN05	18JAN05	1.000000	08APR03 TO 10APR03	
290	1,022,350.00	1,016,117.73	6,232.27			.00	80,500.000	6,232.27
09APR03	BUY LOT 258						45,000.000	
		573,187.50	-1,687.50 L			.00 L		
10APR03	BUY LOT 267						26,156.000	
		324,635.19	7,546.01 L			.00 L		
08APR03	BUY LOT 394						9,344.000	
		118,295.04	373.76 L			.00 L		
** WB2X **				14JAN05	19JAN05	1.000000	10APR03 TO 10APR03	
294	327,411.99	318,354.98	9,057.01			.00	25,650.000	9,057.01
10APR03	BUY LOT 267						25,650.000	
		318,354.98	9,057.01 L			.00 L		
** WB2X **				19JAN05	24JAN05	1.000000	10APR03 TO 08JUL03	
309	385,627.20	386,956.25	-1,329.05			.00	28,000.000	-1,329.05
10APR03	BUY LOT 267						13,194.000	
		163,757.33	17,955.72 L			.00 L		
08JUL03	BUY LOT 644						14,806.000	
		223,198.92	-19,284.77 L			.00 L		

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB2X **				20JAN05	25JAN05	1.000000	08JUL03 TO 08JUL03		
314	196,855.50	226,123.46					15,000.000		
			-29,267.96			.00		-29,267.96	
08JUL03	BUY LOT 644						15,000.000		
		226,123.46		-29,267.96 L		.00 L			
** WB2X **				24JAN05	27JAN05	1.000000	08JUL03 TO 28OCT03		
320	388,720.99	449,742.44					30,000.000		
			-61,021.45			.00		-61,021.45	
09JUL03	BUY LOT 588						20,000.000		
		300,330.00		-41,182.67 L		.00 L			
08JUL03	BUY LOT 644						194.000		
		2,924.53		-410.80 L		.00 L			
28OCT03	BUY LOT 753						9,806.000		
		146,487.91		-19,427.98 L		.00 L			
** WB2X **				25JAN05	28JAN05	1.000000	28OCT03 TO 28OCT03		
321	935,215.82	1,150,272.20					77,000.000		
			-215,056.38			.00		-215,056.38	
28OCT03	BUY LOT 753						77,000.000		
		1,150,272.20		-215,056.38 L		.00 L			
** WB2X **				02FEB05	07FEB05	1.000000	28OCT03 TO 29OCT03		
330	348,250.00	373,396.19					25,000.000		
			-25,146.19			.00		-25,146.19	
28OCT03	BUY LOT 753						23,194.000		
		346,485.89		-23,393.47 L		.00 L			
29OCT03	BUY LOT 755						1,806.000		
		26,910.30		-1,752.72 L		.00 L			
** WB2X **				04FEB05	09FEB05	1.000000	29OCT03 TO 29OCT03		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	SECTY GN/LS	SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST				NET BASE	GN/LS
(CONTINUED)								
USD - US DOLLAR								
333	239,960.00	255,394.57		-15,434.57			17,140.000	-15,434.57
29OCT03	BUY LOT 755						17,140.000	
		255,394.57		-15,434.57	L		.00 L	
07FEB05 10FEB05 1.000000 29OCT03 TO 29OCT03								
** WB2X **							52,035.000	
336	729,598.35	775,347.52		-45,749.17			.00	-45,749.17
29OCT03	BUY LOT 755						52,035.000	
		775,347.52		-45,749.17	L		.00 L	
08FEB05 11FEB05 1.000000 29OCT03 TO 29OCT03								
** WB2X **							20,000.000	
338	278,500.00	298,010.00		-19,510.00			.00	-19,510.00
29OCT03	BUY LOT 755						20,000.000	
		298,010.00		-19,510.00	L		.00 L	
11FEB05 16FEB05 1.000000 29OCT03 TO 29OCT03								
** WB2X **							13,000.000	
343	168,000.30	193,706.50		-25,706.20			.00	-25,706.20
29OCT03	BUY LOT 755						13,000.000	
		193,706.50		-25,706.20	L		.00 L	
14FEB05 17FEB05 1.000000 29OCT03 TO 29OCT03								
** WB2X **							11,019.000	
344	142,916.43	164,188.61		-21,272.18			.00	-21,272.18
29OCT03	BUY LOT 755						11,019.000	
		164,188.61		-21,272.18	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)		USD - US DOLLAR						
72917Q202	TOTAL	6,843,853.11	7,412,326.41	-568,473.30	L	.00		-568,473.30
				.00		.00		.00
780259206	ROYAL DUTCH SHELL PLC			16AUG05	18AUG05	1.000000	03AUG05 TO 03AUG05	
** WB2E **								
315	143,995.79	139,074.22		4,921.57		.00	2,177.000	4,921.57
03AUG05	BUY LOT 276						2,177.000	
		139,074.22		4,921.57	S	.00	S	
796050888	SAMSUNG ELECTRS LTD			07JUL05	12JUL05	1.000000	01JUL04 TO 01JUL04	
** WB3R **								
580	36,077.70	30,368.39		5,709.31		.00	150.000	5,709.31
01JUL04	BUY LOT 025						150.000	
		30,368.39		5,709.31	L	.00	L	
81941Q203	SHANDA INTERACTIVE ENTMT LTD			12AUG05	17AUG05	1.000000	12OCT04 TO 14OCT04	
** WB3U **								
394	440,891.07	358,522.88		82,368.19		.00	11,344.000	82,368.19
12OCT04	BUY LOT 262						6,000.000	
		192,002.40		41,191.04	S	.00	S	
13OCT04	BUY LOT 268						600.000	
		19,861.62		3,457.72	S	.00	S	
14OCT04	BUY LOT 270						4,744.000	
		146,658.86		37,719.43	S	.00	S	
** WB3U **				15AUG05	18AUG05	1.000000	14OCT04 TO 14OCT04	
396	164,445.75	136,024.24		28,421.51		.00	4,400.000	28,421.51
14OCT04	BUY LOT 270						4,400.000	
		136,024.24		28,421.51	S	.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3U **				16AUG05	19AUG05	1.000000	14OCT04 TO 14OCT04	
406	168,165.61	139,115.70		29,049.91		.00	4,500.000	29,049.91
14OCT04	BUY LOT 270			29,049.91 S		.00 S	4,500.000	
** WB3U **				17AUG05	22AUG05	1.000000	14OCT04 TO 18JAN05	
421	292,665.45	256,209.00		36,456.45		.00	8,056.000	36,456.45
14OCT04	BUY LOT 270			23,584.60 S		.00 S	4,356.000	
18JAN05	BUY LOT 502			12,871.85 S		.00 S	3,700.000	
81941Q203	TOTAL			176,296.06 S		.00		176,296.06 S
	1,066,167.88	889,871.82		.00		.00		.00
876568502	TATA MTRS LTD			09SEP05	14SEP05	1.000000	28SEP04 TO 28SEP04	
** WB3R **				4,519.87		.00	1,500.000	4,519.87
078	17,187.30	12,667.43		4,519.87 S		.00 S	1,500.000	
28SEP04	BUY LOT 262			4,519.87 S		.00 S	1,500.000	
** WB3R **				12SEP05	15SEP05	1.000000	28SEP04 TO 28SEP04	
119	24,156.48	17,734.40		6,422.08		.00	2,100.000	6,422.08
28SEP04	BUY LOT 262			6,422.08 S		.00 S	2,100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				13SEP05	20SEP05	1.000000	28SEP04 TO 28SEP04	
126	32,382.64	23,645.86	8,736.78			.00	2,800.000	8,736.78
28SEP04	BUY LOT 262						2,800.000	
		23,645.86	8,736.78 S			.00 S		
** WB3R **				14SEP05	19SEP05	1.000000	28SEP04 TO 28SEP04	
134	49,121.08	35,468.80	13,652.28			.00	4,200.000	13,652.28
28SEP04	BUY LOT 262						4,200.000	
		35,468.80	13,652.28 S			.00 S		
** WB3R **				27SEP05	30SEP05	1.000000	28SEP04 TO 28SEP04	
217	14,822.85	10,133.94	4,688.91			.00	1,200.000	4,688.91
28SEP04	BUY LOT 262						1,200.000	
		10,133.94	4,688.91 S			.00 S		
** WB3R **				28SEP05	03OCT05	1.000000	28SEP04 TO 28SEP04	
229	25,663.44	17,734.40	7,929.04			.00	2,100.000	7,929.04
28SEP04	BUY LOT 262						2,100.000	
		17,734.40	7,929.04 S			.00 S		
** WB3R **				29SEP05	04OCT05	1.000000	28SEP04 TO 28SEP04	
245	12,055.69	8,444.95	3,610.74			.00	1,000.000	3,610.74
28SEP04	BUY LOT 262						1,000.000	
		8,444.95	3,610.74 L			.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				30SEP05	05OCT05	1.000000	28SEP04 TO 28SEP04	
268	12,193.98	8,444.95	3,749.03			.00	1,000.000	3,749.03
28SEP04 BUY LOT 262		8,444.95	3,749.03 L			.00 L	1,000.000	
** WB3R **				03OCT05	06OCT05	1.000000	28SEP04 TO 28SEP04	
286	25,038.14	16,889.90	8,148.24			.00	2,000.000	8,148.24
28SEP04 BUY LOT 262		16,889.90	8,148.24 L			.00 L	2,000.000	
** WB3R **				04OCT05	07OCT05	1.000000	28SEP04 TO 28SEP04	
295	23,066.39	15,200.91	7,865.48			.00	1,800.000	7,865.48
28SEP04 BUY LOT 262		15,200.91	7,865.48 L			.00 L	1,800.000	
** WB3R **				05OCT05	11OCT05	1.000000	28SEP04 TO 28SEP04	
315	20,064.75	13,511.92	6,552.83			.00	1,600.000	6,552.83
28SEP04 BUY LOT 262		13,511.92	6,552.83 L			.00 L	1,600.000	
** WB3R **				06OCT05	12OCT05	1.000000	28SEP04 TO 28SEP04	
328	20,693.74	14,356.42	6,337.32			.00	1,700.000	6,337.32
28SEP04 BUY LOT 262		14,356.42	6,337.32 L			.00 L	1,700.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3R **				07OCT05	13OCT05	1.000000	28SEP04 TO 28SEP04		
345	20,467.65	14,356.42	6,111.23			.00	1,700.000	6,111.23	
28SEP04	BUY LOT 262						1,700.000		
		14,356.42	6,111.23 L			.00 L			
** WB3R **				10OCT05	13OCT05	1.000000	28SEP04 TO 28SEP04		
354	14,175.24	10,133.94	4,041.30			.00	1,200.000	4,041.30	
28SEP04	BUY LOT 262						1,200.000		
		10,133.94	4,041.30 L			.00 L			
** WB3R **				11OCT05	14OCT05	1.000000	28SEP04 TO 28SEP04		
362	37,303.83	26,179.35	11,124.48			.00	3,100.000	11,124.48	
28SEP04	BUY LOT 262						3,100.000		
		26,179.35	11,124.48 L			.00 L			
** WB3R **				23NOV05	29NOV05	1.000000	28SEP04 TO 28SEP04		
759	8,472.97	5,911.47	2,561.50			.00	700.000	2,561.50	
28SEP04	BUY LOT 262						700.000		
		5,911.47	2,561.50 L			.00 L			
** WB3R **				25NOV05	30NOV05	1.000000	28SEP04 TO 28SEP04		
775	19,837.00	13,511.92	6,325.08			.00	1,600.000	6,325.08	
28SEP04	BUY LOT 262						1,600.000		
		13,511.92	6,325.08 L			.00 L			

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	GN/LS	GN/LS	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							
** WB3R **				28NOV05	01DEC05	1.000000	28SEP04 TO 28SEP04		
779	37,743.21	25,334.86	12,408.35			.00	3,000.000	12,408.35	
28SEP04	BUY LOT 262						3,000.000		
		25,334.86	12,408.35 L			.00 L			
** WB3R **				29NOV05	02DEC05	1.000000	28SEP04 TO 28SEP04		
790	14,957.11	10,133.94	4,823.17			.00	1,200.000	4,823.17	
28SEP04	BUY LOT 262						1,200.000		
		10,133.94	4,823.17 L			.00 L			
** WB3R **				30NOV05	05DEC05	1.000000	28SEP04 TO 28SEP04		
801	20,415.47	14,356.42	6,059.05			.00	1,700.000	6,059.05	
28SEP04	BUY LOT 262						1,700.000		
		14,356.42	6,059.05 L			.00 L			
** WB3R **				01DEC05	06DEC05	1.000000	28SEP04 TO 28SEP04		
803	26,116.71	17,734.40	8,382.31			.00	2,100.000	8,382.31	
28SEP04	BUY LOT 262						2,100.000		
		17,734.40	8,382.31 L			.00 L			
** WB3R **				02DEC05	07DEC05	1.000000	28SEP04 TO 28SEP04		
811	14,631.89	10,133.94	4,497.95			.00	1,200.000	4,497.95	
28SEP04	BUY LOT 262						1,200.000		
		10,133.94	4,497.95 L			.00 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3R **				05DEC05	08DEC05	1.000000	28SEP04 TO 28SEP04	
813	11,930.80	8,444.95	3,485.85			.00	1,000.000	3,485.85
28SEP04 BUY LOT 262		8,444.95	3,485.85 L			.00 L	1,000.000	
** WB3R **				06DEC05	09DEC05	1.000000	28SEP04 TO 28SEP04	
004	23,852.62	16,889.90	6,962.72			.00	2,000.000	6,962.72
28SEP04 BUY LOT 262		16,889.90	6,962.72 L			.00 L	2,000.000	
** WB3R **				07DEC05	12DEC05	1.000000	28SEP04 TO 28SEP04	
008	25,137.21	17,734.40	7,402.81			.00	2,100.000	7,402.81
28SEP04 BUY LOT 262		17,734.40	7,402.81 L			.00 L	2,100.000	
** WB3R **				08DEC05	13DEC05	1.000000	28SEP04 TO 28SEP04	
028	8,504.75	5,911.47	2,593.28			.00	700.000	2,593.28
28SEP04 BUY LOT 262		5,911.47	2,593.28 L			.00 L	700.000	
876568502 TOTAL	559,992.94	391,001.26	123,042.72 L			.00	123,042.72 L	
			45,948.96 S			.00	45,948.96 S	
			.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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

USD TOTAL

42,325,736.60	22,925,192.24	18,768,596.37 L	.00 L	18,768,596.37 L
		631,947.99 S	.00 S	631,947.99 S
		.00 S3	.00 S3	.00 S3
		.00 5Y	.00 5Y	.00 5Y

LMTD PARTNRSHP UNTS

USD - US DOLLAR

35799G956	FREMONT PARTNERS III			03JUN05	03JUN05	1.000000	08AUG03 TO 08AUG03
** WB30 **							
203	2,488,126.00	1.00	2,488,125.00			.00	1.000 2,488,125.00
08AUG03	BUY LOT 043	1.00	2,488,125.00 L			.00 L	1.000
				09JUN05	09JUN05	1.000000	08AUG03 TO 08AUG03
** WB30 **							
204	2,023,271.00	1.00	2,023,270.00			.00	1.000 2,023,270.00
08AUG03	BUY LOT 043	1.00	2,023,270.00 L			.00 L	1.000
35799G956	TOTAL						
	4,511,397.00	2.00	4,511,395.00 L			.00	4,511,395.00 L
			.00			.00	.00
USD TOTAL							
	4,511,397.00	2.00	4,511,395.00 L			.00 L	4,511,395.00 L
			.00 S			.00 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

MUTUAL FUNDS

CNY - YUAN RENMINBI

B00MRR903	DACHENG FD MGMT	JINGHONG FD		15AUG05	15AUG05	8.097100	03AUG05 TO 03AUG05	
** WB3Z **								
	339	590,723.88	591,418.56	-694.68		1,077,201.000		
		72,954.99	72,968.69	-85.79		72.09		-13.70
03AUG05	BUY LOT 324			-694.68 S		1,077,201.000		
			72,968.69	-85.79 S		72.09 S		
				16AUG05	16AUG05	8.100200	03AUG05 TO 03AUG05	
** WB3Z **								
	341	172,934.87	172,726.23	208.64		314,601.000		
		21,349.46	21,310.81	25.76		12.89		38.65
03AUG05	BUY LOT 324			208.64 S		314,601.000		
			21,310.81	25.76 S		12.89 S		
				18AUG05	18AUG05	8.100700	03AUG05 TO 10AUG05	
** WB3Z **								
	352	847,412.21	880,941.05	-33,528.84		1,607,900.000		
		104,609.75	108,677.19	-4,139.00		71.56		-4,067.44
03AUG05	BUY LOT 324			-13,381.73 S		608,198.000		
			41,198.82	-1,651.92 S		22.38 S		
09AUG05	BUY LOT 328			-10,211.32 S		504,702.000		
			34,069.89	-1,260.55 S		26.50 S		
10AUG05	BUY LOT 333			-9,935.79 S		495,000.000		
			33,408.48	-1,226.53 S		22.68 S		
B00MRR903	TOTAL							
		1,611,070.96	1,645,085.84	-34,014.88 S				
		198,914.20	202,956.69	-4,199.03 S		156.54 S		-4,042.49 S
				.00				
				.00		.00		.00
B00MS5900	E FUND MANAGEMENT	KEHUI FD		22DEC05	22DEC05	8.077500	12AUG05 TO 11NOV05	
** WB3Z **								
	519	2,240,420.45	2,115,847.05	124,573.40		1,999,889.000		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	277,365.58	261,375.13		15,422.27		568.18		15,990.45
12AUG05	BUY LOT 337			56,935.63 S		999,979.000		
		131,305.66		7,048.67 S		333.24 S		
30AUG05	BUY LOT 367			38,765.15 S		483,634.000		
		62,124.00		4,799.15 S		152.29 S		
01SEP05	BUY LOT 369			7,619.57 S		116,300.000		
		15,153.75		943.31 S		32.64 S		
10NOV05	BUY LOT 459			10,609.47 S		200,000.000		
		26,401.10		1,313.46 S		23.54 S		
11NOV05	BUY LOT 461			10,643.58 S		199,976.000		
		26,390.62		1,317.68 S		26.47 S		
99ULUG906	SHANGHAI SSE50 INDEX FUND	INDEX FUND		28JUL05	28JUL05	8.108000	12JUL05 TO 12JUL05	
** WB3Z **								
	310	801,923.91	747,705.65	54,218.26		1,000,000.000		
		98,905.27	90,340.80	6,687.01		1,877.46		8,564.47
12JUL05	BUY LOT 298			54,218.26 S		1,000,000.000		
		90,340.80		6,687.01 S		1,877.46 S		
99ZCZJ900	TIANHUA FUND	REGISTERED UNITS		16DEC05	16DEC05	8.073500	12AUG05 TO 25OCT05	
** WB3Z **								
	516	1,672,206.90	1,648,771.40	23,435.50		3,000,000.000		
		207,122.92	203,672.93	2,902.77		547.22		3,449.99
12AUG05	BUY LOT 336			-1,812.81 S		2,000,000.000		
		137,888.05		-224.54 S		418.44 S		
25OCT05	BUY LOT 463			10,753.14 S		500,000.000		
		33,120.48		1,331.91 S		68.09 S		
21OCT05	BUY LOT 464			14,495.17 S		500,000.000		
		32,664.40		1,795.40 S		60.69 S		
CNY TOTAL								
	6,325,622.22	6,157,409.94		.00 L				
	782,307.97	758,345.55		.00 L		.00 L		.00 L
				168,212.28 S				
				20,813.02 S		3,149.40 S		23,962.42 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
USD - US DOLLAR								
61745C105	MORGAN STANLEY INDIA INVT FD COM			10FEB05	15FEB05	1.000000	28FEB02 TO 28FEB02	
** WB3E **								
099							25,000.000	
	738,170.67	248,125.00		490,045.67		.00		490,045.67
28FEB02	BUY LOT 093						25,000.000	
		248,125.00		490,045.67 L		.00 L		
** WB3E **				11FEB05	16FEB05	1.000000	04MAR02 TO 06MAR02	
120							30,000.000	
	893,970.54	309,196.33		584,774.21		.00		584,774.21
06MAR02	BUY LOT 089						11,279.000	
		118,005.41		218,097.72 L		.00 L		
05MAR02	BUY LOT 090						11,300.000	
		115,657.76		221,071.14 L		.00 L		
04MAR02	BUY LOT 091						7,421.000	
		75,533.16		145,605.35 L		.00 L		
** WB3E **				14FEB05	17FEB05	1.000000	28FEB02 TO 04MAR02	
114							26,900.000	
	809,778.98	269,547.26		540,231.72		.00		540,231.72
04MAR02	BUY LOT 091						7,579.000	
		77,141.34		151,011.63 L		.00 L		
01MAR02	BUY LOT 092						3,000.000	
		30,420.00		59,889.92 L		.00 L		
28FEB02	BUY LOT 093						16,321.000	
		161,985.92		329,330.17 L		.00 L		
** WB3E **				15FEB05	18FEB05	1.000000	06MAR02 TO 06MAR02	
121							23,000.000	
	686,617.07	240,635.20		445,981.87		.00		445,981.87
06MAR02	BUY LOT 089						23,000.000	
		240,635.20		445,981.87 L		.00 L		

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	LOCAL SECTY GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB3E **				16FEB05	22FEB05	1.000000	06MAR02 TO 06MAR02	
127							36,600.000	
	1,075,814.22	382,923.84		692,890.38		.00		692,890.38
06MAR02	BUY LOT 089						36,600.000	
		382,923.84		692,890.38 L		.00 L		
** WB3E **				17FEB05	23FEB05	1.000000	06MAR02 TO 11MAR02	
132							17,300.000	
	505,532.58	181,434.99		324,097.59		.00		324,097.59
11MAR02	BUY LOT 087						3,179.000	
		32,934.44		59,960.83 L		.00 L		
08MAR02	BUY LOT 088						10,000.000	
		105,385.00		186,830.36 L		.00 L		
06MAR02	BUY LOT 089						4,121.000	
		43,115.55		77,306.40 L		.00 L		
** WB3E **				18FEB05	24FEB05	1.000000	11MAR02 TO 14MAR02	
140							28,600.000	
	831,025.69	292,739.74		538,285.95		.00		538,285.95
14MAR02	BUY LOT 084						4,779.000	
		48,553.68		90,308.98 L		.00 L		
13MAR02	BUY LOT 085						5,000.000	
		51,050.00		94,234.21 L		.00 L		
12MAR02	BUY LOT 086						15,000.000	
		153,550.50		282,302.13 L		.00 L		
11MAR02	BUY LOT 087						3,821.000	
		39,585.56		71,440.63 L		.00 L		
** WB3E **				22FEB05	25FEB05	1.000000	14MAR02 TO 15MAR02	
143							25,000.000	
	722,581.19	254,120.12		468,461.07		.00		468,461.07
15MAR02	BUY LOT 083						2,979.000	
		30,391.16		55,711.61 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
14MAR02	BUY LOT 084						22,021.000	
		223,728.96		412,749.46 L		.00 L		
** WB3E **				23FEB05	28FEB05	1.000000	15MAR02 TO 15MAR02	
150							25,000.000	
	722,426.19	255,045.00		467,381.19		.00		467,381.19
15MAR02	BUY LOT 083						25,000.000	
		255,045.00		467,381.19 L		.00 L		
** WB3E **				24FEB05	01MAR05	1.000000	15MAR02 TO 15MAR02	
159							25,000.000	
	734,143.30	255,045.00		479,098.30		.00		479,098.30
15MAR02	BUY LOT 083						25,000.000	
		255,045.00		479,098.30 L		.00 L		
** WB3E **				28FEB05	03MAR05	1.000000	15MAR02 TO 27MAR02	
174							25,000.000	
	776,381.92	249,343.60		527,038.32		.00		527,038.32
27MAR02	BUY LOT 080						7,279.000	
		72,206.95		153,844.42 L		.00 L		
26MAR02	BUY LOT 081						10,200.000	
		101,283.96		215,479.86 L		.00 L		
25MAR02	BUY LOT 082						5,500.000	
		55,234.85		115,569.17 L		.00 L		
15MAR02	BUY LOT 083						2,021.000	
		20,617.84		42,144.87 L		.00 L		
** WB3E **				01MAR05	04MAR05	1.000000	27MAR02 TO 28MAR02	
180							25,000.000	
	769,589.64	248,028.92		521,560.72		.00		521,560.72
28MAR02	BUY LOT 079						479.000	
		4,783.05		9,962.29 L		.00 L		
27MAR02	BUY LOT 080						24,521.000	
		243,245.87		511,598.43 L		.00 L		

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	GN/LS	GN/LS	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							
** WB3E **				07MAR05	10MAR05	1.000000	28MAR02 TO 28MAR02		
189	103,405.46	30,955.05	72,450.41			.00	3,100.000	72,450.41	
28MAR02	BUY LOT 079						3,100.000		
		30,955.05	72,450.41 L			.00 L			
** WB3E **				08MAR05	11MAR05	1.000000	28MAR02 TO 05APR02		
191	895,119.12	271,752.41	623,366.71			.00	26,900.000	623,366.71	
05APR02	BUY LOT 078						15,879.000		
		161,702.21	366,684.28 L			.00 L			
28MAR02	BUY LOT 079						11,021.000		
		110,050.20	256,682.43 L			.00 L			
** WB3E **				11MAR05	16MAR05	1.000000	05APR02 TO 05APR02		
203	28,975.08	9,165.06	19,810.02			.00	900.000	19,810.02	
05APR02	BUY LOT 078						900.000		
		9,165.06	19,810.02 L			.00 L			
** WB3E **				14MAR05	17MAR05	1.000000	05APR02 TO 19APR02		
209	87,452.01	26,822.83	60,629.18			.00	2,700.000	60,629.18	
19APR02	BUY LOT 077						2,079.000		
		20,498.94	46,839.11 L			.00 L			
05APR02	BUY LOT 078						621.000		
		6,323.89	13,790.07 L			.00 L			
** WB3E **				16MAR05	21MAR05	1.000000	19APR02 TO 19APR02		
219	59,139.97	18,734.00	40,405.97			.00	1,900.000	40,405.97	

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	GN/LS	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							
19APR02	BUY LOT 077						1,900.000
		18,734.00		40,405.97 L		.00 L	
** WB3E **				17MAR05	22MAR05	1.000000	19APR02 TO 26APR02
225							25,000.000
	758,080.02	249,203.69		508,876.33		.00	508,876.33
26APR02	BUY LOT 075						19,579.000
		195,202.63		398,495.32 L		.00 L	
22APR02	BUY LOT 076						5,000.000
		49,850.00		101,766.00 L		.00 L	
19APR02	BUY LOT 077						421.000
		4,151.06		8,615.01 L		.00 L	
** WB3E **				18MAR05	23MAR05	1.000000	26APR02 TO 30APR02
231							11,600.000
	354,726.75	114,622.11		240,104.64		.00	240,104.64
30APR02	BUY LOT 073						5,079.000
		50,644.74		104,670.54 L		.00 L	
29APR02	BUY LOT 074						6,100.000
		59,780.00		126,757.34 L		.00 L	
26APR02	BUY LOT 075						421.000
		4,197.37		8,676.76 L		.00 L	
** WB3E **				21MAR05	24MAR05	1.000000	30APR02 TO 30APR02
237							900.000
	26,555.15	8,974.26		17,580.89		.00	17,580.89
30APR02	BUY LOT 073						900.000
		8,974.26		17,580.89 L		.00 L	
** WB3E **				22MAR05	28MAR05	1.000000	30APR02 TO 30APR02
243							3,600.000
	104,321.68	35,897.04		68,424.64		.00	68,424.64
30APR02	BUY LOT 073						3,600.000

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		35,897.04		68,424.64	L	.00	L	
				24MAR05	30MAR05	1.000000	30APR02 TO 02MAY02	
** WB3E **								
254	68,558.78	23,928.59	44,630.19			.00	2,400.000	44,630.19
02MAY02	BUY LOT 072						1,979.000	
30APR02	BUY LOT 073	19,730.63	36,801.80	L		.00	L	421.000
		4,197.96	7,828.39	L		.00	L	
				28MAR05	31MAR05	1.000000	02MAY02 TO 15MAY02	
** WB3E **								
260	726,208.57	252,787.80	473,420.77			.00	25,000.000	473,420.77
15MAY02	BUY LOT 068						779.000	
		7,875.69	14,752.97	L		.00	L	
10MAY02	BUY LOT 069						19,100.000	
		193,700.74	361,122.61	L		.00	L	
06MAY02	BUY LOT 070						1,300.000	
		13,026.00	24,736.85	L		.00	L	
03MAY02	BUY LOT 071						1,500.000	
		15,045.00	28,527.51	L		.00	L	
02MAY02	BUY LOT 072						2,321.000	
		23,140.37	44,280.83	L		.00	L	
				30MAR05	04APR05	1.000000	15MAY02 TO 05JUN02	
** WB3E **								
274	1,425,613.01	479,777.66	945,835.35			.00	50,000.000	945,835.35
05JUN02	BUY LOT 063						1,579.000	
		15,205.30	29,815.55	L		.00	L	
04JUN02	BUY LOT 064						25,000.000	
		234,155.00	478,651.51	L		.00	L	
22MAY02	BUY LOT 065						9,100.000	
		87,592.05	171,869.52	L		.00	L	
21MAY02	BUY LOT 066						500.000	
		4,795.00	9,461.13	L		.00	L	
20MAY02	BUY LOT 067						5,000.000	
		48,850.00	93,711.30	L		.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
15MAY02	BUY LOT 068	89,180.31		162,326.34 L			8,821.000	
						.00 L		
** WB3E **				31MAR05	05APR05	1.000000	05JUN02 TO 25JUL02	
279	2,184,781.69	684,496.30		1,500,285.39		.00	74,921.000	1,500,285.39
25JUL02	BUY LOT 060	120,749.06		278,758.54 L		.00 L	13,700.000	
23JUL02	BUY LOT 061	327,664.94		742,548.86 L		.00 L	36,700.000	
06JUN02	BUY LOT 062	68,323.30		138,720.79 L		.00 L	7,100.000	
05JUN02	BUY LOT 063	167,759.00		340,257.20 L		.00 L	17,421.000	
61745C105	TOTAL	16,088,969.28	5,393,301.80	10,695,667.48 L		.00	10,695,667.48 L	
						.00		.00
78462F103	SPDR TRUST		UNIT SER 1 S + P DEP	15JUL05	20JUL05	1.000000	07JUL05 TO 07JUL05	
** WB4G **								
064	515,906.42	500,461.08		15,445.34		.00	4,200.000	15,445.34
07JUL05	BUY LOT 060	500,461.08		15,445.34 S		.00 S	4,200.000	
** WB4G **				04AUG05	09AUG05	1.000000	07JUL05 TO 07JUL05	
073	993,238.46	953,259.20		39,979.26		.00	8,000.000	39,979.26
07JUL05	BUY LOT 060	953,259.20		39,979.26 S		.00 S	8,000.000	
** WB4G **				05AUG05	10AUG05	1.000000	07JUL05 TO 07JUL05	
076	1,226,339.71	1,191,574.00		34,765.71		.00	10,000.000	34,765.71

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
07JUL05	BUY LOT 060							
		1,191,574.00		34,765.71 S			10,000.000	
						.00 S		
** WB4G **				09AUG05	12AUG05	1.000000	07JUL05 TO 07JUL05	
080							9,600.000	
	1,182,862.53	1,143,911.04		38,951.49		.00		38,951.49
07JUL05	BUY LOT 060						9,600.000	
		1,143,911.04		38,951.49 S		.00 S		
** WB4G **				01SEP05	07SEP05	1.000000	22AUG05 TO 22AUG05	
103							7,000.000	
	858,175.31	861,140.00		-2,964.69		.00		-2,964.69
22AUG05	BUY LOT 093						7,000.000	
		861,140.00		-2,964.69 S		.00 S		
** WB3E **				16SEP05	21SEP05	1.000000	29AUG02 TO 03SEP02	
793							500,000.000	
	61,579,024.84	44,784,260.80		16,794,764.04		.00		16,794,764.04
03SEP02	BUY LOT 766						200,000.000	
		17,826,260.00		6,805,349.94 L		.00 L		
03SEP02	BUY LOT 767						200,000.000	
		17,869,000.00		6,762,609.94 L		.00 L		
03SEP02	BUY LOT 768						46,000.000	
		4,098,590.80		1,566,679.48 L		.00 L		
29AUG02	BUY LOT 773						54,000.000	
		4,990,410.00		1,660,124.68 L		.00 L		
** WB3E **				05OCT05	11OCT05	1.000000	03SEP02 TO 03SEP02	
059							300,000.000	
	36,116,989.62	26,729,940.00		9,387,049.62		.00		9,387,049.62
03SEP02	BUY LOT 768						300,000.000	
		26,729,940.00		9,387,049.62 L		.00 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB3E **				05OCT05	11OCT05	1.000000	03SEP02 TO 03SEP02	
060	24,072,593.31	17,828,659.90	6,243,933.41				200,000.000	
							.00	6,243,933.41
03SEP02	BUY LOT 768						79,000.000	
		7,038,884.20	2,469,790.16	L			.00	
03SEP02	BUY LOT 769						121,000.000	
		10,789,775.70	3,774,143.25	L			.00	
** WB3E **				06OCT05	12OCT05	1.000000	03SEP02 TO 03SEP02	
066	11,874,503.42	8,917,170.00	2,957,333.42				100,000.000	
							.00	2,957,333.42
03SEP02	BUY LOT 769						100,000.000	
		8,917,170.00	2,957,333.42	L			.00	
** WB3E **				06OCT05	12OCT05	1.000000	03SEP02 TO 23SEP02	
067	11,850,354.43	8,796,079.80	3,054,274.63				100,000.000	
							.00	3,054,274.63
23SEP02	BUY LOT 763						21,000.000	
		1,751,515.50	737,058.93	L			.00	
03SEP02	BUY LOT 769						79,000.000	
		7,044,564.30	2,317,215.70	L			.00	
** WB3E **				06OCT05	12OCT05	1.000000	23SEP02 TO 23SEP02	
068	35,584,601.87	25,021,650.00	10,562,951.87				300,000.000	
							.00	10,562,951.87
23SEP02	BUY LOT 763						300,000.000	
		25,021,650.00	10,562,951.87	L			.00	
** WB3E **				11OCT05	14OCT05	1.000000	23SEP02 TO 23SEP02	
077	29,691,833.31	20,851,375.00	8,840,458.31				250,000.000	
							.00	8,840,458.31

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
23SEP02	BUY LOT 763						250,000.000	
		20,851,375.00		8,840,458.31	L		.00 L	
				11OCT05	14OCT05	1.000000		23SEP02 TO 23SEP02
** WB3E **	079						250,000.000	
	29,739,656.31	20,851,375.00		8,888,281.31			.00	8,888,281.31
23SEP02	BUY LOT 763						250,000.000	
		20,851,375.00		8,888,281.31	L		.00 L	
				28NOV05	01DEC05	1.000000		23SEP02 TO 30SEP02
** WB3E **	245						395,700.000	
	49,945,579.13	33,032,173.44		16,913,405.69			.00	16,913,405.69
30SEP02	BUY LOT 760						16,700.000	
		1,370,538.94		737,348.79	L		.00 L	
23SEP02	BUY LOT 763						279,000.000	
		23,270,134.50		11,945,474.74	L		.00 L	
23SEP02	BUY LOT 764						50,000.000	
		4,195,000.00		2,116,041.08	L		.00 L	
23SEP02	BUY LOT 765						50,000.000	
		4,196,500.00		2,114,541.08	L		.00 L	
				06DEC05	09DEC05	1.000000		30SEP02 TO 09OCT02
** WB3E **	289						1,254,150.000	
	159,464,272.56	102,615,335.56		56,848,937.00			.00	56,848,937.00
09OCT02	BUY LOT 753						45,850.000	
		3,607,019.50		2,222,775.09	L		.00 L	
30SEP02	BUY LOT 760						183,300.000	
		15,043,101.06		8,263,362.41	L		.00 L	
30SEP02	BUY LOT 761						500,000.000	
		40,879,200.00		22,695,441.22	L		.00 L	
30SEP02	BUY LOT 762						525,000.000	
		43,086,015.00		23,667,358.28	L		.00 L	
				07DEC05	12DEC05	1.000000		09OCT02 TO 09OCT02
** WB3E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
306	158,238,141.35	98,414,430.50		59,823,710.85			1,254,150.000	
							.00	59,823,710.85
09OCT02	BUY LOT 753						154,150.000	
		12,126,980.50		7,322,375.23 L			.00 L	
09OCT02	BUY LOT 754						200,000.000	
		15,608,000.00		9,626,324.66 L			.00 L	
09OCT02	BUY LOT 755						50,000.000	
		3,898,250.00		2,410,331.16 L			.00 L	
09OCT02	BUY LOT 756						200,000.000	
		15,668,000.00		9,566,324.66 L			.00 L	
09OCT02	BUY LOT 757						200,000.000	
		15,733,500.00		9,500,824.66 L			.00 L	
09OCT02	BUY LOT 758						400,000.000	
		31,465,200.00		19,003,449.32 L			.00 L	
09OCT02	BUY LOT 759						50,000.000	
		3,914,500.00		2,394,081.16 L			.00 L	
78462F103	TOTAL							
	612,934,072.58	412,492,795.32		200,315,100.15 L			.00	200,315,100.15 L
				126,177.11 S			.00	126,177.11 S
				.00			.00	.00
957992928	WESTERN ASSET			28JAN05	02FEB05	1.000000		28FEB02 TO 28FEB02
** WB1H **								
279	4,500,000.00	2,435,119.35		2,064,880.65			197,645.819	
							.00	2,064,880.65
28FEB02	BUY LOT 399						197,645.819	
		2,435,119.35		2,064,880.65 L			.00 L	
				06OCT05	12OCT05	1.000000		30APR02 TO 31JAN03
** WB2N **								
291	11,079,000.00	6,312,808.29		4,766,191.71			447,473.646	
							.00	4,766,191.71
30APR02	BUY LOT 180						88,140.400	
		1,236,594.07		945,674.09 L			.00 L	
09MAY02	BUY LOT 280						229,852.590	
		3,170,000.00		2,520,920.28 L			.00 L	
31JAN03	BUY LOT 759						129,480.656	
		1,906,214.22		1,299,597.34 L			.00 L	

ATTACHMENT M

WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 1393
 AS-OF DATE: 31DEC05

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1H **				01DEC05	06DEC05	1.000000	28FEB02 TO 28FEB02		
607	231,000.00	112,297.33					9,114.583		
				118,702.67		.00		118,702.67	
28FEB02	BUY LOT 399						9,114.583		
		112,297.33		118,702.67 L		.00 L			
** WB2N **				01DEC05	06DEC05	1.000000	31JAN03 TO 31JAN03		
612	4,227,000.00	2,455,409.33					166,785.038		
				1,771,590.67		.00		1,771,590.67	
31JAN03	BUY LOT 759						166,785.038		
		2,455,409.33		1,771,590.67 L		.00 L			
** WB1H **				28DEC05	03JAN06	1.000000	28FEB02 TO 28FEB02		
199	1,459,000.00	696,196.24					56,506.584		
				762,803.76		.00		762,803.76	
28FEB02	BUY LOT 399						56,506.584		
		696,196.24		762,803.76 L		.00 L			
** WB2N **				28DEC05	03JAN06	1.000000	31JAN03 TO 31JAN03		
466	3,492,000.00	1,991,062.11					135,243.996		
				1,500,937.89		.00		1,500,937.89	
31JAN03	BUY LOT 759						135,243.996		
		1,991,062.11		1,500,937.89 L		.00 L			
957992928	TOTAL								
	24,988,000.00	14,002,892.65		10,985,107.35 L		.00		10,985,107.35 L	
				.00		.00		.00	
975995952	WESTERN ASSET OPPORT NON DOLLA			29JUN05	05JUL05	1.000000	03JAN03 TO 31JAN03		
** WB2N **									
296							767,206.381		

WB2C ANNUAL

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
	16,063,000.00	12,093,789.83		3,969,210.17		.00		3,969,210.17
03JAN03	BUY LOT 003						49,850.833	
		752,398.62		291,328.27	L	.00	L	
31JAN03	BUY LOT 758						717,355.548	
		11,341,391.21		3,677,881.90	L	.00	L	
** WB2N **				03AUG05	08AUG05	1.000000		31JAN03 TO 31JAN03
636							591,891.500	
	12,351,000.00	9,357,804.62		2,993,195.38		.00		2,993,195.38
31JAN03	BUY LOT 758						591,891.500	
		9,357,804.62		2,993,195.38	L	.00	L	
975995952	TOTAL							
	28,414,000.00	21,451,594.45		6,962,405.55	L	.00		6,962,405.55
				.00		.00		.00
USD TOTAL								
	682,425,041.86	453,340,584.22		228,958,280.53	L	.00	L	228,958,280.53
				126,177.11	S	.00	S	126,177.11
				.00	S3	.00	S3	.00
				.00	5Y	.00	5Y	.00
NON-SECY ASSET-STOCK								
CNY - YUAN RENMINBI								
626159909	JIUZHITANG CO LTD	A CNY1		29JUN05	29JUN05	8.276500		04NOV04 TO 10JAN05
** WB3X **								
644	6,756,428.63	8,988,433.41		-2,232,004.78			1,267,900.000	
	816,338.87	1,086,021.12		-269,679.79			-2.46	-269,682.25
08NOV04	BUY LOT 102			-912,294.29	S		475,600.000	
		416,442.67		-110,227.06	S		.00	S
04NOV04	BUY LOT 145			-1,101,316.41	S		516,800.000	
		465,807.75		-133,065.48	S		.00	S
10JAN05	BUY LOT 241			-218,394.08	S		275,500.000	
		203,770.70		-26,387.25	S		-2.46	S

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								
** WB3X **				17AUG05	17AUG05	8.099700	10JAN05 TO 10JAN05	
724	1,828,443.10	2,130,300.44	-301,857.34				348,000.000	
	225,742.08	257,394.58	-37,267.72			5,615.22		-31,652.50
10JAN05	BUY LOT 241		-301,857.34 S				348,000.000	
		257,394.58	-37,267.72 S			5,615.22 S		
** WB3X **				18AUG05	18AUG05	8.100700	10JAN05 TO 12JAN05	
748	1,732,187.61	2,081,488.99	-349,301.38				331,229.000	
	213,831.84	251,494.17	-43,119.90			5,457.57		-37,662.33
10JAN05	BUY LOT 241		-31,369.90 S				35,169.000	
		26,012.38	-3,872.49 S			564.20 S		
11JAN05	BUY LOT 273		-280,887.93 S				263,700.000	
		200,559.10	-34,674.53 S			4,352.51 S		
12JAN05	BUY LOT 336		-37,043.55 S				32,360.000	
		24,922.69	-4,572.88 S			540.86 S		
** WB3X **				23AUG05	23AUG05	8.101200	12JAN05 TO 13JAN05	
768	972,066.10	1,274,916.03	-302,849.93				200,300.000	
	119,990.38	154,040.83	-37,383.35			3,332.90		-34,050.45
13JAN05	BUY LOT 287		-55,432.35 S				37,660.000	
		28,780.42	-6,842.49 S			622.42 S		
12JAN05	BUY LOT 336		-247,417.58 S				162,640.000	
		125,260.41	-30,540.86 S			2,710.48 S		
** WB3X **				24AUG05	24AUG05	8.100500	13JAN05 TO 14JAN05	
773	647,055.19	840,789.07	-193,733.88				132,061.000	
	79,878.43	101,587.91	-23,916.29			2,206.81		-21,709.48
13JAN05	BUY LOT 287		-60,432.63 S				42,400.000	
		32,402.81	-7,460.36 S			703.62 S		
14JAN05	BUY LOT 306		-133,301.25 S				89,661.000	
		69,185.10	-16,455.93 S			1,503.19 S		

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	GN/LS	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

** WB3X **				24AUG05	24AUG05	8.100500	14JAN05 TO 14JAN05	
775	552,393.00	720,838.68	-168,445.68				112,871.000	
	68,192.46	87,094.63	-20,794.48			1,892.31		-18,902.17
14JAN05	BUY LOT 306		-168,445.68 S				112,871.000	
		87,094.63	-20,794.48 S			1,892.31 S		
626159909	TOTAL							
	12,488,573.63	16,036,766.62	-3,548,192.99 S					
	1,523,974.06	1,937,633.24	-432,161.53 S			18,502.35 S		-413,659.18 S
			.00					
			.00			.00		.00
CNY TOTAL								
	12,488,573.63	16,036,766.62	.00 L					
	1,523,974.06	1,937,633.24	.00 L			.00 L		.00 L
			-3,548,192.99 S					
			-432,161.53 S			18,502.35 S		-413,659.18 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

USD - US DOLLAR

00999C932	AIRCRAFT STATUTOR TRUST N418US			01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
498							213,369.500	
	17,016.66	.00		17,016.66		.00		17,016.66
31MAR03	BUY LOT 153						213,369.500	
		-17,016.66		17,016.66 L		.00 L		
00999C940	AIRCRAFT STATUTORY TR N529US			01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
499							213,369.500	
	17,028.64	.00		17,028.64		.00		17,028.64
31MAR03	BUY LOT 158						213,369.500	

WB2C ANNUAL

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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	GN/LS	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						
		-17,028.64		17,028.64	L	.00	L	
00999C957	AIRCRAFT STATUTORY TR N424US			01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
500						213,339.500		
	17,021.94	.00		17,021.94		.00		17,021.94
31MAR03	BUY LOT 157					213,339.500		
		-17,021.94		17,021.94	L	.00	L	
00999Y918	AIRCRAFT STATUTORY TRUST NOTESN530US			01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
504						213,369.500		
	17,028.65	.00		17,028.65		.00		17,028.65
31MAR03	BUY LOT 159					213,369.500		
		-17,028.65		17,028.65	L	.00	L	
00999Y926	AIRCRAFT STATUTORY TRUST	N423US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
505						213,369.500		
	17,017.56	.00		17,017.56		.00		17,017.56
31MAR03	BUY LOT 156					213,369.500		
		-17,017.56		17,017.56	L	.00	L	
00999Y934	AIRCRAFT STATUTORY TRUST	N531US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
506						213,369.500		
	17,023.14	.00		17,023.14		.00		17,023.14
31MAR03	BUY LOT 160					213,369.500		
		-17,023.14		17,023.14	L	.00	L	
00999Y942	AIRCRAFT STATUTORY TRUST	N421US		01JUL05	21OCT05	1.000000	31MAR03 TO 31MAR03	
** WB2N **								
507						213,369.500		
	17,026.81	.00		17,026.81		.00		17,026.81
31MAR03	BUY LOT 154					213,369.500		
		-17,026.81		17,026.81	L	.00	L	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
691999981	SILCHESTER INTL INVESTORS	INTL EQUITY GROUP TR	31JAN05	31JAN05	1.000000	30APR04 TO 30APR04		
** WB3M **	014						2,866.550	
	120,346.00	102,594.60	17,751.40		.00			17,751.40
30APR04	BUY LOT 003						2,866.550	
		102,594.60	17,751.40 S		.00 S			
** WB3M **	015			28FEB05	28FEB05	1.000000	30APR04 TO 30APR04	
	124,152.00	102,156.49	21,995.51		.00		2,854.309	21,995.51
30APR04	BUY LOT 003						2,854.309	
		102,156.49	21,995.51 S		.00 S			
** WB3M **	016			31MAR05	31MAR05	1.000000	30APR04 TO 30APR04	
	122,498.00	102,274.85	20,223.15		.00		2,857.616	20,223.15
30APR04	BUY LOT 003						2,857.616	
		102,274.85	20,223.15 S		.00 S			
** WB3M **	017			30APR05	30APR05	1.000000	30APR04 TO 30APR04	
	121,852.00	102,293.28	19,558.72		.00		2,858.131	19,558.72
30APR04	BUY LOT 003						2,858.131	
		102,293.28	19,558.72 S		.00 S			
** WB3M **	019			31MAY05	31MAY05	1.000000	30APR04 TO 30APR04	
	120,884.00	102,490.42	18,393.58		.00		2,863.639	18,393.58
30APR04	BUY LOT 003						2,863.639	
		102,490.42	18,393.58 L		.00 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB3M **				30JUN05	30JUN05	1.000000	30APR04 TO 30APR04	
021	121,943.00	102,332.29	19,610.71			.00	2,859.221	19,610.71
30APR04	BUY LOT 003						2,859.221	
		102,332.29	19,610.71 L			.00 L		
** WB3M **				31JUL05	31JUL05	1.000000	30APR04 TO 30APR04	
022	124,638.00	102,013.58	22,624.42			.00	2,850.316	22,624.42
30APR04	BUY LOT 003						2,850.316	
		102,013.58	22,624.42 L			.00 L		
** WB3M **				31AUG05	31AUG05	1.000000	30APR04 TO 30APR04	
023	125,650.00	102,006.82	23,643.18			.00	2,850.127	23,643.18
30APR04	BUY LOT 003						2,850.127	
		102,006.82	23,643.18 L			.00 L		
** WB3M **				30SEP05	30SEP05	1.000000	30APR04 TO 30APR04	
025	128,198.00	101,719.31	26,478.69			.00	2,842.094	26,478.69
30APR04	BUY LOT 003						2,842.094	
		101,719.31	26,478.69 L			.00 L		
** WB3M **				31OCT05	31OCT05	1.000000	30APR04 TO 30APR04	
026	126,023.00	101,876.04	24,146.96			.00	2,846.473	24,146.96
30APR04	BUY LOT 003						2,846.473	
		101,876.04	24,146.96 L			.00 L		

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	GN/LS	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

				30NOV05	30NOV05	1.000000	30APR04 TO 30APR04	
** WB3M **								
028	128,112.00	101,774.82		26,337.18		.00	2,843.645	26,337.18
30APR04 BUY LOT 003							2,843.645	
		101,774.82		26,337.18 L		.00 L		
** WB3M **				31DEC05	31DEC05	1.000000	30APR04 TO 30APR04	
030	132,375.00	101,348.38		31,026.62		.00	2,831.730	31,026.62
30APR04 BUY LOT 003							2,831.730	
		101,348.38		31,026.62 L		.00 L		
691999981 TOTAL								
-----	1,496,671.00	1,224,880.88		192,261.34 L		.00		192,261.34 L
				79,528.78 S		.00		79,528.78 S
				.00		.00		.00
USD TOTAL								
-----	1,615,834.40	1,224,880.88		311,424.74 L		.00 L		311,424.74 L
				79,528.78 S		.00 S		79,528.78 S
				.00 S3		.00 S3		.00 S3
				.00 5Y		.00 5Y		.00 5Y

PREFERRED STOCK

EUR - EURO CURRENCY

GERMANY

710106907	PORSCHE AG	NON VTG PRF NPV		27OCT05	01NOV05	0.823350	05OCT05 TO 05OCT05	
** WB2E **								
646	26,219.75	28,227.04		-2,007.29			44.000	
	31,845.21	33,744.01		-2,437.95		539.15		-1,898.80
05OCT05 BUY LOT 511				-2,007.29 S			44.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

		33,744.01		-2,437.95 S		539.15 S		
				28OCT05	01NOV05	0.826412	05OCT05 TO 05OCT05	
** WB2E **								
677	200,285.97	218,759.53		-18,473.56			341.000	
	242,356.08	261,516.11		-22,353.93		3,193.90		-19,160.03
05OCT05	BUY LOT 511			-18,473.56 S			341.000	
		261,516.11		-22,353.93 S		3,193.90 S		
				31OCT05	02NOV05	0.834899	05OCT05 TO 06OCT05	
** WB2E **								
700	245,416.14	258,529.80		-13,113.66			410.000	
	293,947.10	312,584.61		-15,706.89		-2,930.62		-18,637.51
05OCT05	BUY LOT 511			-4,122.97 S			96.000	
		73,623.31		-4,938.29 S		141.62 S		
06OCT05	BUY LOT 534			-8,990.69 S			314.000	
		238,961.30		-10,768.60 S		-3,072.24 S		
710106907	TOTAL							

	471,921.86	505,516.37		-33,594.51 S				
	568,148.39	607,844.73		-40,498.77 S		802.43 S		-39,696.34 S
				.00				
				.00		.00		.00
GERMANY	TOTAL							

	471,921.86	505,516.37		.00 L				
	568,148.39	607,844.73		.00 L		.00 L		.00 L
				-33,594.51 S				
				-40,498.77 S		802.43 S		-39,696.34 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

EUR TOTAL

471,921.86	505,516.37	.00 L						
568,148.39	607,844.73	.00 L			.00 L		.00 L	
		-33,594.51 S						
		-40,498.77 S			802.43 S		-39,696.34 S	
		.00 S3						
		.00 S3			.00 S3		.00 S3	
		.00 5Y						
		.00 5Y			.00 5Y		.00 5Y	

GBP - POUND STERLING

342235900	ROLLS ROYCE GROUP	B NON CUM RED CNV PR	06DEC04	05JAN05	0.515278	13OCT04 TO 13OCT04
** WB2B **						
276	8,431.29	.00	8,431.29		8,431,293.000	
	16,362.60	.00	16,362.60		.00	16,362.60
13OCT04	BUY LOT 028		8,431.29 S		8,431,293.000	
		-16,362.60	16,362.60 S		.00 S	
			06DEC04	05JAN05	0.515278	13OCT04 TO 13OCT04
** WB2H **						
702	10,721.27	.00	10,721.27		10,721,274.000	
	20,806.77	.00	20,806.77		.00	20,806.77
13OCT04	BUY LOT 545		10,721.27 S		10,721,274.000	
		-20,806.77	20,806.77 S		.00 S	
			09MAR05	06JUL05	0.520494	09MAR05 TO 09MAR05
** WB2B **						
688	13,256.75	.00	13,256.75		13,256,750.000	
	25,469.55	.00	25,469.55		.00	25,469.55
09MAR05	BUY LOT 687		13,256.75 S		13,256,750.000	
		-25,469.55	25,469.55 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

342235900	TOTAL							
		32,409.31	.00	32,409.31	S			
		62,638.92	.00	62,638.92	S	.00		62,638.92
				.00				
				.00		.00		.00
GBP TOTAL								
		32,409.31	.00	.00	L			
		62,638.92	.00	.00	L	.00	L	.00
				32,409.31	S			
				62,638.92	S	.00	S	62,638.92
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00
USD - US DOLLAR								

008739203	AIG SUNAMERICA GLOBAL FING VIIAUCTION MKT EQUITY S	27MAY05	31MAY05	1.000000	06APR05 TO 06APR05			
** WB1U **								
057		5,012,839.00	5,000,111.00	12,728.00		.00	5,000.000	12,728.00
06APR05	BUY LOT 375		5,000,111.00	12,728.00	S	.00	5,000.000	
045182201	ASIF GLOBAL FINANCING XV AUCTION MKT EQUITY S	01AUG05	02AUG05	1.000000	06APR05 TO 06APR05			
** WB2D **								
481		5,000,000.00	5,001,583.50	-1,583.50		.00	5,000.000	-1,583.50
06APR05	BUY LOT 573		5,001,583.50	-1,583.50	S	.00	5,000.000	
165167842	CHESAPEAKE ENERGY CORP PFD CONV	03OCT05	06OCT05	1.000000	08SEP05 TO 08SEP05			
** WB20 **								
047		561,801.51	500,000.00	61,801.51		.00	5,000.000	61,801.51
08SEP05	BUY LOT 781						5,000.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		500,000.00		61,801.51 S		.00 S		
165167859	CHESAPEAKE ENERGY CORP	PFD CONV		17AUG05	17AUG05	1.000000	17AUG05 TO 17AUG05	
** WB20 **								
769							3,000.000	
	393,180.00	300,000.00		93,180.00		.00		93,180.00
17AUG05	BUY LOT 768						3,000.000	
		300,000.00		93,180.00 S		.00 S		
** WB20 **				22AUG05	25AUG05	1.000000	17AUG05 TO 17AUG05	
770							1,500.000	
	194,651.96	150,000.00		44,651.96		.00		44,651.96
17AUG05	BUY LOT 768						1,500.000	
		150,000.00		44,651.96 S		.00 S		
** WB20 **				23AUG05	26AUG05	1.000000	17AUG05 TO 17AUG05	
771							1,470.000	
	190,900.92	147,000.00		43,900.92		.00		43,900.92
17AUG05	BUY LOT 768						1,470.000	
		147,000.00		43,900.92 S		.00 S		
** WB20 **				24AUG05	29AUG05	1.000000	17AUG05 TO 17AUG05	
772							1,530.000	
	201,951.56	153,000.00		48,951.56		.00		48,951.56
17AUG05	BUY LOT 768						1,530.000	
		153,000.00		48,951.56 S		.00 S		
165167859	TOTAL							
	980,684.44	750,000.00		230,684.44 S		.00		230,684.44 S
				.00		.00		.00
291525202	EMMIS COMMUNICATIONS CORP	PFD CONV STK SER A		03JAN05	06JAN05	1.000000	18JUL03 TO 18JUL03	
** WB20 **								

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
033	45,498.93	43,610.00	1,888.93				1,000.000	1,888.93
18JUL03	BUY LOT 659	43,610.00	1,888.93 L				1,000.000 L	
** WB20 **				11JAN05	14JAN05	1.000000	18JUL03 TO 18JUL03	
135	13,649.55	13,083.00	566.55				300.000	566.55
18JUL03	BUY LOT 659	13,083.00	566.55 L				300.000 L	
** WB20 **				18JAN05	21JAN05	1.000000	18JUL03 TO 18JUL03	
162	4,549.85	4,361.00	188.85				100.000	188.85
18JUL03	BUY LOT 659	4,361.00	188.85 L				100.000 L	
** WB20 **				04FEB05	09FEB05	1.000000	18JUL03 TO 18JUL03	
237	161,994.67	156,996.00	4,998.67				3,600.000	4,998.67
18JUL03	BUY LOT 659	156,996.00	4,998.67 L				3,600.000 L	
** WB20 **				12APR05	15APR05	1.000000	18JUL03 TO 18JUL03	
385	209,741.22	218,050.00	-8,308.78				5,000.000	-8,308.78
18JUL03	BUY LOT 659	218,050.00	-8,308.78 L				5,000.000 L	

FOR PUBLIC DISCLOSURE

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 COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR							
291525202	TOTAL	435,434.22	436,100.00	-665.78 L		.00		-665.78 L	
				.00		.00		.00	
313586794	FEDERAL NATL MTG ASSN			09MAR05	14MAR05	1.000000	29DEC04 TO 12JAN05		
** WB1Z **									
142		921,344.69	847,106.25	74,238.44		.00	16,250.000	74,238.44	
29DEC04	BUY LOT 428						10,600.000		
12JAN05	BUY LOT 489		530,000.00	71,000.23 S		.00 S	5,000.000		
12JAN05	BUY LOT 491		280,625.00	2,865.67 S		.00 S	650.000		
			36,481.25	372.54 S		.00 S			
				09MAR05	29MAR05	1.000000	12JAN05 TO 12JAN05		
** WB1Z **									
143		85,122.20	84,187.50	934.70		.00	1,500.000	934.70	
12JAN05	BUY LOT 491						1,500.000		
			84,187.50	934.70 S		.00 S			
				09MAR05	14MAR05	1.000000	12JAN05 TO 19JAN05		
** WB1Z **									
144		286,325.58	283,546.25	2,779.33		.00	5,050.000	2,779.33	
12JAN05	BUY LOT 491						4,850.000		
19JAN05	BUY LOT 541		272,206.25	2,779.70 S		.00 S	200.000		
			11,340.00	-.37 S		.00 S			
				09MAR05	14MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1H **									
705		708,726.68	625,000.00	83,726.68		.00	12,500.000	83,726.68	
29DEC04	BUY LOT 768						12,500.000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		625,000.00		83,726.68	S		.00	S
				09MAR05	15MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1H **								
706	215,642.91	190,000.00	25,642.91			.00	3,800.000	25,642.91
29DEC04	BUY LOT 768						3,800.000	
		190,000.00	25,642.91	S		.00	S	
				10MAR05	15MAR05	1.000000	19JAN05 TO 19JAN05	
** WB1Z **								
126	85,226.01	85,050.00	176.01			.00	1,500.000	176.01
19JAN05	BUY LOT 541						1,500.000	
		85,050.00	176.01	S		.00	S	
				10MAR05	15MAR05	1.000000	19JAN05 TO 28JAN05	
** WB1Z **								
193	91,117.00	90,695.00	422.00			.00	1,600.000	422.00
19JAN05	BUY LOT 541						1,100.000	
		62,370.00	272.94	S		.00	S	
28JAN05	BUY LOT 625						500.000	
		28,325.00	149.06	S		.00	S	
				10MAR05	15MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1H **								
683	224,428.49	197,500.00	26,928.49			.00	3,950.000	26,928.49
29DEC04	BUY LOT 768						3,950.000	
		197,500.00	26,928.49	S		.00	S	
				10MAR05	17MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1H **								
767	222,097.69	195,000.00	27,097.69			.00	3,900.000	27,097.69
29DEC04	BUY LOT 768						3,900.000	

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	GN/LS	GN/LS	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						
		195,000.00		27,097.69	S		.00	S
				05AUG05	10AUG05	1.000000	29DEC04 TO 10JAN05	
** WB1H **							5,200.000	
556	288,846.48	279,825.00	9,021.48			.00	9,021.48	
10JAN05	BUY LOT 068						3,250.000	
29DEC04	BUY LOT 768	182,325.00	-1,795.95	S		.00	1,950.000	
		97,500.00	10,817.43	S		.00	S	
				05AUG05	10AUG05	1.000000	28JAN05 TO 28JAN05	
** WB1Z **							2,100.000	
585	116,649.54	118,965.00	-2,315.46			.00	-2,315.46	
28JAN05	BUY LOT 625						1,900.000	
28JAN05	BUY LOT 626	107,635.00	-2,094.94	S		.00	200.000	
		11,330.00	-220.52	S		.00	S	
				08AUG05	11AUG05	1.000000	10JAN05 TO 10JAN05	
** WB1H **							9,600.000	
603	532,297.75	538,560.00	-6,262.25			.00	-6,262.25	
10JAN05	BUY LOT 068						9,600.000	
		538,560.00	-6,262.25	S		.00	S	
				08AUG05	11AUG05	1.000000	10JAN05 TO 12JAN05	
** WB1H **							9,600.000	
604	532,297.75	538,758.75	-6,461.00			.00	-6,461.00	
10JAN05	BUY LOT 068						1,650.000	
		92,565.00	-1,076.32	S		.00	7,950.000	
12JAN05	BUY LOT 084						S	
		446,193.75	-5,384.68	S		.00	S	

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	LOCAL SECTY GN/LS	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							
** WB1Z **				08AUG05	11AUG05	1.000000	28JAN05 TO 28JAN05
614	216,245.96	220,935.00					3,900.000
			-4,689.04			.00	-4,689.04
28JAN05	BUY LOT 626						3,900.000
		220,935.00		-4,689.04	S	.00	S
** WB1Z **				08AUG05	11AUG05	1.000000	28JAN05 TO 28JAN05
615	216,245.96	220,935.00					3,900.000
			-4,689.04			.00	-4,689.04
28JAN05	BUY LOT 626						3,900.000
		220,935.00		-4,689.04	S	.00	S
** WB1H **				16DEC05	21DEC05	1.000000	21MAR05 TO 18OCT05
074	4,848,517.32	4,935,354.25					89,000.000
			-86,836.93			.00	-86,836.93
21MAR05	BUY LOT 017						1,750.000
		96,687.50		-1,351.49	S	.00	S
22MAR05	BUY LOT 029						4,600.000
		254,840.00		-4,242.48	S	.00	S
22MAR05	BUY LOT 030						2,650.000
		146,677.50		-2,311.53	S	.00	S
22MAR05	BUY LOT 031						4,700.000
		260,380.00		-4,334.70	S	.00	S
30MAR05	BUY LOT 133						8,000.000
		441,200.00		-5,378.22	S	.00	S
30MAR05	BUY LOT 137						8,000.000
		442,000.00		-6,178.22	S	.00	S
20JUL05	BUY LOT 374						8,600.000
		477,988.00		-9,479.58	S	.00	S
20JUL05	BUY LOT 375						10,550.000
		585,525.00		-10,785.03	S	.00	S
28JUL05	BUY LOT 457						9,250.000
		514,531.25		-10,612.32	S	.00	S
11MAY05	BUY LOT 568						6,900.000
		385,365.00		-9,468.71	S	.00	S
16MAY05	BUY LOT 606						6,600.000

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	BASE SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST					NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
24MAY05	BUY LOT 677	367,950.00		-8,397.03	S	.00	S
18OCT05	BUY LOT 738	380,800.00		-10,351.49	S	.00	S
		581,410.00		-3,946.13	S	.00	S
** WB1Z **				16DEC05	21DEC05	1.000000	21MAR05 TO 18OCT05
202	2,004,780.20	2,039,392.25		-34,612.05		.00	36,800.000
							-34,612.05
21MAR05	BUY LOT 225					.00	S
		33,150.00		-463.37	S	.00	S
22MAR05	BUY LOT 235					.00	S
		63,652.50		-1,003.12	S	.00	S
22MAR05	BUY LOT 236					.00	S
		105,260.00		-1,752.33	S	.00	S
22MAR05	BUY LOT 238					.00	S
		105,260.00		-1,752.33	S	.00	S
30MAR05	BUY LOT 353					.00	S
		220,600.00		-2,689.11	S	.00	S
30MAR05	BUY LOT 355					.00	S
		221,000.00		-3,089.11	S	.00	S
20JUL05	BUY LOT 451					.00	S
		177,856.00		-3,527.29	S	.00	S
20JUL05	BUY LOT 452					.00	S
		41,625.00		-766.71	S	.00	S
18APR05	BUY LOT 473					.00	S
		144,040.00		-2,397.92	S	.00	S
18OCT05	BUY LOT 475					.00	S
		249,567.50		-1,693.84	S	.00	S
28JUL05	BUY LOT 527					.00	S
		219,718.75		-4,531.74	S	.00	S
16MAY05	BUY LOT 716					.00	S
		41,812.50		-954.21	S	.00	S
18MAY05	BUY LOT 736					.00	S
		250,650.00		-5,500.25	S	.00	S
24MAY05	BUY LOT 790					.00	S
		165,200.00		-4,490.72	S	.00	S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
313586794	TOTAL	11,595,912.21	11,490,810.25	105,101.96	S	.00	105,101.96	S
				.00		.00		.00
313586810	FEDERAL NATL MTG ASSN	PFD CONV 2004 I 5.37		26MAY05	01JUN05	1.000000	13MAY05 TO 18MAY05	
** WB2N **								
060	289,112.91	272,634.09		16,478.82		.00	3.000	16,478.82
13MAY05	BUY LOT 578					.00	1.000	
18MAY05	BUY LOT 639	89,734.09		6,636.88	S	.00	2.000	
		182,900.00		9,841.94	S	.00		
				26MAY05	07JUN05	1.000000	18MAY05 TO 18MAY05	
** WB2N **								
061	192,522.89	182,900.00		9,622.89		.00	2.000	9,622.89
18MAY05	BUY LOT 639					.00	2.000	
		182,900.00		9,622.89	S	.00		
				26MAY05	01JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1H **								
795	96,370.97	90,375.00		5,995.97		.00	1.000	5,995.97
13MAY05	BUY LOT 607					.00	1.000	
		90,375.00		5,995.97	S	.00		
				26MAY05	01JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1H **								
797	96,253.39	90,375.00		5,878.39		.00	1.000	5,878.39
13MAY05	BUY LOT 607					.00	1.000	
		90,375.00		5,878.39	S	.00		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1H **				31MAY05	03JUN05	1.000000	13MAY05 TO 13MAY05	
727	389,000.00	361,500.00		27,500.00		.00	4.000	27,500.00
13MAY05	BUY LOT 607			27,500.00 S		.00 S	4.000	
		361,500.00						
** WB2N **				01AUG05	04AUG05	1.000000	13MAY05 TO 18MAY05	
263	1,148,952.00	1,089,330.15		59,621.85		.00	12.000	59,621.85
13MAY05	BUY LOT 562			5,871.00 S		.00 S	1.000	
		89,875.00						
13MAY05	BUY LOT 568			17,316.95 S		.00 S	3.000	
		269,921.05						
13MAY05	BUY LOT 578			6,011.90 S		.00 S	1.000	
		89,734.10						
18MAY05	BUY LOT 640			30,422.00 S		.00 S	7.000	
		639,800.00						
** WB1H **				01AUG05	04AUG05	1.000000	13MAY05 TO 13MAY05	
499	95,746.00	90,375.00		5,371.00		.00	1.000	5,371.00
13MAY05	BUY LOT 607			5,371.00 S		.00 S	1.000	
		90,375.00						
** WB1H **				07SEP05	12SEP05	1.000000	30AUG05 TO 30AUG05	
239	94,371.13	95,000.00		-628.87		.00	1.000	-628.87
30AUG05	BUY LOT 034			-628.87 S		.00 S	1.000	
		95,000.00						
** WB2N **				07SEP05	12SEP05	1.000000	18MAY05 TO 29AUG05	

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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	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
470	471,855.65	471,400.00		455.65		.00	5.000 455.65
29AUG05	BUY LOT 013						4.000
18MAY05	BUY LOT 640	380,000.00		-2,515.48 S		.00 S	1.000
		91,400.00		2,971.13 S		.00 S	
** WB2N **				30SEP05	05OCT05	1.000000	29AUG05 TO 08SEP05
103	549,352.04	569,375.00		-20,022.96		.00	6.000 -20,022.96
29AUG05	BUY LOT 013	190,000.00		-6,882.65 S		.00 S	2.000
30AUG05	BUY LOT 091	285,000.00		-10,323.98 S		.00 S	3.000
08SEP05	BUY LOT 319	94,375.00		-2,816.33 S		.00 S	1.000
** WB2N **				03OCT05	06OCT05	1.000000	08SEP05 TO 09SEP05
163	364,484.76	377,591.61		-13,106.85		.00	4.000 -13,106.85
08SEP05	BUY LOT 319	94,375.00		-3,253.81 S		.00 S	1.000
09SEP05	BUY LOT 351	188,722.97		-6,480.59 S		.00 S	2.000
09SEP05	BUY LOT 352	94,493.64		-3,372.45 S		.00 S	1.000
313586810	TOTAL						
	3,788,021.74	3,690,855.85		97,165.89 S		.00	97,165.89 S
				.00		.00	.00
370442733	GENERAL MTRS CORP			07SEP05	12SEP05	1.000000	18MAR05 TO 23MAR05
** WB2N **							
370	537,850.52	561,193.24		-23,342.72		.00	29,400.000 -23,342.72
23MAR05	BUY LOT 103						7,375.000

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
18MAR05	BUY LOT 654	139,022.44		-4,102.45	S	.00	S	
		422,170.80		-19,240.27	S	.00	S	22,025.000
370442741	GENERAL MTRS CORP		SR DEB CONV SER A	14NOV05	17NOV05	1.000000	02JUN05 TO 02JUN05	
** WB20 **	184	219,490.80	236,600.00	-17,109.20		.00		10,000.000
02JUN05	BUY LOT 530		236,600.00	-17,109.20	S	.00	S	10,000.000
								-17,109.20
** WB20 **	208	109,670.40	119,491.25	-9,820.85		.00		5,000.000
03JUN05	BUY LOT 535		119,491.25	-9,820.85	S	.00	S	5,000.000
								-9,820.85
** WB20 **	211	109,745.40	119,491.25	-9,745.85		.00		5,000.000
03JUN05	BUY LOT 535		119,491.25	-9,745.85	S	.00	S	5,000.000
								-9,745.85
370442741	TOTAL	438,906.60	475,582.50	-36,675.90	S	.00		-36,675.90 S
				.00		.00		.00
447011206	HUNTSMAN CORP		MANDATORY PFD CONV P	03MAY05	06MAY05	1.000000	10FEB05 TO 10FEB05	
** WB20 **	436	142,620.03	150,000.00	-7,379.97		.00		3,000.000
10FEB05	BUY LOT 272		150,000.00	-7,379.97	S	.00	S	3,000.000
								-7,379.97

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB20 **				04MAY05	09MAY05	1.000000	10FEB05 TO 11FEB05	
446	546,249.09	580,369.00					11,150.000	
				-34,119.91		.00		-34,119.91
10FEB05	BUY LOT 272						2,400.000	
		120,000.00		-2,421.72	S	.00	S	
11FEB05	BUY LOT 273						8,750.000	
		460,369.00		-31,698.19	S	.00	S	
** WB20 **				05MAY05	10MAY05	1.000000	11FEB05 TO 11FEB05	
449	57,083.61	60,505.64					1,150.000	
				-3,422.03		.00		-3,422.03
11FEB05	BUY LOT 273						1,150.000	
		60,505.64		-3,422.03	S	.00	S	
** WB20 **				06MAY05	11MAY05	1.000000	11FEB05 TO 11FEB05	
465	63,957.32	68,397.68					1,300.000	
				-4,440.36		.00		-4,440.36
11FEB05	BUY LOT 273						1,300.000	
		68,397.68		-4,440.36	S	.00	S	
** WB20 **				09MAY05	12MAY05	1.000000	11FEB05 TO 11FEB05	
470	79,958.19	85,497.10					1,625.000	
				-5,538.91		.00		-5,538.91
11FEB05	BUY LOT 273						1,625.000	
		85,497.10		-5,538.91	S	.00	S	
** WB20 **				11MAY05	16MAY05	1.000000	11FEB05 TO 11FEB05	
481	84,575.21	93,389.14					1,775.000	
				-8,813.93		.00		-8,813.93
11FEB05	BUY LOT 273						1,775.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

		93,389.14		-8,813.93	S	.00	S	
447011206 TOTAL								

		974,443.45	1,038,158.56	-63,715.11	S	.00		-63,715.11 S
				.00		.00		.00
59021S638	MERRILL LYNCH + CO INC	DEPOSITARY SH REPSTG		13JUL05	18JUL05	1.000000	07MAR05 TO 07MAR05	
** WB1H **								
320							98,800.000	
	2,361,242.31	2,470,000.00		-108,757.69		.00		-108,757.69
07MAR05	BUY LOT 656						98,800.000	
		2,470,000.00		-108,757.69	S	.00	S	
** WB1Z **				13JUL05	18JUL05	1.000000	07MAR05 TO 07MAR05	
380							40,400.000	
	965,528.23	1,010,000.00		-44,471.77		.00		-44,471.77
07MAR05	BUY LOT 101						40,400.000	
		1,010,000.00		-44,471.77	S	.00	S	
59021S638 TOTAL								

		3,326,770.54	3,480,000.00	-153,229.46	S	.00		-153,229.46 S
				.00		.00		.00
629377607	NRG ENERGY INC	PFD PERP CONV 144A		28FEB05	03MAR05	1.000000	15DEC04 TO 15DEC04	
** WB20 **								
305							750.000	
	855,900.00	750,000.00		105,900.00		.00		105,900.00
15DEC04	BUY LOT 744						750.000	
		750,000.00		105,900.00	S	.00	S	
643521305	NEW CTR ASSET TR	MONEY MKT CTF SER C		15JUL05	18JUL05	1.000000	16JUN05 TO 16JUN05	
** WB2D **								
386							10.000	
	5,000,000.00	5,000,565.00		-565.00		.00		-565.00
16JUN05	BUY LOT 223						10.000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		5,000,565.00		-565.00	S		.00	S
704231505	PAXSON COMMUNICATIONS CORP	JR EXCHANGEABLE PFD		01MAR05	04MAR05	1.000000	21OCT03 TO 21OCT03	
** WB3H **								
729		40,125.00	43,873.31	-3,748.31		.00	5.000	-3,748.31
21OCT03	BUY LOT 157		43,873.31	-3,748.31	L	.00	5.000	
** WB3H **				01MAR05	04MAR05	1.000000	21OCT03 TO 02NOV04	
730		184,575.00	184,403.55	171.45		.00	23.000	171.45
21OCT03	BUY LOT 157		168,192.71	-14,369.51	L	.00	19.168	
17NOV03	BUY LOT 238		16,209.38	-897.68	L	.00	1.908	
02NOV04	BUY LOT 393		1.46	15,438.64	S	.00	1.924	
704231505	TOTAL	224,700.00	228,276.86	-19,015.50	L	.00		-19,015.50
				15,438.64	S	.00		15,438.64
				.00		.00		.00
829226505	SINCLAIR BROADCAST GROUP INC	PFD CONV EXCHANGEABL		14JAN05	20JAN05	1.000000	20JAN04 TO 20JAN04	
** WB20 **								
156		85,197.19	98,500.00	-13,302.81		.00	2,000.000	-13,302.81
20JAN04	BUY LOT 415		98,500.00	-13,302.81	S	.00	2,000.000	
832727200	SMURFIT STONE CONTAINER CORP	PFD CONV EXCHANGEABL		04JAN05	07JAN05	1.000000	15JAN04 TO 15JAN04	
** WB20 **								
055		53,023.75	52,080.00	943.75		.00	2,100.000	943.75
15JAN04	BUY LOT 401						2,100.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		52,080.00		943.75 S			.00 S	
** WB20 **				05JAN05	10JAN05	1.000000	15JAN04 TO 15JAN04	
086	37,874.11	37,200.00	674.11				1,500.000	674.11
15JAN04	BUY LOT 401						1,500.000	
		37,200.00	674.11 S				.00 S	
** WB20 **				11JAN05	14JAN05	1.000000	15JAN04 TO 15JAN04	
136	50,498.33	49,600.00	898.33				2,000.000	898.33
15JAN04	BUY LOT 401						2,000.000	
		49,600.00	898.33 S				.00 S	
** WB20 **				12JAN05	18JAN05	1.000000	15JAN04 TO 15JAN04	
146	10,099.66	9,920.00	179.66				400.000	179.66
15JAN04	BUY LOT 401						400.000	
		9,920.00	179.66 S				.00 S	
** WB20 **				13JAN05	19JAN05	1.000000	15JAN04 TO 15JAN04	
151	37,873.75	37,200.00	673.75				1,500.000	673.75
15JAN04	BUY LOT 401						1,500.000	
		37,200.00	673.75 S				.00 S	
** WB20 **				14JAN05	20JAN05	1.000000	15JAN04 TO 15JAN04	
157	7,575.00	7,440.00	135.00				300.000	135.00
15JAN04	BUY LOT 401						300.000	
		7,440.00	135.00 S				.00 S	

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	GN/LS	GN/LS	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							
** WB20 **				18JAN05	21JAN05	1.000000	15JAN04 TO 15JAN04		
164	181,794.01	178,560.00	3,234.01			.00	7,200.000	3,234.01	
15JAN04	BUY LOT 401						7,200.000		
		178,560.00	3,234.01 L			.00 L			
** WB20 **				03MAY05	06MAY05	1.000000	15JAN04 TO 15JAN04		
435	1,187.45	1,240.00	-52.55			.00	50.000	-52.55	
15JAN04	BUY LOT 401						50.000		
		1,240.00	-52.55 L			.00 L			
** WB20 **				04MAY05	09MAY05	1.000000	15JAN04 TO 15JAN04		
447	736.22	768.80	-32.58			.00	31.000	-32.58	
15JAN04	BUY LOT 401						31.000		
		768.80	-32.58 L			.00 L			
** WB20 **				05MAY05	10MAY05	1.000000	15JAN04 TO 15JAN04		
451	7,029.71	7,340.80	-311.09			.00	296.000	-311.09	
15JAN04	BUY LOT 401						296.000		
		7,340.80	-311.09 L			.00 L			
** WB20 **				06MAY05	11MAY05	1.000000	15JAN04 TO 15JAN04		
457	2,374.90	2,480.00	-105.10			.00	100.000	-105.10	
15JAN04	BUY LOT 401						100.000		
		2,480.00	-105.10 L			.00 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB20 **				12MAY05	17MAY05	1.000000	15JAN04 TO 15JAN04		
484	2,675.56	2,827.20	-151.64			.00	114.000	-151.64	
15JAN04	BUY LOT 401						114.000		
		2,827.20	-151.64 L			.00 L			
** WB20 **				13JUL05	18JUL05	1.000000	15JAN04 TO 15JAN04		
622	2,868.63	3,100.00	-231.37			.00	125.000	-231.37	
15JAN04	BUY LOT 401						125.000		
		3,100.00	-231.37 L			.00 L			
** WB20 **				14JUL05	19JUL05	1.000000	15JAN04 TO 15JAN04		
626	6,884.71	7,440.00	-555.29			.00	300.000	-555.29	
15JAN04	BUY LOT 401						300.000		
		7,440.00	-555.29 L			.00 L			
** WB20 **				15JUL05	20JUL05	1.000000	15JAN04 TO 15JAN04		
636	15,490.60	16,740.00	-1,249.40			.00	675.000	-1,249.40	
15JAN04	BUY LOT 401						675.000		
		16,740.00	-1,249.40 L			.00 L			
** WB20 **				19JUL05	22JUL05	1.000000	15JAN04 TO 15JAN04		
646	188,394.62	199,888.00	-11,493.38			.00	8,060.000	-11,493.38	
15JAN04	BUY LOT 401						8,060.000		
		199,888.00	-11,493.38 L			.00 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB20 **				19JUL05	22JUL05	1.000000	15JAN04 TO 15JAN04	
648	6,081.49	6,572.00	-490.51			.00	265.000	-490.51
15JAN04	BUY LOT 401	6,572.00	-490.51 L			.00 L	265.000	
** WB20 **				04NOV05	12DEC05	1.000000	15JAN04 TO 15JAN04	
239	4,023.83	4,960.00	-936.17			.00	200.000	-936.17
15JAN04	BUY LOT 401	4,960.00	-936.17 L			.00 L	200.000	
** WB20 **				08NOV05	14NOV05	1.000000	15JAN04 TO 15JAN04	
148	2,706.64	3,348.00	-641.36			.00	135.000	-641.36
15JAN04	BUY LOT 401	3,348.00	-641.36 L			.00 L	135.000	
** WB20 **				09NOV05	15NOV05	1.000000	15JAN04 TO 15JAN04	
152	1,603.93	1,984.00	-380.07			.00	80.000	-380.07
15JAN04	BUY LOT 401	1,984.00	-380.07 L			.00 L	80.000	
** WB20 **				14NOV05	17NOV05	1.000000	15JAN04 TO 15JAN04	
159	1,002.46	1,240.00	-237.54			.00	50.000	-237.54
15JAN04	BUY LOT 401	1,240.00	-237.54 L			.00 L	50.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB20 **				15NOV05	18NOV05	1.000000	15JAN04 TO 15JAN04	
177	73,811.91	91,760.00	-17,948.09			.00	3,700.000	-17,948.09
15JAN04	BUY LOT 401						3,700.000	
		91,760.00	-17,948.09 L			.00 L		
** WB20 **				16NOV05	21NOV05	1.000000	15JAN04 TO 15JAN04	
187	39,957.92	49,600.00	-9,642.08			.00	2,000.000	-9,642.08
15JAN04	BUY LOT 401						2,000.000	
		49,600.00	-9,642.08 L			.00 L		
** WB20 **				08DEC05	13DEC05	1.000000	15JAN04 TO 15JAN04	
236	19,200.20	22,568.00	-3,367.80			.00	910.000	-3,367.80
15JAN04	BUY LOT 401						910.000	
		22,568.00	-3,367.80 L			.00 L		
832727200	TOTAL							
-----	754,769.39	795,856.80	-44,592.01 L			.00		-44,592.01 L
			3,504.60 S			.00		3,504.60 S
			.00			.00		.00
USD TOTAL								
-----	39,573,230.81	39,297,593.56	-64,273.29 L			.00 L		-64,273.29 L
			339,910.54 S			.00 S		339,910.54 S
			.00 S3			.00 S3		.00 S3
			.00 5Y			.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
REAL ESTATE INV TRST								

JPY - JAPANESE YEN								

B07NL1907	JAPAN LOGISTICS FD	JAPAN LOGISTICS FUND		12MAY05	17MAY05	106.675000	26APR05 TO 26APR05	
** WB3P **								
	302	698,600.00	550,000.00	148,600.00			1.000	
		6,548.86	5,186.48	1,393.02		-30.64		1,362.38
26APR05	BUY LOT 289			148,600.00 S			1.000	
			5,186.48	1,393.02 S		-30.64 S		
** WB3P **				13MAY05	18MAY05	107.115000	26APR05 TO 26APR05	
	306	698,600.00	550,000.00	148,600.00			1.000	
		6,521.96	5,186.47	1,387.29		-51.80		1,335.49
26APR05	BUY LOT 289			148,600.00 S			1.000	
			5,186.47	1,387.29 S		-51.80 S		
B07NL1907	TOTAL							
		1,397,200.00	1,100,000.00	297,200.00 S				
		13,070.82	10,372.95	2,780.31 S		-82.44 S		2,697.87 S
				.00				.00
				.00		.00		.00
639680909	NIPPON BUILDING FD	NIPPON BUILDING FUND		02DEC05	07DEC05	120.720000	27JAN05 TO 27JAN05	
** WB2E **								
	054	27,574,801.00	25,145,603.00	2,429,198.00			29.000	
		228,419.49	243,576.33	20,122.58		-35,279.42		-15,156.84
27JAN05	BUY LOT 495			2,429,198.00 S			29.000	
			243,576.33	20,122.58 S		-35,279.42 S		
** WB2E **				05DEC05	08DEC05	120.975000	27JAN05 TO 28JAN05	
	110	53,390,518.00	49,776,006.00	3,614,512.00			57.000	
		441,335.14	480,905.76	29,878.18		-69,448.80		-39,570.62
27JAN05	BUY LOT 495			626,274.00 S			9.000	
			75,592.66	5,176.89 S		-11,085.05 S		

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							
28JAN05	BUY LOT 525	405,313.10		2,988,238.00 S 24,701.29 S		-58,363.75 S	48.000
** WB2E **				06DEC05	09DEC05	121.025000	28JAN05 TO 18FEB05
	182	31,825,080.00 262,962.86	29,708,174.00 284,087.15	2,116,906.00 17,491.48		-38,615.77	34.000 -21,124.29
28JAN05	BUY LOT 525			985,776.00 S 8,145.23 S		-19,502.36 S	16.000
16FEB05	BUY LOT 562		135,104.36	450,106.00 S 3,719.12 S		-7,449.84 S	7.000
17FEB05	BUY LOT 598		57,870.13	560,836.00 S 4,634.05 S		-9,571.90 S	9.000
18FEB05	BUY LOT 608		74,545.67	120,188.00 S 993.08 S		-2,091.67 S	2.000
639680909	TOTAL		16,566.99				
		112,790,399.00 932,717.49	104,629,783.00 1,008,569.24	8,160,616.00 S 67,492.24 S .00 .00		-143,343.99 S .00	-75,851.75 S .00
JPY TOTAL		114,187,599.00 945,788.31	105,729,783.00 1,018,942.19	.00 L .00 L 8,457,816.00 S 70,272.55 S .00 S3 .00 S3 .00 5Y .00 5Y		.00 L -143,426.43 S .00 S3 .00 S3 .00 5Y	.00 L -73,153.88 S .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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

RIGHTS

CNY - YUAN RENMINBI

99UHYC900	GEMDALE CORP	RTS EXP 30DEC04		31DEC04	31DEC04	8.276500	23DEC04 TO 30DEC04	
** WB3X **								
	394	1,926,501.58	1,926,501.58		.00		213,888.000	
		232,767.67	232,770.48		.00	-2.81		-2.81
23DEC04	BUY LOT 392		92,219.58	2,299.75 S			84,994.000	
				277.87 S		-1.12 S		
30DEC04	BUY LOT 393			-2,299.75 S			128,894.000	
			140,550.90	-277.87 S		-1.69 S		
CNY TOTAL								
		1,926,501.58	1,926,501.58	.00 L				
		232,767.67	232,770.48	.00 L		.00 L		.00 L
				.00 S				
				.00 S		-2.81 S		-2.81 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

EUR - EURO CURRENCY

GERMANY

B0P2H4902	FRESENIUS AG	NPV (S/R 30NOV05)		22NOV05	25NOV05	0.853424	18SEP02 TO 18AUG03	
** WB2B **								
	650	5,225.67	.00	5,225.67			5,473.000	
		6,123.18	.00	6,123.18		.00		6,123.18
18SEP02	BUY LOT 586		-2,226.41	1,900.07 L			1,990.000	
				2,226.41 L		.00 L		
06MAR03	BUY LOT 587			1,432.21 L			1,500.000	
			-1,678.19	1,678.19 L		.01 L		
20MAR03	BUY LOT 588			155.63 L			163.000	
			-182.36	182.36 L		.00 L		
01JUL03	BUY LOT 589			62.06 L			65.000	
			-72.72	72.72 L		.00 L		
07JUL03	BUY LOT 590			35.33 L			37.000	

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
18AUG03	BUY LOT 591	-41.40		41.40 L		.00 L		
				1,640.37 L			1,718.000	
		-1,922.10		1,922.10 L		-.01 L		
GERMANY TOTAL								
		5,225.67	.00	5,225.67 L				
		6,123.18	.00	6,123.18 L		.00 L	6,123.18 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	
SPAIN								
B0BSJQ909	METROVACESA EUR	EXP 5JUL05	EUR 1.5(S)	27JUN05	08JUL05	0.822267	21JUN05 TO 21JUN05	
** WB2E **								
227	313,828.10	.00		313,828.10		84,442.000		
	381,662.04	.00		381,662.04		.00	381,662.04	
21JUN05	BUY LOT 203			313,828.10 S		84,442.000		
		-381,662.04		381,662.04 S		.00 S		
B0CM5J902	ABERTIS INFRAESTR	EUR3 (B/R 18JUL05)		04JUL05	20JUL05	0.839877	21OCT04 TO 24NOV04	
** WB2E **								
254	143,845.07	99,759.89		44,085.18		137,009.000		
	171,269.21	130,469.93		52,490.04		-11,690.76	40,799.28	
21OCT04	BUY LOT 230			3,694.58 S		10,741.000		
		9,559.44		4,398.95 S		-531.52 S		
22OCT04	BUY LOT 231			1,467.54 S		4,374.000		
		3,946.97		1,747.33 S		-226.55 S		
23NOV04	BUY LOT 232			14,295.37 S		43,882.000		
		41,590.20		17,020.79 S		-3,755.94 S		
24NOV04	BUY LOT 233			24,627.69 S		78,012.000		
		75,373.32		29,322.97 S		-7,176.75 S		
B08F48907	METROVACESA	EUR1.(B/R 24MAY05)		10MAY05	26MAY05	0.776488	13DEC04 TO 07MAR05	
** WB2E **								
129	178,880.69	149,657.05		29,223.64		84,442.000		
	230,371.48	197,768.74		37,635.66		-5,032.92	32,602.74	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
13DEC04	BUY LOT 064			7,601.71 S			17,554.000	
		39,339.90		9,789.86 S		-1,239.60 S		
10JAN05	BUY LOT 065			1,612.93 S			3,631.000	
		7,960.66		2,077.21 S		-131.91 S		
11JAN05	BUY LOT 066			6,187.33 S			15,184.000	
		34,162.69		7,968.35 S		-706.62 S		
12JAN05	BUY LOT 067			5,736.43 S			16,412.000	
		38,568.50		7,387.66 S		-1,181.56 S		
02MAR05	BUY LOT 068			431.06 S			1,603.000	
		3,888.22		555.14 S		-70.12 S		
03MAR05	BUY LOT 069			3,308.40 S			12,490.000	
		30,390.45		4,260.72 S		-576.42 S		
04MAR05	BUY LOT 070			2,594.50 S			10,063.000	
		24,797.44		3,341.33 S		-685.27 S		
07MAR05	BUY LOT 071			1,751.28 S			7,505.000	
		18,660.88		2,255.39 S		-441.42 S		
B09CDW900	SOGECABLE SA			24MAY05	10JUN05	0.794755	24MAY05 TO 24MAY05	
** WB3U **								
	183	16,260.85	.00	16,260.85			46,300.000	
		20,460.20	.00	20,460.20		.00		20,460.20
24MAY05	BUY LOT 125			16,260.85 S			46,300.000	
		-20,460.20		20,460.20 S		.00 S		
SPAIN TOTAL								
		652,814.71	249,416.94	.00 L				
		803,762.93	328,238.67	.00 L		.00 L		.00 L
				403,397.77 S				
				492,247.94 S		-16,723.68 S		475,524.26 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
ITALY								
B0R88N905	FIAT SPA			02DEC05	05DEC05	0.855249	28NOV05 TO 28NOV05	
** WB3I **								
	352	182.13	.00	182.13			228,800.000	
		212.96	.00	212.96		.00		212.96
28NOV05	BUY LOT 350			182.13 S			228,800.000	

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

		-212.96		212.96 S		.00 S		
99ZKNS905	UNIPOL			25OCT05	25OCT05	0.826400	10OCT05 TO 10OCT05	
** WB2E **								
638	30,674.46	.00		30,674.46		173,000.000		
	37,118.18	.00		37,118.18		.00	37,118.18	
10OCT05	BUY LOT 551			30,674.46 S		173,000.000		
		-37,118.18		37,118.18 S		.00 S		
ITALY TOTAL								

	30,856.59	.00		.00 L				
	37,331.14	.00		.00 L		.00 L	.00 L	
				30,856.59 S				
				37,331.14 S		.00 S	37,331.14 S	
				.00 S3				
				.00 S3		.00 S3	.00 S3	
				.00 5Y				
				.00 5Y		.00 5Y	.00 5Y	
EUR TOTAL								

	688,896.97	249,416.94		5,225.67 L				
	847,217.25	328,238.67		6,123.18 L		.00 L	6,123.18 L	
				434,254.36 S				
				529,579.08 S		-16,723.68 S	512,855.40 S	
				.00 S3				
				.00 S3		.00 S3	.00 S3	
				.00 5Y				
				.00 5Y		.00 5Y	.00 5Y	
SEK - SWEDISH KRONA								

99UNDS905	SANDVIK AB			31MAY05	31MAY05	7.404550	04MAY05 TO 04MAY05	
** WB2E **								
141	327,524.44	.00		327,524.44		71,049.000		
	44,232.86	.00		44,232.86		.00	44,232.86	
04MAY05	BUY LOT 041			327,524.44 S		71,049.000		
		-44,232.86		44,232.86 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

99UQUW900	SSAB(SVENSKT STAL)	REDEMPTION RTS EXP26		12MAY05	12MAY05	7.249450	25APR05 TO 25APR05	
** WB2E **								
085	37,262.88	.00		37,262.88			8,600.000	
	5,140.10	.00		5,140.10		.00		5,140.10
25APR05	BUY LOT 001			37,262.88 S			8,600.000	
		-5,140.10		5,140.10 S		.00 S		
SEK TOTAL								

	364,787.32	.00		.00 L				
	49,372.96	.00		.00 L		.00 L		.00 L
				364,787.32 S				
				49,372.96 S		.00 S		49,372.96 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

SHRS BENEFICIAL INTR

CAD - CANADIAN DOLLAR

707885109	PENN WEST ENERGY TR	TR UNIT		19JUL05	21JUL05	1.218400	21DEC04 TO 21DEC04	
** WB2E **								
251	173,110.68	159,321.68		13,789.00			5,800.000	
	142,080.33	129,226.28		11,317.30		1,536.75		12,854.05
21DEC04	BUY LOT 118			13,789.00 S			5,800.000	
		129,226.28		11,317.30 S		1,536.75 S		
				30AUG05	02SEP05	1.193300	21DEC04 TO 21DEC04	
** WB2E **								
348	456,636.89	368,884.64		87,752.25			13,429.000	
	382,667.30	299,203.41		73,537.46		9,926.43		83,463.89
21DEC04	BUY LOT 118			87,752.25 S			13,429.000	
		299,203.41		73,537.46 S		9,926.43 S		

FOR PUBLIC DISCLOSURE

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
** WB2E **				31AUG05	02SEP05	1.188100	21DEC04 TO 21DEC04	
364	183,861.55	147,537.37	36,324.18					
	154,752.59	119,667.99	30,573.34			4,511.26	5,371.000	35,084.60
21DEC04	BUY LOT 118		36,324.18 S				5,371.000	
		119,667.99	30,573.34 S			4,511.26 S		
** WB2E **				14SEP05	16SEP05	1.180600	21DEC04 TO 21DEC04	
414	1,092,834.87	832,318.45	260,516.42					
	925,660.57	675,095.93	220,664.42			29,900.22	30,300.000	250,564.64
21DEC04	BUY LOT 118		260,516.42 S				30,300.000	
		675,095.93	220,664.42 S			29,900.22 S		
** WB2E **				04OCT05	07OCT05	1.172450	21DEC04 TO 21DEC04	
492	123,817.06	96,142.40	27,674.66					
	105,605.41	77,981.38	23,604.13			4,019.90	3,500.000	27,624.03
21DEC04	BUY LOT 118		27,674.66 S				3,500.000	
		77,981.38	23,604.13 S			4,019.90 S		
** WB2E **				17OCT05	20OCT05	1.178700	21DEC04 TO 21DEC04	
581	1,037,913.07	855,749.72	182,163.35					
	880,557.45	694,101.10	154,545.98			31,910.37	31,153.000	186,456.35
21DEC04	BUY LOT 118		182,163.35 S				31,153.000	
		694,101.10	154,545.98 S			31,910.37 S		
707885109	TOTAL							
	3,068,174.12	2,459,954.26	608,219.86 S					
	2,591,323.65	1,995,276.09	514,242.63 S			81,804.93 S	596,047.56 S	
			.00					
			.00			.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

CAD TOTAL

3,068,174.12	2,459,954.26	.00 L					
2,591,323.65	1,995,276.09	.00 L			.00 L		.00 L
		608,219.86 S					
		514,242.63 S			81,804.93 S		596,047.56 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

USD - US DOLLAR

81369Y209	SELECT SECTOR SPDR TR	HEALTH CARE FORMERLY	30AUG05	02SEP05	1.000000	09AUG05 TO 09AUG05
** WB4G **						
099						
	458,032.82	466,284.00	-8,251.18		.00	14,700.000
						-8,251.18
09AUG05	BUY LOT 081					
		466,284.00	-8,251.18 S		.00 S	14,700.000
USD TOTAL						
	458,032.82	466,284.00	.00 L		.00 L	.00 L
			-8,251.18 S		.00 S	-8,251.18 S
			.00 S3		.00 S3	.00 S3
			.00 5Y		.00 5Y	.00 5Y

WARRANTS

CNY - YUAN RENMINBI

99VSJF905	BAO STEEL	WTS EXP 30AUG06	23AUG05	24AUG05	8.101200	16AUG05 TO 16AUG05
** WB3Y **						
292						
	216,307.76	.00	216,307.76		.00	128,310.000
	26,700.71	.00	26,700.71			26,700.71
16AUG05	BUY LOT 289					
		-26,700.71	216,307.76 S		.00 S	128,310.000
			26,700.71 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CNY - YUAN RENMINBI								
99ZSWL903	PANZHIHUA NEW STEEL + VANADIUMWRT EXP	31DEC15		05DEC05	05DEC05	8.080800	04NOV05 TO 04NOV05	
** WB3X **								
	235	756,758.09	.00	756,758.09			390,240.000	
		93,648.91	.00	93,648.91			.00	93,648.91
04NOV05	BUY LOT 224			391,798.39 S			202,040.000	
			-48,485.10	48,485.10 S			.00 S	
04NOV05	BUY LOT 225			364,959.70 S			188,200.000	
			-45,163.81	45,163.81 S			.00 S	
				05DEC05	05DEC05	8.080800	04NOV05 TO 04NOV05	
** WB3X **								
	236	391,405.02	.00	391,405.02			202,040.000	
		48,436.42	.00	48,436.42			.00	48,436.42
04NOV05	BUY LOT 225			391,405.02 S			202,040.000	
			-48,436.42	48,436.42 S			.00 S	
99ZSWL903	TOTAL							
		1,148,163.11	.00	1,148,163.11 S				
		142,085.33	.00	142,085.33 S			.00	142,085.33 S
				.00				
				.00			.00	.00
CNY	TOTAL							
		1,364,470.87	.00	.00 L				
		168,786.04	.00	.00 L		.00 L		.00 L
				1,364,470.87 S				
				168,786.04 S		.00 S		168,786.04 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

EUR - EURO CURRENCY

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
(CONTINUED)								
FRANCE								
B0JNTY904	FRANCE TELECOM	WTS 13SEP05(ORD)	EUR2	29SEP05	29SEP05	0.832535	01SEP05 TO 01SEP05	
** WB2H **								
274	5,168.00	.00		5,168.00			64,600.000	
	6,207.55	.00		6,207.55		.00		6,207.55
01SEP05	BUY LOT 238			1,452.48 S			18,156.000	
		-1,744.65		1,744.65 S		.00 S		
01SEP05	BUY LOT 239			779.52 S			9,744.000	
		-936.32		936.32 S		.00 S		
01SEP05	BUY LOT 240			2,016.00 S			25,200.000	
		-2,421.52		2,421.52 S		.00 S		
01SEP05	BUY LOT 241			920.00 S			11,500.000	
		-1,105.06		1,105.06 S		.00 S		
754281905	FIMALAC	WTS EXP 31DEC06 (ORD)		05APR05	08APR05	0.778907	19FEB03 TO 19FEB03	
** WB2M **								
527	1,256.85	.00		1,256.85			300.000	
	1,613.61	.00		1,613.61		.00		1,613.61
19FEB03	BUY LOT 428			1,256.85 L			300.000	
		-1,613.61		1,613.61 L		.00 L		
				12APR05	15APR05	0.776156	19FEB03 TO 19FEB03	
** WB2M **								
574	4,189.50	.00		4,189.50			1,000.000	
	5,397.76	.00		5,397.76		.00		5,397.76
19FEB03	BUY LOT 428			4,189.50 L			1,000.000	
		-5,397.76		5,397.76 L		.00 L		
				20MAY05	25MAY05	0.797099	19FEB03 TO 19FEB03	
** WB2M **								
130	815.96	.00		815.96			200.000	
	1,023.66	.00		1,023.66		.00		1,023.66
19FEB03	BUY LOT 428			815.96 L			200.000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	LOCAL SECTY GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
EUR - EURO CURRENCY								
		-1,023.66		1,023.66 L		.00 L		
** WB2M **				23MAY05	26MAY05	0.794818	19FEB03 TO 19FEB03	
150	4,487.75	.00	4,487.75				1,100.000	
	5,646.26	.00	5,646.26			.00		5,646.26
19FEB03	BUY LOT 428		4,487.75 L				1,100.000	
		-5,646.26	5,646.26 L			.00 L		
** WB2M **				24MAY05	27MAY05	0.794755	19FEB03 TO 19FEB03	
169	2,447.86	.00	2,447.86				600.000	
	3,080.02	.00	3,080.02			.00		3,080.02
19FEB03	BUY LOT 428		2,447.86 L				600.000	
		-3,080.02	3,080.02 L			.00 L		
** WB2M **				25MAY05	30MAY05	0.793997	19FEB03 TO 19FEB03	
197	815.96	.00	815.96				200.000	
	1,027.66	.00	1,027.66			.00		1,027.66
19FEB03	BUY LOT 428		815.96 L				200.000	
		-1,027.66	1,027.66 L			.00 L		
** WB2M **				26MAY05	31MAY05	0.798563	19FEB03 TO 19FEB03	
206	5,303.71	.00	5,303.71				1,300.000	
	6,641.57	.00	6,641.57			.00		6,641.57
19FEB03	BUY LOT 428		5,303.71 L				1,300.000	
		-6,641.57	6,641.57 L			.00 L		
** WB2M **				31MAY05	03JUN05	0.809881	19FEB03 TO 19FEB03	
239	2,447.86	.00	2,447.86				600.000	
	3,022.49	.00	3,022.49			.00		3,022.49
19FEB03	BUY LOT 428		2,447.86 L				600.000	
		-3,022.49	3,022.49 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)		EUR - EURO CURRENCY						
				08JUN05	13JUN05	0.811129	19FEB03 TO 19FEB03	
** WB2M **								
333	24,613.28	.00		24,613.28			6,033.000	
	30,344.47	.00		30,344.47		.00		30,344.47
19FEB03	BUY LOT 428			24,613.28 L			6,033.000	
				30,344.47 L		.00 L		
754281905	TOTAL							
	46,378.73	.00		46,378.73 L				
	57,797.50	.00		57,797.50 L		.00		57,797.50 L
				.00				
				.00		.00		.00
FRANCE	TOTAL							
	51,546.73	.00		46,378.73 L				
	64,005.05	.00		57,797.50 L		.00 L		57,797.50 L
				5,168.00 S				
				6,207.55 S		.00 S		6,207.55 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
EUR	TOTAL							
	51,546.73	.00		46,378.73 L				
	64,005.05	.00		57,797.50 L		.00 L		57,797.50 L
				5,168.00 S				
				6,207.55 S		.00 S		6,207.55 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
		GBP - POUND STERLING						
B04QLS904	BRITISH ENERGY NEW	WTS EXP 2005(TO SUB		01JUN05	06JUN05	0.550782	31AUG01 TO 03APR02	
** WB2H **								
068	118,855.73	1,435,287.03		-1,316,431.30			51,080.000	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
	215,794.51	2,067,352.04		-2,390,113.15		538,555.62		-1,851,557.53
31AUG01	BUY LOT 714			-380,624.36 L			9,067.000	
		583,259.82		-691,061.73 L		146,106.70 L		
02APR02	BUY LOT 715			-498,871.68 L			22,062.000	
		790,013.87		-905,751.60 L		208,941.69 L		
03APR02	BUY LOT 716			-436,935.26 L			19,951.000	
		694,078.35		-793,299.82 L		183,507.23 L		
GBP TOTAL								
	118,855.73	1,435,287.03		-1,316,431.30 L				
	215,794.51	2,067,352.04		-2,390,113.15 L		538,555.62 L		-1,851,557.53 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
USD - US DOLLAR								
38655V117	GRANDE COMMUNICATIONS HLDGS	WT EXP 04PR11 144A		02FEB05	07FEB05	1.000000	24JUN04 TO 24JUN04	
** WB3H **	615						100.000	
	1,000.00	1,961.26		-961.26		.00		-961.26
24JUN04	BUY LOT 057						100.000	
		1,961.26		-961.26 S		.00 S		
457776110	INSTRON CORP	WTS EXP 15SEP09		04NOV05	18NOV05	1.000000	17FEB00 TO 17FEB00	
** WBJJ **	364						4,960.000	
	702,357.72	186,000.00		516,357.72		.00		516,357.72
17FEB00	BUY LOT 595						4,960.000	
		186,000.00		516,357.72 5Y		.00 5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

	703,357.72	187,961.26	.00 L	.00 L	.00 L			
			-961.26 S	.00 S	-961.26 S			
			.00 S3	.00 S3	.00 S3			
			516,357.72 5Y	.00 5Y	516,357.72 5Y			
EQUITY TOTAL								

	2,926,065,048.90	2,303,610,671.78	519,321,643.48 L	50,611,984.51 L	569,933,627.99 L			
			54,900,343.16 S	-2,895,951.74 S	52,004,391.42 S			
			.00 S3	.00 S3	.00 S3			
			516,357.72 5Y	.00 5Y	516,357.72 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

99NJRJII8 TOTAL

2,836,227.02	2,836,708.65	-189.65 L					
3,459,313.35	3,316,879.15	-245.72 L			139,565.56 L		139,319.84 L
		-291.98 S					
		-354.02 S			3,468.38 S		3,114.36 S
		.00					
		.00			.00		.00

FRANCE TOTAL

2,836,227.02	2,836,708.65	-189.65 L					
3,459,313.35	3,316,879.15	-245.72 L			139,565.56 L		139,319.84 L
		-291.98 S					
		-354.02 S			3,468.38 S		3,114.36 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

EUR TOTAL

2,836,227.02	2,836,708.65	-189.65 L					
3,459,313.35	3,316,879.15	-245.72 L			139,565.56 L		139,319.84 L
		-291.98 S					
		-354.02 S			3,468.38 S		3,114.36 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

USD - US DOLLAR

02666QVW0	AMERICAN HONDA FIN C TRANCHE T	06DEC2005	1.000	10FEB05	22FEB05	1.000000	01DEC04 TO 01DEC04
** WB1H **							
414						730,000.00	
	729,956.20	730,000.00		-43.80		.00	-43.80
01DEC04	BUY LOT 520					400,000.00	
		400,000.00		-24.00 S		.00 S	
01DEC04	BUY LOT 521					330,000.00	
		330,000.00		-19.80 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
03061NDR7	AMERICREDIT AUTO REC SER 2001	12DEC2007	1.000	06MAY05	06MAY05	1.000000	26NOV01 TO 26NOV01	
** WB1Z **								
269							839,098.53	
	839,098.52	838,494.22		604.30		.00		604.30
26NOV01	BUY LOT 235						839,098.53	
		838,494.22		604.30 L		.00 L		
03061NDV8	AMERICREDIT AUTOMOBI 2001 1 NT	06MAY2006	5.810	07MAR05	07MAR05	1.000000	13DEC04 TO 13DEC04	
** WB1Z **								
096							361,929.00	
	361,928.98	363,091.83		-1,162.85		.00		-1,162.85
13DEC04	BUY LOT 292						361,929.00	
		363,091.83		-1,162.85 S		.00 S		
03061NEE5	AMERICREDIT AUTOMOBI 2001 B NT	12JUN2008	5.370	18MAR05	23MAR05	1.000000	31JAN05 TO 31JAN05	
** WB1U **								
125							10,982,129.86	
	11,074,791.58	11,102,963.89		-28,172.31		.00		-28,172.31
31JAN05	BUY LOT 313						10,982,129.86	
		11,102,963.89		-28,172.31 S		.00 S		
03061NFE4	AMERICREDIT AUTOMOBI 2002 B AS	12FEB2007	3.780	07MAR05	07MAR05	1.000000	13APR04 TO 13APR04	
** WB1Z **								
089							401,504.21	
	401,504.15	404,434.45		-2,930.30		.00		-2,930.30
13APR04	BUY LOT 487						401,504.21	
		404,434.45		-2,930.30 S		.00 S		
03061NFF1	AMERICREDIT AUTOMOBI 2002 B AS	12APR2009	4.460	07MAR05	07MAR05	1.000000	21JAN05 TO 21JAN05	
** WB1U **								
780							23,495.12	
	23,495.12	23,756.09		-260.97		.00		-260.97
21JAN05	BUY LOT 235						23,495.12	
		23,756.09		-260.97 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED) USD - US DOLLAR								

** WB1U **				18MAR05	23MAR05	1.000000	21JAN05 TO 21JAN05	
131	5,659,033.11	5,688,370.39	-29,337.28				5,626,504.88	-29,337.28
							.00	
21JAN05 BUY LOT 235		5,688,370.39	-29,337.28 S				5,626,504.88	
							.00 S	
03061NFF1 TOTAL	5,682,528.23	5,712,126.48	-29,598.25 S				.00	-29,598.25 S
			.00				.00	.00

06424EAC8	BANK ONE AUTO SECURI 2003 1 AS	20SEP2007	1.820	20MAY05	20MAY05	1.000000	23APR04 TO 23APR04	
** WB2J **								
388	1,735.47	1,721.55	13.92				1,735.47	13.92
							.00	
23APR04 BUY LOT 625		1,721.55	13.92 L				1,735.47	
							.00 L	

** WB2J **				20DEC05	20DEC05	1.000000	23APR04 TO 23APR04	
061	42,320.49	42,064.04	256.45				42,320.49	256.45
							.00	
23APR04 BUY LOT 625		42,064.04	256.45 L				42,320.49	
							.00 L	
06424EAC8 TOTAL	44,055.96	43,785.59	270.37 L				.00	270.37 L
			.00				.00	.00

072646AE2	BAY VIEW 2002 LJ 1 O AUTO RECE	25MAY2011	0.000	31JAN05	31JAN05	1.000000	26SEP02 TO 26SEP02	
** WB1Z **								
676	.00	56,572.62	-56,572.62				2,073,700.26	-56,572.62
							.00	
26SEP02 BUY LOT 622		56,572.62	-56,572.62 L				2,073,700.26	
							.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Z **				28FEB05	28FEB05	1.000000	26SEP02 TO 26SEP02		
410							2,008,815.24		
	.00	54,802.49	-54,802.49			.00		-54,802.49	
26SEP02	BUY LOT 622						2,008,815.24		
		54,802.49	-54,802.49 L			.00 L			
** WB1Z **				31MAR05	31MAR05	1.000000	26SEP02 TO 26SEP02		
411							1,792,607.29		
	.00	48,904.12	-48,904.12			.00		-48,904.12	
26SEP02	BUY LOT 622						1,792,607.29		
		48,904.12	-48,904.12 L			.00 L			
** WB1Z **				30APR05	30APR05	1.000000	26SEP02 TO 26SEP02		
663							1,714,417.48		
	.00	46,771.02	-46,771.02			.00		-46,771.02	
26SEP02	BUY LOT 622						1,714,417.48		
		46,771.02	-46,771.02 L			.00 L			
** WB1Z **				31MAY05	31MAY05	1.000000	26SEP02 TO 26SEP02		
122							965,031.18		
	.00	26,327.02	-26,327.02			.00		-26,327.02	
26SEP02	BUY LOT 622						965,031.18		
		26,327.02	-26,327.02 L			.00 L			
** WB1Z **				30JUN05	30JUN05	1.000000	26SEP02 TO 26SEP02		
360							923,755.86		
	.00	25,200.98	-25,200.98			.00		-25,200.98	
26SEP02	BUY LOT 622						923,755.86		
		25,200.98	-25,200.98 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	GN/LS	GN/LS	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							
** WB1Z **				31JUL05	31JUL05	1.000000	26SEP02 TO 26SEP02		
558							885,160.78		
	.00	24,148.07	-24,148.07			.00		-24,148.07	
26SEP02	BUY LOT 622						885,160.78		
		24,148.07	-24,148.07 L			.00 L			
** WB1Z **				31AUG05	31AUG05	1.000000	26SEP02 TO 26SEP02		
095							847,055.73		
	.00	23,108.53	-23,108.53			.00		-23,108.53	
26SEP02	BUY LOT 622						847,055.73		
		23,108.53	-23,108.53 L			.00 L			
** WB1Z **				30SEP05	30SEP05	1.000000	26SEP02 TO 26SEP02		
428							811,319.60		
	.00	22,133.61	-22,133.61			.00		-22,133.61	
26SEP02	BUY LOT 622						811,319.60		
		22,133.61	-22,133.61 L			.00 L			
** WB1Z **				25OCT05	25OCT05	1.000000	26SEP02 TO 26SEP02		
664							569,402.35		
	.00	15,533.86	-15,533.86			.00		-15,533.86	
26SEP02	BUY LOT 622						569,402.35		
		15,533.86	-15,533.86 L			.00 L			
** WB1Z **				30NOV05	30NOV05	1.000000	26SEP02 TO 26SEP02		
165							545,580.41		
	.11	14,883.98	-14,883.87			.00		-14,883.87	
26SEP02	BUY LOT 622						545,580.41		
		14,883.98	-14,883.87 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

072646AE2 TOTAL

.11 358,386.30 -358,386.19 L .00 -358,386.19 L
 .00 .00 .00

139732CH2 CAPITAL AUTO RECEIVA SER 2002 16JUL2007 4.160 15MAY05 15MAY05 1.000000 08JUL04 TO 08JUL04
 ** WB2P **
 775

478,151.14 481,850.85 -3,699.71 .00 478,151.14 -3,699.71

08JUL04 BUY LOT 080 481,850.85 -3,699.71 S .00 S

139732CL3 CAPITAL AUTO RECEIVA 2002 2 AS 15JUL2005 3.820 15NOV04 15NOV04 1.000000 24MAR03 TO 24MAR03
 ** WB2J **
 524

CXL -11,409.17 -11,492.76 83.59 .00 -11,409.00 83.59

24MAR03 BUY LOT 404 -11,492.76 83.59 L .00 L

15NOV04 15NOV04 1.000000 24MAR03 TO 24MAR03
 ** WB2J **
 686

11,409.17 11,492.94 -83.77 .00 11,409.18 -83.77

24MAR03 BUY LOT 404 11,492.94 -83.77 L .00 L

139732CL3 TOTAL

.00 .18 -.18 L .00 -.18 L
 .00 .00 .00

139732DF5 CAPITAL AUTO RECEIVA 2002 5 AS 17APR2006 1.000 15MAY05 15MAY05 1.000000 18SEP03 TO 18SEP03
 ** WB2J **
 293

2,517.39 2,517.42 -.03 .00 2,517.42 -.03

18SEP03 BUY LOT 663 2,517.42 -.03 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	GN/LS	GN/LS	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							
139732DL2	CAPITAL AUTO RECEIVA 2003 1 AS	17JAN2006	2.270	25JAN05	28JAN05	1.000000	06APR04 TO 06APR04		
** WB2L **									
445									
	351,616.11	353,154.92		-1,538.81		.00	351,836.01	-1,538.81	
06APR04	BUY LOT 501						351,836.01		
		353,154.92		-1,538.81 S		.00 S			
139732DN8	CAPITAL AUTO RECEIVA 2003 1 AS	16APR2007	2.750	18NOV05	23NOV05	1.000000	08FEB05 TO 16JUN05		
** WB2P **									
597									
	619,065.00	621,149.49		-2,084.49		.00	623,088.28	-2,084.49	
08FEB05	BUY LOT 097						484,893.61		
		483,577.93		-1,815.28 S		.00 S			
16JUN05	BUY LOT 194						138,194.67		
		137,571.56		-269.21 S		.00 S			
139732EC1	CAPITAL AUTO RECEIVA 2003 3 AS	16JAN2006	1.000	15JUN05	15JUN05	1.000000	26OCT04 TO 26OCT04		
** WB1E **									
307									
	141,059.10	141,081.14		-22.04		.00	141,059.05	-22.04	
26OCT04	BUY LOT 380						141,059.05		
		141,081.14		-22.04 S		.00 S			
139732FN6	CAPITAL AUTO RECEIVA 2005 1 AS	16JUL2007	3.730	20JUL05	22JUL05	1.000000	25MAY05 TO 25MAY05		
** WB2L **									
485									
	474,313.48	474,991.28		-677.80		.00	475,000.00	-677.80	
25MAY05	BUY LOT 717						475,000.00		
		474,991.28		-677.80 S		.00 S			
14041GAD8	CAPITAL ONE AUTO FIN SER 2001	15MAY2008	5.400	15SEP05	15SEP05	1.000000	16SEP04 TO 28OCT04		
** WB2D **									
733									
	2,909,858.35	2,941,661.27		-31,802.92		.00	2,909,858.37	-31,802.92	
16SEP04	BUY LOT 230						2,238,352.59		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
28OCT04	BUY LOT 432	2,263,242.42		-24,889.85	S	.00	S	
		678,418.85		-6,913.07	S	.00	S	671,505.78
14041GAH9	CAPITAL ONE AUTO FIN SER 2001	15SEP2008	4.880	17MAR05	22MAR05	1.000000	27JAN05 TO 27JAN05	
** WB1U **	106							4,075,000.00
		4,108,905.27	4,125,477.89	-16,572.62		.00		-16,572.62
27JAN05	BUY LOT 272			-16,572.62	S	.00	S	4,075,000.00
		4,125,477.89						
143128AP1	CARMAX AUTO OWNER TR 2001 2 AS	15DEC2006	3.940	16MAY05	16MAY05	1.000000	26MAR04 TO 26MAR04	
** WB2J **	294							427,288.64
		427,288.60	433,153.85	-5,865.25		.00		-5,865.25
26MAR04	BUY LOT 303			-5,865.25	L	.00	L	427,288.64
		433,153.85						
161581BY8	CHASE MANHATTAN AUTO 2001 B AS	15MAY2008	3.800	15JUL05	15JUL05	1.000000	26MAR04 TO 26MAR04	
** WB2J **	200							399,978.09
		399,978.06	406,100.86	-6,122.80		.00		-6,122.80
26MAR04	BUY LOT 300			-6,122.80	L	.00	L	399,978.09
		406,100.86						
161581CD3	CHASE MANHATTAN AUTO 2002 A AS	15SEP2008	4.240	18MAR05	23MAR05	1.000000	18JAN05 TO 18JAN05	
** WB1U **	145							4,503,007.15
		4,520,948.82	4,530,990.56	-10,041.74		.00		-10,041.74
18JAN05	BUY LOT 207			-10,041.74	S	.00	S	4,503,007.15
		4,530,990.56						
** WB2J **	236							157,227.97
		157,227.96	159,716.78	-2,488.82		.00		-2,488.82
23APR04	BUY LOT 631							157,227.97

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		159,716.78						
				-2,488.82	L		.00	L
				15NOV05	15NOV05	1.000000	28JUL04 TO 28JUL04	
** WB2P **								
539							304,629.19	
	304,629.17	307,534.57		-2,905.40			.00	-2,905.40
28JUL04	BUY LOT 200						304,629.19	
		307,534.57		-2,905.40	L		.00	L
161581CD3	TOTAL							
	4,982,805.95	4,998,241.91		-5,394.22	L		.00	-5,394.22
				-10,041.74	S		.00	-10,041.74
				.00			.00	.00
161581CY7	CHASE MANHATTAN AUTO 2003 B AS	16JUL2007	1.820	15FEB05	15FEB05	1.000000	23APR04 TO 23APR04	
** WB2J **								
038							2,791.21	
	2,791.21	2,774.15		17.06			.00	17.06
23APR04	BUY LOT 633						2,791.21	
		2,774.15		17.06	S		.00	S
23383VBE9	DAIMLERCHRYSLER AUTO 2001 C AS	06DEC2006	4.630	18MAR05	23MAR05	1.000000	06JAN05 TO 25JAN05	
** WB1U **								
150							9,185,772.34	
	9,213,042.55	9,235,293.66		-22,251.11			.00	-22,251.11
06JAN05	BUY LOT 128						6,019,655.42	
		6,053,366.29		-15,840.05	S		.00	S
25JAN05	BUY LOT 241						746,154.94	
		749,676.53		-1,306.45	S		.00	S
25JAN05	BUY LOT 244						2,419,961.98	
		2,432,250.84		-5,104.61	S		.00	S
				06JUL05	06JUL05	1.000000	27OCT03 TO 27OCT03	
** WB2P **								
307							234,708.30	
	234,708.29	238,090.26		-3,381.97			.00	-3,381.97
27OCT03	BUY LOT 261						234,708.30	

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	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)										
			USD - US DOLLAR							
			238,090.26			-3,381.97 L		.00 L		
23383VBE9	TOTAL									
		9,447,750.84	9,473,383.92			-3,381.97 L	.00		-3,381.97 L	
						-22,251.11 S	.00		-22,251.11 S	
						.00	.00		.00	
23383VBL3	DAIMLERCHRYSLER AUTO 2002 A AS		06APR2006	3.850	06JAN05	06JAN05	1.000000	18AUG03 TO 18AUG03		
** WB2P **										
	674							34,970.53		
		34,970.47	35,284.56			-314.09	.00		-314.09	
18AUG03	BUY LOT 709							34,970.53		
			35,284.56			-314.09 L	.00 L			
23383VBM1	DAIMLERCHRYSLER AUTO 2002 A AS		06OCT2008	4.490	17MAR05	22MAR05	1.000000	29DEC04 TO 10JAN05		
** WB1U **										
	186							17,257,574.54		
		17,340,491.79	17,384,471.20			-43,979.41	.00		-43,979.41	
29DEC04	BUY LOT 745							6,680,085.07		
			6,730,542.85			-18,362.06 S	.00 S			
10JAN05	BUY LOT 160							10,577,489.47		
			10,653,928.35			-25,617.35 S	.00 S			
23383VBS8	DAIMLERCHRYSLER AUTO 2002 B AS		06DEC2007	3.530	07MAR05	07MAR05	1.000000	27JAN05 TO 27JAN05		
** WB2P **										
	296							31,922.97		
		31,922.97	32,000.46			-77.49	.00		-77.49	
27JAN05	BUY LOT 024							31,922.97		
			32,000.46			-77.49 S	.00 S			
					07MAR05	07MAR05	1.000000	23APR04 TO 23APR04		
** WB2J **										
	304							9,822.45		
		9,822.45	9,958.79			-136.34	.00		-136.34	
23APR04	BUY LOT 632							9,822.45		
			9,958.79			-136.34 S	.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				06NOV05	06NOV05	1.000000	23APR04 TO 23APR04		
** WB2J **									
130	14,843.74	15,000.72	-156.98			.00	14,843.74	-156.98	
23APR04	BUY LOT 632						14,843.74		
		15,000.72	-156.98 L			.00 L			
23383VBS8	TOTAL								
	56,589.16	56,959.97	-156.98 L			.00	-156.98 L		
			-213.83 S			.00	-213.83 S		
			.00			.00	.00		
23383VBY5	DAIMLERCHRYSLER AUTO 2003 A AS	08NOV2006	2.120	11NOV05	11NOV05	1.000000	21NOV03 TO 21NOV03		
** WB2P **									
522	96,898.74	97,014.75	-116.01			.00	96,898.74	-116.01	
21NOV03	BUY LOT 443						96,898.74		
		97,014.75	-116.01 L			.00 L			
				08DEC05	08DEC05	1.000000	21NOV03 TO 21NOV03		
** WB2P **									
771	7,150.00	7,157.82	-7.82			.00	7,149.99	-7.82	
21NOV03	BUY LOT 443						7,149.99		
		7,157.82	-7.82 L			.00 L			
23383VBY5	TOTAL								
	104,048.74	104,172.57	-123.83 L			.00	-123.83 L		
			.00			.00	.00		
23383VCD0	DAIMLERCHRYSLER AUTO 2003B ASS	08AUG2007	2.250	23SEP05	23SEP05	1.000000	25NOV03 TO 25NOV03		
** WB2P **									
093	653,865.46	657,607.50	-3,742.04			.00	657,667.60	-3,742.04	
25NOV03	BUY LOT 463						657,667.60		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		657,607.50		-3,742.04	L		.00	L
26209RAL8	DRIVETIME AUTO OWNER 2003 C NT	15JUL2006	1.744	15AUG05	15AUG05	1.000000	29OCT03 TO 29OCT03	
** WB1Z **								
666							337,980.82	
	337,980.81	337,980.82		- .01		.00		- .01
29OCT03	BUY LOT 633						337,980.82	
		337,980.82		- .01	L	.00	L	
34527RGR8	FORD CR AUTO OWNER T 2001 E AS	15JUN2006	4.480	15MAR05	15MAR05	1.000000	10JAN05 TO 10JAN05	
** WB1U **								
078							4,000,000.00	
	4,000,000.00	4,012,021.41		-12,021.41		.00		-12,021.41
10JAN05	BUY LOT 157						4,000,000.00	
		4,012,021.41		-12,021.41	S	.00	S	
34527RGZ0	FORD CR AUTO OWNER T 2002 A AS	15SEP2006	4.360	21JAN05	26JAN05	1.000000	26MAR04 TO 01APR04	
** WB2J **								
512							2,303,133.75	
	2,314,019.66	2,350,682.77		-36,663.11		.00		-36,663.11
26MAR04	BUY LOT 301						652,408.61	
		665,836.87		-10,344.61	S	.00	S	
01APR04	BUY LOT 381						1,650,725.14	
		1,684,845.90		-26,318.50	S	.00	S	
34527RHG1	FORD CR AUTO OWNER T SER 2002	15DEC2005	4.140	15FEB05	15FEB05	1.000000	13MAY03 TO 13MAY03	
** WB1H **								
439							148,264.25	
	148,264.25	149,531.78		-1,267.53		.00		-1,267.53
13MAY03	BUY LOT 763						148,264.25	
		149,531.78		-1,267.53	L	.00	L	
** WB1Z **				15FEB05	15FEB05	1.000000	13MAY03 TO 13MAY03	
724							84,414.97	
	84,414.96	85,136.64		-721.68		.00		-721.68
13MAY03	BUY LOT 073						84,414.97	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		85,136.64		-721.68 L			.00 L	
34527RHG1	TOTAL							
		232,679.21		-1,989.21 L			-1,989.21 L	
				.00			.00	
34527RHR7	FORD CR AUTO OWNER T 2002 C AS	15SEP2006	3.790	18MAR05	23MAR05	1.000000	28DEC04 TO 03JAN05	
** WB1U **								
161		9,116,622.68		-17,747.98			9,101,832.21	
							.00	-17,747.98
28DEC04	BUY LOT 712						7,584,860.18	
				-14,405.89 S			.00 S	
03JAN05	BUY LOT 056						1,516,972.03	
				-3,342.09 S			.00 S	
34527RKP7	FORD CR AUTO OWNER T 2005 A AS	15JUL2007	3.080	19JUL05	21JUL05	1.000000	17MAR05 TO 17MAR05	
** WB2L **								
583		1,372,480.77		-1,443.24			1,377,564.00	
							.00	-1,443.24
17MAR05	BUY LOT 775						1,377,564.00	
				-1,443.24 S			.00 S	
					24FEB05	01MAR05	1.000000	06JAN05 TO 06JAN05
** WB1U **								
626		14,470,546.88		-28,969.26			14,500,000.00	
							.00	-28,969.26
06JAN05	BUY LOT 126						14,500,000.00	
				-28,969.26 S			.00 S	
34527RKP7	TOTAL							
		15,843,027.65		-30,412.50 S			.00	-30,412.50 S
				.00			.00	.00
35242RAR5	FRANKLIN AUTO TR 2002 1 AS	22FEB2010	4.510	20FEB05	20FEB05	1.000000	18JAN05 TO 18JAN05	
** WB1U **								
211		150,690.38		-1,405.88			150,690.38	
							.00	-1,405.88

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
18JAN05	BUY LOT 180						150,690.38	
		152,096.26		-1,405.88 S		.00 S		
				20MAR05	20MAR05	1.000000	18JAN05 TO 18JAN05	
** WB1U **	212						158,652.29	
		158,652.29		-1,480.16		.00		-1,480.16
18JAN05	BUY LOT 180						158,652.29	
		160,132.45		-1,480.16 S		.00 S		
				25MAY05	31MAY05	1.000000	18JAN05 TO 18JAN05	
** WB1U **	805						2,443,408.55	
		2,454,766.59		-10,110.40		.00		-10,110.40
18JAN05	BUY LOT 180						2,443,408.55	
		2,464,876.99		-10,110.40 S		.00 S		
35242RAR5	TOTAL							
		2,764,109.26		-12,996.44 S		.00		-12,996.44 S
				.00		.00		.00
41283AAH2	HARLEY DAVIDSON MOTO 2001 2 CO	15JUN2009	4.720	15DEC05	15DEC05	1.000000	23APR04 TO 23APR04	
** WB2J **	010						9,297.97	
		9,297.97		-162.35		.00		-162.35
23APR04	BUY LOT 628						9,297.97	
		9,460.32		-162.35 L		.00 L		
43811MAC4	HONDA AUTO RECEIVABL 2002 2 AS	15FEB2006	3.830	18JAN05	18JAN05	1.000000	17SEP03 TO 17SEP03	
** WB2P **	732						11,456.40	
		11,456.44		-160.62		.00		-160.62
17SEP03	BUY LOT 085						11,456.40	
		11,617.06		-160.62 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
43811MAD2	HONDA AUTO RECEIVABL 2002 2 AS	17SEP2007	4.490	15JAN05	15JAN05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
484							77,380.63		
	77,380.63	79,443.45		-2,062.82		.00		-2,062.82	
30MAR04	BUY LOT 359						77,380.63		
		79,443.45		-2,062.82 S		.00 S			
				17OCT05	17OCT05	1.000000	04JUN03 TO 04JUN03		
** WB2P **									
260							425,956.25		
	425,956.24	436,716.49		-10,760.25		.00		-10,760.25	
04JUN03	BUY LOT 263						425,956.25		
		436,716.49		-10,760.25 L		.00 L			
				17OCT05	17OCT05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
588							644,690.54		
	644,690.52	657,338.90		-12,648.38		.00		-12,648.38	
30MAR04	BUY LOT 359						644,690.54		
		657,338.90		-12,648.38 L		.00 L			
43811MAD2	TOTAL								
-----	1,148,027.39	1,173,498.84		-23,408.63 L		.00		-23,408.63 L	
				-2,062.82 S		.00		-2,062.82 S	
				.00		.00		.00	
43811SAD9	HONDA AUTO RECEIVABL NT CL A 4	16APR2007	4.220	15APR05	15APR05	1.000000	01APR04 TO 01APR04		
** WB2J **									
017							1,559,329.32		
	1,559,329.27	1,585,017.69		-25,688.42		.00		-25,688.42	
01APR04	BUY LOT 380						1,559,329.32		
		1,585,017.69		-25,688.42 L		.00 L			
43812EAC1	HONDA AUTO RECEIVABL ASSET BKD	18OCT2007	2.300	23SEP05	23SEP05	1.000000	08DEC03 TO 08DEC03		
** WB2P **									

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
094							796,519.39		
	789,107.77	796,444.98		-7,337.21		.00		-7,337.21	
08DEC03	BUY LOT 566						796,519.39		
		796,444.98		-7,337.21 L		.00 L			
43812YAA1	HONDA AUTO RECEIVABL 2005 2 AS	15MAY2006	3.182	20JUL05	22JUL05	1.000000	18APR05 TO 18APR05		
** WB2L **									
582							369,469.69		
	369,051.14	369,469.69		-418.55		.00		-418.55	
18APR05	BUY LOT 255						369,469.69		
		369,469.69		-418.55 S		.00 S			
44179CAH9	HOUSEHOLD AUTOMOTIVE SER 2001	17AUG2008	5.390	25MAY05	31MAY05	1.000000	04JAN05 TO 04JAN05		
** WB1U **									
152							1,380,536.49		
	1,385,821.33	1,398,107.23		-12,285.90		.00		-12,285.90	
04JAN05	BUY LOT 081						1,380,536.49		
		1,398,107.23		-12,285.90 S		.00 S			
44179CAM8	HOUSEHOLD AUTOMOTIVE SER 2001	17DEC2008	4.370	15JAN05	15JAN05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
493							40,136.48		
	40,136.48	41,320.97		-1,184.49		.00		-1,184.49	
30MAR04	BUY LOT 361						40,136.48		
		41,320.97		-1,184.49 S		.00 S			
				17DEC05	17DEC05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
049							32,093.86		
	32,093.86	32,822.29		-728.43		.00		-728.43	
30MAR04	BUY LOT 361						32,093.86		
		32,822.29		-728.43 L		.00 L			
				17DEC05	17DEC05	1.000000	17JUN05 TO 17JUN05		
** WB2D **									
499							43,156.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	43,156.00	43,249.37	-93.37			.00	-93.37	
17JUN05	BUY LOT 250						43,156.00	
		43,249.37	-93.37 S			.00 S		
44179CAM8	TOTAL							
	115,386.34	117,392.63	-728.43 L			.00	-728.43 L	
			-1,277.86 S			.00	-1,277.86 S	
			.00			.00	.00	
44179CAT3	HOUSEHOLD AUTOMOTIVE 2002 2 NT	19DEC2005	2.150	19APR04	19APR04	1.000000	21AUG02 TO 21AUG02	
** WB2J **								
460							3,995.59	
	3,995.59	3,995.54	.05			.00	.05	
21AUG02	BUY LOT 041						3,995.59	
		3,995.54	.05 L			.00 L		
				19APR04	19APR04	1.000000	21AUG02 TO 21AUG02	
** WB2J **								
590							-3,995.59	
CXL	-3,995.59	-3,995.54	-.05			.00	-.05	
21AUG02	BUY LOT 041						3,995.59	
		-3,995.54	-.05 L			.00 L		
44179CAT3	TOTAL							
542391AX5	LONG BEACH ACCEP AUT 2002 A AS	15NOV2006	3.175	15MAR05	15MAR05	1.000000	31OCT03 TO 31OCT03	
** WB1Z **								
162							185,736.76	
	185,736.76	187,156.74	-1,419.98			.00	-1,419.98	
31OCT03	BUY LOT 443						185,736.76	
		187,156.74	-1,419.98 L			.00 L		
55274DAB0	MFN AUTOMOBILE RECEI 2001 A NT	15JUN2007	5.070	15AUG05	15AUG05	1.000000	15JUN01 TO 15JUN01	
** WB1Z **								
667							4,227.82	
	4,227.80	4,227.65	.15			.00	.15	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
15JUN01	BUY LOT 351						4,227.82	
		4,227.65		.15 L		.00 L		
553081AC4	MMCA AUTO LEASE TR ASSET BAC	15SEP2006	1.000	15APR05	15APR05	1.000000	07OCT03 TO 07OCT03	
** WB2D **	628						177,688.35	
	177,688.20	177,442.05		246.15		.00		246.15
07OCT03	BUY LOT 276						177,688.35	
		177,442.05		246.15 L		.00 L		
553083CT1	MMCA AUTO OWNER TR 2002 3 AS	15MAR2007	2.970	15MAR05	15MAR05	1.000000	29APR04 TO 29APR04	
** WB1Z **	181						39,848.80	
	39,848.78	39,945.51		-96.73		.00		-96.73
29APR04	BUY LOT 689						39,848.80	
		39,945.51		-96.73 S		.00 S		
63936XAB0	NAVISTAR FINL 2003 B ASSET BKD	15SEP2006	1.690	15AUG05	15AUG05	1.000000	21NOV03 TO 21NOV03	
** WB2J **	647						19,029.97	
	19,029.96	19,033.49		-3.53		.00		-3.53
21NOV03	BUY LOT 522						19,029.97	
		19,033.49		-3.53 L		.00 L		
65473HAB9	NISSAN AUTO RECEIVAB NT CL A 2	17APR2006	1.620	16MAY05	16MAY05	1.000000	07NOV03 TO 07NOV03	
** WB2P **	737						61,625.85	
	61,625.81	61,582.82		42.99		.00		42.99
07NOV03	BUY LOT 394						61,625.85	
		61,582.82		42.99 L		.00 L		
65473LAD6	NISSAN AUTO RECEIVAB NT CL A 4	15JAN2008	3.330	15SEP05	21SEP05	1.000000	28MAR03 TO 28MAR03	
** WB2J **	331						74,738.58	
	74,738.58	75,719.00		-980.42		.00		-980.42
28MAR03	BUY LOT 432						74,738.58	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		75,719.00		-980.42 L		.00 L		
** WB2J **				15DEC05	15DEC05	1.000000	28MAR03 TO 28MAR03	
784							689,004.57	
	689,004.50	697,101.35		-8,096.85		.00		-8,096.85
28MAR03	BUY LOT 432						689,004.57	
		697,101.35		-8,096.85 L		.00 L		
65473LAD6	TOTAL							
	763,743.08	772,820.35		-9,077.27 L		.00		-9,077.27 L
				.00		.00		.00
65474PAD6	NISSAN AUTO RECEIVAB ASSET BAC	16OCT2006	4.280	15JUL05	15JUL05	1.000000	04SEP02 TO 04SEP02	
** WB2P **							271,419.63	
373								
	271,419.65	274,501.43		-3,081.78		.00		-3,081.78
04SEP02	BUY LOT 615						271,419.63	
		274,501.43		-3,081.78 L		.00 L		
65474TAC0	NISSAN AUTO RECEIVAB ASSET BAC	15DEC2006	1.890	15DEC05	15DEC05	1.000000	26MAR04 TO 26MAR04	
** WB2J **							5,290.45	
785								
	5,290.40	5,299.84		-9.44		.00		-9.44
26MAR04	BUY LOT 302						5,290.45	
		5,299.84		-9.44 L		.00 L		
65474UAC7	NISSAN AUTO RECEIVAB SERIES 20	15AUG2007	1.510	18NOV05	23NOV05	1.000000	28JAN05 TO 28JAN05	
** WB2P **							235,924.37	
596								
	234,523.57	234,496.21		27.36		.00		27.36
28JAN05	BUY LOT 029						235,924.37	
		234,496.21		27.36 S		.00 S		
65474YAB1	NISSAN AUTO RECEIVAB NT CL A2	16JUL2007	3.220	24FEB05	01MAR05	1.000000	05JAN05 TO 05JAN05	
** WB1U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
651							7,500,000.00		
	7,483,886.72	7,499,973.75		-16,087.03		.00		-16,087.03	
05JAN05	BUY LOT 111						7,500,000.00		
		7,499,973.75		-16,087.03 S		.00 S			
65475AAA4	NISSAN AUTO RECEIVAB NT CL A 1	15JUN2006	3.357	20JUL05	22JUL05	1.000000	23MAY05 TO 23MAY05		
** WB2L **									
486							469,294.86		
	468,781.57	469,294.86		-513.29		.00		-513.29	
23MAY05	BUY LOT 676						469,294.86		
		469,294.86		-513.29 S		.00 S			
68338SCK2	ONYX ACCEP OWNER TR 2001 B CL	15NOV2007	5.490	18JAN05	18JAN05	1.000000	23OCT03 TO 23OCT03		
** WB2J **									
463							676,791.80		
	676,791.78	689,828.74		-13,036.96		.00		-13,036.96	
23OCT03	BUY LOT 203						676,791.80		
		689,828.74		-13,036.96 L		.00 L			
68338SDB1	ONYX ACCEP OWNER TR SER 2002	15MAR2009	4.710	18MAR05	23MAR05	1.000000	15FEB05 TO 15FEB05		
** WB1U **									
129							3,817,457.73		
	3,842,360.68	3,849,523.51		-7,162.83		.00		-7,162.83	
15FEB05	BUY LOT 519						3,817,457.73		
		3,849,523.51		-7,162.83 S		.00 S			
89232XAC4	TOYOTA AUTO RECEIVAB ASSET BKD	15NOV2006	2.650	17OCT05	17OCT05	1.000000	01APR04 TO 01APR04		
** WB2J **									
589							26,122.56		
	26,122.54	26,217.60		-95.06		.00		-95.06	
01APR04	BUY LOT 382						26,122.56		
		26,217.60		-95.06 L		.00 L			
903278AT6	USAA AUTO OWNER TR 2002 1 AS	16OCT2006	2.410	15JUN05	15JUN05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
638							24,607.23		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	24,607.22	24,680.57		-73.35		.00		-73.35
30MAR04	BUY LOT 362						24,607.23	
		24,680.57		-73.35 L		.00 L		
903278AY5	USAA AUTO OWNER TR 2003 1 AS	15JUN2007	1.580	18NOV05	23NOV05	1.000000	10NOV04 TO 10NOV04	
** WB2P **								
	595						92,355.59	
	92,074.20	92,044.75		29.45		.00		29.45
10NOV04	BUY LOT 174						92,355.59	
		92,044.75		29.45 L		.00 L		
903278BH1	USAA AUTO OWNER TR 2004 2 AS	15FEB2007	2.410	15AUG05	15AUG05	1.000000	13JUL04 TO 13JUL04	
** WB1F **								
	271						92,842.86	
	92,842.86	92,842.40		.46		.00		.46
13JUL04	BUY LOT 143						92,842.86	
		92,842.40		.46 L		.00 L		
92925UAD4	WFS FINL OWNER TR SER 2001	20MAR2009	5.180	20SEP05	20SEP05	1.000000	24AUG04 TO 24AUG04	
** WB2P **								
	058						230,754.83	
	230,754.80	233,726.00		-2,971.20		.00		-2,971.20
24AUG04	BUY LOT 438						230,754.83	
		233,726.00		-2,971.20 L		.00 L		
92925WAE8	WFS FINL 2002 1 OWNE ASSET BKD	20SEP2009	4.870	20DEC05	20DEC05	1.000000	09JUN05 TO 09JUN05	
** WB2D **								
	501						993,934.88	
	993,934.88	997,829.18		-3,894.30		.00		-3,894.30
09JUN05	BUY LOT 190						993,934.88	
		997,829.18		-3,894.30 S		.00 S		
92926CAC5	WFS FINL 2002 2 OWNE ASSET BKD	20FEB2007	3.810	20MAY05	20MAY05	1.000000	12NOV03 TO 12NOV03	
** WB1Z **								
	754						305,078.61	
	305,078.40	307,467.79		-2,389.39		.00		-2,389.39

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
12NOV03	BUY LOT 540	307,467.79		-2,389.39	L		305,078.61	
						.00	L	
92926CAD3	WFS FINL 2002 2 OWNE ASSET BKD	20FEB2010	4.500	17MAR05	22MAR05	1.000000	05JAN05 TO 05JAN05	
** WB1U **								
110		4,527,597.66	4,547,917.28	-20,319.62		.00	4,500,000.00	-20,319.62
05JAN05	BUY LOT 093	4,547,917.28		-20,319.62	S	.00	4,500,000.00	
						.00	S	
92926JAC0	WFS FINL 2002 4 OWNE 2002 4 AU	20AUG2007	2.390	21NOV05	21NOV05	1.000000	23APR04 TO 23APR04	
** WB2J **								
430		1,080.71	256,224.74	-255,144.03		.00	1,080.71	-255,144.03
23APR04	BUY LOT 626	256,224.74		-255,144.03	L	.00	1,080.71	
						.00	L	
92927AAC8	WFS FINL OWNER TR AUTO RECE	20MAY2008	2.290	25JAN05	28JAN05	1.000000	09AUG04 TO 09AUG04	
** WB2L **								
447		785,557.50	788,145.27	-2,587.77		.00	789,102.30	-2,587.77
09AUG04	BUY LOT 219	788,145.27		-2,587.77	S	.00	789,102.30	
						.00	S	
92927TAB9	WFS FINL OWNER TR AUTO REC	17DEC2007	2.500	19JUL05	21JUL05	1.000000	16MAR05 TO 01JUN05	
** WB2L **								
581		974,571.87	974,313.02	258.85		.00	979,892.40	258.85
16MAR05	BUY LOT 755	102,153.66		48.63	S	.00	102,760.25	
						.00	S	
16MAR05	BUY LOT 768	715,125.32		290.73	S	.00	719,321.76	
						.00	S	
01JUN05	BUY LOT 730	157,034.04		-80.51	S	.00	157,810.39	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
92975UAH4	WACHOVIA AUTO OWNER 2004 B AS	21MAY2007	2.400	31MAY05	25MAY05	1.000000	24AUG04 TO 24AUG04	
** WB1F **								
578							136,260.89	
	136,260.89	136,253.79		7.10		.00		7.10
24AUG04	BUY LOT 731						136,260.89	
		136,253.79		7.10 S		.00 S		
				20OCT05	20OCT05	1.000000	24AUG04 TO 24AUG04	
** WB1F **								
345							165,796.82	
	165,796.82	165,790.01		6.81		.00		6.81
24AUG04	BUY LOT 731						165,796.82	
		165,790.01		6.81 L		.00 L		
92975UAH4	TOTAL							
-----	302,057.71	302,043.80		6.81 L		.00		6.81 L
				7.10 S		.00		7.10 S
				.00		.00		.00
92975UAN1	WACHOVIA AUTO OWNER 2005 A AS	22MAY2006	3.340	22DEC05	22DEC05	1.000000	12MAY05 TO 17NOV05	
** WB2L **								
440							213,579.61	
	213,579.61	213,514.36		65.25		.00		65.25
12MAY05	BUY LOT 506						130,063.60	
		130,063.60		.00 S		.00 S		
17NOV05	BUY LOT 092						83,516.01	
		83,450.76		65.25 S		.00 S		
949785AE9	WELLS FARGO FINL AUT 2005 A AS	15DEC2005	3.390	19JUL05	21JUL05	1.000000	10JUN05 TO 10JUN05	
** WB2L **								
456							817,984.56	
	817,493.77	817,984.56		-490.79		.00		-490.79
10JUN05	BUY LOT 050						817,984.56	
		817,984.56		-490.79 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
98152DBF7	WORLD OMNI AUTO RECE 2004 A AS	12JUL2005	1.673	12MAR05	12MAR05	1.000000	24JUN04 TO 24JUN04	
** WB2L **								
295							21,397.77	
	21,397.72	21,397.77		- .05		.00		- .05
24JUN04	BUY LOT 575						21,397.77	
		21,397.77		- .05 S		.00 S		
98152DBG5	WORLD OMNI AUTO RECE SER 2004	12JUL2007	2.580	15MAR05	21MAR05	1.000000	24JUN04 TO 24JUN04	
** WB1F **								
708							103,670.31	
	103,670.31	103,664.93		5.38		.00		5.38
24JUN04	BUY LOT 440						103,670.31	
		103,664.93		5.38 S		.00 S		
98152DBR1	WORLD OMNI AUTO RECE 2005 B AU	21AUG2006	3.834	20NOV05	20NOV05	1.000000	18AUG05 TO 18AUG05	
** WB2L **								
099							201,342.30	
	201,342.30	201,334.02		8.28		.00		8.28
18AUG05	BUY LOT 717						201,342.30	
		201,334.02		8.28 S		.00 S		
** WB2L **								
432							184,783.15	
	184,783.15	184,776.33		6.82		.00		6.82
18AUG05	BUY LOT 717						184,783.15	
		184,776.33		6.82 S		.00 S		
98152DBR1	TOTAL							
-----	386,125.45	386,110.35		15.10 S		.00		15.10 S
				.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

125,799,348.74	126,899,847.38	-729,063.77 L	.00 L	-729,063.77 L
		-371,434.87 S	.00 S	-371,434.87 S
		.00 S3	.00 S3	.00 S3
		.00 5Y	.00 5Y	.00 5Y

BOND UNIT

MXN - MEXICAN PESO

B01SB5II5	MEXICO (UNITED MEXIC 8PCT 24DE	24DEC2008	8.000	18MAY05	23MAY05	10.969750	24AUG04 TO 24AUG04
** WB1Q **							
147	2,976,303.08	2,998,065.18		-21,762.10		3,145,000.00	
	271,319.14	263,232.54		-1,983.83		10,070.43	8,086.60
24AUG04	BUY LOT 047			-21,762.10 S		3,145,000.00	
		263,232.54		-1,983.83 S		10,070.43 S	
				18MAY05	23MAY05	10.969750	24AUG04 TO 21SEP04
** WB1Q **							
163	2,977,217.05	3,001,297.74		-24,080.69		3,145,000.00	
	271,402.45	263,312.85		-2,195.19		10,284.79	8,089.60
24AUG04	BUY LOT 047			-16,366.94 S		2,469,000.00	
		206,652.19		-1,492.01 S		7,905.85 S	
21SEP04	BUY LOT 790			-7,713.75 S		676,000.00	
		56,660.66		-703.18 S		2,378.94 S	
				19MAY05	24MAY05	10.928900	21SEP04 TO 21SEP04
** WB1Q **							
165	1,906,349.95	1,925,757.85		-19,407.90		2,010,000.00	
	174,432.01	168,482.49		-1,775.83		7,725.35	5,949.52
21SEP04	BUY LOT 790			-19,407.90 S		2,010,000.00	
		168,482.49		-1,775.83 S		7,725.35 S	
				01AUG05	05AUG05	10.597250	24AUG04 TO 29SEP04
** WB1Q **							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
MXN - MEXICAN PESO								
127	4,135,732.37 390,264.68	4,093,823.05 359,252.35		41,909.32 3,954.74		4,280,000.00		31,012.33
24AUG04 BUY LOT 047		263,978.06		33,854.73 S 3,194.67 S		3,145,000.00 19,598.86 S		
21SEP04 BUY LOT 790		17,982.13		1,328.35 S 125.35 S		214,000.00 1,405.75 S		
29SEP04 BUY LOT 125		77,292.16		6,726.24 S 634.72 S		921,000.00 6,052.98 S		
** WB1Q **				18AUG05	24AUG05	10.659500	29SEP04 TO 11APR05	
687	3,345,640.00 313,864.63	3,285,079.49 290,644.71		60,560.51 5,681.36		3,450,000.00 17,538.56		23,219.92
29SEP04 BUY LOT 125		183,800.80		22,430.80 S 2,104.30 S		2,189,000.00 13,239.73 S		
11APR05 BUY LOT 479		106,843.91		38,129.71 S 3,577.06 S		1,261,000.00 4,298.83 S		
** WB1Q **				21NOV05	25NOV05	10.642250	11APR05 TO 11APR05	
355	1,728,887.11 162,455.04	1,640,707.32 147,993.88		88,179.79 8,285.82		1,739,000.00 6,175.34		14,461.16
11APR05 BUY LOT 479		147,993.88		88,179.79 S 8,285.82 S		1,739,000.00 6,175.34 S		
B01SB5II5 TOTAL								
	17,070,129.56 1,583,737.95	16,944,730.63 1,492,918.82		125,398.93 S 11,967.07 S .00 .00		78,852.06 S .00 .00		90,819.13 S .00
MXN TOTAL								
	17,070,129.56 1,583,737.95	16,944,730.63 1,492,918.82		.00 L .00 L 125,398.93 S 11,967.07 S .00 S3 .00 S3 .00 S3		.00 L 78,852.06 S .00 S3		.00 L 90,819.13 S .00 S3

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	GN/LS	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					
				.00 5Y		.00 5Y	.00 5Y
		USD - US DOLLAR					
115758AA2	BROWN TOM INC / BROW SUB NT TO	15SEP2013	7.250	02JUN04	15JUN04	1.000000	11SEP03 TO 11SEP03
** WB3H **							
599							250,000.00
	279,375.00	250,000.00		29,375.00		.00	29,375.00
11SEP03	BUY LOT 048						250,000.00
		250,000.00		29,375.00 S		.00 S	
				02JUN04	07JUN04	1.000000	11SEP03 TO 11SEP03
** WB3H **							
605							250,000.00
	279,375.00	250,000.00		29,375.00		.00	29,375.00
11SEP03	BUY LOT 048						250,000.00
		250,000.00		29,375.00 S		.00 S	
				02JUN04	07JUN04	1.000000	11SEP03 TO 11SEP03
** WB3H **							
665							-250,000.00
CXL	-279,375.00	-250,000.00		-29,375.00		.00	-29,375.00
11SEP03	BUY LOT 048						250,000.00
		-250,000.00		-29,375.00 S		.00 S	
				25JUN04	02JUL04	1.000000	11SEP03 TO 11SEP03
** WB3H **							
606							400,000.00
	442,612.00	407,593.75		35,018.25		.00	35,018.25
11SEP03	BUY LOT 048						175,000.00
		175,000.00		18,642.75 S		.00 S	
11SEP03	BUY LOT 049						225,000.00
		232,593.75		16,375.50 S		.00 S	
				25JUN04	25JUN04	1.000000	11SEP03 TO 11SEP03
** WB3H **							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
	731								
CXL	-719,244.50	-657,593.75		-61,650.75			-650,000.00		-61,650.75
11SEP03	BUY LOT 048						425,000.00		
11SEP03	BUY LOT 049						.00 S		
		-425,000.00		-45,275.25 S			225,000.00		
							.00 S		
		-232,593.75		-16,375.50 S					
115758AA2	TOTAL								
		2,742.50	.00	2,742.50 S			.00		2,742.50 S
							.00		.00
58282PAD3	MDP ACQUISITIONS PLC UNIT SR N	01OCT2013	1.000	06OCT03	06OCT03	1.000000	23SEP02 TO 23SEP02		
** WBLJ **									
	533								
CXL	.00	-100.00		100.00			-100.00		100.00
23SEP02	BUY LOT 724								
		-100.00		100.00 L			.00 L		
USD TOTAL									
		2,742.50	-100.00	100.00 L			.00 L		100.00 L
				2,742.50 S			.00 S		2,742.50 S
				.00 S3			.00 S3		.00 S3
				.00 5Y			.00 5Y		.00 5Y
CMO									
EUR - EURO CURRENCY									
SPAIN									
756375II4	CONSUMO SANTANDER	SER 1 CL	15NOV2012	1.000	16MAY05	16MAY05	0.792299	03JUL03 TO 03JUL03	
** WB3G **									
	352	628,212.60	628,212.60	.00			628,212.60		
		792,898.39	723,889.01	.00			69,009.38		69,009.38
03JUL03	BUY LOT 145								
			723,889.01	.00 L			628,212.60		
				.00 L			69,009.38 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	GN/LS	GN/LS	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							
				22AUG05	22AUG05	0.817494	03JUL03 TO 03JUL03		
** WB3G **									
497	440,881.20	440,881.20	.00				440,881.20		
	539,308.18	508,027.15	.00			31,281.03		31,281.03	
03JUL03	BUY LOT 145		.00 L				440,881.20		
		508,027.15	.00 L			31,281.03 L			
				15NOV05	15NOV05	0.856641	03JUL03 TO 03JUL03		
** WB3G **									
730	334,912.50	334,912.50	.00				334,912.50		
	390,960.16	385,919.48	.00			5,040.68		5,040.68	
03JUL03	BUY LOT 145		.00 L				334,912.50		
		385,919.48	.00 L			5,040.68 L			
756375114	TOTAL								
	1,404,006.30	1,404,006.30	.00						
	1,723,166.73	1,617,835.64	.00			105,331.09 L		105,331.09 L	
			.00						
			.00			.00		.00	
757296111	HIPOTEBANSA MORTGAGE FRN 28FEB	15FEB2035	1.000	15FEB05	15FEB05	0.771159	01JUL03 TO 01JUL03		
** WB3G **									
191	116,087.40	116,064.18	23.22				116,087.40		
	150,536.27	134,588.08	30.11			15,918.08		15,948.19	
01JUL03	BUY LOT 211		23.22 L				116,087.40		
		134,588.08	30.11 L			15,918.08 L			
				16MAY05	16MAY05	0.792299	01JUL03 TO 01JUL03		
** WB3G **									
353	102,149.10	102,128.67	20.43				102,149.10		
	128,927.46	118,428.45	25.79			10,473.22		10,499.01	
01JUL03	BUY LOT 211		20.43 L				102,149.10		
		118,428.45	25.79 L			10,473.22 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				15AUG05	15AUG05	0.808669	01JUL03 TO 01JUL03	
** WB3G **								
492	117,227.40	117,203.96		23.44			117,227.40	
	144,963.39	135,909.76		28.99		9,024.64		9,053.63
01JUL03	BUY LOT 211			23.44 L			117,227.40	
		135,909.76		28.99 L		9,024.64 L		
				15NOV05	15NOV05	0.856641	01JUL03 TO 01JUL03	
** WB3G **								
731	80,628.60	80,612.47		16.13			80,628.60	
	94,121.81	93,478.26		18.83		624.72		643.55
01JUL03	BUY LOT 211			16.13 L			80,628.60	
		93,478.26		18.83 L		624.72 L		
757296111	TOTAL							
	416,092.50	416,009.28		83.22 L				
	518,548.93	482,404.55		103.72 L		36,040.66 L		36,144.38 L
				.00				.00
				.00		.00		.00
761681118	UCI	FRN 19JUN	19JUN2035	1.000	21MAR05	21MAR05	0.758581	28JUL04 TO 28JUL04
** WB3G **								
267	197,179.20	197,790.46		-611.26			197,179.20	
	259,931.64	238,129.90		-805.79		22,607.53		21,801.74
28JUL04	BUY LOT 722			-611.26 S			197,179.20	
		238,129.90		-805.79 S		22,607.53 S		
				20JUN05	21JUN05	0.823927	28JUL04 TO 28JUL04	
** WB3G **								
407	200,580.80	201,202.60		-621.80			200,580.80	
	243,444.87	242,237.95		-754.68		1,961.60		1,206.92
28JUL04	BUY LOT 722			-621.80 S			200,580.80	
		242,237.95		-754.68 S		1,961.60 S		

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

** WB3G **				19SEP05	19SEP05	0.823215	28JUL04 TO 28JUL04	
521	176,317.20	176,863.78	-546.58				176,317.20	
	214,181.23	212,935.22	-663.96			1,909.97		1,246.01
28JUL04	BUY LOT 722		-546.58 L				176,317.20	
		212,935.22	-663.96 L			1,909.97 L		

** WB3G **				19DEC05	19DEC05	0.833715	28JUL04 TO 28JUL04	
034	160,108.40	160,604.74	-496.34				160,108.40	
	192,042.12	193,360.14	-595.34			-722.68		-1,318.02
28JUL04	BUY LOT 722		-496.34 L				160,108.40	
		193,360.14	-595.34 L			-722.68 L		

761681I18	TOTAL							
	734,185.60	736,461.58	-1,042.92 L					
	909,599.86	886,663.21	-1,259.30 L			1,187.29 L		-72.01 L
			-1,233.06 S					
			-1,560.47 S			24,569.13 S		23,008.66 S
			.00					
			.00			.00		.00

SPAIN	TOTAL							
	2,554,284.40	2,556,477.16	-959.70 L					
	3,151,315.52	2,986,903.40	-1,155.58 L			142,559.04 L		141,403.46 L
			-1,233.06 S					
			-1,560.47 S			24,569.13 S		23,008.66 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

UNITED KINGDOM								
327046I11	RMAC 2003 NS1 PLC	FRN 12JUN	12JUN2035	1.000	15MAR05	15MAR05	0.751174	01JUL03 TO 01JUL03
** WB3G **								
259	228,707.82	229,050.88	-343.06				228,707.82	
	304,467.17	265,607.51	-456.70			39,316.36		38,859.66

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED) EUR - EURO CURRENCY								
01JUL03	BUY LOT 055							
		265,607.51		-343.06 L			228,707.82	
				-456.70 L		39,316.36 L		
				14JUN05	14JUN05	0.830186	01JUL03 TO 01JUL03	
** WB3G **	386	221,504.20	221,836.46	-332.26			221,504.20	
		266,812.74	257,241.65	-400.22		9,971.31		9,571.09
01JUL03	BUY LOT 055							
		257,241.65		-332.26 L			221,504.20	
				-400.22 L		9,971.31 L		
				13SEP05	13SEP05	0.814498	01JUL03 TO 01JUL03	
** WB3G **	513	198,578.66	198,876.53	-297.87			198,578.66	
		243,804.97	230,617.31	-365.71		13,553.37		13,187.66
01JUL03	BUY LOT 055							
		230,617.31		-297.87 L			198,578.66	
				-365.71 L		13,553.37 L		
327046I11	TOTAL							
		648,790.68	649,763.87	-973.19 L				
		815,084.88	753,466.47	-1,222.63 L		62,841.04 L		61,618.41 L
				.00				
				.00		.00		.00
UNITED TOTAL								
		648,790.68	649,763.87	-973.19 L				
		815,084.88	753,466.47	-1,222.63 L		62,841.04 L		61,618.41 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
LUXEMBOURG								
741290I13	INTERNATIONAL CRD RE SER 6X CL	15NOV2011	1.000	17MAY05	17MAY05	0.791609	04FEB04 TO 04FEB04	
** WB3G **	354	800,000.00	774,560.00				800,000.00	

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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						
	1,010,599.93	969,554.96		32,137.08		8,907.89		41,044.97
04FEB04	BUY LOT 479			25,440.00 L		800,000.00		
		969,554.96		32,137.08 L		8,907.89 L		
** WB1R **				17MAY05	18MAY05	0.791609	11FEB04 TO 11FEB04	
723	690,000.00	672,577.50		17,422.50		690,000.00		
	871,642.44	852,458.09		22,008.97		-2,824.62		19,184.35
11FEB04	BUY LOT 670			17,422.50 L		690,000.00		
		852,458.09		22,008.97 L		-2,824.62 L		
741290II3	TOTAL							
	1,490,000.00	1,447,137.50		42,862.50 L				
	1,882,242.37	1,822,013.05		54,146.05 L		6,083.27 L		60,229.32 L
				.00				.00
				.00		.00		.00
LUXEMBOURG	TOTAL							
	1,490,000.00	1,447,137.50		42,862.50 L				
	1,882,242.37	1,822,013.05		54,146.05 L		6,083.27 L		60,229.32 L
				.00 S				.00 S
				.00 S		.00 S		.00 S
				.00 S3				.00 S3
				.00 S3		.00 S3		.00 S3
				.00 5Y				.00 5Y
				.00 5Y		.00 5Y		.00 5Y
INTERNATIONAL								
BOBQ2DI11	DEUTSCHE HYPOTHEKENB FRN	28MAY	27MAY2040	1.000	28FEB05	28FEB05	0.753381	09JUL03 TO 09JUL03
** WB3G **								
224	155,266.00	154,817.32		448.68		155,266.00		
	206,092.27	175,326.25		595.56		30,170.46		30,766.02
09JUL03	BUY LOT 283			448.68 L		155,266.00		
		175,326.25		595.56 L		30,170.46 L		
** WB3G **				27MAY05	27MAY05	0.797162	09JUL03 TO 09JUL03	

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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	GN/LS	GN/LS	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								
360	146,091.50	145,671.76		419.74			146,091.50	
	183,264.51	164,968.27		526.54		17,769.70		18,296.24
09JUL03	BUY LOT 283			419.74 L			146,091.50	
		164,968.27		526.54 L		17,769.70 L		
				20JUL05	20JUL05	0.832397	09JUL03 TO 09JUL03	
** WB3G **								
432	1,930,919.81	1,930,919.81		.00			1,936,730.00	
	2,319,710.20	2,186,670.62		.00		133,039.58		133,039.58
09JUL03	BUY LOT 283			.00 L			1,936,730.00	
		2,186,670.62		.00 L		133,039.58 L		
				29AUG05	29AUG05	0.815029	20JUL05 TO 20JUL05	
** WB3G **								
505	122,420.00	122,052.74		367.26			122,420.00	
	150,203.24	146,628.04		450.61		3,124.59		3,575.20
20JUL05	BUY LOT 489			367.26 S			122,420.00	
		146,628.04		450.61 S		3,124.59 S		
				28NOV05	28NOV05	0.847925	20JUL05 TO 20JUL05	
** WB3G **								
769	131,034.00	130,640.90		393.10			131,034.00	
	154,534.89	156,945.42		463.60		-2,874.13		-2,410.53
20JUL05	BUY LOT 489			393.10 S			131,034.00	
		156,945.42		463.60 S		-2,874.13 S		
B0BQ2DII1 TOTAL								
		2,485,731.31	2,484,102.53	868.42 L				
		3,013,805.11	2,830,538.60	1,122.10 L		180,979.74 L		182,101.84 L
				760.36 S				
				914.21 S		250.46 S		1,164.67 S
				.00				
				.00		.00		.00
B03P3GII4 RESIDENTIAL MTG 19 FRN RMBS 11FEB2038 1.000 15JUN05 17JUN05 0.825798 29APR05 TO 29APR05								
** WB1R **								
804	4,001,000.00	4,006,141.75		-5,141.75			4,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		EUR - EURO CURRENCY							
	4,845,010.52	5,171,730.96		-6,226.40		-320,494.04		-326,720.44	
29APR05	BUY LOT 699			-5,141.75 S		4,000,000.00			
		5,171,730.96		-6,226.40 S		-320,494.04 S			
579452II6	CELTIC RES IRISH 4 FRN 18OCT	06OCT2031	1.000	21JAN05	21JAN05	0.769320	01JUL03 TO 01JUL03		
** WB3G **									
	143	31,706.19	31,772.61	-66.42			31,706.19		
		41,213.27	36,843.07	-86.34		4,456.54		4,370.20	
01JUL03	BUY LOT 008			-66.42 L			31,706.19		
			36,843.07	-86.34 L		4,456.54 L			
				19APR05	19APR05	0.767136	01JUL03 TO 01JUL03		
** WB3G **									
	301	25,175.07	25,227.40	-52.33			25,175.07		
		32,816.96	29,253.26	-68.21		3,631.91		3,563.70	
01JUL03	BUY LOT 008			-52.33 L			25,175.07		
			29,253.26	-68.21 L		3,631.91 L			
				19JUL05	19JUL05	0.833994	01JUL03 TO 01JUL03		
** WB3G **									
	429	25,707.09	25,760.09	-53.00			25,707.09		
		30,824.07	29,871.27	-63.55		1,016.35		952.80	
01JUL03	BUY LOT 008			-53.00 L			25,707.09		
			29,871.27	-63.55 L		1,016.35 L			
				18OCT05	18OCT05	0.838328	01JUL03 TO 01JUL03		
** WB3G **									
	605	45,030.77	45,122.82	-92.05			45,030.77		
		53,714.98	52,324.21	-109.80		1,500.57		1,390.77	
01JUL03	BUY LOT 008			-92.05 L			45,030.77		
			52,324.21	-109.80 L		1,500.57 L			

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

579452II6	TOTAL							
	127,619.12	127,882.92		-263.80	L			
	158,569.28	148,291.81		-327.90	L	10,605.37	L	10,277.47
				.00				
				.00		.00		.00
727131II7	SIENA MORTGAGES SPA FRN 28FEB	05FEB2037	1.000	08FEB05	08FEB05	0.780867	05AUG03 TO 05AUG03	
** WB3G **								
189	125,043.00	125,255.57		-212.57			125,043.00	
	160,133.36	142,127.53		-272.22		18,278.05		18,005.83
05AUG03	BUY LOT 480			-212.57	L		125,043.00	
		142,127.53		-272.22	L	18,278.05	L	
				09MAY05	09MAY05	0.779636	05AUG03 TO 05AUG03	
** WB3G **								
340	66,753.00	66,866.48		-113.48			66,753.00	
	85,620.73	75,873.41		-145.56		9,892.88		9,747.32
05AUG03	BUY LOT 480			-113.48	L		66,753.00	
		75,873.41		-145.56	L	9,892.88	L	
				08AUG05	08AUG05	0.808702	05AUG03 TO 05AUG03	
** WB3G **								
486	120,090.00	120,294.15		-204.15			120,090.00	
	148,497.22	136,497.81		-252.44		12,251.85		11,999.41
05AUG03	BUY LOT 480			-204.15	L		120,090.00	
		136,497.81		-252.44	L	12,251.85	L	
727131II7	TOTAL							
	311,886.00	312,416.20		-530.20	L			
	394,251.31	354,498.75		-670.22	L	40,422.78	L	39,752.56
				.00				
				.00		.00		.00
751823II8	SWAFE I BV	FRN 2FEB3	02FEB2032	1.000	03FEB05	03FEB05	0.771933	01JUL03 TO 01JUL03
** WB3G **								
185	50,608.95	50,644.38		-35.43			50,608.95	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
	65,561.32	58,727.24		-45.90		6,879.98		6,834.08	
01JUL03	BUY LOT 076			-35.43 L			50,608.95		
		58,727.24		-45.90 L		6,879.98 L			
** WB3G **				03MAY05	03MAY05	0.775946	01JUL03 TO 01JUL03		
334	42,341.26	42,370.90		-29.64			42,341.26		
	54,567.28	49,133.31		-38.20		5,472.17		5,433.97	
01JUL03	BUY LOT 076			-29.64 L			42,341.26		
		49,133.31		-38.20 L		5,472.17 L			
** WB3G **				03AUG05	03AUG05	0.811919	01JUL03 TO 01JUL03		
479	52,336.46	52,373.09		-36.63			52,336.46		
	64,460.20	60,731.87		-45.12		3,773.45		3,728.33	
01JUL03	BUY LOT 076			-36.63 L			52,336.46		
		60,731.87		-45.12 L		3,773.45 L			
751823II8	TOTAL								
	145,286.67	145,388.37		-101.70 L					
	184,588.80	168,592.42		-129.22 L		16,125.60 L		15,996.38 L	
				.00				.00	
				.00		.00		.00	
751824II6	ABSOLUTE FUNDING	FRN 01OCT	01OCT2010	1.000	05JAN05	05JAN05	0.753211	01JUL03 TO 01JUL03	
** WB3G **									
128	420,675.00	419,833.65		841.35			420,675.00		
	558,508.84	486,839.29		1,117.02		70,552.53		71,669.55	
01JUL03	BUY LOT 054			841.35 L			420,675.00		
		486,839.29		1,117.02 L		70,552.53 L			
** WB3G **				04APR05	04APR05	0.779697	01JUL03 TO 01JUL03		
287	487,026.00	486,051.95		974.05			487,026.00		
	624,634.95	563,626.06		1,249.27		59,759.62		61,008.89	
01JUL03	BUY LOT 054			974.05 L			487,026.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		563,626.06		1,249.27 L		59,759.62 L		
				05JUL05	05JUL05	0.839807	01JUL03 TO 01JUL03	
** WB3G **								
414	457,764.00	456,848.47	915.53			457,764.00		
	545,082.38	529,761.69	1,090.17			14,230.52	15,320.69	
01JUL03	BUY LOT 054		915.53 L			457,764.00		
		529,761.69	1,090.17 L			14,230.52 L		
751824II6	TOTAL							
	1,365,465.00	1,362,734.07	2,730.93 L					
	1,728,226.17	1,580,227.04	3,456.46 L			144,542.67 L	147,999.13 L	
			.00					
			.00			.00	.00	
774304II2	ATOMIUM MORTGAGE FIN FRN 01JUL	01JUL2034	1.000	05JAN05	05JAN05	0.753211	04MAR04 TO 04MAR04	
** WB3G **								
126	8,223.00	8,239.45	-16.45			8,223.00		
	10,917.26	10,040.59	-21.84			898.51	876.67	
04MAR04	BUY LOT 492		-16.45 S			8,223.00		
		10,040.59	-21.84 S			898.51 S		
				02FEB05	02FEB05	0.767254	04MAR04 TO 04MAR04	
** WB3G **								
179	9,201.00	9,219.40	-18.40			9,201.00		
	11,992.12	11,234.76	-23.98			781.34	757.36	
04MAR04	BUY LOT 492		-18.40 S			9,201.00		
		11,234.76	-23.98 S			781.34 S		
				01MAR05	01MAR05	0.758409	04MAR04 TO 04MAR04	
** WB3G **								
221	8,329.00	8,345.66	-16.66			8,329.00		
	10,982.20	10,170.02	-21.97			834.15	812.18	
04MAR04	BUY LOT 492		-16.66 S			8,329.00		
		10,170.02	-21.97 S			834.15 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				04APR05	04APR05	0.779697	04MAR04 TO 04MAR04		
** WB3G **									
289	8,704.00	8,721.41	-17.41				8,704.00		
	11,163.31	10,627.91	-22.33			557.73		535.40	
04MAR04	BUY LOT 492		-17.41 L				8,704.00		
		10,627.91	-22.33 L			557.73 L			
				03MAY05	03MAY05	0.775946	04MAR04 TO 04MAR04		
** WB3G **									
335	10,309.00	10,329.62	-20.62				10,309.00		
	13,285.72	12,587.67	-26.57			724.62		698.05	
04MAR04	BUY LOT 492		-20.62 L				10,309.00		
		12,587.67	-26.57 L			724.62 L			
				01JUN05	01JUN05	0.815461	04MAR04 TO 04MAR04		
** WB3G **									
367	8,831.00	8,848.66	-17.66				8,831.00		
	10,829.46	10,782.98	-21.66			68.14		46.48	
04MAR04	BUY LOT 492		-17.66 L				8,831.00		
		10,782.98	-21.66 L			68.14 L			
				04JUL05	04JUL05	0.839877	04MAR04 TO 04MAR04		
** WB3G **									
410	10,344.00	10,364.69	-20.69				10,344.00		
	12,316.09	12,630.41	-24.63			-289.69		-314.32	
04MAR04	BUY LOT 492		-20.69 L				10,344.00		
		12,630.41	-24.63 L			-289.69 L			
				25JUL05	25JUL05	0.828809	04MAR04 TO 04MAR04		
** WB3G **									
444	337,673.99	337,673.99	.00				337,000.00		
	407,420.76	411,489.44	.00			-4,068.68		-4,068.68	
04MAR04	BUY LOT 492		.00 L				337,000.00		
		411,489.44	.00 L			-4,068.68 L			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3G **				02AUG05	02AUG05	0.819101	25JUL05 TO 25JUL05	
477	12,905.00	12,930.81	-25.81				12,905.00	
	15,755.08	15,601.68	-31.51			184.91		153.40
25JUL05	BUY LOT 448		-25.81 S				12,905.00	
		15,601.68	-31.51 S			184.91 S		
** WB3G **				02SEP05	02SEP05	0.796972	25JUL05 TO 25JUL05	
507	11,620.00	11,643.24	-23.24				11,620.00	
	14,580.19	14,048.16	-29.16			561.19		532.03
25JUL05	BUY LOT 448		-23.24 S				11,620.00	
		14,048.16	-29.16 S			561.19 S		
** WB3G **				05OCT05	05OCT05	0.836505	25JUL05 TO 25JUL05	
678	9,946.00	9,965.89	-19.89				9,946.00	
	11,889.95	12,024.35	-23.78			-110.62		-134.40
25JUL05	BUY LOT 448		-19.89 S				9,946.00	
		12,024.35	-23.78 S			-110.62 S		
** WB3G **				01NOV05	01NOV05	0.833994	25JUL05 TO 25JUL05	
675	9,801.00	9,820.60	-19.60				9,801.00	
	11,751.88	11,849.05	-23.50			-73.67		-97.17
25JUL05	BUY LOT 448		-19.60 S				9,801.00	
		11,849.05	-23.50 S			-73.67 S		
** WB3G **				01DEC05	01DEC05	0.853752	25JUL05 TO 25JUL05	
788	9,524.00	9,543.05	-19.05				9,524.00	
	11,155.46	11,514.17	-22.31			-336.40		-358.71
25JUL05	BUY LOT 448		-19.05 S				9,524.00	
		11,514.17	-22.31 S			-336.40 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		220,115.24		-110.74 S		2,441.05 S		
				15DEC05	15DEC05	0.836925	28JUL05 TO 28JUL05	
** WB3G **								
047	118,745.50	118,804.12		-58.62		118,745.50		
	141,883.08	143,556.93		-70.04		-1,603.81		-1,673.85
28JUL05	BUY LOT 466			-58.62 S		118,745.50		
		143,556.93		-70.04 S		-1,603.81 S		
99PNKHII8	TOTAL							
	2,543,867.86	2,544,190.31		-173.19 L				
	3,095,146.89	2,926,102.86		-219.48 L		168,607.05 L		168,387.57 L
				-149.26 S				
				-180.78 S		837.24 S		656.46 S
				.00				
				.00		.00		.00
99PYEKII4	RESIDENTIAL MORTGAGE SER 16X C	11DEC2036	1.000	13SEP05	13SEP05	0.814498	16NOV04 TO 16NOV04	
** WB3G **								
514	80,620.00	81,031.16		-411.16		80,620.00		
	98,981.21	105,158.25		-504.80		-5,672.24		-6,177.04
16NOV04	BUY LOT 025			-411.16 S		80,620.00		
		105,158.25		-504.80 S		-5,672.24 S		
				12DEC05	12DEC05	0.836575	16NOV04 TO 16NOV04	
** WB3G **								
020	228,800.00	229,966.88		-1,166.88		228,800.00		
	273,496.10	298,439.69		-1,394.83		-23,548.76		-24,943.59
16NOV04	BUY LOT 025			-1,166.88 L		228,800.00		
		298,439.69		-1,394.83 L		-23,548.76 L		
99PYEKII4	TOTAL							
	309,420.00	310,998.04		-1,166.88 L				
	372,477.31	403,597.94		-1,394.83 L		-23,548.76 L		-24,943.59 L
				-411.16 S				
				-504.80 S		-5,672.24 S		-6,177.04 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
99QUPDII5	LA DEFENSE III PLC	SER III C	09APR2014	1.000	10JAN05	10JAN05	0.763621	02MAR04 TO 02MAR04	
** WB3G **	136	3,939.47	3,942.23	-2.76			3,939.47		
		5,158.93	4,848.35	-3.61		314.19		310.58	
02MAR04	BUY LOT 518		4,848.35	-2.76 S			3,939.47		
				-3.61 S		314.19 S			
					13APR05	13APR05	0.775344	02MAR04 TO 02MAR04	
** WB3G **	298	3,750.00	3,752.62	-2.62			3,750.00		
		4,836.56	4,615.17	-3.38		224.77		221.39	
02MAR04	BUY LOT 518		4,615.17	-2.62 L			3,750.00		
				-3.38 L		224.77 L			
					13JUL05	13JUL05	0.826959	02MAR04 TO 02MAR04	
** WB3G **	423	3,750.00	3,752.62	-2.62			3,750.00		
		4,534.69	4,615.17	-3.17		-77.31		-80.48	
02MAR04	BUY LOT 518		4,615.17	-2.62 L			3,750.00		
				-3.17 L		-77.31 L			
					10OCT05	10OCT05	0.830254	02MAR04 TO 02MAR04	
** WB3G **	574	3,750.00	3,752.62	-2.62			3,750.00		
		4,516.69	4,615.17	-3.16		-95.32		-98.48	
02MAR04	BUY LOT 518		4,615.17	-2.62 L			3,750.00		
				-3.16 L		-95.32 L			
99QUPDII5	TOTAL								
		15,189.47	15,200.09	-7.86 L					
		19,046.87	18,693.86	-9.71 L		52.14 L		42.43 L	
				-2.76 S					
				-3.61 S		314.19 S		310.58 S	
				.00					
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
99RNYVII0	VESTEDA RESIDENTIAL FRN	20JUL2011	1.000	20JUL05	20JUL05	0.832397	18AUG04 TO 18AUG04	
** WB3G **								
436	2,500,000.00	2,502,000.00		-2,000.00		2,500,000.00		
	3,003,374.59	3,075,584.14		-2,402.70		-69,806.85		-72,209.55
18AUG04	BUY LOT 699			-2,000.00 S		2,500,000.00		
		3,075,584.14		-2,402.70 S		-69,806.85 S		
99TAKYII5	NEREUS (ELOC20) PLC FRN	21JUL2013	1.000	25JAN05	25JAN05	0.771813	13AUG04 TO 13AUG04	
** WB3G **								
165	455,821.51	455,821.51		.00		455,821.51		
	590,585.43	563,053.33		.00		27,532.10		27,532.10
13AUG04	BUY LOT 084			.00 S		455,821.51		
		563,053.33		.00 S		27,532.10 S		
				25APR05	25APR05	0.770505	13AUG04 TO 13AUG04	
** WB3G **								
320	563,604.90	563,604.90		.00		563,604.90		
	731,474.68	696,192.71		.00		35,281.97		35,281.97
13AUG04	BUY LOT 084			.00 S		563,604.90		
		696,192.71		.00 S		35,281.97 S		
				25JUL05	25JUL05	0.828809	13AUG04 TO 13AUG04	
** WB3G **								
449	1,391,419.87	1,391,419.87		.00		1,391,419.87		
	1,678,818.49	1,718,750.81		.00		-39,932.32		-39,932.32
13AUG04	BUY LOT 084			.00 S		1,391,419.87		
		1,718,750.81		.00 S		-39,932.32 S		
				24OCT05	24OCT05	0.834759	25JUL05 TO 25JUL05	
** WB3G **								
637	189,839.34	189,839.34		.00		189,839.34		
	227,418.14	229,050.77		.00		-1,632.63		-1,632.63
25JUL05	BUY LOT 450			.00 S		189,839.34		
		229,050.77		.00 S		-1,632.63 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

99TAKYIII5 TOTAL

	2,600,685.62	2,600,685.62		.00				
	3,228,296.74	3,207,047.62		.00		21,249.12 S		21,249.12 S
				.00				
				.00		.00		.00

INTERNATIONAL TOTAL

	16,861,562.04	16,867,386.37		1,279.34 L				
	20,596,833.07	20,439,507.19		1,732.01 L		534,778.71 L		536,510.72 L
				-7,103.67 S				
				-8,602.13 S		-370,582.71 S		-379,184.84 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

EUR TOTAL

	21,554,637.12	21,520,764.90		42,208.95 L				
	26,445,475.84	26,001,890.11		53,499.85 L		746,262.06 L		799,761.91 L
				-8,336.73 S				
				-10,162.60 S		-346,013.58 S		-356,176.18 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

GBP - POUND STERLING

017926II9	FIRST FLEXIBLE NO 3	FRN 01JUN	01JUN2034	1.000	05JAN05	05JAN05	0.529717	04JUL03 TO 04JUL03
** WB3G **								
	127		54,265.90		103.10			54,265.90
			102,443.19		90,573.69		11,674.87	11,869.50
04JUL03	BUY LOT	125			103.10 L			54,265.90
					90,573.69		11,674.87 L	
					02FEB05	02FEB05	0.530588	04JUL03 TO 04JUL03
** WB3G **								
	178		37,336.71		70.94			37,336.71

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		GBP - POUND STERLING							
	70,368.55	62,317.66		133.70		7,917.19		8,050.89	
04JUL03	BUY LOT 125			70.94 L			37,336.71		
		62,317.66		133.70 L		7,917.19 L			
** WB3G **				01MAR05	01MAR05	0.520833	04JUL03 TO 04JUL03		
222	49,090.30	48,997.03		93.27			49,090.30		
	94,253.44	81,935.24		179.08		12,139.12		12,318.20	
04JUL03	BUY LOT 125			93.27 L			49,090.30		
		81,935.24		179.08 L		12,139.12 L			
** WB3G **				04APR05	04APR05	0.534160	04JUL03 TO 04JUL03		
288	48,809.48	48,716.74		92.74			48,809.48		
	91,376.14	81,466.53		173.62		9,735.99		9,909.61	
04JUL03	BUY LOT 125			92.74 L			48,809.48		
		81,466.53		173.62 L		9,735.99 L			
** WB3G **				01JUN05	01JUN05	0.550782	04JUL03 TO 04JUL03		
368	32,220.20	32,158.98		61.22			32,220.20		
	58,499.01	53,777.83		111.15		4,610.03		4,721.18	
04JUL03	BUY LOT 125			61.22 L			32,220.20		
		53,777.83		111.15 L		4,610.03 L			
** WB3G **				04JUL05	04JUL05	0.567779	04JUL03 TO 04JUL03		
411	41,024.61	40,946.66		77.95			41,024.61		
	72,254.54	68,473.03		137.29		3,644.22		3,781.51	
04JUL03	BUY LOT 125			77.95 L			41,024.61		
		68,473.03		137.29 L		3,644.22 L			
** WB3G **				02AUG05	02AUG05	0.564637	04JUL03 TO 04JUL03		
476	36,805.09	36,735.16		69.93			36,805.09		
	65,183.63	61,430.34		123.85		3,629.44		3,753.29	

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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	GN/LS	GN/LS	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							
04JUL03	BUY LOT 125								
		61,430.34		69.93 L			36,805.09		
				123.85 L		3,629.44 L			
** WB1R **				05JAN05	05JAN05	0.529717	15FEB02 TO 15FEB02		
424	71,402.50	71,508.04	-105.54				71,402.50		
	134,793.67	102,395.56	-199.24			32,597.35		32,398.11	
15FEB02	BUY LOT 717								
		102,395.56		-105.54 L			71,402.50		
				-199.24 L		32,597.35 L			
** WB1R **				02FEB05	02FEB05	0.530588	15FEB02 TO 15FEB02		
491	49,127.25	49,199.70	-72.45				49,127.25		
	92,590.20	70,451.19	-136.55			22,275.56		22,139.01	
15FEB02	BUY LOT 717								
		70,451.19		-72.45 L			49,127.25		
				-136.55 L		22,275.56 L			
** WB1R **				02MAR05	02MAR05	0.523547	15FEB02 TO 15FEB02		
552	64,592.50	64,687.53	-95.03				64,592.50		
	123,374.79	92,628.57	-181.51			30,927.73		30,746.22	
15FEB02	BUY LOT 717								
		92,628.57		-95.03 L			64,592.50		
				-181.51 L		30,927.73 L			
** WB1R **				04APR05	04APR05	0.534160	15FEB02 TO 15FEB02		
593	64,223.00	64,317.24	-94.24				64,223.00		
	120,231.77	92,098.54	-176.43			28,309.66		28,133.23	
15FEB02	BUY LOT 717								
		92,098.54		-94.24 L			64,223.00		
				-176.43 L		28,309.66 L			
** WB1R **				04MAY05	04MAY05	0.525818	15FEB02 TO 15FEB02		
693	63,045.05	63,137.33	-92.28				63,045.05		
	119,899.00	90,408.62	-175.50			29,665.88		29,490.38	
15FEB02	BUY LOT 717								
				-92.28 L			63,045.05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		90,408.62		-175.50 L		29,665.88 L			
** WB1R **				02JUN05	02JUN05	0.550343	15FEB02 TO 15FEB02		
789	42,395.00	42,456.91	-61.91				42,395.00		
	77,033.78	60,796.02	-112.49			16,350.25		16,237.76	
15FEB02	BUY LOT 717		-61.91 L				42,395.00		
		60,796.02	-112.49 L			16,350.25 L			
** WB1R **				01AUG05	01AUG05	0.564860	15FEB02 TO 15FEB02		
097	48,427.75	48,498.11	-70.36				48,427.75		
	85,734.08	69,446.90	-124.56			16,411.74		16,287.18	
15FEB02	BUY LOT 717		-70.36 L				48,427.75		
		69,446.90	-124.56 L			16,411.74 L			
** WB1R **				02SEP05	02SEP05	0.543109	15FEB02 TO 15FEB02		
324	48,770.25	48,840.93	-70.68				48,770.25		
	89,798.27	69,937.21	-130.14			19,991.20		19,861.06	
15FEB02	BUY LOT 717		-70.68 L				48,770.25		
		69,937.21	-130.14 L			19,991.20 L			
** WB1R **				04OCT05	04OCT05	0.567811	15FEB02 TO 15FEB02		
425	44,630.25	44,694.76	-64.51				44,630.25		
	78,600.54	64,000.63	-113.61			14,713.52		14,599.91	
15FEB02	BUY LOT 717		-64.51 L				44,630.25		
		64,000.63	-113.61 L			14,713.52 L			
017926II9	TOTAL								
	796,165.84	796,323.69	-157.85 L						
	1,476,434.60	1,212,137.56	-296.71 L			264,593.75 L		264,297.04 L	
			.00						
			.00			.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
306968I11	EUROPEAN LOAN CONDUI FRN 27OCT	27OCT2010	1.000	28APR05	28APR05	0.523629	19DEC01 TO 19DEC01	
** WB1R **								
686	2,999.97	2,998.05		1.92			2,999.97	
	5,729.19	4,350.81		3.67		1,374.71		1,378.38
19DEC01	BUY LOT 118			1.92 L			2,999.97	
		4,350.81		3.67 L		1,374.71 L		
				31AUG05	31AUG05	0.556003	19DEC01 TO 19DEC01	
** WB1R **								
254	707,051.57	707,051.57		.00			707,475.77	
	1,271,668.62	1,026,065.83		.00		245,602.79		245,602.79
19DEC01	BUY LOT 118			.00 L			707,475.77	
		1,026,065.83		.00 L		245,602.79 L		
				31JAN05	31JAN05	0.530195	01MAR04 TO 01MAR04	
** WB2A **								
494	1,615.45	1,617.55		-2.10			1,615.45	
	3,046.90	3,023.28		-3.96		27.58		23.62
01MAR04	BUY LOT 362			-2.10 S			1,615.45	
		3,023.28		-3.96 S		27.58 S		
				28APR05	28APR05	0.523629	01MAR04 TO 01MAR04	
** WB2A **								
168	1,499.98	1,501.93		-1.95			1,499.98	
	2,864.59	2,807.18		-3.72		61.13		57.41
01MAR04	BUY LOT 362			-1.95 L			1,499.98	
		2,807.18		-3.72 L		61.13 L		
				28JUL05	28JUL05	0.570727	01MAR04 TO 01MAR04	
** WB2A **								
440	1,516.44	1,518.41		-1.97			1,516.44	
	2,657.03	2,837.99		-3.45		-177.51		-180.96
01MAR04	BUY LOT 362			-1.97 L			1,516.44	
		2,837.99		-3.45 L		-177.51 L		

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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)								
GBP - POUND STERLING								

306968III1	TOTAL							
	714,683.41	714,687.51						
	1,285,966.33	1,039,085.09						
				-2.00 L				
				-3.50 L	246,861.12 L		246,857.62 L	
				-2.10 S				
				-3.96 S	27.58 S		23.62 S	
				.00				
				.00	.00		.00	
318281II5	HOTELOC PLC	FRN 10MAY	10MAY2007	1.000	15AUG05	15AUG05	0.552868	06NOV03 TO 06NOV03
** WB3G **								
490	1,786.22	1,770.59		15.63			1,786.22	
	3,230.83	2,958.48		28.27	244.08		272.35	
06NOV03	BUY LOT	374		15.63 L			1,786.22	
			2,958.48	28.27 L	244.08 L			
329128II5	MARBLE ARCH RESIDE	FRN 08MAR	08MAR2035	1.000	22MAR05	22MAR05	0.526537	03JUL03 TO 03JUL03
** WB3G **								
272	89,674.67	89,585.00		89.67			89,674.67	
	170,310.29	149,808.44		170.30	20,331.55		20,501.85	
03JUL03	BUY LOT	117		89.67 L			89,674.67	
			149,808.44	170.30 L	20,331.55 L			
					20SEP05	20SEP05	0.554139	03JUL03 TO 03JUL03
** WB3G **								
525	67,552.14	67,484.59		67.55			67,552.14	
	121,904.68	112,851.05		121.90	8,931.73		9,053.63	
03JUL03	BUY LOT	117		67.55 L			67,552.14	
			112,851.05	121.90 L	8,931.73 L			
329128II5	TOTAL							
	157,226.81	157,069.59		157.22 L				
	292,214.97	262,659.49		292.20 L	29,263.28 L		29,555.48 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	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
99QWKTII1	MARBLE ARCH RESIDENT SER 2 CL	20MAR2036	1.000	22MAR05	22MAR05	0.526537	09MAR04 TO 09MAR04		
** WB2A **									
765	15,624.69	15,624.69		.00			15,624.69		
	29,674.44	28,723.65		.00		950.79		950.79	
09MAR04	BUY LOT 392			.00 L			15,624.69		
		28,723.65		.00 L		950.79 L			
				22JUN05	22JUN05	0.548697	09MAR04 TO 09MAR04		
** WB2A **									
321	17,648.90	17,648.90		.00			17,648.90		
	32,165.11	32,444.86		.00		-279.75		-279.75	
09MAR04	BUY LOT 392			.00 L			17,648.90		
		32,444.86		.00 L		-279.75 L			
99QWKTII1	TOTAL								
	33,273.59	33,273.59		.00					
	61,839.55	61,168.51		.00		671.04 L		671.04 L	
				.00					
				.00		.00		.00	
99UCFVII1	RMAC	FRN 12MAR 12MAR2018	1.000	15MAR05	15MAR05	0.521989	25NOV04 TO 25NOV04		
** WB3G **									
263	58,547.91	58,547.91		.00			58,547.91		
	112,163.11	110,111.04		.00		2,052.07		2,052.07	
25NOV04	BUY LOT 094			.00 S			58,547.91		
		110,111.04		.00 S		2,052.07 S			
				14JUN05	14JUN05	0.553388	25NOV04 TO 25NOV04		
** WB3G **									
387	101,564.02	101,564.02		.00			101,564.02		
	183,531.30	191,011.42		.00		-7,480.12		-7,480.12	
25NOV04	BUY LOT 094			.00 S			101,564.02		
		191,011.42		.00 S		-7,480.12 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				14SEP05	14SEP05	0.547285	25NOV04 TO 25NOV04	
** WB3G **								
515	181,167.83	181,167.83		.00		181,167.83		
	331,030.14	340,722.28		.00		-9,692.14		-9,692.14
25NOV04	BUY LOT 094			.00 S		181,167.83		
		340,722.28		.00 S		-9,692.14 S		
				12DEC05	12DEC05	0.564223	25NOV04 TO 25NOV04	
** WB3G **								
012	296,221.00	296,221.00		.00		296,221.00		
	525,006.96	557,102.75		.00		-32,095.79		-32,095.79
25NOV04	BUY LOT 094			.00 L		296,221.00		
		557,102.75		.00 L		-32,095.79 L		
99UCFVII1	TOTAL							
	637,500.76	637,500.76		.00				
	1,151,731.51	1,198,947.49		.00		-32,095.79 L		-32,095.79 L
				.00				
				.00		-15,120.19 S		-15,120.19 S
				.00				
				.00		.00		.00
GBP	TOTAL							
	2,340,636.63	2,340,625.73		13.00 L				
	4,271,417.79	3,776,956.62		20.26 L		509,537.48 L		509,557.74 L
				-2.10 S				
				-3.96 S		-15,092.61 S		-15,096.57 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

USD - US DOLLAR

004427AV2	ACE SECS CORP	2002 HE1	25JUN2032	1.000	25MAY05	25MAY05	1.000000	28JUN02 TO 28JUN02
** WB1E **								
370								11,499.93

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	11,499.78	11,499.93							
28JUN02	BUY LOT 037								
		11,499.93					11,499.93		
							.00 L		
007036TAA4	ADJUSTABLE RATE MTG 2005 10 M	25JAN2036	1.000	25OCT05	25OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1Z **	611						62,394.26		
	62,394.26	62,391.82						2.44	
16SEP05	BUY LOT 337						62,394.26		
		62,391.82					.00 S		
								2.44	
02660TAA1	AMERICAN HOME MTG IN 2003 1 MT	25FEB2034	1.000	25JUL05	25JUL05	1.000000	01JUN05 TO 01JUN05		
** WB2J **	315						49,711.00		
	49,711.00	49,803.86						-92.86	
01JUN05	BUY LOT 513						49,711.00		
		49,803.86					.00 S		
								-92.86	
** WB2J **	693			25OCT05	25OCT05	1.000000	01JUN05 TO 01JUN05		
	30,636.21	30,693.03					30,636.21		
								-56.82	
01JUN05	BUY LOT 513						30,636.21		
		30,693.03					.00 S		
								-56.82	
02660TAA1	TOTAL								
	80,347.21	80,496.89						-149.68 S	
							.00	.00	
02660TAE3	AMERICAN HOME MTG IN SER 2004	25APR2044	1.000	25DEC05	25DEC05	1.000000	06OCT05 TO 06OCT05		
** WB1F **	325						76,563.14		
	76,563.14	76,634.92						-71.78	
06OCT05	BUY LOT 587						76,563.14		
		76,634.92					.00 S		
								-71.78	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
03072SBS3	AMERIQUEST MTG SECS 2002 1 MT	25APR2032	1.000	25FEB05	25FEB05	1.000000	04FEB03 TO 04FEB03	
** WB1E **								
481							4,382.58	
	4,382.40	4,379.38		3.02		.00		3.02
04FEB03	BUY LOT 589						4,382.58	
		4,379.38		3.02 L		.00 L		
03072SEX9	AMERIQUEST MTG SECS 2003 1 AS	25FEB2033	1.000	25NOV05	25NOV05	1.000000	30AUG05 TO 30AUG05	
** WB1E **								
442							7,884.17	
	7,884.04	7,884.17		-.13		.00		-.13
30AUG05	BUY LOT 484						7,884.17	
		7,884.17		-.13 S		.00 S		
03072SSV8	AMERIQUEST MTG SECS SER 2004	25JUN2034	1.000	25MAY05	25MAY05	1.000000	16JUN04 TO 16JUN04	
** WB1E **								
386							166,038.70	
	166,038.70	165,871.07		167.63		.00		167.63
16JUN04	BUY LOT 038						166,038.70	
		165,871.07		167.63 S		.00 S		
045424BF4	ASSET SECURITIZATION COML MTG	14FEB2029	1.000	15NOV05	15NOV05	1.000000	12JAN98 TO 12JAN98	
** WB1H **								
413							235,095.97	
	235,095.97	244,549.18		-9,453.21		.00		-9,453.21
12JAN98	BUY LOT 203						235,095.97	
		244,549.18		-9,453.21 5Y		.00 5Y		
045424FE3	ASSET SECURITIZATION COML MTG	14FEB2043	6.660	14DEC05	14DEC05	1.000000	31AUG01 TO 31AUG01	
** WB2J **								
002							40,033.90	
	40,033.90	41,645.40		-1,611.50		.00		-1,611.50
31AUG01	BUY LOT 036						40,033.90	
		41,645.40		-1,611.50 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

05946XRV7	BANC AMER FDG CORP	2005 B MT	20APR2035	1.000	20APR05	20APR05	1.000000	09MAR05 TO 09MAR05
** WB1H **								
344								
	51,210.39	51,690.49		-480.10		.00	51,210.39	-480.10
09MAR05	BUY LOT 121		51,690.49		-480.10 S	.00	51,210.39 S	
					20MAY05	20MAY05	1.000000	09MAR05 TO 09MAR05
** WB1H **								
669								
	27,400.60	27,657.48		-256.88		.00	27,400.60	-256.88
09MAR05	BUY LOT 121		27,657.48		-256.88 S	.00	27,400.60 S	
					20OCT05	20OCT05	1.000000	09MAR05 TO 09MAR05
** WB1H **								
421								
	94,780.46	95,669.03		-888.57		.00	94,780.46	-888.57
09MAR05	BUY LOT 121		95,669.03		-888.57 S	.00	94,780.46 S	
					20NOV05	20NOV05	1.000000	09MAR05 TO 09MAR05
** WB1H **								
473								
	58,963.83	59,516.62		-552.79		.00	58,963.83	-552.79
09MAR05	BUY LOT 121		59,516.62		-552.79 S	.00	58,963.83 S	
05946XRV7	TOTAL							
	232,355.28	234,533.62		-2,178.34 S		.00		-2,178.34 S
				.00		.00		.00
05946XXW8	BANC AMER FDG CORP	2005 E MT	20JUN2035	1.000	25NOV05	25NOV05	1.000000	04OCT05 TO 04OCT05
** WB1Z **								
221								
							3,814.33	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	3,814.33	3,817.91		-3.58		.00		-3.58
04OCT05	BUY LOT 078						3,814.33	
		3,817.91		-3.58 S		.00 S		
				20DEC05	20DEC05	1.000000	04OCT05 TO 04OCT05	
** WB1Z **	225						9,353.96	
	9,353.96	9,362.73		-8.77		.00		-8.77
04OCT05	BUY LOT 078						9,353.96	
		9,362.73		-8.77 S		.00 S		
05946XXW8	TOTAL							
	13,168.29	13,180.64		-12.35 S		.00		-12.35 S
				.00		.00		.00
05947NGW8	BANC AMER LARGE LN I 2005 BOCA	15DEC2016	1.000	07MAR05	17MAR05	1.000000	04MAR05 TO 04MAR05	
** WB2D **	422						2,000,000.00	
	2,003,437.50	2,000,000.00		3,437.50		.00		3,437.50
04MAR05	BUY LOT 421						2,000,000.00	
		2,000,000.00		3,437.50 S		.00 S		
05947ULT3	BANC AMER COML MTG I 2003 1 MT	11SEP2036	1.000	30APR05	30APR05	1.000000	29SEP04 TO 29SEP04	
** WB1Z **	666						9,331,862.71	
	.00	199,395.68		-199,395.68		.00		-199,395.68
29SEP04	BUY LOT 508						9,331,862.71	
		199,395.68		-199,395.68 S		.00 S		
05948KAS8	BANC AMER ALTERNATIV 2003 2 PA	25APR2033	5.750	03NOV05	30NOV05	1.000000	12MAR03 TO 18SEP03	
** WB1Q **	412						1,102,963.61	
	1,087,797.86	1,129,124.91		-41,327.05		.00		-41,327.05
12MAR03	BUY LOT 261						897,841.65	
		923,233.72		-37,737.39 L		.00 L		
18SEP03	BUY LOT 091						205,121.96	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		205,891.19		-3,589.66	L	.00	L	
				25NOV05	25NOV05	1.000000	18SEP03 TO 18SEP03	
** WB1Q **	413	31,152.13	31,268.95	-116.82		.00	31,152.13	-116.82
18SEP03	BUY LOT 091		31,268.95	-116.82	L	.00	31,152.13	
05948KAS8	TOTAL							
		1,118,949.99	1,160,393.86	-41,443.87	L	.00	-41,443.87	L
				.00		.00	.00	
05948KJT7	BANC AMER ALTERNATIV 2003 11 M	25JAN2019	5.500	17DEC04	31JAN05	1.000000	05DEC03 TO 05DEC03	
** WB1Q **	612	1,817,460.09	1,818,476.13	-1,016.04		.00	1,772,321.28	-1,016.04
05DEC03	BUY LOT 781		1,818,476.13	-1,016.04	L	.00	1,772,321.28	
				17DEC04	31JAN05	1.000000	05DEC03 TO 05DEC03	
** WB1Q **	640	-1,866,399.16	-1,867,442.56	1,043.40		.00	-1,820,044.89	1,043.40
CXL								
05DEC03	BUY LOT 781		-1,867,442.56	1,043.40	L	.00	1,820,044.89	
				25JAN05	25JAN05	1.000000	05DEC03 TO 05DEC03	
** WB1Q **	632	47,723.61	48,977.33	-1,253.72		.00	47,723.61	-1,253.72
05DEC03	BUY LOT 781		48,977.33	-1,253.72	L	.00	47,723.61	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
05948KJT7	TOTAL								
		-1,215.46	10.90		-1,226.36 L	.00		-1,226.36 L	
					.00	.00		.00	
05948XDY4	BANC AMER MTG SECS I SER 2003	25JUN2033	3.383	25OCT05	25OCT05	1.000000	23FEB04 TO 23FEB04		
** WB2D **									
210							21,675.78		
		21,675.78	21,809.12		-133.34	.00		-133.34	
23FEB04	BUY LOT 090						21,675.78		
			21,809.12		-133.34 L	.00 L			
05949AH94	BANC AMER MTG SECS I 2005 A MT	25FEB2035	1.000	18FEB05	23FEB05	1.000000	11JAN05 TO 11JAN05		
** WB2L **									
095							1,397,142.90		
		1,397,306.64	1,397,605.35		-298.71	.00		-298.71	
11JAN05	BUY LOT 352						1,397,142.90		
			1,397,605.35		-298.71 S	.00 S			
** WB2L **				25FEB05	25FEB05	1.000000	11JAN05 TO 11JAN05		
169							2,857.10		
		2,857.09	2,858.05		-.96	.00		-.96	
11JAN05	BUY LOT 352						2,857.10		
			2,858.05		-.96 S	.00 S			
** WB2J **				25OCT05	25OCT05	1.000000	11JAN05 TO 11JAN05		
714							16,856.33		
		16,856.33	16,861.91		-5.58	.00		-5.58	
11JAN05	BUY LOT 569						16,856.33		
			16,861.91		-5.58 S	.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

05949AH94 TOTAL

1,417,020.06 1,417,325.31 -305.25 S .00 -305.25 S
 .00 .00 .00

05949ARU6 BANC AMER MTG SECS I 2004 I MT 25OCT2034 1.000 22MAR05 28MAR05 1.000000 17FEB05 TO 17FEB05

** WB1U **
 276

9,685,405.52 9,773,385.72 -87,980.20 9,705,146.44 -87,980.20
 .00 .00

17FEB05 BUY LOT 660

9,773,385.72 -87,980.20 S 9,705,146.44 .00 S

25MAR05 25MAR05 1.000000 17FEB05 TO 17FEB05

** WB1U **
 238

186,626.36 187,938.58 -1,312.22 186,626.36 -1,312.22
 .00 .00

17FEB05 BUY LOT 660

187,938.58 -1,312.22 S 186,626.36 .00 S

05949ARU6 TOTAL

9,872,031.88 9,961,324.30 -89,292.42 S .00 -89,292.42 S
 .00 .00 .00

05949AUW8 BANC AMER MTG SECS I 2004 J MT 25NOV2034 1.000 25OCT05 25OCT05 1.000000 29NOV04 TO 29NOV04

** WB2J **
 696

10,603.28 10,643.81 -40.53 10,603.28 -40.53
 .00 .00

29NOV04 BUY LOT 211

10,643.81 -40.53 S 10,603.28 .00 S

25FEB05 25FEB05 1.000000 29NOV04 TO 29NOV04

** WB2J **
 088

8,109.44 8,140.90 -31.46 8,109.44 -31.46
 .00 .00

29NOV04 BUY LOT 211

8,140.90 -31.46 S 8,109.44 .00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2J **				25MAR05	25MAR05	1.000000	29NOV04 TO 29NOV04	
516	7,529.67	7,558.78	-29.11			.00	7,529.67	-29.11
29NOV04	BUY LOT 211	7,558.78	-29.11	S		.00	7,529.67	
05949AUW8	TOTAL	26,242.39	26,343.49	-101.10	S	.00		-101.10
				.00		.00		.00
05949AY87	BANC AMER MTG SECS I 2005 C CL	25APR2035	1.000	25OCT05	25OCT05	1.000000	09MAR05 TO 09MAR05	
** WB2J **								
716	14,481.02	14,485.74	-4.72			.00	14,481.02	-4.72
09MAR05	BUY LOT 577	14,485.74	-4.72	S		.00	14,481.02	
06050HJH2	BANK AMER MTG SECS I 2002 E MT	20JUN2031	1.000	20DEC04	20DEC04	1.000000	01NOV04 TO 01NOV04	
** WB2D **								
013	-24,329.88	-24,633.57	303.69			.00	-24,329.88	303.69
01NOV04	BUY LOT 620	-24,633.57	303.69	S		.00	24,329.88	
** WB2D **				20DEC04	14JAN05	1.000000	01NOV04 TO 01NOV04	
087	24,329.88	24,631.03	-301.15			.00	24,329.88	-301.15
01NOV04	BUY LOT 045	24,631.03	-301.15	S		.00	24,329.88	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
06050HJH2 TOTAL		.00	-2.54	2.54 S		.00		2.54 S	
				.00		.00		.00	
06050HQX9	BANK AMER MTG SECS I 2002 H MT	25AUG2032	1.000	25NOV05	25NOV05	1.000000	09APR03 TO 09APR03		
** WB1Z **									
775		763,923.43	773,381.12	-9,457.69		.00	763,924.40	-9,457.69	
09APR03	BUY LOT 774		773,381.12	-9,457.69 L		.00 L	763,924.40		
0669969M3	BANKTRUST MTGE TRUST SER 1 CL	01DEC2023	5.700	30JUN04	30JUN04	1.000000	04APR01 TO 04APR01		
** WB1E **									
031		-39,025.06	-38,461.10	-563.96		.00	-39,025.06	-563.96	
CXL									
04APR01	BUY LOT 438		-38,461.10	-563.96 L		.00 L	39,025.06		
** WB1E **				01JUL04	22DEC04	1.000000	04APR01 TO 04APR01		
282		-21,829.20	-21,517.78	-311.42		.00	-21,829.20	-311.42	
CXL									
04APR01	BUY LOT 438		-21,517.78	-311.42 L		.00 L	21,829.20		
** WB1E **				01JUL04	01JUL04	1.000000	04APR01 TO 04APR01		
461		21,829.20	21,513.77	315.43		.00	21,829.20	315.43	
04APR01	BUY LOT 438		21,513.77	315.43 L		.00 L	21,829.20		
** WB1E **				01JUL04	31JUL04	1.000000	04APR01 TO 04APR01		
702							-45,280.45		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
CXL	-45,280.45	-44,627.55		-652.90		.00		-652.90
04APR01	BUY LOT 438						45,280.45	
		-44,627.55		-652.90 L		.00 L		
** WB1E **				01AUG04	01AUG04	1.000000	04APR01 TO 04APR01	
460							39,025.06	
	39,025.06	38,462.40		562.66		.00		562.66
04APR01	BUY LOT 438						39,025.06	
		38,462.40		562.66 L		.00 L		
** WB1E **				01SEP04	01SEP04	1.000000	04APR01 TO 04APR01	
462							45,280.45	
	45,280.45	44,629.06		651.39		.00		651.39
04APR01	BUY LOT 438						45,280.45	
		44,629.06		651.39 L		.00 L		
** WB1E **				01OCT04	01OCT04	1.000000	04APR01 TO 04APR01	
463							62,389.14	
	62,389.14	61,493.65		895.49		.00		895.49
04APR01	BUY LOT 438						62,389.14	
		61,493.65		895.49 L		.00 L		
** WB1E **				01NOV04	01NOV04	1.000000	04APR01 TO 04APR01	
464							50,171.60	
	50,171.60	49,453.10		718.50		.00		718.50
04APR01	BUY LOT 438						50,171.60	
		49,453.10		718.50 L		.00 L		
** WB1E **				01DEC04	01DEC04	1.000000	04APR01 TO 04APR01	
465							41,729.60	
	41,729.60	41,133.35		596.25		.00		596.25

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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	GN/LS	GN/LS	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						
04APR01	BUY LOT 438	41,133.35		596.25 L		.00 L	41,729.60	
** WB1E **				01JAN05	06JAN05	1.000000	04APR01 TO 04APR01	
	505	19,306.29	19,031.16	275.13		.00	19,306.29	275.13
04APR01	BUY LOT 438	19,031.16		275.13 L		.00 L	19,306.29	
** WB1E **				01FEB05	03FEB05	1.000000	04APR01 TO 04APR01	
	609	20,042.12	19,757.10	285.02		.00	20,042.12	285.02
04APR01	BUY LOT 438	19,757.10		285.02 L		.00 L	20,042.12	
** WB1E **				01MAR05	04MAR05	1.000000	04APR01 TO 04APR01	
	635	17,311.48	17,065.88	245.60		.00	17,311.48	245.60
04APR01	BUY LOT 438	17,065.88		245.60 L		.00 L	17,311.48	
** WB1E **				01APR05	07APR05	1.000000	04APR01 TO 04APR01	
	099	28,757.24	28,350.29	406.95		.00	28,757.24	406.95
04APR01	BUY LOT 438	28,350.29		406.95 L		.00 L	28,757.24	
** WB1E **				01MAY05	04MAY05	1.000000	04APR01 TO 04APR01	
	422	42,115.03	41,520.28	594.75		.00	42,115.03	594.75
04APR01	BUY LOT 438						42,115.03	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		41,520.28			594.75 L		.00 L	
** WB1E **				01JUN05	07JUN05	1.000000	04APR01 TO 04APR01	
703							44,476.70	
	44,476.70	43,850.22		626.48		.00		626.48
04APR01	BUY LOT 438						44,476.70	
		43,850.22		626.48 L		.00 L		
** WB1E **				01JUL05	12JUL05	1.000000	04APR01 TO 04APR01	
198							38,767.30	
	38,767.30	38,222.72		544.58		.00		544.58
04APR01	BUY LOT 438						38,767.30	
		38,222.72		544.58 L		.00 L		
** WB1E **				01AUG05	09AUG05	1.000000	04APR01 TO 04APR01	
691							15,823.49	
	15,823.49	15,601.68		221.81		.00		221.81
04APR01	BUY LOT 438						15,823.49	
		15,601.68		221.81 L		.00 L		
** WB1E **				01SEP05	08SEP05	1.000000	04APR01 TO 04APR01	
039							34,794.92	
	34,794.92	34,308.30		486.62		.00		486.62
04APR01	BUY LOT 438						34,794.92	
		34,308.30		486.62 L		.00 L		
** WB1E **				01OCT05	11OCT05	1.000000	04APR01 TO 04APR01	
353							17,059.52	
	17,059.52	16,821.56		237.96		.00		237.96
04APR01	BUY LOT 438						17,059.52	
		16,821.56		237.96 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				01NOV05	07NOV05	1.000000	04APR01 TO 04APR01	
518	15,436.16	15,221.29	214.87			.00	15,436.16	214.87
04APR01	BUY LOT 438	15,221.29	214.87 L			.00 L	15,436.16	
** WB1E **				01DEC05	07DEC05	1.000000	04APR01 TO 04APR01	
142	21,330.80	21,034.59	296.21			.00	21,330.80	296.21
04APR01	BUY LOT 438	21,034.59	296.21 L			.00 L	21,330.80	
0669969M3	TOTAL							
	469,511.39	462,863.97	6,647.42 L			.00	6,647.42 L	
			.00			.00	.00	
073247AX6	BAYVIEW FINL ACQUI SI 1998 B MT	25JUN2036	1.000	25JAN05	25JAN05	1.000000	12JAN05 TO 12JAN05	
** WB1U **								
303	128,540.18	129,182.88	-642.70			.00	128,540.18	-642.70
12JAN05	BUY LOT 186	129,182.88	-642.70 S			.00 S	128,540.18	
** WB1U **				19FEB05	09MAR05	1.000000	12JAN05 TO 12JAN05	
026	41,670.27	41,878.62	-208.35			.00	41,670.27	-208.35
12JAN05	BUY LOT 186	41,878.62	-208.35 S			.00 S	41,670.27	
** WB1U **				24MAY05	27MAY05	1.000000	12JAN05 TO 12JAN05	
809							1,998,663.34	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	2,003,660.00	2,008,656.65		-4,996.65		.00		-4,996.65	
12JAN05	BUY LOT 186						1,998,663.34		
		2,008,656.65		-4,996.65 S		.00 S			
** WB1U **				25MAY05	25MAY05	1.000000	12JAN05 TO 12JAN05		
151							64,160.05		
	64,160.02	64,480.85		-320.83		.00		-320.83	
12JAN05	BUY LOT 186						64,160.05		
		64,480.85		-320.83 S		.00 S			
** WB2D **				25OCT05	25OCT05	1.000000	15JUL05 TO 15JUL05		
196							1,542,304.41		
	1,542,304.91	1,546,642.15		-4,337.24		.00		-4,337.24	
15JUL05	BUY LOT 377						1,542,304.41		
		1,546,642.15		-4,337.24 S		.00 S			
073247AX6	TOTAL								
	3,780,335.38	3,790,841.15		-10,505.77 S		.00		-10,505.77 S	
				.00		.00		.00	
07383FBD9	BEAR STEARNS COML MT COML MTG	15JUL2031	6.800	25JUL05	25JUL05	1.000000	02JUL02 TO 02JUL02		
** WB2J **							764,898.54		
304								.00	
	792,013.79	792,013.79		.00		.00			
02JUL02	BUY LOT 416						764,898.54		
		792,013.79		.00 L		.00 L			
** WB2J **				15SEP05	15SEP05	1.000000	25JUL05 TO 25JUL05		
258							11,898.79		
	11,898.79	12,318.98		-420.19		.00		-420.19	
25JUL05	BUY LOT 305						11,898.79		
		12,318.98		-420.19 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	GN/LS	GN/LS	GN/LS	NET BASE GN/LS	GN/LS

(CONTINUED)

USD - US DOLLAR

07383FBD9 TOTAL

	803,912.58	804,332.77	-420.19 S	.00	-420.19 S
			.00	.00	.00

07383FC89 BEAR STEARNS COML MT 2004 ESA 14MAY2016 1.000 14JUL05 14JUL05 1.000000 17JUN04 TO 17JUN04

** WB1E **
357

	3,981,330.89	3,981,330.87	.02	3,981,330.87	.02
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17JUN04 BUY LOT 738

	3,981,330.87	.02 L	3,981,330.87	.00 L
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07383FXK9 BEAR STEARNS COML MT 2003 TOP1 13AUG2039 2.960 14FEB05 14FEB05 1.000000 04JAN05 TO 04JAN05

** WB2L **
499

	3,639.88	3,558.55	81.33	3,639.88	81.33
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04JAN05 BUY LOT 206

	3,558.55	81.33 S	3,639.88	.00 S
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26OCT05 31OCT05 1.000000 04JAN05 TO 04JAN05

** WB2L **
693

	399,042.12	405,852.87	-6,810.75	415,128.38	-6,810.75
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04JAN05 BUY LOT 206

	405,852.87	-6,810.75 S	415,128.38	.00 S
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07383FXK9 TOTAL

	402,682.00	409,411.42	-6,729.42 S	.00	-6,729.42 S
			.00	.00	.00

07383UFM2 BEAR STEARNS STRUCTU 2003 1 MT 28DEC2032 1.000 29NOV05 29NOV05 1.000000 01APR05 TO 01APR05

** WB2D **
409

	338,770.95	345,807.45	-7,036.50	338,770.95	-7,036.50
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01APR05 BUY LOT 543

	345,807.45	-7,036.50 S	338,770.95	.00 S
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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
07384MDA7	BEAR STEARNS ADJ RAT SER 2001	25MAR2031	1.000	25DEC04	25DEC04	1.000000	10NOV04 TO 10NOV04		
** WB2D **									
187							37,323.11		
	37,323.11	37,602.02		-278.91		.00		-278.91	
10NOV04	BUY LOT 633						37,323.11		
		37,602.02		-278.91 S		.00 S			
				25JAN05	25JAN05	1.000000	10NOV04 TO 10NOV04		
** WB2D **									
188							14,104.17		
	14,104.17	14,209.22		-105.05		.00		-105.05	
10NOV04	BUY LOT 633						14,104.17		
		14,209.22		-105.05 S		.00 S			
				25FEB05	25FEB05	1.000000	10NOV04 TO 10NOV04		
** WB2D **									
403							63,061.87		
	63,061.87	63,529.87		-468.00		.00		-468.00	
10NOV04	BUY LOT 633						63,061.87		
		63,529.87		-468.00 S		.00 S			
07384MDA7	TOTAL								
	114,489.15	115,341.11		-851.96 S		.00		-851.96 S	
				.00		.00		.00	
07384MWH1	BEAR STEARNS ARM TR SER 2003	25AUG2033	1.000	25APR05	25APR05	1.000000	30JUL03 TO 30JUL03		
** WB2D **									
679							16,557.75		
	16,557.75	17,020.85		-463.10		.00		-463.10	
30JUL03	BUY LOT 018						16,557.75		
		17,020.85		-463.10 L		.00 L			
				25MAY05	25MAY05	1.000000	30JUL03 TO 30JUL03		
** WB2D **									
117							824.51		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	824.51	847.57		-23.06		.00		-23.06
30JUL03	BUY LOT 018	847.57		-23.06 L		.00 L	824.51	
** WB2D **				19JUN05	19JUN05	1.000000	30JUL03 TO 30JUL03	
291	38,586.79	39,666.01		-1,079.22		.00	38,586.79	-1,079.22
30JUL03	BUY LOT 018	39,666.01		-1,079.22 L		.00 L	38,586.79	
** WB2D **				19JUL05	19JUL05	1.000000	30JUL03 TO 30JUL03	
500	7,737.59	7,954.00		-216.41		.00	7,737.59	-216.41
30JUL03	BUY LOT 018	7,954.00		-216.41 L		.00 L	7,737.59	
** WB2D **				25AUG05	31AUG05	1.000000	31JUL05 TO 31JUL05	
665	93,941.61	96,563.88		-2,622.27		.00	93,941.61	-2,622.27
31JUL05	BUY LOT 530	96,563.88		-2,622.27 S		.00 S	93,941.61	
** WB2D **				25OCT05	25OCT05	1.000000	31JUL05 TO 31JUL05	
214	108,051.64	111,052.40		-3,000.76		.00	108,051.64	-3,000.76
31JUL05	BUY LOT 530	111,052.40		-3,000.76 S		.00 S	108,051.64	
** WB2D **				25NOV05	25NOV05	1.000000	31JUL05 TO 31JUL05	
392	68,832.67	70,757.83		-1,925.16		.00	68,832.67	-1,925.16

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31JUL05	BUY LOT 530	70,757.83		-1,925.16	S		68,832.67	
						.00	S	
07384MWH1	TOTAL	334,532.56	343,862.54	-1,781.79	L	.00		-1,781.79
				-7,548.19	S	.00		-7,548.19
				.00		.00		.00
07384MW40	BEAR STEARNS ARM TR 2004 6 MT	25SEP2034	1.000	25SEP05	30SEP05	1.000000	03AUG05 TO 03AUG05	
** WB2D **	096	228,344.82	227,916.67	428.15		.00	228,344.82	428.15
03AUG05	BUY LOT 094			428.15	S	.00	228,344.82	
						.00	S	
07384M3X8	BEAR STEARNS ARM TR SER 2004	25JAN2035	1.000	25FEB05	25FEB05	1.000000	06JAN05 TO 06JAN05	
** WB1U **	035	252,741.06	254,518.15	-1,777.09		.00	252,741.06	-1,777.09
06JAN05	BUY LOT 431			-1,777.09	S	.00	252,741.06	
						.00	S	
** WB1U **	391	352,547.99	355,026.85	-2,478.86		.00	352,547.99	-2,478.86
06JAN05	BUY LOT 431			-2,478.86	S	.00	352,547.99	
						.00	S	
** WB1U **	149	11,673,504.73	11,750,076.33	-76,571.60		.00	11,668,035.39	-76,571.60
06JAN05	BUY LOT 431			-76,571.60	S	.00	11,668,035.39	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

07384M3X8 TOTAL

12,278,793.78 12,359,621.33 -80,827.55 S .00 -80,827.55 S
 .00 .00 .00

07384M4C3 BEAR STEARNS ARM TR 2004 10 M 25JAN2035 1.000 18FEB05 25FEB05 1.000000 07JAN05 TO 07JAN05
 ** WB2L **
 633

921,735.57 921,832.02 -96.45 .00 917,114.17 -96.45

07JAN05 BUY LOT 384 921,832.02 -96.45 S .00 S 917,114.17

25FEB05 25FEB05 1.000000 07JAN05 TO 07JAN05
 ** WB2L **
 680

13,433.87 13,502.97 -69.10 .00 13,433.87 -69.10

07JAN05 BUY LOT 384 13,502.97 -69.10 S .00 S 13,433.87

07384M4C3 TOTAL

935,169.44 935,334.99 -165.55 S .00 -165.55 S
 .00 .00 .00

07384M6H0 BEAR STEARNS ARM TR 2004 12 C 25FEB2035 1.000 25FEB05 09MAR05 1.000000 13JAN05 TO 13JAN05
 ** WB1U **
 027

49,804.00 50,014.11 -210.11 .00 49,804.00 -210.11

13JAN05 BUY LOT 286 50,014.11 -210.11 S .00 S 49,804.00

22MAR05 28MAR05 1.000000 13JAN05 TO 13JAN05
 ** WB1U **
 406

9,757,186.32 9,757,186.32 -101,716.54 .00 9,716,196.06 -101,716.54

13JAN05 BUY LOT 286 9,757,186.32 -101,716.54 S .00 S 9,716,196.06

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1U **				25MAR05	25MAR05	1.000000	13JAN05 TO 13JAN05		
415	152,050.39	152,691.85	-641.46			.00	152,050.39	-641.46	
13JAN05	BUY LOT 286						152,050.39		
		152,691.85	-641.46 S			.00 S			
07384M6H0	TOTAL								
	9,857,324.17	9,959,892.28	-102,568.11 S			.00	-102,568.11 S		
			.00			.00	.00		
07386HEM9	BEAR STEARNS ALT A T 2003 6 MT	25JAN2034	1.000	26SEP05	30SEP05	1.000000	10AUG05 TO 10AUG05		
** WB2D **									
097	37,856.15	37,761.51	94.64			.00	37,856.15	94.64	
10AUG05	BUY LOT 080						37,856.15		
		37,761.51	94.64 S			.00 S			
07386HMV0	BEAR STEARNS ALT A T 2004 11 M	25NOV2034	1.000	23MAY05	31MAY05	1.000000	28JAN05 TO 28JAN05		
** WB1U **									
037	9,480,673.60	9,564,971.55	-84,297.95			.00	9,421,787.45	-84,297.95	
28JAN05	BUY LOT 292						9,421,787.45		
		9,564,971.55	-84,297.95 S			.00 S			
** WB1U **				25MAY05	25MAY05	1.000000	28JAN05 TO 28JAN05		
154	152,506.09	154,864.02	-2,357.93			.00	152,506.11	-2,357.93	
28JAN05	BUY LOT 292						152,506.11		
		154,864.02	-2,357.93 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

07386HMV0 TOTAL

	9,633,179.69	9,719,835.57	-86,655.88 S			.00	-86,655.88 S	
			.00			.00	.00	
09774XBD3	BOMBARDIER CAP MTG 99 B SR P	15DEC2015	7.180	06APR04	12APR04	1.000000	27FEB04 TO 27FEB04	
** WB2N **								
332							-256,259.42	
CXL	-204,046.56	-199,882.35	-4,164.21			.00	-4,164.21	
27FEB04	BUY LOT 053						256,259.42	
		-199,882.35	-4,164.21 S			.00 S		
				06APR04	12APR04	1.000000	27FEB04 TO 27FEB04	
** WB2N **								
772							256,259.42	
	204,046.56	200,232.17	3,814.39			.00	3,814.39	
27FEB04	BUY LOT 771						256,259.42	
		200,232.17	3,814.39 S			.00 S		
				15APR04	15APR04	1.000000	27FEB04 TO 27FEB04	
** WB2N **								
331							-1,875.49	
CXL	-1,875.49	-1,462.88	-412.61			.00	-412.61	
27FEB04	BUY LOT 053						1,875.49	
		-1,462.88	-412.61 S			.00 S		
				15APR04	15APR04	1.000000	27FEB04 TO 27FEB04	
** WB2N **								
773							1,875.49	
	1,875.49	1,113.06	762.43			.00	762.43	
27FEB04	BUY LOT 771						1,875.49	
		1,113.06	762.43 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

09774XBD3 TOTAL

12476VAA9	CAPCO AMER SECURITIZ COML MTG	15OCT2030	5.860	18NOV05	18NOV05	1.000000	14DEC01 TO 14DEC01	
** WB2L **								
086							49,972.58	
	49,972.58	51,042.55		-1,069.97		.00		-1,069.97
14DEC01	BUY LOT 590						49,972.58	
		51,042.55		-1,069.97 L		.00 L		
125875AG9	CMO HLDGS CORP 2003 1 MT	25FEB2038	9.000	31JAN05	31JAN05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								
585							450,642.84	
	450,642.84	462,472.21		-11,829.37		.00		-11,829.37
30JUN04	BUY LOT 669						450,642.84	
		462,472.21		-11,829.37 S		.00 S		
				25FEB05	25FEB05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								
027							726,458.27	
	726,458.27	745,527.80		-19,069.53		.00		-19,069.53
30JUN04	BUY LOT 669						726,458.27	
		745,527.80		-19,069.53 S		.00 S		
				25MAR05	25MAR05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								
028							621,285.68	
	621,285.68	637,594.43		-16,308.75		.00		-16,308.75
30JUN04	BUY LOT 669						621,285.68	
		637,594.43		-16,308.75 S		.00 S		
				25APR05	25APR05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								
029							811,146.88	
	811,146.88	832,439.49		-21,292.61		.00		-21,292.61
30JUN04	BUY LOT 669						811,146.88	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									
			832,439.49			-21,292.61 S	.00 S		
					25MAY05	30JUN05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								853,033.57	
309		853,033.57	875,425.70		-22,392.13		.00		-22,392.13
30JUN04	BUY LOT	669						853,033.57	
			875,425.70		-22,392.13 S		.00 S		
					25JUN05	11JUL05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								740,262.51	
350		740,262.51	759,694.40		-19,431.89		.00		-19,431.89
30JUN04	BUY LOT	669						740,262.51	
			759,694.40		-19,431.89 S		.00 S		
					25JUL05	25JUL05	1.000000	30JUN04 TO 30JUN04	
** WB2D **								297,170.25	
684		297,170.25	304,970.97		-7,800.72		.00		-7,800.72
30JUN04	BUY LOT	669						297,170.25	
			304,970.97		-7,800.72 L		.00 L		
125875AG9	TOTAL								
		4,500,000.00	4,618,125.00		-7,800.72 L		.00		-7,800.72 L
					-110,324.28 S		.00		-110,324.28 S
					.00		.00		.00
12667FFF7	CWALT INC	2004 J4 M	25JUN2034	1.000	25SEP05	25SEP05	1.000000	26MAY04 TO 26MAY04	
** WB1E **								75,819.72	
666		75,819.72	75,772.33		47.39		.00		47.39
26MAY04	BUY LOT	753						75,819.72	
			75,772.33		47.39 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	GN/LS	GN/LS	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									
12667FLB9	CWALT INC	2004 J5 P	25JUL2034	1.000	25OCT05	25OCT05	1.000000	25JUL05 TO 25JUL05	
** WB1F **									
410							26,387.66		
	26,387.58	26,387.66			- .08	.00		- .08	
25JUL05	BUY LOT 424						26,387.66		
		26,387.66			- .08 S	.00 S			
12667FVN2	CWALT INC	SER 2004	25NOV2034	6.000	10MAR05	29APR05	1.000000	25OCT04 TO 10NOV04	
** WB1Q **									
038							3,582,576.89		
	3,637,435.10	3,668,124.79			-30,689.69	.00		-30,689.69	
25OCT04	BUY LOT 461						1,406,626.62		
		1,441,294.98			-13,129.39 S	.00 S			
10NOV04	BUY LOT 464						2,175,950.27		
		2,226,829.81			-17,560.30 S	.00 S			
					25MAR05	25MAR05	1.000000	10NOV04 TO 10NOV04	
** WB1Q **									
775							87,957.58		
	87,957.58	90,324.49			-2,366.91	.00		-2,366.91	
10NOV04	BUY LOT 464						87,957.58		
		90,324.49			-2,366.91 S	.00 S			
					25APR05	25APR05	1.000000	10NOV04 TO 10NOV04	
** WB1Q **									
042							80,469.85		
	80,469.84	82,632.60			-2,162.76	.00		-2,162.76	
10NOV04	BUY LOT 464						80,469.85		
		82,632.60			-2,162.76 S	.00 S			
12667FVN2	TOTAL								
	3,805,862.52	3,841,081.88			-35,219.36 S	.00		-35,219.36 S	
					.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	GN/LS	GN/LS	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

126673AA0	CWABS INC	2004 3N C	25MAY2009	1.000	09AUG04	09AUG04	1.000000	04JUN04 TO 04JUN04
** WB1Z **								
468								
CXL		-9,786,046.66		-9,786,046.70		.04		-9,786,046.70
								.00
								.04
04JUN04	BUY LOT	312						9,786,046.70
				-9,786,046.70		.04 S		.00 S
					09AUG04	09AUG04	1.000000	04JUN04 TO 04JUN04
** WB1Z **								
692								
		9,786,046.66		9,786,046.70		-.04		9,786,046.70
								.00
								-.04
04JUN04	BUY LOT	312						9,786,046.70
				9,786,046.70		-.04 S		.00 S
126673AA0	TOTAL							

12668AP66	CWALT INC	2005 58R	25DEC2035	1.000	31DEC05	31DEC05	1.000000	15NOV05 TO 15NOV05
** WB1F **								
451								
		.00		1,031.41		-1,031.41		20,186.59
								.00
								-1,031.41
15NOV05	BUY LOT	498						20,186.59
				1,031.41		-1,031.41 S		.00 S
12668AR98	CWALT INC	2005 59R	25DEC2035	1.000	31DEC05	31DEC05	1.000000	15NOV05 TO 15NOV05
** WB1F **								
452								
		.00		513.39		-513.39		15,796.50
								.00
								-513.39
15NOV05	BUY LOT	496						15,796.50
				513.39		-513.39 S		.00 S
12669F2H5	CWMB INC	SER 2004	25SEP2034	1.000	25DEC05	25DEC05	1.000000	11AUG04 TO 11AUG04
** WB1H **								
205								
		26,440.91		27,195.88		-754.97		26,440.91
								.00
								-754.97
11AUG04	BUY LOT	441						26,440.91

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

		27,195.88					-754.97 L	.00 L
12669GAA9	CWBS INC	2004 23 M	25NOV2034	1.000	25JAN05	25JAN05	1.000000	29DEC04 TO 29DEC04
** WBLU **								
329							277,695.29	
		277,695.29	285,603.10					-7,907.81
29DEC04	BUY LOT 323						277,695.29	
			285,603.10				.00 S	
					24MAY05	31MAY05	1.000000	29DEC04 TO 29DEC04
** WBLU **								
031							7,995,765.00	
		8,175,669.71	8,205,258.72					-29,589.01
29DEC04	BUY LOT 323						7,995,765.00	
			8,205,258.72				.00 S	
12669GAA9	TOTAL							
-----		8,453,365.00	8,490,861.82					-37,496.82 S
							.00	.00
12669GE72	CWBS INC	2005 HYB3	20JUN2035	1.000	20DEC05	20DEC05	1.000000	10AUG05 TO 10AUG05
** WB2L **								
431							79,543.37	
		79,543.37	79,469.15					74.22
10AUG05	BUY LOT 775						79,543.37	
			79,469.15				.00 S	
12669GJY8	CWBS INC	2004 25 C	25FEB2035	1.000	25FEB05	25FEB05	1.000000	10NOV04 TO 10NOV04
** WB2N **								
164							58,104.00	
		58,104.00	58,094.92					9.08
10NOV04	BUY LOT 391						58,104.00	
			58,094.92				.00 S	
					28JUL05	02AUG05	1.000000	10NOV04 TO 10NOV04
** WB2N **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
169	10,483,968.19	10,482,330.09		1,638.10		10,483,968.21		1,638.10
10NOV04 BUY LOT 391		10,482,330.09		1,638.10 S		10,483,968.21		
						.00 S		
12669GJY8 TOTAL	10,542,072.19	10,540,425.01		1,647.18 S		.00		1,647.18 S
						.00		.00
12669GKF7 CWBMS INC	2004 25 C	25FEB2035	1.000	25FEB05	25FEB05	1.000000	10NOV04 TO 10NOV04	
** WB2N **								
165	39,831.91	39,825.69		6.22		39,831.91		6.22
10NOV04 BUY LOT 392		39,825.69		6.22 S		39,831.91		
						.00 S		
				28JUL05	02AUG05	1.000000	10NOV04 TO 10NOV04	
** WB2N **								
159	10,899,219.35	10,894,111.97		5,107.38		10,895,814.45		5,107.38
10NOV04 BUY LOT 392		10,894,111.97		5,107.38 S		10,895,814.45		
						.00 S		
12669GKF7 TOTAL	10,939,051.26	10,933,937.66		5,113.60 S		.00		5,113.60 S
						.00		.00
12669GNP2 CWBMS INC	2005 7 CH	25MAR2035	1.000	21MAR05	24MAR05	1.000000	13JAN05 TO 03FEB05	
** WB1U **								
156	18,852,489.09	18,811,339.28		41,149.81		18,811,339.28		41,149.81
13JAN05 BUY LOT 239		9,866,949.53		21,583.95 S		9,866,949.53		
						.00 S		
03FEB05 BUY LOT 662		8,944,389.75		19,565.86 S		8,944,389.75		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
12669GPS4	CWBS INC	2005 2 CH	25MAR2035	1.000	22MAR05	28MAR05	1.000000 29DEC04 TO 29DEC04
** WB1U **							
234							
	9,916,188.41	9,906,900.69		9,287.72		9,906,900.69	9,287.72
						.00	
29DEC04	BUY LOT 283						
		9,906,900.69		9,287.72 S		9,906,900.69	
						.00 S	
12669GTQ4	CWBS INC	2005 3 CH	25APR2035	1.000	17AUG05	22AUG05	1.000000 01FEB05 TO 01FEB05
** WB2N **							
587							
	11,259,986.75	11,259,986.78		-.03		11,259,986.78	-.03
						.00	
01FEB05	BUY LOT 122						
		11,259,986.78		-.03 S		11,259,986.78	
						.00 S	
12669GUP4	CWBS INC	2005 11 C	25APR2035	1.000	25MAR05	25MAR05	1.000000 15FEB05 TO 15FEB05
** WB1Z **							
366							
	33,241.03	33,573.44		-332.41		33,241.03	-332.41
						.00	
15FEB05	BUY LOT 002						
		33,573.44		-332.41 S		33,241.03	
						.00 S	
					25MAY05	25MAY05	1.000000 15FEB05 TO 15FEB05
** WB1Z **							
051							
	47,942.80	48,422.23		-479.43		47,942.80	-479.43
						.00	
15FEB05	BUY LOT 002						
		48,422.23		-479.43 S		47,942.80	
						.00 S	
					25JUN05	25JUN05	1.000000 15FEB05 TO 15FEB05
** WB1Z **							
286							
	140,140.30	141,541.70		-1,401.40		140,140.30	-1,401.40
						.00	
15FEB05	BUY LOT 002						
		141,541.70		-1,401.40 S		140,140.30	
						.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
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	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				25JUL05	25JUL05	1.000000	15FEB05 TO 15FEB05	
** WB1Z **								
491	148,995.06	150,485.01	-1,489.95			.00	148,995.06	-1,489.95
15FEB05 BUY LOT 002		150,485.01	-1,489.95 S			.00 S	148,995.06	
12669GUP4 TOTAL	370,319.19	374,022.38	-3,703.19 S			.00	-3,703.19 S	
			.00			.00	.00	.00
12669GYY1 CWBMS INC 2005 9 CH 25MAY2035 1.000 28JUL05 02AUG05 1.000000 01FEB05 TO 01FEB05								
** WB2N **								
161	11,642,179.12	11,649,460.03	-7,280.91			.00	11,649,460.03	-7,280.91
01FEB05 BUY LOT 175		11,649,460.03	-7,280.91 S			.00 S	11,649,460.03	
140553CL0 CAPITALSOURCE COM L 2005 1 DE 20FEB2014 1.000 20DEC05 20DEC05 1.000000 08APR05 TO 08APR05								
** WB2J **								
064	13,164.10	13,164.10	.00			.00	13,164.10	.00
08APR05 BUY LOT 757		13,164.10	.00 S			.00 S	13,164.10	
161505BL5 CHASE COM L MTG SECS 1997 2 MT 19DEC2029 6.600 19AUG05 19AUG05 1.000000 27JUL04 TO 27JUL04								
** WB2F **								
447	4,768.89	5,069.21	-300.32			.00	4,768.89	-300.32
27JUL04 BUY LOT 350		5,069.21	-300.32 L			.00 L	4,768.89	
** WB2F **				20NOV05	20NOV05	1.000000	27JUL04 TO 27JUL04	
672							8,024.82	

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	8,024.82	8,526.16		-501.34		.00		-501.34
27JUL04	BUY LOT 350						8,024.82	
		8,526.16		-501.34 L		.00 L		
				19DEC05	19DEC05	1.000000	27JUL04 TO 27JUL04	
** WB2F **	734						8,850.07	
	8,850.07	9,401.59		-551.52		.00		-551.52
27JUL04	BUY LOT 350						8,850.07	
		9,401.59		-551.52 L		.00 L		
161505BL5	TOTAL							
	21,643.78	22,996.96		-1,353.18 L		.00		-1,353.18 L
				.00		.00		.00
161505CV2	CHASE COML MTG SECS 1998 2 MT	18NOV2030	6.025	18JUL05	18JUL05	1.000000	25JUN02 TO 05MAR03	
** WB2F **	784						310,647.85	
	310,647.85	326,119.84		-15,471.99		.00		-15,471.99
25JUN02	BUY LOT 424						178,657.48	
		185,910.04		-7,252.56 L		.00 L		
10DEC02	BUY LOT 744						94,993.20	
		100,483.00		-5,489.80 L		.00 L		
05MAR03	BUY LOT 098						36,997.17	
		39,726.80		-2,729.63 L		.00 L		
				18AUG05	18AUG05	1.000000	05MAR03 TO 05MAR03	
** WB2F **	785						15,339.10	
	15,339.10	16,467.93		-1,128.83		.00		-1,128.83
05MAR03	BUY LOT 098						15,339.10	
		16,467.93		-1,128.83 L		.00 L		
				15SEP05	15SEP05	1.000000	05MAR03 TO 05MAR03	
** WB2F **	786						15,429.98	
	15,429.98	16,562.84		-1,132.86		.00		-1,132.86

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
05MAR03	BUY LOT 098	16,562.84		-1,132.86 L			15,429.98	
						.00 L		
** WB2F **	787			18OCT05	18OCT05	1.000000	05MAR03 TO 05MAR03	
	11,394.71	12,229.02		-834.31		.00	11,394.74	-834.31
05MAR03	BUY LOT 098	12,229.02		-834.31 L		.00 L	11,394.74	
161505CV2	TOTAL	352,811.64	371,379.63	-18,567.99 L		.00		-18,567.99 L
				.00		.00		.00
161505GU0	CHASE COML MTG SECS 2000 FL1	12DEC2013	1.000	13OCT05	13OCT05	1.000000	12APR02 TO 12APR02	
** WB2N **	388	576,116.16	575,988.54	127.62		.00	576,116.13	127.62
12APR02	BUY LOT 131	575,988.54		127.62 L		.00 L	576,116.13	
161542AZ8	CHASE FDG LN ACQUISI 2001 FF1	25APR2031	1.000	25JUN05	25JUN05	1.000000	16JAN02 TO 16JAN02	
** WB1E **	497	248,723.20	262,650.93	-13,927.73		.00	248,723.37	-13,927.73
16JAN02	BUY LOT 134	262,650.93		-13,927.73 L		.00 L	248,723.37	
161546FM3	CHASE FDG MTG LN 2003 3 AS	25APR2033	1.000	18MAR05	23MAR05	1.000000	03JAN05 TO 03JAN05	
** WB1U **	160	9,287,278.59	9,283,296.06	3,982.53		.00	9,268,452.05	3,982.53
03JAN05	BUY LOT 053	9,283,296.06		3,982.53 S		.00 S	9,268,452.05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
161551DQ6	CHASE FDG TR	2000 3 MT	25OCT2030	1.000	25FEB05	25FEB05	1.000000	17JUL01 TO 17JUL01
** WB1Z **								
006							612,517.86	
	612,517.29	612,517.86					.00	-.57
17JUL01	BUY LOT 495						612,517.86	
		612,517.86					.00 L	-.57 L
17306UBC1	CITIFINANCIAL MTG SE 2003 2 RE	25MAY2033	1.000	25AUG05	25AUG05	1.000000	21OCT04 TO 21OCT04	
** WB1E **								
392							112,196.31	
	112,196.50	112,324.41					.00	-127.91
21OCT04	BUY LOT 364						112,196.31	
		112,324.41					.00 S	-127.91 S
17307GAU2	CITIGROUP MTG LN TR 2003 UP3	25SEP2033	7.000	01SEP05	27SEP05	1.000000	17NOV03 TO 17NOV03	
** WB1Q **								
708							1,465,833.94	
	1,524,467.30	1,539,646.71					.00	-15,179.41
17NOV03	BUY LOT 073						1,465,833.94	
		1,539,646.71					.00 L	-15,179.41 L
				25SEP05	25SEP05	1.000000	17NOV03 TO 17NOV03	
** WB1Q **								
280							58,609.33	
	58,609.24	61,560.64					.00	-2,951.40
17NOV03	BUY LOT 073						58,609.33	
		61,560.64					.00 L	-2,951.40 L
17307GAU2	TOTAL							
	1,583,076.54	1,601,207.35					.00	-18,130.81 L
							.00	.00
17307GJX7	CITIGROUP MTG LN TR 2004 HYB3	25SEP2034	1.000	25OCT05	25OCT05	1.000000	29SEP04 TO 29SEP04	
** WB2J **								
703							61,972.89	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	61,972.89	62,448.83		-475.94		.00		-475.94
29SEP04	BUY LOT 069						61,972.89	
		62,448.83		-475.94 L		.00 L		
200466AA8	COMM 1999 1	COM 1 MTG	15MAY2032	6.145	31AUG05	31AUG05	1.000000	03JAN02 TO 03JAN02
** WB2L **								
	018						373,458.67	
	377,977.78	377,977.78		.00		.00		.00
03JAN02	BUY LOT 737						373,458.67	
		377,977.78		.00 L		.00 L		
					15DEC05	15DEC05	1.000000	31AUG05 TO 31AUG05
** WB2L **								
	387						108,994.00	
	108,994.00	110,301.28		-1,307.28		.00		-1,307.28
31AUG05	BUY LOT 022						108,994.00	
		110,301.28		-1,307.28 S		.00 S		
200466AA8	TOTAL							
	486,971.78	488,279.06		-1,307.28 S		.00		-1,307.28 S
				.00		.00		.00
201728CH3	COMMERCIAL MTG ACCEP SER 1997	15DEC2030	6.735	15DEC05	15DEC05	1.000000	09APR02 TO 09APR02	
** WB2N **								
	109						6,967.23	
	6,967.23	7,200.10		-232.87		.00		-232.87
09APR02	BUY LOT 041						6,967.23	
		7,200.10		-232.87 L		.00 L		
201730AA6	COMMERCIAL MTG ASSET 99 C1 COM	17JAN2032	6.250	18JUL05	18JUL05	1.000000	01NOV01 TO 01NOV01	
** WB2L **								
	440						358,342.67	
	358,342.48	372,646.43		-14,303.95		.00		-14,303.95
01NOV01	BUY LOT 203						358,342.67	
		372,646.43		-14,303.95 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
2254W0FJ9	CREDIT SUISSE FIRST 2003 1 MT	25FEB2033	7.000	15AUG05	15AUG05	1.000000	08JAN03 TO 01MAR04	
** WB2L **								
657							392,161.21	
	408,791.70	408,791.70		.00		.00		.00
08JAN03	BUY LOT 006						356,954.73	
		372,727.03		-634.82 L		.00 L		
01MAR04	BUY LOT 385						35,206.48	
		36,064.67		634.82 L		.00 L		
				25AUG05	25AUG05	1.000000	15AUG05 TO 15AUG05	
** WB2L **								
773							13,375.95	
	13,375.95	13,942.81		-566.86		.00		-566.86
15AUG05	BUY LOT 658						13,375.95	
		13,942.81		-566.86 S		.00 S		
				25OCT05	25OCT05	1.000000	15AUG05 TO 15AUG05	
** WB2L **								
590							19,015.31	
	19,015.31	19,817.69		-802.38		.00		-802.38
15AUG05	BUY LOT 658						19,015.31	
		19,817.69		-802.38 S		.00 S		
2254W0FJ9	TOTAL							
	441,182.96	442,552.20		.00		.00		.00
				-1,369.24 S		.00		-1,369.24 S
				.00		.00		.00
22540AJL3	CREDIT SUISSE FIRST COML MTG	11NOV2030	5.960	18NOV05	18NOV05	1.000000	16OCT01 TO 16OCT01	
** WB2L **								
087							46,871.95	
	46,871.95	48,668.92		-1,796.97		.00		-1,796.97
16OCT01	BUY LOT 134						46,871.95	
		48,668.92		-1,796.97 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
22541NDG1	CREDIT SUISSE FIRST 2002 NP14	25NOV2031	1.000	02FEB05	07FEB05	1.000000	11MAR03 TO 11MAR03	
** WB1E **								
602							347,748.21	
	348,074.14	346,592.54		1,481.60		.00		1,481.60
11MAR03	BUY LOT 551						347,748.21	
		346,592.54		1,481.60 L		.00 L		
22541NM89	CREDIT SUISSE FIRST SER 2003	25AUG2032	1.000	25JUL05	25JUL05	1.000000	05MAR03 TO 05MAR03	
** WB2N **								
010							318,295.80	
	318,295.89	318,295.80		.09		.00		.09
05MAR03	BUY LOT 333						318,295.80	
		318,295.80		.09 L		.00 L		
				25JUL05	25JUL05	1.000000	05MAR03 TO 05MAR03	
** WB1Z **								
470							740,222.49	
	740,223.00	740,222.49		.51		.00		.51
05MAR03	BUY LOT 257						740,222.49	
		740,222.49		.51 L		.00 L		
22541NM89	TOTAL							
	1,058,518.89	1,058,518.29		.60 L		.00		.60 L
				.00		.00		.00
22541NM97	CREDIT SUISSE FIRST SER 2003	25MAR2033	1.000	25JUL05	25JUL05	1.000000	11MAR03 TO 11MAR03	
** WB1E **								
244							148,044.52	
	148,044.60	148,044.52		.08		.00		.08
11MAR03	BUY LOT 550						148,044.52	
		148,044.52		.08 L		.00 L		
22541NRG6	CREDIT SUISSE FIRST 2002 TFL1	18NOV2012	1.000	19SEP05	19SEP05	1.000000	07JUL04 TO 07JUL04	
** WB1Z **								
194							5,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	5,000,000.00	5,009,130.34		-9,130.34		.00		-9,130.34	
07JUL04	BUY LOT 471						5,000,000.00		
		5,009,130.34		-9,130.34 L		.00 L			
22541N3Z0	CREDIT SUISSE FIRST 2003 TFL1	15APR2013	1.000	15JUN05	15JUN05	1.000000	02MAY03 TO 02MAY03		
** WB1H **	104						1,466,496.00		
	1,466,496.00	1,464,862.56		1,633.44		.00		1,633.44	
02MAY03	BUY LOT 684						1,466,496.00		
		1,464,862.56		1,633.44 L		.00 L			
** WB2N **	146			15JUN05	15JUN05	1.000000	02MAY03 TO 02MAY03		
	1,037,160.00	1,036,006.66		1,153.34		.00	1,037,160.00	1,153.34	
02MAY03	BUY LOT 407						1,037,160.00		
		1,036,006.66		1,153.34 L		.00 L			
22541N3Z0	TOTAL								
	2,503,656.00	2,500,869.22		2,786.78 L		.00		2,786.78 L	
				.00		.00		.00	
22541QDE9	CREDIT SUISSE FIRST 2003 C3 C	15MAY2038	2.079	15JAN05	15JAN05	1.000000	15OCT04 TO 15OCT04		
** WB2L **	260						6,000.72		
	6,000.72	5,866.17		134.55		.00		134.55	
15OCT04	BUY LOT 052						6,000.72		
		5,866.17		134.55 S		.00 S			
** WB2L **	550			17FEB05	17FEB05	1.000000	15OCT04 TO 15OCT04		
	6,030.15	5,894.94		135.21		.00	6,030.15	135.21	
15OCT04	BUY LOT 052						6,030.15		
		5,894.94		135.21 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				18NOV05	18NOV05	1.000000	15OCT04 TO 15OCT04	
088	7,006.89	6,849.78	157.11			.00	7,006.89	157.11
15OCT04	BUY LOT 052	6,849.78	157.11 L			.00 L	7,006.89	
22541QDE9	TOTAL	19,037.76	18,610.89	157.11 L		.00		157.11 L
				269.76 S		.00		269.76 S
				.00		.00		.00
22541SHS0	CREDIT SUISSE FIRST 2004 C2 P	15MAY2036	3.819	11MAR05	18MAR05	1.000000	27MAY04 TO 27MAY04	
** WB2L **							863,245.06	
010	830,064.08	828,715.26	1,348.82			.00		1,348.82
27MAY04	BUY LOT 365	828,715.26	1,348.82 S			.00 S	863,245.06	
** WB2L **				14MAR05	28MAR05	1.000000	27MAY04 TO 27MAY04	
069	1,669,629.38	1,671,397.62	-1,768.24			.00	1,741,039.19	-1,768.24
27MAY04	BUY LOT 365	1,671,397.62	-1,768.24 S			.00 S	1,741,039.19	
** WB2L **				17MAR05	17MAR05	1.000000	27MAY04 TO 27MAY04	
026	11,853.61	11,379.50	474.11			.00	11,853.65	474.11
27MAY04	BUY LOT 365	11,379.50	474.11 S			.00 S	11,853.65	

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

22541SHS0 TOTAL

 2,511,547.07 2,511,492.38 54.69 S .00 54.69 S
 .00 .00 .00

22541SNU8 CREDIT SUISSE FIRST SER 2004 25OCT2034 1.000 02FEB05 28FEB05 1.000000 23JUN04 TO 23JUN04

** WB2P **
 216

1,041,039.90 1,025,432.05 15,607.85 1,039,193.25 15,607.85
 .00

23JUN04 BUY LOT 802

1,025,432.05 15,607.85 S 1,039,193.25
 .00 S

25FEB05 25FEB05 1.000000 23JUN04 TO 23JUN04

** WB2P **
 243

30,716.28 30,309.53 406.75 30,716.28 406.75
 .00

23JUN04 BUY LOT 802

30,309.53 406.75 S 30,716.28
 .00 S

22541SNU8 TOTAL

 1,071,756.18 1,055,741.58 16,014.60 S .00 16,014.60 S
 .00 .00

22541SXE3 CREDIT SUISSE FIRST 2004 AR8 25SEP2034 1.000 18FEB05 25FEB05 1.000000 03JAN05 TO 03JAN05

** WB2L **
 643

739,277.58 739,096.61 180.97 735,485.23 180.97
 .00

03JAN05 BUY LOT 386

739,096.61 180.97 S 735,485.23
 .00 S

25FEB05 25FEB05 1.000000 03JAN05 TO 03JAN05

** WB2L **
 679

5,242.59 5,268.35 -25.76 5,242.60 -25.76
 .00

03JAN05 BUY LOT 386

5,268.35 -25.76 S 5,242.60
 .00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
22541SXE3	TOTAL	744,520.17	744,364.96	155.21 S		.00		155.21 S
				.00		.00		.00
225458RT7	CREDIT SUISSE FIRST 2005 C2 C	15APR2037	4.832	27JUN05	30JUN05	1.000000	22APR05 TO 22APR05	
** WB2N **	203	942,928.13	924,715.00	18,213.13		.00	920,000.00	18,213.13
22APR05	BUY LOT 722		924,715.00	18,213.13 S		.00 S	920,000.00	
23321PF86	DLJ MTG ACCEP CORP SER.97 CF	15OCT2030	6.820	15JUL04	15JUL04	1.000000	18JUN04 TO 18JUN04	
** WB2J **	011	2,683.76	2,868.25	-184.49		.00	2,683.76	-184.49
18JUN04	BUY LOT 009		2,868.25	-184.49 S		.00 S	2,683.76	
** WB2J **	012	2,596.68	2,774.79	-178.11	15AUG04	15AUG04	1.000000	18JUN04 TO 18JUN04
18JUN04	BUY LOT 009		2,774.79	-178.11 S		.00 S	2,596.68	-178.11
** WB2J **	013	11,126.68	11,888.12	-761.44	15SEP04	15SEP04	1.000000	18JUN04 TO 18JUN04
18JUN04	BUY LOT 009		11,888.12	-761.44 S		.00 S	11,126.68	-761.44
** WB2J **	014				15OCT04	15OCT04	1.000000	18JUN04 TO 18JUN04
							36,419.23	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	36,419.23	38,905.91	-2,486.68			.00		-2,486.68	
18JUN04	BUY LOT 009	38,905.91	-2,486.68 S			.00 S	36,419.23		
** WB2J **				15NOV04	15NOV04	1.000000	18JUN04 TO 18JUN04		
015	2,576.70	2,752.22	-175.52			.00	2,576.70	-175.52	
18JUN04	BUY LOT 009	2,752.22	-175.52 S			.00 S	2,576.70		
** WB2J **				15DEC04	15DEC04	1.000000	18JUN04 TO 18JUN04		
016	19,961.90	21,318.65	-1,356.75			.00	19,961.90	-1,356.75	
18JUN04	BUY LOT 009	21,318.65	-1,356.75 S			.00 S	19,961.90		
** WB2J **				15JAN05	15JAN05	1.000000	18JUN04 TO 18JUN04		
017	26,675.93	28,484.81	-1,808.88			.00	26,675.93	-1,808.88	
18JUN04	BUY LOT 009	28,484.81	-1,808.88 S			.00 S	26,675.93		
** WB2J **				15FEB05	15FEB05	1.000000	18JUN04 TO 18JUN04		
018	35,691.42	38,105.75	-2,414.33			.00	35,691.42	-2,414.33	
18JUN04	BUY LOT 009	38,105.75	-2,414.33 S			.00 S	35,691.42		
** WB2J **				15MAR05	15MAR05	1.000000	18JUN04 TO 18JUN04		
019	21,404.49	22,849.17	-1,444.68			.00	21,404.49	-1,444.68	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
18JUN04	BUY LOT 009						21,404.49		
		22,849.17	-1,444.68	S		.00	S		
** WB2J **				15APR05	15APR05	1.000000	18JUN04 TO 18JUN04		
020		33,782.37	-2,131.19			.00	31,651.18	-2,131.19	
18JUN04	BUY LOT 009						31,651.18		
		33,782.37	-2,131.19	S		.00	S		
** WB2J **				15MAY05	15MAY05	1.000000	18JUN04 TO 18JUN04		
021		7,695.78	-484.44			.00	7,211.34	-484.44	
18JUN04	BUY LOT 009						7,211.34		
		7,695.78	-484.44	S		.00	S		
** WB2J **				15JUN05	15JUN05	1.000000	18JUN04 TO 18JUN04		
022		2,572.16	-161.55			.00	2,410.61	-161.55	
18JUN04	BUY LOT 009						2,410.61		
		2,572.16	-161.55	S		.00	S		
23321PF86	TOTAL								
		200,409.92	-13,588.06	S		.00		-13,588.06 S	
			.00			.00		.00	
23322BCH9	DLJ COML MTG CORP CTF 98 CG	10JUN2031	6.110	11JAN05	11JAN05	1.000000	20JUN02 TO 27AUG02		
** WB2F **							107,736.12		
713		112,925.65	-5,189.65			.00		-5,189.65	
20JUN02	BUY LOT 405						49,110.46		
		51,309.49	-2,199.08	L		.00	L		
02JUL02	BUY LOT 463						19,091.61		
		19,997.52	-905.93	L		.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
12JUL02	BUY LOT 497						21,703.22		
		22,815.74		-1,112.54	L	.00	L		
27AUG02	BUY LOT 566						17,830.83		
		18,802.90		-972.10	L	.00	L		
251563DG4	DEUTSCHE MTG SECS IN 2004 2 MT	25JAN2034	1.000	25APR05	25APR05	1.000000	19FEB04 TO 19FEB04		
** WB2L **									
179							34,677.52		
		34,677.47		-0.05		.00		-0.05	
19FEB04	BUY LOT 048						34,677.52		
		34,677.52		-0.05	L	.00	L		
25532LAC1	DIVERSIFIED REIT TR 1999 1 CT	18MAR2011	0.000	18MAR05	18MAR05	1.000000	04FEB03 TO 04FEB03		
** WB2N **									
220							191,972.20		
		.00	4,589.34	-4,589.34		.00		-4,589.34	
04FEB03	BUY LOT 676						191,972.20		
		4,589.34		-4,589.34	L	.00	L		
** WB2N **				31MAR05	31MAR05	1.000000	04FEB03 TO 04FEB03		
198							959,861.01		
		.00	22,946.68	-22,946.68		.00		-22,946.68	
04FEB03	BUY LOT 676						959,861.01		
		22,946.68		-22,946.68	L	.00	L		
25532LAC1	TOTAL								
		.00	27,536.02	-27,536.02	L	.00		-27,536.02	
				.00		.00		.00	
268617AM9	EMAC OWNER TRUST	15OCT2025	6.420	15APR04	15APR04	1.000000	20MAY02 TO 20MAY02		
** WB2N **									
138							4,919.64		
		.00	3,982.52	-3,982.52		.00		-3,982.52	
20MAY02	BUY LOT 743						4,919.64		
		3,982.52		-3,982.52	L	.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				15APR04	15APR04	1.000000	20MAY02 TO 20MAY02	
** WB2N **								
483								
CXL	-4,919.64	-3,982.52		-937.12		.00	-4,919.64	-937.12
20MAY02	BUY LOT 743						4,919.64	
		-3,982.52		-937.12 L		.00 L		
				15MAY04	15MAY04	1.000000	20MAY02 TO 20MAY02	
** WB2N **								
137								
	.00	869.40		-869.40		.00	1,073.40	-869.40
20MAY02	BUY LOT 743						1,073.40	
		869.40		-869.40 L		.00 L		
				15MAY04	15MAY04	1.000000	20MAY02 TO 20MAY02	
** WB2N **								
159								
CXL	-1,073.40	-869.40		-204.00		.00	-1,073.40	-204.00
20MAY02	BUY LOT 743						1,073.40	
		-869.40		-204.00 L		.00 L		
				15JUN04	15JUN04	1.000000	20MAY02 TO 20MAY02	
** WB2N **								
136								
	.00	2,012.98		-2,012.98		.00	2,483.96	-2,012.98
20MAY02	BUY LOT 743						2,483.96	
		2,012.98		-2,012.98 L		.00 L		
				15JUN04	15JUN04	1.000000	20MAY02 TO 20MAY02	
** WB2N **								
455								
CXL	-2,483.96	-2,012.98		-470.98		.00	-2,483.96	-470.98
20MAY02	BUY LOT 743						2,483.96	
		-2,012.98		-470.98 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	GN/LS	GN/LS	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							
** WB2N **				15JUL04	15JUL04	1.000000	20MAY02 TO 20MAY02		
135	.00	1,301.79	-1,301.79			.00	1,605.51	-1,301.79	
20MAY02	BUY LOT 743						1,605.51		
		1,301.79	-1,301.79 L			.00 L			
** WB2N **				15JUL04	15JUL04	1.000000	20MAY02 TO 20MAY02		
762	-1,605.51	-1,301.79	-303.72			.00	-1,605.51	-303.72	
CXL									
20MAY02	BUY LOT 743						1,605.51		
		-1,301.79	-303.72 L			.00 L			
** WB2N **				15SEP04	15SEP04	1.000000	20MAY02 TO 20MAY02		
133	.00	996.92	-996.92			.00	1,228.16	-996.92	
20MAY02	BUY LOT 743						1,228.16		
		996.92	-996.92 L			.00 L			
** WB2N **				15SEP04	15SEP04	1.000000	20MAY02 TO 20MAY02		
134	.00	30,358.36	-30,358.36			.00	37,400.01	-30,358.36	
20MAY02	BUY LOT 743						37,400.01		
		30,358.36	-30,358.36 L			.00 L			
** WB2N **				15SEP04	15SEP04	1.000000	20MAY02 TO 20MAY02		
208	-1,228.16	-996.92	-231.24			.00	-1,228.16	-231.24	
CXL									
20MAY02	BUY LOT 743						1,228.16		
		-996.92	-231.24 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				15SEP04	15SEP04	1.000000	20MAY02 TO 20MAY02		
229									
CXL	-37,400.01	-30,358.36	-7,041.65			.00	-37,400.01	-7,041.65	
20MAY02	BUY LOT 743						37,400.01		
		-30,358.36	-7,041.65 L			.00 L			
** WB2N **				15OCT04	15OCT04	1.000000	20MAY02 TO 20MAY02		
132									
	.00	988.68	-988.68			.00	1,217.35	-988.68	
20MAY02	BUY LOT 743						1,217.35		
		988.68	-988.68 L			.00 L			
** WB2N **				15OCT04	15OCT04	1.000000	20MAY02 TO 20MAY02		
463									
CXL	-1,217.35	-988.68	-228.67			.00	-1,217.35	-228.67	
20MAY02	BUY LOT 743						1,217.35		
		-988.68	-228.67 L			.00 L			
** WB2N **				15NOV04	15NOV04	1.000000	20MAY02 TO 20MAY02		
131									
	.00	1,114.46	-1,114.46			.00	1,371.45	-1,114.46	
20MAY02	BUY LOT 743						1,371.45		
		1,114.46	-1,114.46 L			.00 L			
** WB2N **				15NOV04	15NOV04	1.000000	20MAY02 TO 20MAY02		
140									
CXL	-1,371.45	-1,114.46	-256.99			.00	-1,371.45	-256.99	
20MAY02	BUY LOT 743						1,371.45		
		-1,114.46	-256.99 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2N **				15DEC04	15DEC04	1.000000	20MAY02 TO 20MAY02	
139							3,305.41	
	.00	2,687.49	-2,687.49			.00		-2,687.49
20MAY02	BUY LOT 743						3,305.41	
		2,687.49	-2,687.49 L			.00 L		
** WB2N **				15JAN05	15JAN05	1.000000	20MAY02 TO 20MAY02	
140							8,198.03	
	.00	6,669.17	-6,669.17			.00		-6,669.17
20MAY02	BUY LOT 743						8,198.03	
		6,669.17	-6,669.17 L			.00 L		
** WB2N **				15FEB05	15FEB05	1.000000	20MAY02 TO 20MAY02	
141							1,335.73	
	.00	1,087.26	-1,087.26			.00		-1,087.26
20MAY02	BUY LOT 743						1,335.73	
		1,087.26	-1,087.26 L			.00 L		
** WB2N **				15MAR05	15MAR05	1.000000	20MAY02 TO 20MAY02	
142							2,451.92	
	.00	1,996.89	-1,996.89			.00		-1,996.89
20MAY02	BUY LOT 743						2,451.92	
		1,996.89	-1,996.89 L			.00 L		
** WB2N **				15APR05	15APR05	1.000000	20MAY02 TO 20MAY02	
143							1,345.92	
	.00	1,096.77	-1,096.77			.00		-1,096.77
20MAY02	BUY LOT 743						1,345.92	
		1,096.77	-1,096.77 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				15MAY05	15MAY05	1.000000	20MAY02 TO 20MAY02		
144							1,377.34		
	.00	1,122.99	-1,122.99			.00		-1,122.99	
20MAY02	BUY LOT 743						1,377.34		
		1,122.99	-1,122.99 L			.00 L			
** WB2N **				15JUN05	15JUN05	1.000000	20MAY02 TO 20MAY02		
145							1,392.88		
	.00	1,136.31	-1,136.31			.00		-1,136.31	
20MAY02	BUY LOT 743						1,392.88		
		1,136.31	-1,136.31 L			.00 L			
** WB2N **				15JUL05	15JUL05	1.000000	20MAY02 TO 20MAY02		
332							5,769.62		
	.00	4,709.48	-4,709.48			.00		-4,709.48	
20MAY02	BUY LOT 743						5,769.62		
		4,709.48	-4,709.48 L			.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	20MAY02 TO 20MAY02		
264							25,345.24		
	.00	20,706.01	-20,706.01			.00		-20,706.01	
20MAY02	BUY LOT 743						25,345.24		
		20,706.01	-20,706.01 L			.00 L			
** WB2N **				30SEP05	30SEP05	1.000000	20MAY02 TO 20MAY02		
197							2,481.86		
	.00	2,028.73	-2,028.73			.00		-2,028.73	
20MAY02	BUY LOT 743						2,481.86		
		2,028.73	-2,028.73 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2N **				30NOV05	30NOV05	1.000000	20MAY02 TO 20MAY02	
699	.00	8,489.46	-8,489.46			.00	10,373.71	-8,489.46
20MAY02	BUY LOT 743	8,489.46	-8,489.46 L			.00 L	10,373.71	
** WB2N **				31DEC05	31DEC05	1.000000	20MAY02 TO 20MAY02	
543	.00	1,443.86	-1,443.86			.00	1,763.31	-1,443.86
20MAY02	BUY LOT 743	1,443.86	-1,443.86 L			.00 L	1,763.31	
268617AM9	TOTAL	-51,299.48	53,174.42	-104,473.90 L		.00		-104,473.90 L
				.00		.00		.00
301965AN9	FFCA SECD LENDING CO SER 1997	18FEB2022	0.000	18JAN05	18JAN05	1.000000	09MAY03 TO 09MAY03	
** WB1H **								
234	.00	1,854.24	-1,854.24			.00	67,788.44	-1,854.24
09MAY03	BUY LOT 326	1,854.24	-1,854.24 L			.00 L	67,788.44	
** WB1H **				28FEB05	28FEB05	1.000000	09MAY03 TO 09MAY03	
600	.00	352.41	-352.41			.00	12,883.79	-352.41
09MAY03	BUY LOT 326	352.41	-352.41 L			.00 L	12,883.79	
** WB1H **				31MAR05	31MAR05	1.000000	09MAY03 TO 09MAY03	
178							270,648.70	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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					
	.00	7,403.13		-7,403.13		.00		-7,403.13
09MAY03	BUY LOT 326						270,648.70	
		7,403.13		-7,403.13 L		.00 L		
				30APR05	30APR05	1.000000	09MAY03 TO 09MAY03	
** WB1H **	451						78,744.04	
	.00	2,153.91		-2,153.91		.00		-2,153.91
09MAY03	BUY LOT 326						78,744.04	
		2,153.91		-2,153.91 L		.00 L		
				31MAY05	31MAY05	1.000000	09MAY03 TO 09MAY03	
** WB1H **	762						11,521.19	
	.00	315.14		-315.14		.00		-315.14
09MAY03	BUY LOT 326						11,521.19	
		315.14		-315.14 L		.00 L		
				30JUN05	30JUN05	1.000000	09MAY03 TO 09MAY03	
** WB1H **	509						11,615.77	
	.00	317.73		-317.73		.00		-317.73
09MAY03	BUY LOT 326						11,615.77	
		317.73		-317.73 L		.00 L		
				31JUL05	31JUL05	1.000000	09MAY03 TO 09MAY03	
** WB1H **	510						173,157.74	
	.00	4,736.43		-4,736.43		.00		-4,736.43
09MAY03	BUY LOT 326						173,157.74	
		4,736.43		-4,736.43 L		.00 L		
				31AUG05	31AUG05	1.000000	09MAY03 TO 09MAY03	
** WB1H **	044						337,907.28	
	9,242.88	9,242.88		.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
09MAY03	BUY LOT 326	9,242.88					337,907.28		
					.00 L		.00 L		
** WB1H **	109			31AUG05	31AUG05	1.000000	31AUG05 TO 31AUG05		
		.00	7,081.41	-7,081.41			258,886.94	-7,081.41	
31AUG05	BUY LOT 053	7,081.41					258,886.94		
					-7,081.41 S		.00 S		
** WB1H **	539			30SEP05	30SEP05	1.000000	31AUG05 TO 31AUG05		
		.00	863.58	-863.58			31,571.39	-863.58	
31AUG05	BUY LOT 053	863.58					31,571.39		
					-863.58 S		.00 S		
** WB1H **	189			30OCT05	30OCT05	1.000000	31AUG05 TO 31AUG05		
		.00	211.90	-211.90			7,746.84	-211.90	
31AUG05	BUY LOT 053	211.90					7,746.84		
					-211.90 S		.00 S		
** WB1H **	697			30NOV05	30NOV05	1.000000	31AUG05 TO 31AUG05		
		.00	1,085.99	-1,085.99			39,702.11	-1,085.99	
31AUG05	BUY LOT 053	1,085.99					39,702.11		
					-1,085.99 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

301965AN9 TOTAL

	9,242.88	35,618.75		-17,132.99 L		.00		-17,132.99 L
				-9,242.88 S		.00		-9,242.88 S
				.00		.00		.00
30245AAF6	FEP RECEIVABLES TR 200 3 NT	18JUL2008	1.000	18JUL05	18JUL05	1.000000	25MAY04 TO 25MAY04	
** WB2N **								
549							1,284.62	
	1,284.62	689.78		594.84		.00		594.84
25MAY04	BUY LOT 722						1,284.62	
		689.78		594.84 L		.00 L		
				18AUG05	28SEP05	1.000000	25MAY04 TO 25MAY04	
** WB2N **								
253							1,154.86	
	1,154.86	642.30		512.56		.00		512.56
25MAY04	BUY LOT 722						1,154.86	
		642.30		512.56 L		.00 L		
				18SEP05	24OCT05	1.000000	25MAY04 TO 25MAY04	
** WB2N **								
576							649.72	
	649.72	362.97		286.75		.00		286.75
25MAY04	BUY LOT 722						649.72	
		362.97		286.75 L		.00 L		
				18OCT05	27OCT05	1.000000	25MAY04 TO 25MAY04	
** WB2N **								
664							1,061.79	
	1,061.79	594.04		467.75		.00		467.75
25MAY04	BUY LOT 722						1,061.79	
		594.04		467.75 L		.00 L		
				02NOV05	02NOV05	1.000000	25MAY04 TO 25MAY04	
** WB2N **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
351	265.10	149.99	115.11			.00	265.10	115.11
25MAY04 BUY LOT 722		149.99	115.11 L			.00 L	265.10	
** WB2N **				06DEC05	06DEC05	1.000000	25MAY04 TO 25MAY04	
015	749.88	434.61	315.27			.00	749.88	315.27
25MAY04 BUY LOT 722		434.61	315.27 L			.00 L	749.88	
30245AAF6 TOTAL	5,165.97	2,873.69	2,292.28 L			.00	2,292.28 L	.00
32027NBT7	FIRST FRANKLIN MTG L 2002 FF4	25FEB2033	2.800	25FEB05	25FEB05	1.000000	14JAN05 TO 14JAN05	
** WBLZ **							382,714.71	
240	382,714.71	383,372.50	-657.79			.00		-657.79
14JAN05 BUY LOT 131		383,372.50	-657.79 S			.00 S	382,714.71	
32051GGD1	FIRST HORIZON MTG PA 2005 AA1	25MAR2035	1.000	19FEB05	09MAR05	1.000000	31DEC04 TO 31DEC04	
** WBLU **							85,713.07	
032	85,713.07	86,570.20	-857.13			.00		-857.13
31DEC04 BUY LOT 302		86,570.20	-857.13 S			.00 S	85,713.07	
** WBLU **				25APR05	25APR05	1.000000	31DEC04 TO 31DEC04	
627	463,058.39	467,688.97	-4,630.58			.00	463,058.39	-4,630.58
31DEC04 BUY LOT 302		467,688.97	-4,630.58 S			.00 S	463,058.39	

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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		
(CONTINUED)									
USD - US DOLLAR									
				23MAY05	31MAY05	1.000000	31DEC04 TO 31DEC04		
** WB1U **									
173	8,865,159.85	8,933,571.32		-68,411.47			8,845,120.12	-68,411.47	
							.00		
31DEC04 BUY LOT 302		8,933,571.32		-68,411.47 S			8,845,120.12		
							.00 S		
32051GGD1 TOTAL	9,413,931.31	9,487,830.49		-73,899.18 S			.00	-73,899.18 S	
							.00	.00	
32051GGF6	FIRST HORIZON MTG TR 2005 AA1	25MAR2035	1.000	19FEB05	19FEB05	1.000000	31DEC04 TO 31DEC04		
** WB1U **									
792	122,048.43	123,268.91		-1,220.48			122,048.43	-1,220.48	
							.00		
31DEC04 BUY LOT 300		123,268.91		-1,220.48 S			122,048.43		
							.00 S		
32051GGF6 TOTAL	9,836,474.43	9,997,323.43		-160,849.00 S			.00	-160,849.00 S	
							.00	.00	
33735PAE7	FIRST UNION COML MTG 1999 C1 P	15JAN2008	5.730	15AUG05	15AUG05	1.000000	21NOV01 TO 21NOV01		
** WB2L **									
739	14,804.73	14,934.53		-129.80			14,804.73	-129.80	
							.00		
21NOV01 BUY LOT 363		14,934.53		-129.80 L			14,804.73		
							.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									
				15DEC05	15DEC05	1.000000	21NOV01 TO 21NOV01		
** WB2L **									
385	28,149.14	28,355.97	-206.83			.00	28,149.14	-206.83	
21NOV01	BUY LOT 363						28,149.14		
		28,355.97	-206.83 L			.00 L			
33735PAE7	TOTAL								
	42,953.87	43,290.50	-336.63 L			.00		-336.63 L	
			.00			.00		.00	
33736LAR6	FIRST UNION LEHMAN B SER 1997	18NOV2029	6.650	18NOV05	18NOV05	1.000000	29SEP05 TO 29SEP05		
** WB2F **									
661	4,917.72	5,073.61	-155.89			.00	4,917.72	-155.89	
29SEP05	BUY LOT 524						4,917.72		
		5,073.61	-155.89 S			.00 S			
				18DEC05	19DEC05	1.000000	29SEP05 TO 29SEP05		
** WB2F **									
735	6,494.23	6,699.56	-205.33			.00	6,494.23	-205.33	
29SEP05	BUY LOT 524						6,494.23		
		6,699.56	-205.33 S			.00 S			
33736LAR6	TOTAL								
	11,411.95	11,773.17	-361.22 S			.00		-361.22 S	
			.00			.00		.00	
337366AA6	FIRT UN NATL BK CHAS 1999 C2 C	15JUN2031	6.360	15JUL05	15JUL05	1.000000	20FEB04 TO 20FEB04		
** WB2F **									
348	319,745.60	335,667.45	-15,921.85			.00	319,745.68	-15,921.85	
20FEB04	BUY LOT 009						319,745.68		
		335,667.45	-15,921.85 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
361849BV3	GMAC COML MTG SEC IN SER 1997	15JUL2029	6.869	31AUG05	31AUG05	1.000000	29DEC00 TO 29DEC00	
** WB1H **								
043							692,977.35	
	695,963.81	695,963.81		.00		.00		.00
29DEC00	BUY LOT 096						692,977.35	
		695,963.81		.00 L		.00 L		
361849CB6	GMAC COML MTG SEC IN MTG CTF S	15JUL2029	1.000	30JUN04	30JUN04	1.000000	25MAY04 TO 25MAY04	
** WB2F **								
323							-916,027.36	
CXL	.00	-46,874.84		46,874.84		.00		46,874.84
25MAY04	BUY LOT 320						916,027.36	
		-46,874.84		46,874.84 S		.00 S		
				15JUL04	15JUL04	1.000000	25MAY04 TO 25MAY04	
** WB2F **								
357							-171,084.06	
CXL	.00	-8,754.69		8,754.69		.00		8,754.69
25MAY04	BUY LOT 320						171,084.06	
		-8,754.69		8,754.69 S		.00 S		
				31AUG04	31AUG04	1.000000	25MAY04 TO 25MAY04	
** WB2F **								
424							-149,808.85	
CXL	.00	-7,666.00		7,666.00		.00		7,666.00
25MAY04	BUY LOT 320						149,808.85	
		-7,666.00		7,666.00 S		.00 S		
				30SEP04	30SEP04	1.000000	25MAY04 TO 25MAY04	
** WB2F **								
475							-270,145.97	
CXL	.00	-13,823.88		13,823.88		.00		13,823.88
25MAY04	BUY LOT 320						270,145.97	
		-13,823.88		13,823.88 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	GN/LS	GN/LS	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							
				31OCT04	31OCT04	1.000000	25MAY04 TO 25MAY04		
** WB2F **									
519									
CXL	.00	-2,777.72	2,777.72			.00	-54,282.17	2,777.72	
25MAY04	BUY LOT 320						54,282.17		
		-2,777.72	2,777.72 S			.00 S			
				30NOV04	30NOV04	1.000000	25MAY04 TO 25MAY04		
** WB2F **									
616									
CXL	.00	-14,575.62	14,575.62			.00	-284,836.44	14,575.62	
25MAY04	BUY LOT 320						284,836.44		
		-14,575.62	14,575.62 S			.00 S			
				31DEC04	31DEC04	1.000000	25MAY04 TO 25MAY04		
** WB2F **									
700									
CXL	.00	-10,894.17	10,894.17			.00	-212,893.59	10,894.17	
25MAY04	BUY LOT 320						212,893.59		
		-10,894.17	10,894.17 S			.00 S			
				15SEP04	15SEP04	1.000000	25MAY04 TO 25MAY04		
** WB2F **									
109									
CXL	.00	13,973.13	-13,973.13			.00	270,145.97	-13,973.13	
25MAY04	BUY LOT 102						270,145.97		
		13,973.13	-13,973.13 S			.00 S			
				15OCT04	15OCT04	1.000000	25MAY04 TO 25MAY04		
** WB2F **									
110									
CXL	.00	2,816.13	-2,816.13			.00	54,282.17	-2,816.13	
25MAY04	BUY LOT 102						54,282.17		
		2,816.13	-2,816.13 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	GN/LS	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						
** WB2F **				15NOV04	15NOV04	1.000000	25MAY04 TO 25MAY04	
111	.00	14,823.04	-14,823.04			.00	284,836.44	-14,823.04
25MAY04	BUY LOT 102	14,823.04	-14,823.04	S		.00 S	284,836.44	
** WB2F **				15DEC04	15DEC04	1.000000	25MAY04 TO 25MAY04	
112	.00	11,112.61	-11,112.61			.00	212,893.59	-11,112.61
25MAY04	BUY LOT 102	11,112.61	-11,112.61	S		.00 S	212,893.59	
** WB2F **				15JAN05	15JAN05	1.000000	25MAY04 TO 25MAY04	
113	.00	13,201.87	-13,201.87			.00	252,141.48	-13,201.87
25MAY04	BUY LOT 102	13,201.87	-13,201.87	S		.00 S	252,141.48	
** WB2F **				15FEB05	15FEB05	1.000000	25MAY04 TO 25MAY04	
114	.00	34,165.47	-34,165.47			.00	650,410.13	-34,165.47
25MAY04	BUY LOT 102	34,165.47	-34,165.47	S		.00 S	650,410.13	
** WB2F **				31MAR05	31MAR05	1.000000	25MAY04 TO 25MAY04	
139	.00	20,869.52	-20,869.52			.00	395,484.79	-20,869.52
25MAY04	BUY LOT 102	20,869.52	-20,869.52	S		.00 S	395,484.79	

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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	GN/LS	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						
** WB2F **				30APR05	30APR05	1.000000	25MAY04 TO 25MAY04	
184								
	.00	8,473.07	-8,473.07			.00	160,066.57	-8,473.07
25MAY04	BUY LOT 102						160,066.57	
		8,473.07	-8,473.07	S		.00 S		
** WB2F **				31MAY05	31MAY05	1.000000	25MAY04 TO 25MAY04	
245								
	.00	9,233.92	-9,233.92			.00	173,892.16	-9,233.92
25MAY04	BUY LOT 102						173,892.16	
		9,233.92	-9,233.92	L		.00 L		
** WB2F **				30JUN05	30JUN05	1.000000	25MAY04 TO 25MAY04	
326								
	.00	2,321.48	-2,321.48			.00	43,580.15	-2,321.48
25MAY04	BUY LOT 102						43,580.15	
		2,321.48	-2,321.48	L		.00 L		
** WB2F **				31JUL05	31JUL05	1.000000	25MAY04 TO 25MAY04	
383								
	.00	12,551.00	-12,551.00			.00	234,868.15	-12,551.00
25MAY04	BUY LOT 102						234,868.15	
		12,551.00	-12,551.00	L		.00 L		
** WB2F **				31AUG05	31AUG05	1.000000	25MAY04 TO 25MAY04	
458								
	.00	5,713.59	-5,713.59			.00	106,578.82	-5,713.59
25MAY04	BUY LOT 102						106,578.82	
		5,713.59	-5,713.59	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						
** WB2F **				30SEP05	30SEP05	1.000000	25MAY04 TO 25MAY04	
536								
	.00	6,406.09	-6,406.09			.00	119,115.21	-6,406.09
25MAY04	BUY LOT 102						119,115.21	
		6,406.09	-6,406.09 L			.00 L		
** WB2F **				31OCT05	31OCT05	1.000000	25MAY04 TO 25MAY04	
611								
	.00	11,592.51	-11,592.51			.00	214,859.43	-11,592.51
25MAY04	BUY LOT 102						214,859.43	
		11,592.51	-11,592.51 L			.00 L		
** WB2F **				30NOV05	30NOV05	1.000000	25MAY04 TO 25MAY04	
706								
	.00	41,495.35	-41,495.35			.00	766,611.94	-41,495.35
25MAY04	BUY LOT 102						766,611.94	
		41,495.35	-41,495.35 L			.00 L		
** WB2F **				31DEC05	31DEC05	1.000000	25MAY04 TO 25MAY04	
782								
	.00	19,291.99	-19,291.99			.00	355,257.18	-19,291.99
25MAY04	BUY LOT 102						355,257.18	
		19,291.99	-19,291.99 L			.00 L		
361849CB6	TOTAL							
	.00	122,673.85	-108,605.93 L			.00		-108,605.93 L
			-14,067.92 S			.00		-14,067.92 S
			.00			.00		.00
361849DE9	GMAC COML MTG SEC IN MTG CTF 1	15MAY2030	6.411	15APR05	15APR05	1.000000	17JUN04 TO 17JUN04	
** WB2F **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
148		16,520.46	16,931.16	-410.70		.00	16,520.46	-410.70
17JUN04	BUY LOT 283		16,931.16	-410.70 S		.00 S	16,520.46	
361849DX7	GMAC COML MTG SEC IN MTG PASS	15MAY2035	6.150	15JUN05	15JUN05	1.000000	19NOV01 TO 20NOV01	
** WB2L **								
054		6,434.65	6,536.96	-102.31		.00	6,434.65	-102.31
20NOV01	BUY LOT 335		4,203.44	-66.02 L		.00 L	4,137.42	
19NOV01	BUY LOT 368		2,333.52	-36.29 L		.00 L	2,297.23	
					15JUN05	15JUN05	1.000000	09MAY03 TO 09MAY03
** WB1H **								
090		36,499.53	37,771.48	-1,271.95		.00	36,499.41	-1,271.95
09MAY03	BUY LOT 161		37,771.48	-1,271.95 L		.00 L	36,499.41	
361849DX7	TOTAL	42,934.18	44,308.44	-1,374.26 L		.00	-1,374.26 L	
				.00		.00	.00	
361849ES7	GMAC COML MTG SEC IN MTG PASST	15MAY2033	5.830	15DEC05	15DEC05	1.000000	18OCT01 TO 21NOV01	
** WB2L **								
388		87,592.13	89,089.71	-1,497.58		.00	87,592.13	-1,497.58
18OCT01	BUY LOT 139		43,475.68	-929.16 L		.00 L	42,546.52	
21NOV01	BUY LOT 380		45,614.03	-568.42 L		.00 L	45,045.61	
361849JU7	GMAC COML MTG SEC IN MTG CTF 9	15DEC2016	0.000	15JAN05	15JAN05	1.000000	21MAR02 TO 21MAR02	
** WB1H **								
293							854,212.03	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	21,221.83		-21,221.83		.00		-21,221.83
21MAR02	BUY LOT 488						854,212.03	
		21,221.83		-21,221.83 L		.00 L		
** WB1H **				28FEB05	28FEB05	1.000000	21MAR02 TO 21MAR02	
601							513,419.31	
	.00	12,755.26		-12,755.26		.00		-12,755.26
21MAR02	BUY LOT 488						513,419.31	
		12,755.26		-12,755.26 L		.00 L		
** WB1H **				15MAR05	15MAR05	1.000000	21MAR02 TO 21MAR02	
010							78,898.49	
	.00	1,960.13		-1,960.13		.00		-1,960.13
21MAR02	BUY LOT 488						78,898.49	
		1,960.13		-1,960.13 L		.00 L		
** WB1H **				30APR05	30APR05	1.000000	21MAR02 TO 21MAR02	
454							84,492.28	
	.00	2,099.11		-2,099.11		.00		-2,099.11
21MAR02	BUY LOT 488						84,492.28	
		2,099.11		-2,099.11 L		.00 L		
** WB1H **				31MAY05	31MAY05	1.000000	21MAR02 TO 21MAR02	
766							80,047.70	
	.00	1,988.69		-1,988.69		.00		-1,988.69
21MAR02	BUY LOT 488						80,047.70	
		1,988.69		-1,988.69 L		.00 L		
** WB1H **				30JUN05	30JUN05	1.000000	21MAR02 TO 21MAR02	
248							104,040.88	
	.00	2,584.77		-2,584.77		.00		-2,584.77

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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									
21MAR02	BUY LOT 488						104,040.88		
		2,584.77		-2,584.77 L			.00 L		
** WB1H **				31JUL05	31JUL05	1.000000	21MAR02 TO 25APR03		
505							12,487,388.76		
	265,052.32	265,052.32		.00			.00	.00	
21MAR02	BUY LOT 488						5,198,399.04		
		129,147.74		-18,808.60 L			.00 L		
29OCT02	BUY LOT 338						1,599,727.74		
		30,119.87		3,835.31 L			.00 L		
25APR03	BUY LOT 517						5,689,261.98		
		105,784.71		14,973.29 L			.00 L		
** WB1H **				31JUL05	31JUL05	1.000000	31JUL05 TO 31JUL05		
507							866,344.58		
	.00	18,388.68		-18,388.68			.00	-18,388.68	
31JUL05	BUY LOT 506						866,344.58		
		18,388.68		-18,388.68 S			.00 S		
** WB1H **				31AUG05	31AUG05	1.000000	31JUL05 TO 31JUL05		
111							525,584.86		
	.00	11,155.85		-11,155.85			.00	-11,155.85	
31JUL05	BUY LOT 506						525,584.86		
		11,155.85		-11,155.85 S			.00 S		
** WB1H **				30SEP05	30SEP05	1.000000	31JUL05 TO 31JUL05		
541							91,065.76		
	.00	1,932.93		-1,932.93			.00	-1,932.93	
31JUL05	BUY LOT 506						91,065.76		
		1,932.93		-1,932.93 S			.00 S		

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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)								
USD - US DOLLAR								
				30OCT05	30OCT05	1.000000	31JUL05 TO 31JUL05	
** WB1H **								
191	.00	2,053.51	-2,053.51			.00	96,746.62	
							-2,053.51	
31JUL05	BUY LOT 506						96,746.62	
		2,053.51	-2,053.51	S		.00	S	
				30NOV05	30NOV05	1.000000	31JUL05 TO 31JUL05	
** WB1H **								
700	.00	1,960.97	-1,960.97			.00	92,386.87	
							-1,960.97	
31JUL05	BUY LOT 506						92,386.87	
		1,960.97	-1,960.97	S		.00	S	
				30DEC05	30DEC05	1.000000	31JUL05 TO 31JUL05	
** WB1H **								
304	.00	2,421.26	-2,421.26			.00	114,072.85	
							-2,421.26	
31JUL05	BUY LOT 506						114,072.85	
		2,421.26	-2,421.26	S		.00	S	
361849JU7	TOTAL							
		265,052.32	345,575.31	-42,609.79	L	.00	-42,609.79	
				-37,913.20	S	.00	-37,913.20	
				.00		.00	.00	
36228FCU8	GS MTG SECS CORP	SER 2000	20MAR2023	1.000	20NOV05	21NOV05	1.000000	24MAR05 TO 24MAR05
** WB2P **								
617								
		22,395.78	22,364.42	31.36		.00	22,395.78	
							31.36	
24MAR05	BUY LOT 395						22,395.78	
		22,364.42	31.36	S		.00	S	
36228FYY6	GS MTG SECS CORP	SER 2003	25OCT2033	1.000	01NOV05	04NOV05	1.000000	12NOV03 TO 12NOV03
** WB2P **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
715	898,410.25	908,280.54	-9,870.29			.00	927,989.93	-9,870.29
12NOV03	BUY LOT 446	908,280.54	-9,870.29 L			.00 L	927,989.93	
** WB1Q **				02NOV05	30NOV05	1.000000	12NOV03 TO 12NOV03	
426	3,096,267.40	3,134,376.50	-38,109.10			.00	3,192,285.36	-38,109.10
12NOV03	BUY LOT 076	3,134,376.50	-38,109.10 L			.00 L	3,192,285.36	
** WB1Q **				25NOV05	25NOV05	1.000000	12NOV03 TO 12NOV03	
434	37,165.50	36,377.19	788.31			.00	37,165.50	788.31
12NOV03	BUY LOT 076	36,377.19	788.31 L			.00 L	37,165.50	
** WB2P **				25NOV05	25NOV05	1.000000	12NOV03 TO 12NOV03	
716	10,803.93	10,574.76	229.17			.00	10,803.92	229.17
12NOV03	BUY LOT 446	10,574.76	229.17 L			.00 L	10,803.92	
36228FYY6	TOTAL							
	4,042,647.08	4,089,608.99	-46,961.91 L			.00		-46,961.91 L
			.00			.00		.00
36242DDN0	GS MTG SECS CORP 2004 AR2	25AUG2034	1.000	25MAY05	25MAY05	1.000000	21DEC04 TO 21DEC04	
** WB1E **								
407	391,878.61	391,939.04	-60.43			.00	391,878.61	-60.43
21DEC04	BUY LOT 411	391,939.04	-60.43 S			.00 S	391,878.61	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25SEP05	25SEP05	1.000000	21DEC04 TO 21DEC04		
** WB1E **									
667	84,930.45	84,943.43	-12.98			.00	84,930.48	-12.98	
21DEC04	BUY LOT 411	84,943.43	-12.98 S			.00 S	84,930.48		
36242DDN0	TOTAL								
	476,809.06	476,882.47	-73.41 S			.00		-73.41 S	
			.00			.00		.00	
36242DFP3	GS MTG SECS CORP SER 2004	25SEP2034	1.000	02FEB05	28FEB05	1.000000	05AUG04 TO 05AUG04		
** WB2P **									
195	898,141.79	895,549.01	2,592.78			.00	890,213.33	2,592.78	
05AUG04	BUY LOT 483	895,549.01	2,592.78 S			.00 S	890,213.33		
				25FEB05	25FEB05	1.000000	05AUG04 TO 05AUG04		
** WB2P **									
241	19,495.79	19,664.29	-168.50			.00	19,495.79	-168.50	
05AUG04	BUY LOT 483	19,664.29	-168.50 S			.00 S	19,495.79		
36242DFP3	TOTAL								
	917,637.58	915,213.30	2,424.28 S			.00		2,424.28 S	
			.00			.00		.00	
38741TAB6	GRANITE MTGS 03 1 PL SER 2003	20JAN2020	1.000	17AUG05	22AUG05	1.000000	04MAR03 TO 04MAR03		
** WB2N **									
160	4,452,797.99	4,449,085.82	3,712.17			.00	4,446,253.25	3,712.17	
04MAR03	BUY LOT 301	4,449,085.82	3,712.17 L			.00 L	4,446,253.25		

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
38741YAA7	GRANITE MASTER ISSUE NT CL A1	21DEC2019	1.000	25FEB05	01MAR05	1.000000	19JAN05 TO 19JAN05
** WBLU **							
655							
	10,001,953.13	10,000,000.00	1,953.13			10,000,000.00	1,953.13
19JAN05	BUY LOT 223					10,000,000.00	
		10,000,000.00	1,953.13 S			.00 S	
393505AP7	GREEN TREE FINL CORP 92 2 MFD	15JAN2018	9.150	29SEP05	29SEP05	1.000000	14JUN02 TO 14JUN02
** WB2N **							
062							
	.00	19,482.83	-19,482.83			19,732.16	-19,482.83
14JUN02	BUY LOT 505					19,732.16	
		19,482.83	-19,482.83 L			.00 L	
				15DEC05	15DEC05	1.000000	14JUN02 TO 14JUN02
** WB2N **							
113							
	13,817.54	13,644.61	172.93			13,817.54	172.93
14JUN02	BUY LOT 505					13,817.54	
		13,644.61	172.93 L			.00 L	
393505AP7	TOTAL						
	13,817.54	33,127.44	-19,309.90 L			.00	-19,309.90 L
			.00			.00	.00
393505BC5	GREEN TREE FINL CORP 93 2 MFD	15JUL2018	8.000	29SEP05	29SEP05	1.000000	15JAN02 TO 15JAN02
** WB2N **							
063							
	.00	64,832.63	-64,832.63			64,832.63	-64,832.63
15JAN02	BUY LOT 170					64,832.63	
		64,832.63	-64,832.63 L			.00 L	
				15DEC05	15DEC05	1.000000	15JAN02 TO 15JAN02
** WB2N **							
114							
						21,662.06	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	21,662.06	21,662.06		.00		.00		.00
15JAN02	BUY LOT 170						21,662.06	
		21,662.06		.00 L		.00 L		
393505BC5 TOTAL								
	21,662.06	86,494.69		-64,832.63 L		.00		-64,832.63 L
				.00		.00		.00
393505PE6	GREEN TREE FINL CORP SER 96 6	15SEP2027	1.000	15JUN05	15JUN05	1.000000	23MAR04 TO 23MAR04	
** WB2N **	084						21,586.69	
	.00	5,938.20		-5,938.20		.00		-5,938.20
23MAR04	BUY LOT 253						21,586.69	
		5,938.20		-5,938.20 L		.00 L		
				15JUL05	15JUL05	1.000000	23MAR04 TO 23MAR04	
** WB2N **	085						51,560.89	
	.00	14,202.61		-14,202.61		.00		-14,202.61
23MAR04	BUY LOT 253						51,560.89	
		14,202.61		-14,202.61 L		.00 L		
				15AUG05	15AUG05	1.000000	23MAR04 TO 23MAR04	
** WB2N **	086						81,967.62	
	.00	22,609.07		-22,609.07		.00		-22,609.07
23MAR04	BUY LOT 253						81,967.62	
		22,609.07		-22,609.07 L		.00 L		
				15SEP05	15SEP05	1.000000	23MAR04 TO 23MAR04	
** WB2N **	087						246,962.38	
	.00	68,214.64		-68,214.64		.00		-68,214.64
23MAR04	BUY LOT 253						246,962.38	
		68,214.64		-68,214.64 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				15OCT05	15OCT05	1.000000	23MAR04 TO 23MAR04		
089	.00	17,255.19	-17,255.19			.00	62,384.96	-17,255.19	
23MAR04	BUY LOT 253	17,255.19	-17,255.19	L		.00	62,384.96		
393505PE6	TOTAL	.00	128,219.71	-128,219.71	L	.00		-128,219.71	
				.00		.00		.00	
41161PNQ2	HARBORVIEW MTG LN TR 2005 5 PA	19JUL2045	1.000	19DEC05	19DEC05	1.000000	18AUG05 TO 18AUG05		
** WB1F **									
277	31,947.44	31,855.84	91.60			.00	31,947.44	91.60	
18AUG05	BUY LOT 327	31,855.84	91.60	S		.00	31,947.44		
41161PTN3	HARBORVIEW MTG LN TR 2005 10 M	19NOV2035	1.000	19NOV05	21NOV05	1.000000	04AUG05 TO 04AUG05		
** WB2P **									
608	4,435.88	4,434.49	1.39			.00	4,435.88	1.39	
04AUG05	BUY LOT 703	4,434.49	1.39	S		.00	4,435.88		
** WB2P **				18DEC05	18DEC05	1.000000	04AUG05 TO 04AUG05		
046	7,706.32	7,703.91	2.41			.00	7,706.32	2.41	
04AUG05	BUY LOT 703	7,703.91	2.41	S		.00	7,706.32		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

41161PTN3 TOTAL

12,142.20 12,138.40 3.80 S .00 3.80 S
 .00 .00 .00

41161PWT6 HARBORVIEW MTG LN TR 2005 14 M 19DEC2035 1.000 10NOV05 10NOV05 1.000000 13OCT05 TO 13OCT05
 ** WB1Z **
 084

995,812.22 995,967.72 -155.50 .00 995,812.22 -155.50

13OCT05 BUY LOT 608 995,967.72 -155.50 S .00 S 995,812.22

19NOV05 07DEC05 1.000000 13OCT05 TO 13OCT05
 ** WB1Z **
 620 4,187.78 4,188.40 -.62 .00 4,187.78 -.62

13OCT05 BUY LOT 608 4,188.40 -.62 S .00 S 4,187.78

41161PWT6 TOTAL

1,000,000.00 1,000,156.12 -156.12 S .00 -156.12 S
 .00 .00 .00

43739EAB3 HOMEBANC MTG TR SER 2004 25AUG2029 1.000 22MAR05 28MAR05 1.000000 29DEC04 TO 31DEC04
 ** WB1U **
 253

15,272,595.17 15,274,840.10 -2,244.93 .00 15,236,883.73 -2,244.93

29DEC04 BUY LOT 287 11,033,118.84 -1,621.54 S .00 S 11,005,702.69

31DEC04 BUY LOT 289 4,241,721.26 -623.39 S .00 S 4,231,181.04

25MAR05 25MAR05 1.000000 31DEC04 TO 31DEC04
 ** WB1U **
 162 354,528.41 355,414.73 -886.33 .00 354,528.41 -886.33

31DEC04 BUY LOT 289 354,528.41

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		355,414.73		-886.33	S		.00	S
43739EAB3	TOTAL							
-----		15,627,123.57	15,630,254.83	-3,131.26	S		.00	-3,131.26 S
				.00			.00	.00
441935AC7	HOUSEHOLD MTG LN TR 2003 HC1	20FEB2033	1.000	28JUL05	02AUG05	1.000000	26JUN03 TO 26JUN03	
** WB2N **								
035							509,177.61	
	509,495.73	509,177.61		318.12		.00		318.12
26JUN03	BUY LOT 285						509,177.61	
		509,177.61		318.12	L	.00	L	
441935AD5	HOUSEHOLD MTG LN TR 2003 HC1	21FEB2033	1.000	31AUG05	31AUG05	1.000000	07OCT03 TO 07OCT03	
** WB1Z **								
067							1,083,371.22	
	1,084,803.94	1,084,803.94		.00		.00		.00
07OCT03	BUY LOT 144						1,083,371.22	
		1,084,803.94		.00	L	.00	L	
45254NCW5	IMPAC CMB TRUST SER 2002	25JUL2032	1.000	25APR05	25APR05	1.000000	11JUN03 TO 11JUN03	
** WB1H **								
376							1,509,986.69	
	1,509,986.52	1,511,537.80		-1,551.28		.00		-1,551.28
11JUN03	BUY LOT 311						1,509,986.69	
		1,511,537.80		-1,551.28	L	.00	L	
45254NDK0	IMPAC CMB TR SER 2002	25DEC2032	4.716	02NOV05	02NOV05	1.000000	09JUL04 TO 09JUL04	
** WB1Z **								
039							4,549,343.83	
	4,523,753.77	4,549,343.83		-25,590.06		.00		-25,590.06
09JUL04	BUY LOT 741						4,549,343.83	
		4,549,343.83		-25,590.06	L	.00	L	
45660N5H4	INDYMAC MBS INC 2004 AR12	25DEC2034	1.000	17AUG05	22AUG05	1.000000	21OCT04 TO 21OCT04	
** WB2N **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
589							2,674,224.88	
	2,674,224.85	2,674,224.88					.00	-.03
21OCT04	BUY LOT 467						2,674,224.88	
		2,674,224.88					.00 S	
466247GT4	JP MORGAN MTG TR	2004 A6 M	25DEC2034	1.000	25OCT05	25OCT05	1.000000	09NOV04 TO 09NOV04
** WB2J **								
708							40,282.81	
	40,282.81	40,633.71					.00	-350.90
09NOV04	BUY LOT 653						40,282.81	
		40,633.71					.00 S	
501773BA2	LB COML CONDUIT MTG	1998 C1 M	18FEB2030	6.400	18JUL05	18JUL05	1.000000	26AUG03 TO 16DEC04
** WB2F **								
789							217,076.56	
	217,076.56	222,723.95					.00	-5,647.39
26AUG03	BUY LOT 465						13,372.47	
		13,957.66					.00 L	
18SEP03	BUY LOT 510						11,806.87	
		12,389.84					.00 L	
24DEC03	BUY LOT 694						43,554.30	
		45,446.19					.00 L	
02JUN04	BUY LOT 276						5,233.01	
		5,371.19					.00 L	
23JUN04	BUY LOT 289						16,202.19	
		16,569.27					.00 L	
16DEC04	BUY LOT 675						126,907.72	
		128,989.80					.00 S	
					18AUG05	18AUG05	1.000000	16DEC04 TO 16DEC04
** WB2F **								
790							5,024.61	
	5,024.61	5,107.04					.00	-82.43
16DEC04	BUY LOT 675						5,024.61	
		5,107.04					.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

501773BA2	TOTAL							
	222,101.17	227,830.99	-3,565.31 L			.00	-3,565.31 L	
			-2,164.51 S			.00	-2,164.51 S	
			.00			.00	.00	
501773BB0	LB COML CONDUIT MTG 1998 C1 M	18FEB2030	6.480	03OCT05	18OCT05	1.000000	27APR05 TO 27APR05	
** WB2L **								
492								
	3,232,361.02	3,291,374.97	-59,013.95			3,138,095.56	-59,013.95	
						.00		
27APR05	BUY LOT 339					3,138,095.56		
		3,291,374.97	-59,013.95 S			.00 S		
				18OCT05	18OCT05	1.000000	27APR05 TO 27APR05	
** WB2L **								
691								
	58,716.68	61,581.81	-2,865.13			58,716.70	-2,865.13	
						.00		
27APR05	BUY LOT 339					58,716.70		
		61,581.81	-2,865.13 S			.00 S		
501773BB0	TOTAL							
	3,291,077.70	3,352,956.78	-61,879.08 S			.00	-61,879.08 S	
			.00			.00	.00	
501773BZ7	LB COML CONDUIT MTG 1998 C4 M	15OCT2035	5.870	15DEC05	15DEC05	1.000000	01NOV01 TO 01NOV01	
** WB2L **								
389								
	43,260.61	45,101.93	-1,841.32			43,260.61	-1,841.32	
						.00		
01NOV01	BUY LOT 408					35,656.10		
		37,176.38	-1,520.28 L			.00 L		
01NOV01	BUY LOT 431					7,604.51		
		7,925.55	-321.04 L			.00 L		
52108HFS8	LB UBS COML MTG TR 2001 C7 M	15DEC2025	5.642	18NOV05	18NOV05	1.000000	02JAN02 TO 02JAN02	
** WB2J **								
288								
	6,247.23	6,194.46	52.77			6,247.23	52.77	
						.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
02JAN02	BUY LOT 715	6,194.46		52.77 L			6,247.23	
						.00 L		
52108HJE5	LB UBS COML MTG TR 2002 C1 M	15MAR2026	5.401	18NOV05	18NOV05	1.000000	22MAR02 TO 22MAR02	
** WB2J **	292	20,418.28	20,506.35	-88.07		.00	20,418.28	-88.07
22MAR02	BUY LOT 246	20,506.35		-88.07 L		.00 L	20,418.28	
52108HQZ0	LB UBS COML MTG TR 2003 C3 M	15MAY2027	2.599	03OCT05	06OCT05	1.000000	19MAY04 TO 19MAY04	
** WB2L **	689	543,514.91	547,470.65	-3,955.74		.00	564,232.84	-3,955.74
19MAY04	BUY LOT 275	547,470.65		-3,955.74 L		.00 L	564,232.84	
52108HSH8	LB UBS COML MTG TR 2003 C3 P	17FEB2037	0.000	31MAY05	31MAY05	1.000000	20MAY03 TO 20MAY03	
** WB2P **	158	.00	31,672.40	-31,672.40		.00	480,472.27	-31,672.40
20MAY03	BUY LOT 281	31,672.40		-31,672.40 L		.00 L	480,472.27	
52108H4R2	LB UBS COML MTG TR 2005 C3 C	15JUL2030	4.553	31AUG05	06SEP05	1.000000	21JUN05 TO 21JUN05	
** WB2L **	004	1,229,354.49	1,230,560.69	-1,206.20		.00	1,225,000.00	-1,206.20
21JUN05	BUY LOT 183	1,230,560.69		-1,206.20 S		.00 S	1,225,000.00	
** WB2L **	319	1,496,591.02	1,517,941.06	-21,350.04	13DEC05	1.000000	28SEP05 TO 29SEP05	
28SEP05	BUY LOT 304				16DEC05	.00	1,530,000.00	-21,350.04
							1,320,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
29SEP05	BUY LOT 306	1,309,779.56		-18,602.99	S	.00	S	210,000.00
		208,161.50		-2,747.05	S	.00	S	
52108H4R2	TOTAL	2,725,945.51	2,748,501.75	-22,556.24	S	.00		-22,556.24 S
				.00		.00		.00
52519NAK0	LEHMAN BROS 2000 LLF	19NOV2012	1.000	17MAY05	17MAY05	1.000000	25FEB04 TO 25FEB04	
** WB1E **	255	781,001.79	779,631.65	1,370.14		.00	781,001.80	1,370.14
25FEB04	BUY LOT 455		779,631.65	1,370.14	L	.00	781,001.80	
						.00	L	
576433TP1	MASTR ADJ RATE MTGS 2004 12 M	25NOV2034	1.000	25FEB05	25FEB05	1.000000	15DEC04 TO 15DEC04	
** WB1Z **	045	211.23	214.96	-3.73		.00	211.23	-3.73
15DEC04	BUY LOT 443		214.96	-3.73	S	.00	211.23	
						.00	S	
** WB1Z **	348	258.93	263.48	-4.55		.00	258.93	-4.55
15DEC04	BUY LOT 443		263.48	-4.55	S	.00	258.93	
						.00	S	
** WB1Z **	558	83,552.09	85,018.14	-1,466.05		.00	83,552.09	-1,466.05
15DEC04	BUY LOT 443		85,018.14	-1,466.05	S	.00	83,552.09	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Z **				25MAY05	25MAY05	1.000000	15DEC04 TO 15DEC04	
052	61,345.94	62,419.42	-1,073.48			.00	61,345.94	-1,073.48
15DEC04	BUY LOT 443	62,419.42	-1,073.48	S		.00	61,345.94	
							S	
** WB1Z **				25JUN05	25JUN05	1.000000	15DEC04 TO 15DEC04	
295	49,370.94	50,232.39	-861.45			.00	49,370.94	-861.45
15DEC04	BUY LOT 443	50,232.39	-861.45	S		.00	49,370.94	
							S	
** WB1Z **				25JUL05	25JUL05	1.000000	15DEC04 TO 15DEC04	
511	47,212.97	48,037.93	-824.96			.00	47,212.97	-824.96
15DEC04	BUY LOT 443	48,037.93	-824.96	S		.00	47,212.97	
							S	
** WB1Z **				25AUG05	25AUG05	1.000000	15DEC04 TO 15DEC04	
026	58,574.64	59,595.85	-1,021.21			.00	58,574.64	-1,021.21
15DEC04	BUY LOT 443	59,595.85	-1,021.21	S		.00	58,574.64	
							S	
** WB1Z **				25SEP05	25SEP05	1.000000	15DEC04 TO 15DEC04	
317	47,390.14	48,214.46	-824.32			.00	47,390.14	-824.32
15DEC04	BUY LOT 443	48,214.46	-824.32	S		.00	47,390.14	
							S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25OCT05	25OCT05	1.000000	15DEC04 TO 15DEC04		
** WB1Z **									
615	100,466.91	102,210.65		-1,743.74		.00	100,466.91	-1,743.74	
15DEC04	BUY LOT 443						100,466.91		
		102,210.65		-1,743.74	S	.00	S		
				25NOV05	25NOV05	1.000000	15DEC04 TO 15DEC04		
** WB1Z **									
024	181,458.08	184,600.25		-3,142.17		.00	181,458.08	-3,142.17	
15DEC04	BUY LOT 443						181,458.08		
		184,600.25		-3,142.17	S	.00	S		
576433TP1	TOTAL								
	629,841.87	640,807.53		-10,965.66	S	.00		-10,965.66	
				.00		.00		.00	
576433UC8	MASTR ADJ RATE MTGS 2004 12 M	25OCT2034	1.000	25FEB05	25FEB05	1.000000	09NOV04 TO 09NOV04		
** WB2J **									
099	8,177.46	8,258.60		-81.14		.00	8,177.46	-81.14	
09NOV04	BUY LOT 669						8,177.46		
		8,258.60		-81.14	S	.00	S		
				25OCT05	25OCT05	1.000000	09NOV04 TO 09NOV04		
** WB2J **									
709	3,738.02	3,774.31		-36.29		.00	3,738.02	-36.29	
09NOV04	BUY LOT 669						3,738.02		
		3,774.31		-36.29	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

576433UC8 TOTAL

11,915.48 12,032.91 -117.43 S .00 -117.43 S
 .00 .00 .00

58403AAB4 MEDALLION TR 2004 1G M 25MAY2035 1.000 25NOV05 25NOV05 1.000000 07NOV05 TO 07NOV05
 ** WB2J **
 407

75,142.69 75,242.49 -99.80 .00 -99.80

07NOV05 BUY LOT 386 75,242.49 -99.80 S .00 S

589929MW5 MERRILL LYNCH MTG IN SER 1997 18JUN2029 7.120 18NOV05 18NOV05 1.000000 20MAY05 TO 20MAY05
 ** WB2F **
 662

51,114.56 52,772.45 -1,657.89 .00 -1,657.89

20MAY05 BUY LOT 232 52,772.45 -1,657.89 S .00 S

18DEC05 18DEC05 1.000000 20MAY05 TO 20MAY05
 ** WB2F **
 736

17,937.08 18,517.33 -580.25 .00 -580.25

20MAY05 BUY LOT 232 18,517.33 -580.25 S .00 S

589929MW5 TOTAL

69,051.64 71,289.78 -2,238.14 S .00 -2,238.14 S
 .00 .00 .00

589929NX2 MERRILL LYNCH MTG IN MTG PASST 10DEC2029 6.540 14NOV05 14NOV05 1.000000 29JUN05 TO 29JUN05
 ** WB2F **
 644

64,086.84 67,183.31 -3,096.47 .00 -3,096.47

29JUN05 BUY LOT 305 67,183.31 -3,096.47 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									
589929QB7	MERRILL LYNCH MTG IN 1998 C2 A	15FEB2030	6.390	17NOV05	17NOV05	1.000000	29SEP05 TO 29SEP05		
** WB2F **									
664							7,408.18		
	7,408.18	7,627.20		-219.02		.00		-219.02	
29SEP05	BUY LOT 526						7,408.18		
		7,627.20		-219.02 S		.00 S			
59020UBW4	MERRILL LYNCH MTG IN 2004 B MT	25JUN2029	1.000	25JAN05	25JAN05	1.000000	04MAY04 TO 04MAY04		
** WB1Z **									
611							126,021.25		
	126,021.25	130,211.85		-4,190.60		.00		-4,190.60	
04MAY04	BUY LOT 118						126,021.25		
		130,211.85		-4,190.60 S		.00 S			
				25FEB05	25FEB05	1.000000	04MAY04 TO 04MAY04		
** WB1Z **									
046							55,948.91		
	55,948.91	57,809.38		-1,860.47		.00		-1,860.47	
04MAY04	BUY LOT 118						55,948.91		
		57,809.38		-1,860.47 S		.00 S			
				25MAR05	25MAR05	1.000000	04MAY04 TO 04MAY04		
** WB1Z **									
349							107,543.22		
	107,543.22	111,119.37		-3,576.15		.00		-3,576.15	
04MAY04	BUY LOT 118						107,543.22		
		111,119.37		-3,576.15 S		.00 S			
				25APR05	25APR05	1.000000	04MAY04 TO 04MAY04		
** WB1Z **									
559							362,862.42		
	362,862.42	374,928.72		-12,066.30		.00		-12,066.30	
04MAY04	BUY LOT 118						362,862.42		
		374,928.72		-12,066.30 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Z **				25MAY05	25MAY05	1.000000	04MAY04 TO 04MAY04		
053	275,311.04	284,465.98	-9,154.94			.00	275,311.04	-9,154.94	
04MAY04	BUY LOT 118	284,465.98	-9,154.94 L			.00 L	275,311.04		
** WB1Z **				25JUN05	25JUN05	1.000000	04MAY04 TO 04MAY04		
296	131,544.69	135,918.96	-4,374.27			.00	131,544.69	-4,374.27	
04MAY04	BUY LOT 118	135,918.96	-4,374.27 L			.00 L	131,544.69		
** WB1Z **				25JUL04	25JUL04	1.000000	04MAY04 TO 04MAY04		
476	50,885.46	52,567.52	-1,682.06			.00	50,885.46	-1,682.06	
04MAY04	BUY LOT 118	52,567.52	-1,682.06 S			.00 S	50,885.46		
** WB1Z **				25AUG04	25AUG04	1.000000	04MAY04 TO 04MAY04		
475	46,445.15	47,975.63	-1,530.48			.00	46,445.15	-1,530.48	
04MAY04	BUY LOT 118	47,975.63	-1,530.48 S			.00 S	46,445.15		
** WB1Z **				25SEP04	25SEP04	1.000000	04MAY04 TO 04MAY04		
477	58,814.52	60,746.35	-1,931.83			.00	58,814.52	-1,931.83	
04MAY04	BUY LOT 118	60,746.35	-1,931.83 S			.00 S	58,814.52		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				25OCT04	25OCT04	1.000000	04MAY04 TO 04MAY04		
** WB1Z **									
473	71,356.44	73,693.00					71,356.44		
								-2,336.56	
04MAY04	BUY LOT 118						71,356.44		
		73,693.00						-2,336.56 S	
59020UBW4	TOTAL								
	1,286,733.10	1,329,436.76							
								-13,529.21 L	
								-29,174.45 S	
								.00	
59020UNN1	MERRILL LYNCH MTG IN MLCC 2004	25DEC2034	1.000	22MAR05	28MAR05	1.000000	17FEB05 TO 17FEB05		
** WB1U **									
405	9,656,883.00	9,738,291.16					9,669,725.61		
								-81,408.16	
17FEB05	BUY LOT 654						9,669,725.61		
		9,738,291.16						-81,408.16 S	
				25MAR05	25MAR05	1.000000	17FEB05 TO 17FEB05		
** WB1U **									
414	85,668.39	86,276.01					85,668.39		
								-607.62	
17FEB05	BUY LOT 654						85,668.39		
		86,276.01						-607.62 S	
59020UNN1	TOTAL								
	9,742,551.39	9,824,567.17							
								-82,015.78 S	
								.00	
59020UQC2	MERRILL LYNCH MTG IN 2005 A1 M	25DEC2034	1.000	25NOV05	25NOV05	1.000000	10JAN05 TO 10JAN05		
** WB2J **									
394	20,381.53	20,486.42					20,381.53		
								-104.89	
10JAN05	BUY LOT 591						20,381.53		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		20,486.42		-104.89 S		.00 S		
59020UQD0	MERRILL LYNCH MTG IN 2005 A1 M	25DEC2034	1.000	22MAR05	28MAR05	1.000000	10JAN05 TO 10JAN05	
** WBLU **								
404		9,788,228.70		-72,165.76		9,821,991.87		-72,165.76
		9,860,394.46				.00		
10JAN05	BUY LOT 282			-72,165.76 S		9,821,991.87		
		9,860,394.46				.00 S		
				25MAR05	11APR05	1.000000	10JAN05 TO 10JAN05	
** WBLU **								
428		99,815.52		-390.40		99,815.52		-390.40
		100,205.92				.00		
10JAN05	BUY LOT 282			-390.40 S		99,815.52		
		100,205.92				.00 S		
59020UQD0	TOTAL	9,888,044.22		-72,556.16 S		.00		-72,556.16 S
				.00		.00		.00
59020USJ5	MERRILL LYNCH MTG IN 2005 A2 C	25FEB2035	1.000	25OCT05	25OCT05	1.000000	03FEB05 TO 03FEB05	
** WB2J **								
711		25,874.44		-8.20		25,874.44		-8.20
		25,882.64				.00		
03FEB05	BUY LOT 070			-8.20 S		25,874.44		
		25,882.64				.00 S		
59020UUK9	MERRILL LYNCH MTG IN 2005 1 CL	25APR2035	1.000	25MAY05	25MAY05	1.000000	08APR05 TO 08APR05	
** WB1H **								
065		17,958.74		-7.02		17,958.74		-7.02
		17,965.76				.00		
08APR05	BUY LOT 064			-7.02 S		17,958.74		
		17,965.76				.00 S		
59022MAL5	MERRILL LYNCH MTG IN 2005 FF6	25MAR2036	4.500	25JUL05	25JUL05	1.000000	20JUL05 TO 20JUL05	
** WB2P **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
447		21,614.89	21,465.61	149.28		.00	21,614.89	149.28
20JUL05	BUY LOT 405		21,465.61	149.28 S		.00 S	21,614.89	
617059FB1	MORGAN J P COML MTG MTG CTF 1	15OCT2035	6.507	15NOV05	15NOV05	1.000000	28JUL05 TO 28JUL05	
** WB2F **	652	5,902.99	6,204.13	-301.14		.00	5,902.99	-301.14
28JUL05	BUY LOT 376		6,204.13	-301.14 S		.00 S	5,902.99	
** WB2F **	725	17,800.16	18,708.25	-908.09	15DEC05	15DEC05	1.000000	28JUL05 TO 28JUL05
28JUL05	BUY LOT 376		18,708.25	-908.09 S		.00 S	17,800.16	-908.09
617059FB1	TOTAL	23,703.15	24,912.38	-1,209.23 S		.00		-1,209.23 S
				.00		.00		.00
617059GD6	MORGAN J P COML MTG SER 1999	15JUL2031	7.325	15DEC05	15DEC05	1.000000	24FEB04 TO 24FEB04	
** WB2F **	726	16,155.12	17,334.99	-1,179.87		.00	16,155.12	-1,179.87
24FEB04	BUY LOT 021		17,334.99	-1,179.87 L		.00 L	16,155.12	
617445AV3	MORGAN STANLEY CAP 1 COML MTG	15AUG2027	7.950	18JAN05	18JAN05	1.000000	22JUL02 TO 22JUL02	
** WB1H **	154	2,650,000.00	2,882,960.60	-232,960.60		.00	2,650,000.00	-232,960.60
22JUL02	BUY LOT 556		2,882,960.60	-232,960.60 L		.00 L	2,650,000.00	

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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									
61745MES8	MORGAN STANLEY CAP I COML MTG	15MAR2030	6.550	15NOV05	15NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2F **									
653							257,343.26		
	257,343.26	266,451.57		-9,108.31		.00		-9,108.31	
11AUG05	BUY LOT 423						257,343.26		
		266,451.57		-9,108.31 S		.00 S			
				15DEC05	15DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2F **									
727							36,053.65		
	36,053.65	37,326.46		-1,272.81		.00		-1,272.81	
11AUG05	BUY LOT 423						36,053.65		
		37,326.46		-1,272.81 S		.00 S			
61745MES8	TOTAL								
-----	293,396.91	303,778.03		-10,381.12 S		.00		-10,381.12 S	
				.00		.00		.00	
61745MFG3	MORGAN STANLEY CAP I COML MTG	15MAR2030	6.520	18AUG05	18AUG05	1.000000	29OCT04 TO 29OCT04		
** WB2F **									
431							29.67		
	29.67	31.97		-2.30		.00		-2.30	
29OCT04	BUY LOT 513						29.67		
		31.97		-2.30 S		.00 S			
61745MKF9	MORGAN STANLEY CAP I COML CTF	15NOV2031	5.910	31AUG05	31AUG05	1.000000	02JAN02 TO 02JAN02		
** WB2L **									
015							133,080.83		
	134,185.09	134,185.09		.00		.00		.00	
02JAN02	BUY LOT 779						133,080.83		
		134,185.09		.00 L		.00 L			
				18OCT05	18OCT05	1.000000	31AUG05 TO 31AUG05		
** WB2L **									
498							106,087.42		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	106,087.17	106,963.84		-876.67		.00		-876.67
31AUG05	BUY LOT 020						106,087.42	
		106,963.84		-876.67 S		.00 S		
** WB2F **				18OCT05	18OCT05	1.000000	31JUL03 TO 31JUL03	
578							50,770.33	
	50,770.29	54,193.94		-3,423.65		.00		-3,423.65
31JUL03	BUY LOT 462						50,770.33	
		54,193.94		-3,423.65 L		.00 L		
61745MKF9	TOTAL							
	291,042.55	295,342.87		-3,423.65 L		.00		-3,423.65 L
				-876.67 S		.00		-876.67 S
				.00		.00		.00
61745MQL0	MORGAN STANLEY CAP I 2003 IQ4	15MAY2040	3.270	15NOV05	15NOV05	1.000000	28APR04 TO 28APR04	
** WB2L **							9,101.22	
060								380.05
	9,101.22	8,721.17		380.05		.00		380.05
28APR04	BUY LOT 248						9,101.22	
		8,721.17		380.05 L		.00 L		
** WB2L **				15DEC05	15DEC05	1.000000	28APR04 TO 28APR04	
390							50,416.23	
	50,416.23	48,310.96		2,105.27		.00		2,105.27
28APR04	BUY LOT 248						50,416.23	
		48,310.96		2,105.27 L		.00 L		
61745MQL0	TOTAL							
	59,517.45	57,032.13		2,485.32 L		.00		2,485.32 L
				.00		.00		.00
61746WGA2	MORGAN STANLEY DEAN SER 2001	15FEB2033	6.460	15JUN05	15JUN05	1.000000	24SEP01 TO 24SEP01	
** WB2J **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
688							9,531.27	
	9,531.27	10,016.02		-484.75		.00		-484.75
24SEP01	BUY LOT 274						9,531.27	
		10,016.02		-484.75 L		.00 L		
61746WJG6	MORGAN STANLEY DEAN 2001 IQ M	18DEC2032	4.570	18AUG05	18AUG05	1.000000	24JAN05 TO 24JAN05	
** WB2F **								
427							984,094.48	
	984,094.44	994,548.62		-10,454.18		.00		-10,454.18
24JAN05	BUY LOT 749						984,094.48	
		994,548.62		-10,454.18 S		.00 S		
61746WJH4	MORGAN STANLEY DEAN SER 2001	18DEC2032	5.330	18DEC05	18DEC05	1.000000	30AUG05 TO 30AUG05	
** WB2F **								
737							56,239.83	
	56,239.83	56,720.50		-480.67		.00		-480.67
30AUG05	BUY LOT 518						56,239.83	
		56,720.50		-480.67 S		.00 S		
61746WLG3	MORGAN STANLEY DEAN SER 2001	07OCT2013	1.000	06JUN05	06JUN05	1.000000	18FEB03 TO 28JUL03	
** WB2N **								
101							1,614,067.42	
	1,614,067.41	1,615,473.93		-1,406.52		.00		-1,406.52
18FEB03	BUY LOT 146						794,472.48	
		795,354.69		-882.21 L		.00 L		
29MAY03	BUY LOT 683						382,863.71	
		383,106.78		-243.07 L		.00 L		
28JUL03	BUY LOT 641						436,731.23	
		437,012.46		-281.24 L		.00 L		
61910DFJ6	MORTGAGE CAP FDG INC 1998 MC3	18NOV2031	6.001	18MAY05	18MAY05	1.000000	01NOV01 TO 01NOV01	
** WB2L **								
643							2,826.14	
	2,826.13	2,946.81		-120.68		.00		-120.68
01NOV01	BUY LOT 331						2,826.14	
		2,946.81		-120.68 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
61910DFK3	MORTGAGE CAP FDG INC 1998 MC3	18NOV2031	6.337	17NOV05	22NOV05	1.000000	05APR05 TO 05APR05	
** WB2F **								
670							1,626,961.20	
	1,668,016.56	1,703,975.76		-35,959.20		.00		-35,959.20
05APR05	BUY LOT 135						1,626,961.20	
		1,703,975.76		-35,959.20 S		.00 S		
				18NOV05	18NOV05	1.000000	05APR05 TO 05APR05	
** WB2F **								
791							37,478.11	
	37,478.07	39,250.99		-1,772.92		.00		-1,772.92
05APR05	BUY LOT 135						37,478.11	
		39,250.99		-1,772.92 S		.00 S		
61910DFK3	TOTAL							
-----	1,705,494.63	1,743,226.75		-37,732.12 S		.00		-37,732.12 S
				.00		.00		.00
629479AC0	NYC MTG LN TR 1996 MULT	25SEP2019	6.750	25OCT05	25OCT05	1.000000	18AUG03 TO 18AUG03	
** WB2L **								
623							162,434.88	
	162,434.88	173,240.92		-10,806.04		.00		-10,806.04
18AUG03	BUY LOT 467						162,434.88	
		173,240.92		-10,806.04 L		.00 L		
637275AA6	NATIONAL RMBS TR SER 2004	20MAR2034	1.000	25FEB05	01MAR05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								
153							9,166,176.23	
	9,166,892.31	9,168,324.55		-1,432.24		.00		-1,432.24
30DEC04	BUY LOT 803						9,166,176.23	
		9,168,324.55		-1,432.24 S		.00 S		
63859CBG7	NATIONSLINK FDG CORP SERIES 19	20AUG2030	6.001	20JUL05	20JUL05	1.000000	20AUG03 TO 15JUN04	
** WB2F **								
363							18,842.93	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	18,842.92	19,795.97		-953.05		.00		-953.05
20AUG03	BUY LOT 461						7,656.27	
		8,086.17		-429.90 L		.00 L		
25SEP03	BUY LOT 516						5,827.27	
		6,173.81		-346.54 L		.00 L		
15JUN04	BUY LOT 284						5,359.39	
		5,535.99		-176.61 L		.00 L		
				20JUL05	20JUL05	1.000000	27NOV01 TO 27NOV01	
** WB2L **	487						13,738.75	
	13,738.74	14,034.59		-295.85		.00		-295.85
27NOV01	BUY LOT 401						3,186.92	
		3,256.07		-69.15 L		.00 L		
27NOV01	BUY LOT 402						10,551.83	
		10,778.52		-226.70 L		.00 L		
63859CBG7	TOTAL							
	32,581.66	33,830.56		-1,248.90 L		.00		-1,248.90 L
				.00		.00		.00
65535VPB8	NOMURA ASSET ACCEP C 2005 AP3	25AUG2035	1.000	25OCT05	25OCT05	1.000000	07SEP05 TO 07SEP05	
** WB2L **	597						34,374.05	
	34,374.05	34,370.61		3.44		.00		3.44
07SEP05	BUY LOT 058						34,374.05	
		34,370.61		3.44 S		.00 S		
				26NOV05	26NOV05	1.000000	07SEP05 TO 07SEP05	
** WB2L **	152						23,861.65	
	23,861.65	23,859.27		2.38		.00		2.38
07SEP05	BUY LOT 058						23,861.65	
		23,859.27		2.38 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

65535VPB8 TOTAL

	58,235.70	58,229.88		5.82 S		.00		5.82 S
				.00		.00		.00
655356HM8	NOMURA ASSET SECS CO CL ML MTG	13APR2039	7.070	31AUG05	31AUG05	1.000000	12JAN98 TO 12JAN98	
** WB1H **								
039							91,129.98	
	109,808.23	109,808.23		.00		.00		.00
12JAN98	BUY LOT 064						91,129.98	
		109,808.23		.00 5Y		.00 5Y		
655356JE4	NOMURA ASSET SECS CO COML MTG	15MAR2030	6.280	31AUG05	31AUG05	1.000000	30JAN02 TO 30JAN02	
** WB2L **								
013							556,144.51	
	576,691.60	576,691.60		.00		.00		.00
30JAN02	BUY LOT 117						556,144.51	
		576,691.60		.00 L		.00 L		
67087TDR9	OAKWOOD MORTGAGE INV 2002 B SR	15MAY2010	6.000	31MAR05	31MAR05	1.000000	17MAY02 TO 17MAY02	
** WB2N **								
242							44,736.81	
	.00	14,570.06		-14,570.06		.00		-14,570.06
17MAY02	BUY LOT 351						44,736.81	
		14,570.06		-14,570.06 L		.00 L		
				30JUN05	30JUN05	1.000000	17MAY02 TO 17MAY02	
** WB2N **								
440							41,940.79	
	.00	14,164.64		-14,164.64		.00		-14,164.64
17MAY02	BUY LOT 351						41,940.79	
		14,164.64		-14,164.64 L		.00 L		
				30SEP05	30SEP05	1.000000	17MAY02 TO 17MAY02	
** WB2N **								
196							44,736.84	

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
			USD - US DOLLAR					
	.00	15,689.67		-15,689.67		.00		-15,689.67
17MAY02	BUY LOT 351						44,736.84	
		15,689.67		-15,689.67 L		.00 L		
** WB2N **				31DEC05	31DEC05	1.000000	17MAY02 TO 17MAY02	
571							39,144.76	
	.00	14,276.86		-14,276.86		.00		-14,276.86
17MAY02	BUY LOT 351						39,144.76	
		14,276.86		-14,276.86 L		.00 L		
67087TDR9	TOTAL							
	.00	58,701.23		-58,701.23 L		.00		-58,701.23 L
				.00		.00		.00
675748CG0	OCWEN RESIDENTIAL MB SER 1999	25JUN2039	1.000	25OCT05	25OCT05	1.000000	15NOV04 TO 15NOV04	
** WB2N **							14,322.78	
656		14,322.78		3,007.78		.00		3,007.78
15NOV04	BUY LOT 260						14,322.78	
		11,315.00		3,007.78 S		.00 S		
68383NCB7	OPTEUM MTG ACCEP COR 2005 4 AS	25NOV2035	1.000	25NOV05	25NOV05	1.000000	21OCT05 TO 21OCT05	
** WB1Z **							50,191.96	
026		50,191.96		7.84		.00		7.84
21OCT05	BUY LOT 546						50,191.96	
		50,184.12		7.84 S		.00 S		
69912GAE6	PARAGON HOTEL FIN CO 2003 CTF	15NOV2013	1.000	23JUN05	23JUN05	1.000000	20OCT03 TO 20OCT03	
** WB1H **							200,000.00	
157		201,000.00		1,468.75		.00		1,468.75
20OCT03	BUY LOT 767						200,000.00	
		199,531.25		1,468.75 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Z **				23JUN05	23JUN05	1.000000	20OCT03 TO 20OCT03		
248	633,150.00	628,755.87	4,394.13			.00	630,000.00	4,394.13	
20OCT03	BUY LOT 398						630,000.00		
		628,755.87	4,394.13 L			.00 L			
69912GAE6	TOTAL								
	834,150.00	828,287.12	5,862.88 L			.00	5,862.88 L		
			.00			.00	.00		
714198AG3	PERMANENT FING NO 1 SER 1 CL	10DEC2007	1.000	12DEC05	12DEC05	1.000000	25MAY04 TO 25MAY04		
** WB2P **									
787	610,000.00	610,810.16	-810.16			.00	610,000.00	-810.16	
25MAY04	BUY LOT 404						610,000.00		
		610,810.16	-810.16 L			.00 L			
7142759A4	PERPETUAL SB	15NOV2049	9.000	15APR05	15APR05	1.000000	09JUL02 TO 09JUL02		
** WB1Z **									
141	9,643.95	9,607.79	36.16			.00	9,643.95	36.16	
09JUL02	BUY LOT 480						9,643.95		
		9,607.79	36.16 L			.00 L			
** WB1Z **				15NOV05	15NOV05	1.000000	15NOV05 TO 15NOV05		
057	155,390.44	154,807.72	582.72			.00	155,390.44	582.72	
15NOV05	BUY LOT 056						155,390.44		
		154,807.72	582.72 S			.00 S			
** WB1Z **				15DEC05	15DEC05	1.000000	15NOV05 TO 15NOV05		
449							7,072.48		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,072.48	7,045.96		26.52		.00		26.52
15NOV05	BUY LOT 056						7,072.48	
		7,045.96		26.52 S		.00 S		
7142759A4	TOTAL							
	172,106.87	171,461.47		36.16 L		.00		36.16 L
				609.24 S		.00		609.24 S
				.00		.00		.00
760985C33	RESIDENTIAL ASSET MT 2003 RS10	25SEP2022	1.000	25APR05	25APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	161						382,217.99	
	382,217.99	382,291.19		-73.20		.00		-73.20
07DEC04	BUY LOT 459						382,217.99	
		382,291.19		-73.20 S		.00 S		
760985FA4	RESIDENTIAL ASSET MT 2001 RS3	25OCT2031	5.700	25MAY05	31MAY05	1.000000	27JAN05 TO 27JAN05	
** WB1U **	804						5,264,746.69	
	5,292,715.65	5,318,911.24		-26,195.59		.00		-26,195.59
27JAN05	BUY LOT 051						5,264,746.69	
		5,318,911.24		-26,195.59 S		.00 S		
760985PM7	RESIDENTIAL ASST MTG 2002 RS6	25FEB2031	4.661	25NOV05	25NOV05	1.000000	30MAR05 TO 30MAR05	
** WB2D **	374						105,891.92	
	105,891.92	106,015.50		-123.58		.00		-123.58
30MAR05	BUY LOT 751						105,891.92	
		106,015.50		-123.58 S		.00 S		
760985SU6	RESIDENTIAL ASSET MT 2003 RS2	25MAR2033	1.000	08AUG05	11AUG05	1.000000	14MAR03 TO 14MAR03	
** WB2N **	420						964,100.18	
	965,832.54	964,100.18		1,732.36		.00		1,732.36
14MAR03	BUY LOT 470						964,100.18	
		964,100.18		1,732.36 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
760985XB2	RESIDENTIAL ASSET MT 2003 RS5	25JUN2033	1.000	25NOV05	25NOV05	1.000000	12OCT05 TO 12OCT05		
** WB1F **									
417							109,740.04		
	109,740.04	109,842.61		-102.57		.00		-102.57	
12OCT05	BUY LOT 241						109,740.04		
		109,842.61		-102.57 S		.00 S			
760985XT3	RESIDENTIAL ASSET MT 2003 RS7	25SEP2027	3.680	22MAR05	28MAR05	1.000000	04FEB05 TO 04FEB05		
** WB1U **									
170							10,000,000.00		
	9,978,125.00	10,002,332.09		-24,207.09		.00		-24,207.09	
04FEB05	BUY LOT 390						10,000,000.00		
		10,002,332.09		-24,207.09 S		.00 S			
760985YH8	RESIDENTIAL ASSET MT 2003 RP2	25JUL2041	1.000	12AUG05	16AUG05	1.000000	27AUG03 TO 07JUN05		
** WB2N **									
162							4,933,251.72		
	4,933,251.62	4,935,619.76		-2,368.14		.00		-2,368.14	
27AUG03	BUY LOT 263						4,175,479.54		
		4,175,479.54		-.08 L		.00 L			
07JUN05	BUY LOT 086						757,772.18		
		760,140.22		-2,368.06 S		.00 S			
76110HAF6	RESIDENTIAL ACCREDIT 2003 QS4	25MAR2033	6.000	28FEB05	28FEB05	1.000000	11MAR03 TO 11MAR03		
** WB1Q **									
368							23,794.19		
	.00	3,911.17		-3,911.17		.00		-3,911.17	
11MAR03	BUY LOT 266						23,794.19		
		3,911.17		-3,911.17 L		.00 L			
				30APR05	30APR05	1.000000	11MAR03 TO 11MAR03		
** WB1Q **									
646							23,861.69		
	.00	3,922.27		-3,922.27		.00		-3,922.27	
11MAR03	BUY LOT 266						23,861.69		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		3,922.27		-3,922.27 L		.00 L		
** WB1Q **				31MAY05	31MAY05	1.000000	11MAR03 TO 11MAR03	
003							27,890.67	
	.00	4,584.53		-4,584.53		.00		-4,584.53
11MAR03	BUY LOT 266						27,890.67	
		4,584.53		-4,584.53 L		.00 L		
** WB1Q **				14JUN05	17JUN05	1.000000	11MAR03 TO 21JUL04	
743							620,645.40	
	72,343.98	104,901.41		-32,557.43		.00		-32,557.43
11MAR03	BUY LOT 266						502,375.54	
		82,577.98		-24,019.83 L		.00 L		
21JUL04	BUY LOT 293						118,269.86	
		22,323.43		-8,537.60 S		.00 S		
** WB1Q **				30JUN05	30JUN05	1.000000	21JUL04 TO 21JUL04	
516							27,194.64	
	.00	5,132.99		-5,132.99		.00		-5,132.99
21JUL04	BUY LOT 293						27,194.64	
		5,132.99		-5,132.99 S		.00 S		
76110HAF6	TOTAL							
	72,343.98	122,452.37		-36,437.80 L		.00		-36,437.80 L
				-13,670.59 S		.00		-13,670.59 S
				.00		.00		.00
76110HH77	RESIDENTIAL ACCREDIT 2004 QA6	25DEC2034	1.000	19FEB05	10MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1U **							167,469.52	
037								
	167,469.52	169,889.98		-2,420.46		.00		-2,420.46
04JAN05	BUY LOT 280						167,469.52	
		169,889.98		-2,420.46 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WBIU **				25APR05	25APR05	1.000000	04JAN05 TO 04JAN05		
629	325,145.57	329,844.94	-4,699.37			.00	325,145.57	-4,699.37	
04JAN05	BUY LOT 280					.00 S	325,145.57		
		329,844.94	-4,699.37 S						
** WBIU **				23MAY05	31MAY05	1.000000	04JAN05 TO 04JAN05		
029	8,040,974.61	8,086,435.51	-45,460.90			.00	7,971,226.38	-45,460.90	
04JAN05	BUY LOT 280					.00 S	7,971,226.38		
		8,086,435.51	-45,460.90 S						
** WBIU **				25MAY05	25MAY05	1.000000	04JAN05 TO 04JAN05		
164	163,138.20	165,496.07	-2,357.87			.00	163,138.21	-2,357.87	
04JAN05	BUY LOT 280					.00 S	163,138.21		
		165,496.07	-2,357.87 S						
76110HH77	TOTAL					.00			
		8,696,727.90	-54,938.60 S			.00		-54,938.60 S	
			.00					.00	
76110HQM4	RESIDENTIAL ACCREDIT 2004QS2 C	25FEB2034	5.750	03NOV05	30NOV05	1.000000	19FEB04 TO 25FEB04		
** WBIQ **									
409	1,350,175.40	1,401,044.10	-50,868.70			.00	1,369,433.05	-50,868.70	
25FEB04	BUY LOT 563					.00 L	497,231.64		
		509,199.16	-18,959.84 L						
19FEB04	BUY LOT 564					.00 L	872,201.41		
		891,844.94	-31,908.86 L						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				25NOV05	25NOV05	1.000000	25FEB04 TO 25FEB04		
422	26,089.19	26,753.96	-664.77			.00	26,089.19	-664.77	
25FEB04	BUY LOT 563	26,753.96	-664.77 L			.00 L	26,089.19		
76110HQM4	TOTAL	1,376,264.59	1,427,798.06	-51,533.47 L		.00	-51,533.47 L		
						.00	.00	.00	
76112BDY3	RESIDENTIAL ASSET MT 2004 RS10	25MAY2027	1.000	28FEB05	30JUN05	1.000000	02FEB05 TO 02FEB05		
** WB1U **									
169	5,995,730.30	5,995,730.30	.00			.00	5,992,921.12	.00	
02FEB05	BUY LOT 328	5,995,730.30	.00 S			.00 S	5,992,921.12		
78386NEP0	SACO I INC	2000 3 MT	25SEP2040	1.000	25APR05	25APR05	1.000000	30JUN01 TO 30JUN01	
** WB1E **									
324	16,134.21	.00	16,134.21			.00	16,134.21	16,134.21	
30JUN01	BUY LOT 336	-16,134.21	16,134.21 L			.00 L	16,134.21		
** WB1E **				25MAY05	25MAY05	1.000000	30JUN01 TO 30JUN01		
369	1,902.31	.00	1,902.31			.00	1,902.36	1,902.31	
30JUN01	BUY LOT 336	-1,902.31	1,902.31 L			.00 L	1,902.36		
** WB1E **				25JAN05	25JAN05	1.000000	30AUG00 TO 30AUG00		
513							6,450.15		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	6,450.15	6,450.15		.00		.00		.00
30AUG00	BUY LOT 212						6,450.15	
		6,450.15		.00 L		.00 L		
				25FEB05	25FEB05	1.000000	30AUG00 TO 30AUG00	
** WB1E **							7,532.52	
562	7,532.52	7,532.52		.00		.00		.00
30AUG00	BUY LOT 212						7,532.52	
		7,532.52		.00 L		.00 L		
				25MAR05	25MAR05	1.000000	30AUG00 TO 30JUN01	
** WB1E **							7,857.62	
676	7,857.62	5,077.19	2,780.43			.00		2,780.43
30AUG00	BUY LOT 212						5,077.19	
		5,077.19		.00 L		.00 L		
30JUN01	BUY LOT 336						2,780.43	
		-2,780.43	2,780.43 L			.00 L		
78386NEP0	TOTAL							
	39,876.81	19,059.86	20,816.95 L			.00		20,816.95 L
			.00			.00		.00
81744FET0	SEQUOIA MTG TR	2004 10 M	20NOV2034	1.000	22AUG05	22AUG05	1.000000	21OCT04 TO 21OCT04
** WB2N **							242,655.04	
163	242,655.03	242,655.04		-.01		.00		-.01
21OCT04	BUY LOT 381						242,655.04	
		242,655.04		-.01 S		.00 S		
84604AAA9	SOVEREIGN DEALER FLO 200 1ASSE	15OCT2007	1.000	17OCT05	17OCT05	1.000000	14MAY03 TO 14MAY03	
** WB1H **							5,400,000.00	
716	5,400,000.00	5,402,372.58		-2,372.58		.00		-2,372.58
14MAY03	BUY LOT 772						5,400,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		5,402,372.58		-2,372.58	L		.00	L
863572U43	STRUCTURED ASSET SEC MTG PASST	25SEP2030	1.000	25JUL05	25JUL05	1.000000	31AUG00 TO 31AUG00	
** WB1E **								
245							27,884.38	
		27,884.30		-0.08			.00	-0.08
31AUG00	BUY LOT 541						27,884.38	
		27,884.38		-0.08	L		.00	L
8635723Q4	STRUCTURED ASSET SEC 2001 3A M	25MAR2031	1.000	25OCT05	25OCT05	1.000000	17JAN02 TO 17JAN02	
** WB1E **								
044							18,545.94	
		18,546.00		0.05			.00	0.05
17JAN02	BUY LOT 382						18,545.94	
		18,545.95		0.05	L		.00	L
863579EH7	STRUCTURED ADJ RATE 2004 16 M	25NOV2034	1.000	19FEB05	19FEB05	1.000000	05JAN05 TO 05JAN05	
** WB1U **								
796							79,662.94	
		79,662.94		-806.07			.00	-806.07
05JAN05	BUY LOT 425						79,662.94	
		80,469.01		-806.07	S		.00	S
** WB1U **				28MAR05	31MAR05	1.000000	05JAN05 TO 05JAN05	
427							3,680,608.73	
		3,694,986.09		-22,727.33			.00	-22,727.33
05JAN05	BUY LOT 425						3,680,608.73	
		3,717,713.42		-22,727.33	S		.00	S
863579EH7	TOTAL							
		3,774,649.03		-23,533.40	S		.00	-23,533.40
				.00			.00	.00
863579FS2	STRUCTURED ADJ RATE 2004 18 M	25DEC2034	1.000	19FEB05	19FEB05	1.000000	05JAN05 TO 05JAN05	
** WB1U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
797							30,735.57	
	30,735.57	31,065.71		-330.14		.00		-330.14
05JAN05	BUY LOT 426						30,735.57	
		31,065.71		-330.14 S		.00 S		
28MAR05 31MAR05 1.000000 05JAN05 TO 05JAN05								
** WB1U **							3,401,787.21	
266	3,416,670.03	3,438,191.10		-21,521.07		.00		-21,521.07
05JAN05	BUY LOT 426						3,401,787.21	
		3,438,191.10		-21,521.07 S		.00 S		
863579FS2 TOTAL								
	3,447,405.60	3,469,256.81		-21,851.21 S		.00		-21,851.21 S
				.00		.00		.00
863579HB7 STRUCTURED ADJ RATE 2004 20 M 25JAN2035 1.000 23MAY05 31MAY05 1.000000 29DEC04 TO 29DEC04								
** WB1U **							9,439,283.58	
048	9,546,212.98	9,566,466.61		-20,253.63		.00		-20,253.63
29DEC04	BUY LOT 011						9,439,283.58	
		9,566,466.61		-20,253.63 S		.00 S		
25MAY05 25MAY05 1.000000 29DEC04 TO 29DEC04								
** WB1U **							146,500.70	
063	146,500.70	148,922.29		-2,421.59		.00		-2,421.59
29DEC04	BUY LOT 011						146,500.70	
		148,922.29		-2,421.59 S		.00 S		
863579HB7 TOTAL								
	9,692,713.68	9,715,388.90		-22,675.22 S		.00		-22,675.22 S
				.00		.00		.00
86358RC21 STRUCTURED ASSET SEC 2002 9 MT 25OCT2027 1.000 25APR05 25APR05 1.000000 24APR02 TO 24APR02								
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
164							2,193,270.18		
	2,193,269.97	2,193,270.18					.00	-.21	
24APR02	BUY LOT 076						2,193,270.18		
		2,193,270.18					.00 L		
86358RE29	STRUCTURED ASSET SEC SER 2002	25MAY2032	1.000	25FEB05	25FEB05	1.000000	03JAN05 TO 03JAN05		
** WB1U **									
140							88,567.19		
	88,567.19	89,646.60					.00	-1,079.41	
03JAN05	BUY LOT 138						88,567.19		
		89,646.60					.00 S		
				25MAR05	25MAR05	1.000000	03JAN05 TO 03JAN05		
** WB1U **									
142							170,141.01		
	170,141.01	172,214.60					.00	-2,073.59	
03JAN05	BUY LOT 138						170,141.01		
		172,214.60					.00 S		
				25APR05	25APR05	1.000000	03JAN05 TO 03JAN05		
** WB1U **									
143							88,288.58		
	88,288.58	89,364.60					.00	-1,076.02	
03JAN05	BUY LOT 138						88,288.58		
		89,364.60					.00 S		
				24MAY05	25MAY05	1.000000	03JAN05 TO 03JAN05		
** WB1U **									
145							1,215,539.57		
	1,220,097.84	1,230,353.96					.00	-10,256.12	
03JAN05	BUY LOT 138						1,215,539.57		
		1,230,353.96					.00 S		
				25MAY05	25MAY05	1.000000	03JAN05 TO 03JAN05		
** WB1U **									
144							150,994.36		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	150,994.36	152,834.60		-1,840.24		.00		-1,840.24
03JAN05	BUY LOT 138						150,994.36	
		152,834.60		-1,840.24 S		.00 S		
86358RE29	TOTAL							
	1,718,088.98	1,734,414.36		-16,325.38 S		.00		-16,325.38 S
				.00		.00		.00
86358RR82	STRUCTURED ASSET SEC 2002 14A	25JUL2032	1.000	24MAY05	31MAY05	1.000000	16FEB05 TO 16FEB05	
** WBIU **								
046							4,065,740.48	
	4,091,151.36	4,156,337.93		-65,186.57		.00		-65,186.57
16FEB05	BUY LOT 059						4,065,740.48	
		4,156,337.93		-65,186.57 S		.00 S		
				25MAY05	25MAY05	1.000000	16FEB05 TO 16FEB05	
** WBIU **								
155							99,437.34	
	99,437.32	101,653.88		-2,216.56		.00		-2,216.56
16FEB05	BUY LOT 059						99,437.34	
		101,653.88		-2,216.56 S		.00 S		
86358RR82	TOTAL							
	4,190,588.68	4,257,991.81		-67,403.13 S		.00		-67,403.13 S
				.00		.00		.00
86358RYM3	STRUCTURED ASSET SEC 2002 BC1	01JAN2032	1.000	14SEP05	19SEP05	1.000000	28FEB02 TO 28FEB02	
** WB2N **								
193							210,514.77	
	210,448.77	210,514.77		-66.00		.00		-66.00
28FEB02	BUY LOT 540						210,514.77	
		210,514.77		-66.00 L		.00 L		
86358RZL4	STRUCTURED ASSET SEC 2002 6 MT	25APR2017	6.250	25NOV05	25NOV05	1.000000	21JAN03 TO 21JAN03	
** WBLE **								
443							25,326.69	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	25,326.68	25,825.42		-498.74		.00		-498.74
21JAN03	BUY LOT 549	25,825.42		-498.74 L		.00 L	25,326.69	
86359BAZ4	STRUCTURED ASSET SEC 2003 NP3	25NOV2033	1.000	24MAY05	27MAY05	1.000000	13JAN05 TO 13JAN05	
** WB1U **	807	2,405,685.64		381.89		.00	2,404,558.50	381.89
13JAN05	BUY LOT 189	2,405,303.75		381.89 S		.00 S	2,404,558.50	
86359BDX6	STRUCTURED ASSET SEC 2003 39EX	25AUG2033	1.000	25DEC05	25DEC05	1.000000	18MAR04 TO 18MAR04	
** WB1Z **	248	31,763.67		-37.52		.00	31,763.73	-37.52
18MAR04	BUY LOT 231	31,801.19		-37.52 L		.00 L	31,763.73	
878091AH0	TEACHERS INS + ANNUI 2001 C1A	19JUN2016	5.770	20SEP05	20SEP05	1.000000	15NOV01 TO 15NOV01	
** WB2L **	278	3,803.71		-83.44		.00	3,803.86	-83.44
15NOV01	BUY LOT 411	3,887.15		-83.44 L		.00 L	3,803.86	
881561AA2	TERWIN MTG TR SER 2003	25SEP2033	1.000	25JAN05	25JAN05	1.000000	14MAY03 TO 14MAY03	
** WB1E **	546	67,344.11		-.04		.00	67,344.15	-.04
14MAY03	BUY LOT 145	67,344.15		-.04 L		.00 L	67,344.15	
881561EZ3	TERWIN MTG TR 2004 3HE	25MAR2035	1.000	25APR05	25APR05	1.000000	31MAR04 TO 31MAR04	
** WB1E **	165	548,680.21		-.03		.00	548,680.24	-.03

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31MAR04	BUY LOT 555	548,680.24					548,680.24		
							.00 L		
881561UE2	TERWIN MTG TR 2005 8HE	25JUL2035	1.000	25NOV05	25NOV05	1.000000	17AUG05 TO 17AUG05		
** WB1F **	437	175,406.93	175,372.97	33.96			175,406.93	33.96	
							.00		
17AUG05	BUY LOT 296	175,372.97		33.96 S			175,406.93		
							.00 S		
92922FAS7	WAMU MTG PASS THROUG 2003 AR8	25AUG2033	1.000	29MAR05	31MAR05	1.000000	30DEC04 TO 30DEC04		
** WB1U **	184	14,295,570.60	14,525,497.74	-229,927.14			14,573,375.59	-229,927.14	
							.00		
30DEC04	BUY LOT 027	14,525,497.74		-229,927.14 S			14,573,375.59		
							.00 S		
92922FBS6	WAMU MTG PASS THROUG SER 2003	25SEP2033	1.000	23MAY05	31MAY05	1.000000	29DEC04 TO 29DEC04		
** WB1U **	765	7,941,250.00	7,944,354.18	-3,104.18			8,000,000.00	-3,104.18	
							.00		
29DEC04	BUY LOT 756	7,944,354.18		-3,104.18 S			8,000,000.00		
							.00 S		
92922FB49	WAMU MTG PASS THROUG 2004 AR13	25NOV2034	1.000	28JUL05	02AUG05	1.000000	05NOV04 TO 05NOV04		
** WB2N **	160	15,553,108.84	15,533,691.78	19,417.06			15,533,691.78	19,417.06	
							.00		
05NOV04	BUY LOT 502	15,533,691.78		19,417.06 S			15,533,691.78		
							.00 S		
92922FKR8	WAMU MTG PASS THROUG 2003 AR12	25FEB2034	1.000	25FEB05	10MAR05	1.000000	03JAN05 TO 03JAN05		
** WB1U **	036	613,867.10	613,099.77	767.33			613,867.10	767.33	
							.00		
03JAN05	BUY LOT 262						613,867.10		

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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)							
		613,099.77		29MAR05	31MAR05	1.000000	03JAN05 TO 03JAN05
** WB1U **							
291	6,189,637.79	6,212,965.56	-23,327.77			6,220,741.49	-23,327.77
03JAN05 BUY LOT 262						6,220,741.49	
		6,212,965.56	-23,327.77 S			.00 S	
92922FKR8 TOTAL							
	6,803,504.89	6,826,065.33	-22,560.44 S			.00	-22,560.44 S
			.00			.00	.00
92922FWW4	WAMU MTG PASS THROUG 2004 AR10	25JUL2044	1.000	25AUG05	25AUG05	1.000000	16AUG05 TO 16AUG05
** WB1Z **							
485	213,455.98	213,522.68	-66.70			213,455.98	-66.70
16AUG05 BUY LOT 484						213,455.98	
		213,522.68	-66.70 S			.00 S	
				25SEP05	25SEP05	1.000000	16AUG05 TO 16AUG05
** WB1Z **							
486	159,999.63	160,049.63	-50.00			159,999.63	-50.00
16AUG05 BUY LOT 484						159,999.63	
		160,049.63	-50.00 S			.00 S	
92922FWW4 TOTAL							
	373,455.61	373,572.31	-116.70 S			.00	-116.70 S
			.00			.00	.00
92922FYA0	WAMU MTG PASS THROUG SER 2004	25OCT2034	1.000	25DEC05	25DEC05	1.000000	04MAY05 TO 04MAY05
** WB1H **							
204	7,490.46	7,494.71	-4.25			7,490.46	-4.25
04MAY05 BUY LOT 682						7,490.46	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		7,494.71			-4.25 S			.00 S
929227TF3	WAMU MTG PASS THROUG 2002 AR8	25SEP2032	1.000	23MAY05	30JUN05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
132								7,719,992.93
	7,744,117.91	7,804,416.77		-60,298.86		.00		-60,298.86
29DEC04	BUY LOT 029							7,719,992.93
		7,804,416.77		-60,298.86 S		.00 S		
				25MAY05	25MAY05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
065								428,227.94
	428,227.94	432,913.58		-4,685.64		.00		-4,685.64
29DEC04	BUY LOT 029							428,227.94
		432,913.58		-4,685.64 S		.00 S		
929227TF3	TOTAL							
-----	8,172,345.85	8,237,330.35		-64,984.50 S		.00		-64,984.50 S
				.00		.00		.00
929227TP1	WAMU MTG PASS THROUG 2002 AR8	25SEP2032	1.000	25FEB05	06MAY05	1.000000	06JAN05 TO 06JAN05	
** WBLU **								
392								15,096.61
	15,096.61	15,284.45		-187.84		.00		-187.84
06JAN05	BUY LOT 270							15,096.61
		15,284.45		-187.84 S		.00 S		
				25MAR05	06MAY05	1.000000	06JAN05 TO 06JAN05	
** WBLU **								
393								35,862.86
	35,862.86	36,307.84		-444.98		.00		-444.98
06JAN05	BUY LOT 270							35,862.86
		36,307.84		-444.98 S		.00 S		
				25APR05	25APR05	1.000000	06JAN05 TO 06JAN05	
** WBLU **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
585	43,610.55	44,149.96	-539.41			.00	43,610.55	-539.41
06JAN05 BUY LOT 270		44,149.96	-539.41 S			.00 S	43,610.55	
** WB1U **				17JUN05	22JUN05	1.000000	06JAN05 TO 06JAN05	
139	1,181,809.28	1,196,341.85	-14,532.57			.00	1,181,809.28	-14,532.57
06JAN05 BUY LOT 270		1,196,341.85	-14,532.57 S			.00 S	1,181,809.28	
** WB1U **				25JUN05	25JUN05	1.000000	06JAN05 TO 06JAN05	
168	40,959.24	41,462.76	-503.52			.00	40,959.24	-503.52
06JAN05 BUY LOT 270		41,462.76	-503.52 S			.00 S	40,959.24	
929227TP1 TOTAL	1,317,338.54	1,333,546.86	-16,208.32 S			.00	-16,208.32 S	.00
929227WQ5	WAMU MTG PASS THROUG 2002 AR16	25DEC2032	1.000	18FEB05	15MAR05	1.000000	13DEC04 TO 13DEC04	
** WB2L **								
743	2,077,025.29	2,080,731.22	-3,705.93			.00	2,077,025.29	-3,705.93
13DEC04 BUY LOT 044		2,080,731.22	-3,705.93 S			.00 S	2,077,025.29	
** WB2L **				25FEB05	25FEB05	1.000000	13DEC04 TO 13DEC04	
691	70,766.92	70,893.16	-126.24			.00	70,766.93	-126.24
13DEC04 BUY LOT 044		70,893.16	-126.24 S			.00 S	70,766.93	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						

929227WQ5	TOTAL							
	2,147,792.21	2,151,624.38	-3,832.17 S			.00		-3,832.17 S
			.00			.00		.00
929227ZC3	WAMU MTG PASS THROUG 2002 AR18	25JAN2033	1.000	23MAY05	31MAY05	1.000000	04JAN05 TO 04JAN05	
** WB1U **								
027	5,054,565.42	5,063,038.17	-8,472.75				5,070,410.45	
							.00	-8,472.75
04JAN05	BUY LOT 259						5,070,410.45	
		5,063,038.17	-8,472.75 S				.00 S	
				25MAY05	25MAY05	1.000000	04JAN05 TO 04JAN05	
** WB1U **								
066	131,452.14	131,611.75	-159.61				131,452.14	
							.00	-159.61
04JAN05	BUY LOT 259						131,452.14	
		131,611.75	-159.61 S				.00 S	
929227ZC3	TOTAL							
	5,186,017.56	5,194,649.92	-8,632.36 S			.00		-8,632.36 S
			.00			.00		.00
929227ZG4	WAMU MTG PASS THROUG 2002 AR18	25JAN2033	1.000	25SEP05	30SEP05	1.000000	19AUG05 TO 19AUG05	
** WB2D **								
084	36,395.38	36,281.64	113.74				36,395.38	
							.00	113.74
19AUG05	BUY LOT 081						36,395.38	
		36,281.64	113.74 S				.00 S	
92928SAB0	WMC MTG LN TR 1998 A MT	20AUG2029	1.000	21OCT04	26OCT04	1.000000	06MAR02 TO 05JAN04	
** WB1Z **								
680								
CXL	-5,710,673.79	-5,710,139.20	-534.59				-5,708,889.76	
							.00	-534.59
06MAR02	BUY LOT 262						4,847,170.69	
		-4,848,551.27	-134.16 L				.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
05JAN04	BUY LOT 276						861,719.07		
		-861,587.93		-400.43 S			.00 S		
** WB1Z **				21OCT04	26OCT04	1.000000	06MAR02 TO 05JAN04		
683							5,708,889.90		
	5,710,673.79	5,710,132.07		541.72			.00	541.72	
06MAR02	BUY LOT 262						4,847,170.69		
		4,848,551.27		134.04 L			.00 L		
05JAN04	BUY LOT 276						861,719.21		
		861,580.80		407.68 S			.00 S		
92928SAB0	TOTAL								
		.00	-7.13	-.12 L			.00	-.12 L	
				7.25 S			.00	7.25 S	
				.00			.00	.00	
929766GR8	WACHOVIA BK COML MTG 2003 C5 M	15JUN2035	2.986	15DEC05	15DEC05	1.000000	27APR04 TO 27APR04		
** WB2L **									
394							4,262.11		
	4,262.11	4,033.02		229.09			.00	229.09	
27APR04	BUY LOT 708						4,262.11		
		4,033.02		229.09 L			.00 L		
929766MR1	WACHOVIA BK COML MTG 2003 C9 C	15DEC2035	3.291	26OCT05	31OCT05	1.000000	18MAY04 TO 18MAY04		
** WB2L **									
690							1,049,905.36		
	1,018,080.10	1,033,418.56		-15,338.46			.00	-15,338.46	
18MAY04	BUY LOT 242						1,049,905.36		
		1,033,418.56		-15,338.46 L			.00 L		
929766NM1	WACHOVIA BK COML MTG SER 2004	15FEB2041	3.065	26OCT05	31OCT05	1.000000	25JUL05 TO 25JUL05		
** WB2L **									
694							1,169,314.05		
	1,125,921.44	1,134,471.48		-8,550.04			.00	-8,550.04	
25JUL05	BUY LOT 493						1,169,314.05		
		1,134,471.48		-8,550.04 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
929766R54	WACHOVIA BK COML MTG 2005 C18	15APR2042	4.935	27JUN05	30JUN05	1.000000	04MAY05 TO 04MAY05	
** WB2N **								
200						1,140,000.00		
	1,177,717.97	1,144,744.68		32,973.29		.00		32,973.29
04MAY05	BUY LOT 584					1,140,000.00		
		1,144,744.68		32,973.29 S		.00 S		
929766G2	WACHOVIA BK COML MTG 2005 C21	15OCT2044	1.000	08DEC05	13DEC05	1.000000	14OCT05 TO 14OCT05	
** WB2P **								
120						560,000.00		
	560,087.50	561,738.04		-1,650.54		.00		-1,650.54
14OCT05	BUY LOT 293					560,000.00		
		561,738.04		-1,650.54 S		.00 S		
93933TAA1	WASHINGTON MUT MTG L 2000 3 MT	25DEC2040	1.000	25JAN05	25JAN05	1.000000	01NOV04 TO 01NOV04	
** WB2D **								
138						115,153.57		
	115,153.57	115,796.60		-643.03		.00		-643.03
01NOV04	BUY LOT 634					115,153.57		
		115,796.60		-643.03 S		.00 S		
				25FEB05	25FEB05	1.000000	01NOV04 TO 01NOV04	
** WB2D **								
332						97,075.08		
	97,075.08	97,615.55		-540.47		.00		-540.47
01NOV04	BUY LOT 634					97,075.08		
		97,615.55		-540.47 S		.00 S		
				25MAR05	25MAR05	1.000000	01NOV04 TO 01NOV04	
** WB2D **								
499						57,157.78		
	57,157.78	57,475.21		-317.43		.00		-317.43
01NOV04	BUY LOT 634					57,157.78		
		57,475.21		-317.43 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2D **				19APR05	19APR05	1.000000	01NOV04 TO 01NOV04	
686	88,768.87	89,260.72	-491.85			.00	88,768.87	-491.85
01NOV04	BUY LOT 634	89,260.72	-491.85 S			.00 S	88,768.87	
** WB2D **				25OCT05	25OCT05	1.000000	01NOV04 TO 01NOV04	
212	74,783.49	75,190.70	-407.21			.00	74,783.49	-407.21
01NOV04	BUY LOT 634	75,190.70	-407.21 S			.00 S	74,783.49	
** WB2D **				25NOV05	25NOV05	1.000000	01NOV04 TO 01NOV04	
384	32,178.65	32,353.36	-174.71			.00	32,178.65	-174.71
01NOV04	BUY LOT 634	32,353.36	-174.71 L			.00 L	32,178.65	
93933TAA1	TOTAL	465,117.44	467,692.14			.00		-174.71 L
			-2,399.99 S			.00		-2,399.99 S
			.00			.00		.00
9393355G6	WASHINGTON MUTUAL MS SER 2002	25AUG2032	1.000	16SEP05	26SEP05	1.000000	25APR03 TO 25APR03	
** WB2P **								
174	48,938.29	50,165.03	-1,226.74			.00	48,907.72	-1,226.74
25APR03	BUY LOT 798	50,165.03	-1,226.74 L			.00 L	48,907.72	
** WB2P **				25SEP05	25SEP05	1.000000	25APR03 TO 25APR03	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
210	3,807.75	3,905.61		-97.86		.00	3,807.75	-97.86
25APR03 BUY LOT 798		3,905.61		-97.86 L		.00 L	3,807.75	
9393355G6 TOTAL	52,746.04	54,070.64		-1,324.60 L		.00		-1,324.60 L
				.00		.00		.00
939336PT4	WASHINGTON MUT MTG S 2003 AR1	25FEB2033	1.000	17JUN05	22JUN05	1.000000	22FEB05 TO 22FEB05	
** WB1U **								
166	3,381,673.44	3,417,769.11		-36,095.67		.00	3,359,625.90	-36,095.67
22FEB05 BUY LOT 658		3,417,769.11		-36,095.67 S		.00 S	3,359,625.90	
					25JUN05	25JUN05	1.000000	22FEB05 TO 22FEB05
** WB1U **								
170	102,471.36	104,244.24		-1,772.88		.00	102,471.35	-1,772.88
22FEB05 BUY LOT 658		104,244.24		-1,772.88 S		.00 S	102,471.35	
939336PT4 TOTAL	3,484,144.80	3,522,013.35		-37,868.55 S		.00		-37,868.55 S
				.00		.00		.00
939336R54	WASHINGTON MUT MTG S SER 2004	25JUL2033	7.000	25FEB05	25FEB05	1.000000	12JAN05 TO 12JAN05	
** WB1U **								
151	267,957.42	276,270.22		-8,312.80		.00	267,957.42	-8,312.80
12JAN05 BUY LOT 150		276,270.22		-8,312.80 S		.00 S	267,957.42	
					25MAR05	25MAR05	1.000000	12JAN05 TO 12JAN05
** WB1U **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
260							206,083.70	
	206,083.70	212,447.63		-6,363.93		.00		-6,363.93
12JAN05	BUY LOT 150						206,083.70	
		212,447.63		-6,363.93 S		.00 S		
** WB1U **				24MAY05	31MAY05	1.000000	12JAN05 TO 12JAN05	
035							3,786,302.20	
	3,869,127.56	3,887,560.67		-18,433.11		.00		-18,433.11
12JAN05	BUY LOT 150						3,786,302.20	
		3,887,560.67		-18,433.11 S		.00 S		
** WB1U **				25MAY05	25MAY05	1.000000	12JAN05 TO 12JAN05	
067							296,441.25	
	296,441.25	305,556.94		-9,115.69		.00		-9,115.69
12JAN05	BUY LOT 150						296,441.25	
		305,556.94		-9,115.69 S		.00 S		
939336R54	TOTAL							
	4,639,609.93	4,681,835.46		-42,225.53 S		.00		-42,225.53 S
				.00		.00		.00
949781AA6	WELLS FARGO MTG BACK SER 2005	25FEB2035	1.000	25OCT05	25OCT05	1.000000	10JAN05 TO 10JAN05	
** WB2J **							33,621.74	
713							33,621.74	
	33,621.74	33,674.73		-52.99		.00		-52.99
10JAN05	BUY LOT 445						33,621.74	
		33,674.73		-52.99 S		.00 S		
** WB2J **				25DEC05	25DEC05	1.000000	10JAN05 TO 10JAN05	
249							32,637.36	
	32,637.36	32,688.80		-51.44		.00		-51.44
10JAN05	BUY LOT 445						32,637.36	
		32,688.80		-51.44 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				18FEB05	23FEB05	1.000000	12JAN05 TO 12JAN05		
666	972,673.28	973,393.86	-720.58			.00	970,890.78	-720.58	
12JAN05	BUY LOT 208	973,393.86	-720.58 S			.00 S	970,890.78		
** WB2L **				25FEB05	25FEB05	1.000000	12JAN05 TO 12JAN05		
675	9,109.22	9,132.70	-23.48			.00	9,109.22	-23.48	
12JAN05	BUY LOT 208	9,132.70	-23.48 S			.00 S	9,109.22		
949781AA6	TOTAL	1,048,041.60	-848.49 S			.00		-848.49 S	
		1,048,890.09	.00			.00		.00	
949784AE2	WELLS FARGO MTG BACK 2002 18 T	25DEC2032	5.500	26SEP05	26SEP05	1.000000	12MAY03 TO 12MAY03		
** WB1H **									
381	40,345.69	40,796.42	-450.73			.00	40,346.07	-450.73	
12MAY03	BUY LOT 150	40,796.42	-450.73 L			.00 L	40,346.07		
94981UAE9	WELLS FARGO MTG BACK SER 2005	25MAR2035	1.000	08MAR05	31MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1U **									
784	9,817,669.30	9,878,900.45	-61,231.15			.00	9,843,816.94	-61,231.15	
24JAN05	BUY LOT 543	9,878,900.45	-61,231.15 S			.00 S	9,843,816.94		
** WB1U **				25MAR05	25MAR05	1.000000	24JAN05 TO 24JAN05		
312							156,183.06		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	156,183.06	156,739.66		-556.60		.00		-556.60
24JAN05	BUY LOT 543						156,183.06	
		156,739.66		-556.60	S	.00	S	
94981UAE9	TOTAL							
	9,973,852.36	10,035,640.11		-61,787.75	S	.00		-61,787.75
				.00		.00		.00
94981YAA9	WELLS FARGO MTG BACK 2004 BB M	25JAN2035	1.000	14FEB05	17FEB05	1.000000	05JAN05 TO 05JAN05	
** WB2L **								
	647						1,099,716.89	
	1,103,711.96	1,101,430.89		2,281.07		.00		2,281.07
05JAN05	BUY LOT 362						1,099,716.89	
		1,101,430.89		2,281.07	S	.00	S	
				25FEB05	25FEB05	1.000000	05JAN05 TO 05JAN05	
** WB2L **								
	676						10,608.34	
	10,608.34	10,624.86		-16.52		.00		-16.52
05JAN05	BUY LOT 362						10,608.34	
		10,624.86		-16.52	S	.00	S	
94981YAA9	TOTAL							
	1,114,320.30	1,112,055.75		2,264.55	S	.00		2,264.55
				.00		.00		.00
94981YAB7	WELLS FARGO MTG SECS MTG CTF C	25JAN2035	1.000	25OCT05	25OCT05	1.000000	03DEC04 TO 03DEC04	
** WB2J **								
	715						20,782.89	
	20,782.89	20,853.52		-70.63		.00		-70.63
03DEC04	BUY LOT 159						20,782.89	
		20,853.52		-70.63	S	.00	S	
96121RAC6	WESTPAC SECS ADMIN L SER 1999	19MAY2030	1.000	24FEB05	25FEB05	1.000000	14AUG01 TO 14AUG01	
** WB1Z **								
	052						35,192.63	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	35,192.63	35,200.27		-7.64		.00		-7.64
14AUG01	BUY LOT 020						35,192.63	
		35,200.27		-7.64 L		.00 L		
974272AB2	WINN DIXIE PASS THRO SER 1999	01SEP2024	8.181	18JUL05	21JUL05	1.000000	01MAR05 TO 01MAR05	
** WB3H **	572						60,000.00	
	45,450.00	46,194.61		-744.61		.00		-744.61
01MAR05	BUY LOT 732						60,000.00	
		46,194.61		-744.61 S		.00 S		
** WB3H **	573			19JUL05	22JUL05	1.000000	01MAR05 TO 01MAR05	
	143,925.00	146,286.22		-2,361.22		.00	190,000.00	-2,361.22
01MAR05	BUY LOT 732						190,000.00	
		146,286.22		-2,361.22 S		.00 S		
** WB3H **	643			05AUG05	10AUG05	1.000000	01MAR05 TO 01MAR05	
	63,200.00	61,620.55		1,579.45		.00	80,000.00	1,579.45
01MAR05	BUY LOT 732						80,000.00	
		61,620.55		1,579.45 S		.00 S		
** WB3H **	650			08AUG05	11AUG05	1.000000	01MAR05 TO 01MAR05	
	63,900.00	61,621.94		2,278.06		.00	80,000.00	2,278.06
01MAR05	BUY LOT 732						80,000.00	
		61,621.94		2,278.06 S		.00 S		
** WB3H **	704			22AUG05	23AUG05	1.000000	01MAR05 TO 01MAR05	
	35,887.50	34,671.73		1,215.77		.00	45,000.00	1,215.77

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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

01MAR05	BUY LOT 732						45,000.00	
		34,671.73		1,215.77 S		.00 S		
				16DEC05	21DEC05	1.000000	01MAR05 TO 01MAR05	
** WB3H **	444	35,437.50	34,768.27	669.23		.00	45,000.00	669.23
01MAR05	BUY LOT 732						45,000.00	
			34,768.27	669.23 S		.00 S		
974272AB2	TOTAL							
		387,800.00	385,163.32	2,636.68 S		.00		2,636.68 S
				.00		.00		.00
USD TOTAL								
		454,937,807.64	458,195,265.30	-1,178,305.62 L		.00 L		-1,178,305.62 L
				-2,069,698.83 S		.00 S		-2,069,698.83 S
				.00 S3		.00 S3		.00 S3
				-9,453.21 5Y		.00 5Y		-9,453.21 5Y

COMPONENT 0%

USD - US DOLLAR

912803AZ6	UNITED STATED TREAS 7.25PCT	15AUG2022	0.010	28NOV05	29NOV05	1.000000	27JUN05 TO 27JUN05	
** WB1F **	452	3,626,886.24	3,876,959.38	-250,073.14		.00	8,000,000.00	-250,073.14
27JUN05	BUY LOT 646						8,000,000.00	
			3,876,959.38	-250,073.14 S		.00 S		
912803BB8	UNITED STATES TREAS 7.125PCT	15FEB2023	0.010	19JAN05	20JAN05	1.000000	07MAY04 TO 07MAY04	
** WB1H **	170	3,251,640.00	2,746,668.12	504,971.88		.00	7,840,000.00	504,971.88
07MAY04	BUY LOT 247						7,840,000.00	

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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									
		2,746,668.12		504,971.88	S	.00			
				18APR05	19APR05	1.000000	09MAR05 TO 09MAR05		
** WB1H **									
315							3,250,000.00		
	1,377,220.00	1,329,041.37		48,178.63		.00		48,178.63	
09MAR05	BUY LOT 669						3,250,000.00		
		1,329,041.37		48,178.63	S	.00	S		
				18APR05	19APR05	1.000000	09MAR05 TO 11MAR05		
** WB1H **									
316							4,060,000.00		
	1,724,972.20	1,667,180.18		57,792.02		.00		57,792.02	
09MAR05	BUY LOT 669						690,000.00		
		282,165.71		10,994.59	S	.00	S		
11MAR05	BUY LOT 698						1,400,000.00		
		574,496.33		20,321.67	S	.00	S		
10MAR05	BUY LOT 713						1,970,000.00		
		810,518.14		26,475.76	S	.00	S		
				19APR05	20APR05	1.000000	11MAR05 TO 11MAR05		
** WB1H **									
326							600,000.00		
	257,184.00	246,246.95		10,937.05		.00		10,937.05	
11MAR05	BUY LOT 698						600,000.00		
		246,246.95		10,937.05	S	.00	S		
				17AUG05	19AUG05	1.000000	26MAY04 TO 26MAY04		
** WB2N **									
579							360,000.00		
	161,953.20	132,909.57		29,043.63		.00		29,043.63	
26MAY04	BUY LOT 733						360,000.00		
		132,909.57		29,043.63	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								

912803BB8	TOTAL							
	6,772,969.40	6,122,046.19		29,043.63 L		.00		29,043.63 L
				621,879.58 S		.00		621,879.58 S
				.00		.00		.00
912803BM4	UNITED STATES TREAS 035	15NOV2027	0.010	05JAN05	07JAN05	1.000000	04JAN05 TO 04JAN05	
** WB2L **								
124	1,751,290.95	1,737,639.15		13,651.80		5,595,000.00		13,651.80
						.00		
04JAN05	BUY LOT 109					5,595,000.00		
		1,737,639.15		13,651.80 S		.00 S		
				24MAR05	29MAR05	1.000000	09MAR05 TO 09MAR05	
** WB2L **								
047	894,848.50	904,072.60		-9,224.10		2,770,000.00		-9,224.10
						.00		
09MAR05	BUY LOT 699					2,770,000.00		
		904,072.60		-9,224.10 S		.00 S		
				13MAY05	17MAY05	1.000000	09MAR05 TO 23MAR05	
** WB2L **								
533	996,785.40	905,111.78		91,673.62		2,820,000.00		91,673.62
						.00		
09MAR05	BUY LOT 699					20,000.00		
		6,587.97		481.43 S		.00 S		
23MAR05	BUY LOT 029					2,800,000.00		
		898,523.81		91,192.19 S		.00 S		
				03JUN05	06JUN05	1.000000	18APR05 TO 18APR05	
** WB1H **								
765	1,378,049.40	1,223,127.10		154,922.30		3,580,000.00		154,922.30
						.00		
18APR05	BUY LOT 313					3,200,000.00		
		1,093,015.94		138,760.06 S		.00 S		
18APR05	BUY LOT 314					380,000.00		
		130,111.16		16,162.24 S		.00 S		

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

(CONTINUED)

USD - US DOLLAR

** WB1H **				15SEP05	16SEP05	1.000000	18APR05 TO 18APR05	
292							1,950,000.00	
	704,008.50	676,595.46		27,413.04		.00		27,413.04
18APR05	BUY LOT 314						1,950,000.00	
		676,595.46		27,413.04 S		.00 S		
** WB1H **				15SEP05	16SEP05	1.000000	18APR05 TO 14JUN05	
294							2,690,000.00	
	966,974.30	945,378.90		21,595.40		.00		21,595.40
18APR05	BUY LOT 314						1,670,000.00	
		579,443.29		20,871.61 S		.00 S		
19APR05	BUY LOT 330						590,000.00	
		206,937.02		5,150.28 S		.00 S		
14JUN05	BUY LOT 063						430,000.00	
		158,998.59		-4,426.49 S		.00 S		
** WB2A **				22NOV05	25NOV05	1.000000	03NOV05 TO 03NOV05	
213							780,000.00	
	274,786.20	265,381.55		9,404.65		.00		9,404.65
03NOV05	BUY LOT 041						730,000.00	
		248,369.91		8,801.79 S		.00 S		
03NOV05	BUY LOT 043						50,000.00	
		17,011.64		602.86 S		.00 S		
** WB2A **				22NOV05	25NOV05	1.000000	03NOV05 TO 03NOV05	
216							200,000.00	
	70,458.00	68,046.55		2,411.45		.00		2,411.45
03NOV05	BUY LOT 043						200,000.00	
		68,046.55		2,411.45 S		.00 S		
** WB1H **				22NOV05	25NOV05	1.000000	19OCT05 TO 19OCT05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
478		225,465.60	225,841.58	-375.98		.00	640,000.00	-375.98	
19OCT05	BUY LOT 775		225,841.58	-375.98 S		.00 S	640,000.00		
** WB1H **					22NOV05 25NOV05	1.000000	19OCT05 TO 19OCT05		
479		56,366.40	56,460.39	-93.99		.00	160,000.00	-93.99	
19OCT05	BUY LOT 775		56,460.39	-93.99 S		.00 S	160,000.00		
912803BM4	TOTAL	7,319,033.25	7,007,655.06	311,378.19 S		.00	311,378.19 S		
				.00		.00	.00		
912833LJ7	UNITED STATES TRES S GENERIC T	15AUG2022	0.010	27JUN05	29JUN05	1.000000	26SEP03 TO 11MAR04		
** WB1F **									
643		3,808,108.96	3,243,661.28	564,447.68		.00	8,000,000.00	564,447.68	
26SEP03	BUY LOT 666		1,193,111.61	234,929.25 L		.00 L	3,000,000.00		
22OCT03	BUY LOT 373		765,977.77	186,049.47 L		.00 L	2,000,000.00		
11MAR04	BUY LOT 715		1,284,571.90	143,468.96 L		.00 L	3,000,000.00		
912833LL2	UNITED STATES TRES S GENERIC T	15FEB2023	0.010	22NOV05	23NOV05	1.000000	04MAR04 TO 09MAR04		
** WB1F **									
343		2,190,781.20	2,062,807.32	127,973.88		.00	5,000,000.00	127,973.88	
04MAR04	BUY LOT 247		804,513.50	71,798.98 L		.00 L	2,000,000.00		
09MAR04	BUY LOT 701		1,258,293.82	56,174.90 L		.00 L	3,000,000.00		

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

(CONTINUED)

USD - US DOLLAR

USD TOTAL

23,717,779.05	22,313,129.23	721,465.19 L	.00 L	721,465.19 L
		683,184.63 S	.00 S	683,184.63 S
		.00 S3	.00 S3	.00 S3
		.00 5Y	.00 5Y	.00 5Y

CONVERTIBLE BONDS

CNY - YUAN RENMINBI

B00VTTII8	SHN O SEAS CHINESE	FRN CNV B	31DEC2006	1.000	14MAR05	14MAR05	8.276500	19NOV04 TO 24NOV04
** WB3X **								
454	1,065,575.44		827,544.37		238,031.07		685,800.00	
	128,747.11		99,987.89		28,759.87		-.65	28,759.22
19NOV04	BUY LOT 151				61,600.85 S		170,000.00	
			24,472.00		7,442.86 S		-.29 S	
22NOV04	BUY LOT 154				76,342.45 S		221,000.00	
			32,264.93		9,224.00 S		.00 S	
23NOV04	BUY LOT 158				70,356.11 S		204,400.00	
			29,872.22		8,500.71 S		-.36 S	
24NOV04	BUY LOT 159				29,731.66 S		90,400.00	
			13,378.74		3,592.30 S		.00 S	
						15MAR05	15MAR05	8.276500
** WB3X **								24NOV04 TO 10JAN05
459	1,024,581.02		799,254.80		225,326.22		660,000.00	
	123,794.00		96,570.19		27,224.82		-1.01	27,223.81
24NOV04	BUY LOT 159				28,461.10 S		86,900.00	
			12,860.76		3,438.78 S		.00 S	
10JAN05	BUY LOT 248				196,865.12 S		573,100.00	
			83,709.43		23,786.04 S		-1.01 S	
						16MAR05	16MAR05	8.276400
** WB3X **								10JAN05 TO 10JAN05
460	1,579,841.77		1,260,505.72		319,336.05		1,042,700.00	
	190,885.14		152,301.21		38,583.93		.00	38,583.93
10JAN05	BUY LOT 248				319,336.05 S		1,042,700.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		152,301.21		38,583.93	S	.00		S
** WB3X **				18MAR05	18MAR05	8.276400	10JAN05 TO 10JAN05	
465	1,918,919.63 231,854.38	1,555,836.64 187,984.71	363,082.99 43,869.68				1,287,000.00	
								43,869.67
10JAN05	BUY LOT 248		363,082.99	S			1,287,000.00	
		187,984.71	43,869.68	S				-01 S
** WB3X **				18MAR05	18MAR05	8.276400	10JAN05 TO 10JAN05	
467	117,428.40 14,188.34	96,710.90 11,685.14	20,717.50 2,503.20				80,000.00	
								2,503.20
10JAN05	BUY LOT 248		20,717.50	S			80,000.00	
		11,685.14	2,503.20	S				.00 S
** WB3X **				21MAR05	21MAR05	8.276500	10JAN05 TO 10JAN05	
471	14,942.99 1,805.47	12,088.86 1,460.64	2,854.13 344.85				10,000.00	
								344.83
10JAN05	BUY LOT 248		2,854.13	S			10,000.00	
		1,460.64	344.85	S				-02 S
** WB3X **				22MAR05	22MAR05	8.276500	10JAN05 TO 12JAN05	
473	1,858,809.90 224,588.88	1,515,464.02 183,106.44	343,345.88 41,484.43				1,253,400.00	
								41,482.44
10JAN05	BUY LOT 248		309,271.02	S			1,128,200.00	
		164,789.70	37,367.37	S				-1.99 S
11JAN05	BUY LOT 279		27,068.41	S			100,000.00	
		14,647.86	3,270.51	S				.00 S
12JAN05	BUY LOT 342		7,006.45	S			25,200.00	
		3,668.88	846.55	S				.00 S
** WB3X **				23MAR05	23MAR05	8.276500	12JAN05 TO 14JAN05	
479	1,155,754.36	948,882.38	206,871.98				772,700.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	139,642.89	114,647.79		24,995.11				24,995.10
14JAN05	BUY LOT 307			182,245.10 S			688,000.00	
		102,316.26		22,019.59 S			.00 S	
12JAN05	BUY LOT 342			24,626.88 S			84,700.00	
		12,331.53		2,975.52 S			-.01 S	
B00VTTII8 TOTAL								
	8,735,853.51	7,016,287.69		1,719,565.82 S				
	1,055,506.21	847,744.01		207,765.89 S			-3.69 S	207,762.20 S
				.00				
				.00			.00	.00
B03BPYII2	CHINA VANKE CO	FRN CNV N	24SEP2009	1.000	02MAR05	02MAR05	8.276500	04NOV04 TO 10JAN05
** WB3X **								
437	3,845,594.01	3,747,052.69		98,541.32			3,499,100.00	
	464,640.13	452,734.99		11,906.17			-1.03	11,905.14
08NOV04	BUY LOT 114			2,231.48 S			72,000.00	
		9,291.15		269.62 S			.00 S	
09NOV04	BUY LOT 125			119.36 S			4,600.00	
		596.41		14.42 S			.00 S	
04NOV04	BUY LOT 130			77,470.68 S			2,770,000.00	
		358,463.74		9,360.32 S			.00 S	
05NOV04	BUY LOT 137			17,925.12 S			593,100.00	
		76,591.98		2,165.79 S			-.93 S	
10JAN05	BUY LOT 434			794.68 S			59,400.00	
		7,791.71		96.02 S			-.10 S	
				07MAR05	07MAR05	8.276500	10JAN05 TO 10JAN05	
** WB3X **								
443	3,425,837.99	3,334,125.22		91,712.77			3,071,100.00	
	413,923.52	402,847.28		11,081.11			-4.87	11,076.24
10JAN05	BUY LOT 434			91,712.77 S			3,071,100.00	
		402,847.28		11,081.11 S			-4.87 S	
				08MAR05	08MAR05	8.276500	10JAN05 TO 10JAN05	
** WB3X **								
444	367,015.84	357,828.68		9,187.16			329,600.00	
	44,344.33	43,234.82		1,110.03			-.52	1,109.51
10JAN05	BUY LOT 434			9,187.16 S			329,600.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		43,234.82		1,110.03 S				
				09MAR05	09MAR05	8.276500	10JAN05 TO 10JAN05	
** WB3X **								
447	44,257.01	42,340.17		1,916.84			39,000.00	
	5,347.31	5,115.77		231.60				231.54
10JAN05	BUY LOT 434			1,916.84 S			39,000.00	
		5,115.77		231.60 S				
B03BPYII2	TOTAL							
		7,682,704.85	7,481,346.76	201,358.09 S				
		928,255.29	903,932.86	24,328.91 S				24,322.43 S
				.00				.00
				.00				.00
672465II4	SHANGHAI FOSUN	1.6PCTCNV	28OCT2008	1.000	01NOV05	01NOV05	8.086000	04NOV04 TO 09NOV04
** WB3X **								
108	6,794,488.69	7,315,750.39		-521,261.70			6,753,000.00	
	840,278.10	883,925.58		-64,464.72				-43,647.48
08NOV04	BUY LOT 112			-3,485.53 S			47,000.00	
		6,134.75		-431.06 S			144.54 S	
09NOV04	BUY LOT 123			-130,085.30 S			1,664,000.00	
		218,006.44		-16,087.72 S			5,133.36 S	
04NOV04	BUY LOT 131			-161,622.49 S			2,150,000.00	
		280,895.49		-19,987.94 S			6,617.69 S	
05NOV04	BUY LOT 132			-226,068.38 S			2,892,000.00	
		378,888.90		-27,958.00 S			8,921.65 S	
				02NOV05	02NOV05	8.085100	10JAN05 TO 17JAN05	
** WB3X **								
116	4,657,936.00	4,910,710.94		-252,774.94			4,618,000.00	
	576,113.59	593,333.89		-31,264.29			14,043.99	-17,220.30
10JAN05	BUY LOT 223			-28,369.85 S			593,000.00	
		75,696.93		-3,508.91 S			1,791.05 S	
11JAN05	BUY LOT 262			-90,877.73 S			1,767,000.00	
		226,322.55		-11,240.15 S			5,357.77 S	
13JAN05	BUY LOT 294			-11,094.88 S			192,000.00	
		24,739.65		-1,372.26 S			585.36 S	
14JAN05	BUY LOT 301			-56,098.07 S			927,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
17JAN05	BUY LOT 317	119,750.46				-6,938.45 S		2,834.87 S	
						-31,272.55 S		539,000.00	
12JAN05	BUY LOT 339	69,466.65				-3,867.92 S		1,643.64 S	
						-35,061.86 S		600,000.00	
		77,357.65				-4,336.60 S		1,831.30 S	
672465II4	TOTAL								
		11,452,424.69	12,226,461.33			-774,036.64 S			
		1,416,391.69	1,477,259.47			-95,729.01 S		34,861.23 S	-60,867.78 S
						.00			.00
						.00		.00	.00
672467II0	YUNNAN YUTIANHUA 1.6PCT 10	10SEP2006	1.600	04APR05	04APR05	8.276600	04NOV04 TO 04NOV04		
** WB3X **									
	506	1,018,717.37	1,068,701.59			-49,984.22		737,000.00	
		123,084.04	129,124.82			-6,039.22		-1.56	-6,040.78
04NOV04	BUY LOT 127					-49,984.22 S		737,000.00	
			129,124.82			-6,039.22 S		-1.56 S	
** WB3X **				15AUG05	15AUG05	8.276481	04NOV04 TO 04FEB05		
	010	10,856,632.69	10,856,632.69			.00		7,613,000.00	
		1,311,744.93	1,311,744.93			-.01		.01	.00
08NOV04	BUY LOT 113					9,588.70 S		627,000.00	
			106,875.37			1,158.55 S		.24 S	
05NOV04	BUY LOT 126					-24,713.02 S		1,000,000.00	
			175,290.95			-2,985.93 S		-1.73 S	
04NOV04	BUY LOT 127					-42,368.87 S		1,765,000.00	
			309,233.80			-5,119.19 S		.69 S	
10JAN05	BUY LOT 231					4,537.25 S		50,000.00	
			8,067.03			548.21 S		-.08 S	
11JAN05	BUY LOT 268					89.74 S		1,000.00	
			161.46			10.84 S		.00 S	
14JAN05	BUY LOT 300					12,125.00 S		200,000.00	
			32,995.59			1,464.99 S		.08 S	
17JAN05	BUY LOT 315					34,495.30 S		370,000.00	
			59,584.93			4,167.87 S		-.58 S	
03FEB05	BUY LOT 360					24,832.36 S		2,353,000.00	
			402,428.39			3,000.35 S		.90 S	
04FEB05	BUY LOT 372					-18,586.46 S		1,247,000.00	
			217,107.41			-2,245.70 S		.49 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

672467110	TOTAL							
	11,875,350.06	11,925,334.28		-49,984.22				
	1,434,828.97	1,440,869.75		-6,039.23		-1.55		-6,040.78
				.00				
				.00		.00		.00
99TLSVII9	SHANDONG CHENMING PAPER	15SEP2009	1.770	18AUG05	18AUG05	8.276416	04NOV04 TO 15APR05	
** WB3X **								
014	16,341,119.66	16,341,119.66		.00		14,609,900.00		
	1,974,419.64	1,974,419.64		.01		-.01		.00
04NOV04	BUY LOT 140			-68,455.70	S	2,586,000.00		
		357,746.30		-8,271.18	S	3.60		
05NOV04	BUY LOT 141			-14,181.63	S	574,000.00		
		79,285.50		-1,713.50	S	-.16		
09NOV04	BUY LOT 142			-5,832.43	S	362,000.00		
		49,626.42		-704.70	S	-.10		
08NOV04	BUY LOT 143			-21,180.45	S	1,140,400.00		
		156,674.16		-2,559.13	S	1.57		
10JAN05	BUY LOT 253			16,618.11	S	3,653,700.00		
		491,763.56		2,007.89	S	-.99		
11JAN05	BUY LOT 284			4,434.75	S	1,096,000.00		
		147,578.96		535.83	S	1.48		
18JAN05	BUY LOT 318			74,964.22	S	2,999,800.00		
		396,348.74		9,057.57	S	-5.59		
12JAN05	BUY LOT 337			818.30	S	250,000.00		
		33,686.44		98.87	S	.34		
14APR05	BUY LOT 527			9,717.24	S	1,718,000.00		
		231,001.34		1,174.09	S	-.47		
15APR05	BUY LOT 528			3,097.59	S	230,000.00		
		30,708.22		374.27	S	.31		
CNY TOTAL								

	56,087,452.77	54,990,549.72		.00	L			
	6,809,401.80	6,644,225.73		.00	L	.00		.00
				1,096,903.05	S			
				130,326.57	S	34,849.50		165,176.07
				.00	S3			
				.00	S3	.00		.00
				.00	5Y			
				.00	5Y	.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
USD - US DOLLAR								
029912AR3	AMERICAN TOWER CORP NT CONV	15AUG2012	3.000	03JAN05	06JAN05	1.000000	14JAN05 TO 14JAN05	
** WB20 **								
170							350,000.00	
	392,700.00	357,968.33		34,731.67		.00		34,731.67
14JAN05	BUY LOT 167						350,000.00	
		357,968.33		34,731.67 S		.00 S		
				01FEB05	04FEB05	1.000000	14JAN05 TO 14JAN05	
** WB20 **								
213							500,000.00	
	553,750.00	511,305.52		42,444.48		.00		42,444.48
14JAN05	BUY LOT 167						500,000.00	
		511,305.52		42,444.48 S		.00 S		
				02FEB05	07FEB05	1.000000	14JAN05 TO 14JAN05	
** WB20 **								
222							250,000.00	
	275,625.00	255,647.20		19,977.80		.00		19,977.80
14JAN05	BUY LOT 167						250,000.00	
		255,647.20		19,977.80 S		.00 S		
				08FEB05	11FEB05	1.000000	14JAN05 TO 14JAN05	
** WB20 **								
247							250,000.00	
	273,350.00	255,639.79		17,710.21		.00		17,710.21
14JAN05	BUY LOT 167						250,000.00	
		255,639.79		17,710.21 S		.00 S		
029912AR3	TOTAL							

	1,495,425.00	1,380,560.84		114,864.16 S		.00		114,864.16 S
				.00		.00		.00
17285TAB2	CITADEL BROADCASTING CONV SUB	15FEB2011	1.875	03MAY05	06MAY05	1.000000	26MAY04 TO 26MAY04	
** WB20 **								
438							50,000.00	

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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	GN/LS	GN/LS	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							
	37,625.00	46,073.36		-8,448.36		.00		-8,448.36	
26MAY04	BUY LOT 128						50,000.00		
		46,073.36		-8,448.36 S		.00 S			
** WB20 **				06MAY05	11MAY05	1.000000	26MAY04 TO 26MAY04		
462							100,000.00		
	74,250.00	92,163.75		-17,913.75		.00		-17,913.75	
26MAY04	BUY LOT 128						100,000.00		
		92,163.75		-17,913.75 S		.00 S			
** WB20 **				15JUN05	20JUN05	1.000000	26MAY04 TO 26MAY04		
570							500,000.00		
	378,125.00	461,499.89		-83,374.89		.00		-83,374.89	
26MAY04	BUY LOT 128						500,000.00		
		461,499.89		-83,374.89 L		.00 L			
** WB20 **				28NOV05	01DEC05	1.000000	26MAY04 TO 26MAY04		
217							350,000.00		
	269,062.50	325,005.26		-55,942.76		.00		-55,942.76	
26MAY04	BUY LOT 128						350,000.00		
		325,005.26		-55,942.76 L		.00 L			
17285TAB2	TOTAL								
	759,062.50	924,742.26		-139,317.65 L		.00		-139,317.65 L	
				-26,362.11 S		.00		-26,362.11 S	
				.00		.00		.00	
277461BE8	EASTMAN KODAK CO	SR NT CON	15OCT2033	3.375	12OCT05	17OCT05	1.000000	23SEP05 TO 26SEP05	
** WB20 **							200,000.00		
069									
	189,100.00	201,525.00		-12,425.00		.00		-12,425.00	
23SEP05	BUY LOT 016						50,000.00		
		50,400.00		-3,125.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
26SEP05	BUY LOT 024	151,125.00		-9,300.00	S		150,000.00	
							.00	S
** WB20 **				13OCT05	18OCT05	1.000000	27SEP05 TO 30SEP05	
075	179,312.50	189,554.25		-10,241.75			190,000.00	
							.00	-10,241.75
27SEP05	BUY LOT 028	106,060.50		-6,966.75	S		105,000.00	
							.00	S
28SEP05	BUY LOT 031	39,500.00		-1,750.00	S		40,000.00	
							.00	S
29SEP05	BUY LOT 036	39,150.00		-1,400.00	S		40,000.00	
							.00	S
30SEP05	BUY LOT 040	4,843.75		-125.00	S		5,000.00	
							.00	S
** WB20 **				14OCT05	19OCT05	1.000000	30SEP05 TO 04OCT05	
078	42,300.00	43,529.35		-1,229.35			45,000.00	
							.00	-1,229.35
30SEP05	BUY LOT 040	33,906.25		-1,006.25	S		35,000.00	
							.00	S
04OCT05	BUY LOT 049	9,623.10		-223.10	S		10,000.00	
							.00	S
277461BE8	TOTAL	410,712.50	434,608.60	-23,896.10	S		.00	-23,896.10
				.00			.00	.00
28336LAC3	EL PASO CORP	ZERO CPN	28FEB2021	0.010	13MAY05	18MAY05	1.000000	03JUN02 TO 03JUN02
** WB1Y **								
163	811,856.25	703,308.87		108,547.38			1,530,000.00	
							.00	108,547.38
03JUN02	BUY LOT 357	703,308.87		108,547.38	L		1,530,000.00	
							.00	L
** WB2N **				13MAY05	18MAY05	1.000000	16JAN02 TO 16JAN02	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
559	1,501,668.75	1,378,565.52		123,103.23			2,830,000.00		
16JAN02 BUY LOT 179							.00	123,103.23	
		1,378,565.52		123,103.23 L			2,830,000.00		
							.00 L		
** WB1Z **				13MAY05	18MAY05	1.000000		03JUN02 TO 03JUN02	
696	2,663,737.50	2,318,869.24		344,868.26			5,020,000.00		
03JUN02 BUY LOT 245							.00	344,868.26	
		2,318,869.24		344,868.26 L			5,020,000.00		
							.00 L		
28336LAC3 TOTAL	4,977,262.50	4,400,743.63		576,518.87 L			.00	576,518.87 L	
							.00	.00	
74153QAD4	PRIDE INTERNATIONAL INC	01MAY2033	3.250	14JAN05	20JAN05	1.000000		18JUN04 TO 18JUN04	
** WB20 **									
159	1,103,400.00	990,981.12		112,418.88			1,000,000.00		
18JUN04 BUY LOT 174							.00	112,418.88	
		990,981.12		112,418.88 S			1,000,000.00		
							.00 S		
767754BA1	RITE AID CORP DEB	01DEC2006	4.750	19JAN05	24JAN05	1.000000		02NOV04 TO 07DEC04	
** WB20 **									
173	1,000,000.00	1,003,144.17		-3,144.17			1,000,000.00		
02NOV04 BUY LOT 635							.00	-3,144.17	
		503,769.17		-3,769.17 S			500,000.00		
07DEC04 BUY LOT 702							.00 S		
		499,375.00		625.00 S			500,000.00		
							.00 S		
776696AA4	ROPER INDS INC NEW SR SUB NT	15JAN2034	1.000	14MAR05	17MAR05	1.000000		23JUN04 TO 23JUN04	
** WB20 **									
322	242,500.00	220,885.12		21,614.88			500,000.00		
23JUN04 BUY LOT 195							.00	21,614.88	
							500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

		220,885.12		21,614.88 S		.00 S		
USD TOTAL								
	9,988,362.50	9,355,665.74		437,201.22 L		.00 L		437,201.22 L
				195,495.54 S		.00 S		195,495.54 S
				.00 S3		.00 S3		.00 S3
				.00 5Y		.00 5Y		.00 5Y

CORPORATE BONDS

DKK - DANISH KRONE

750582II1	NYKREDIT	5PCT BDS	01OCT2035	5.000	11FEB05	16FEB05	5.780550	04NOV04 TO 04NOV04
** WB1R **								
517	41,744,282.92	40,653,676.29		1,090,606.63			41,237,067.00	
	7,221,507.11	7,046,063.43		188,668.32			-13,224.64	175,443.68
04NOV04	BUY LOT 337			1,090,606.63 S			41,237,067.00	
		7,046,063.43		188,668.32 S			-13,224.64 S	
753300II5	REALKREDIT DANMARK	5PCT NTS	01OCT2035	5.000	10FEB05	15FEB05	5.772600	22JUN04 TO 04NOV04
** WB1R **								
515	59,122,756.87	57,039,769.24		2,082,987.63			58,329,476.00	
	10,241,963.22	9,713,703.45		360,840.46			167,419.31	528,259.77
22JUN04	BUY LOT 057			933,119.90 S			16,889,476.00	
		2,632,968.72		161,646.38 S			170,976.29 S	
04NOV04	BUY LOT 338			1,149,867.73 S			41,440,000.00	
		7,080,734.73		199,194.08 S			-3,556.98 S	
764217II8	NORDEA KREDIT REALKR	5PCT 01OC	01OCT2035	5.000	11FEB05	16FEB05	5.780550	27OCT04 TO 27OCT04
** WB1R **								
520	50,344,792.61	49,184,728.56		1,160,064.05			49,681,544.00	
	8,709,342.99	8,448,879.33		200,684.03			59,779.63	260,463.66
27OCT04	BUY LOT 321			1,160,064.05 S			49,681,544.00	
		8,448,879.33		200,684.03 S			59,779.63 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		DKK - DANISH KRONE						
99TSEFII4	NORDEA KREDIT REALKR 4PCT 01OC	01OCT2035	4.000	03OCT05	03OCT05	6.266050	05AUG05 TO 05AUG05	
** WB1R **								
424	395,672.00	385,252.37	10,419.63			395,672.00		
	63,145.36	63,700.57	1,662.87			-2,218.08		-555.21
05AUG05	BUY LOT 118			10,419.63 S		395,672.00		
		63,700.57	1,662.87 S			-2,218.08 S		
				03OCT05	03OCT05	6.266050	05AUG05 TO 05AUG05	
** WB3G **								
573	237,118.00	230,873.72	6,244.28			237,118.00		
	37,841.70	38,174.43	996.53			-1,329.26		-332.73
05AUG05	BUY LOT 488			6,244.28 S		237,118.00		
		38,174.43	996.53 S			-1,329.26 S		
				21NOV05	21NOV05	6.355000	05AUG05 TO 05AUG05	
** WB1R **								
648	613,152.00	597,042.36	16,109.64			613,152.00		
	96,483.40	98,719.15	2,534.96			-4,770.71		-2,235.75
05AUG05	BUY LOT 118			16,109.64 S		613,152.00		
		98,719.15	2,534.96 S			-4,770.71 S		
				21NOV05	21NOV05	6.355000	05AUG05 TO 05AUG05	
** WB3G **								
750	367,449.00	357,794.83	9,654.17			367,449.00		
	57,820.46	59,160.29	1,519.15			-2,858.98		-1,339.83
05AUG05	BUY LOT 488			9,654.17 S		367,449.00		
		59,160.29	1,519.15 S			-2,858.98 S		
99TSEFII4	TOTAL							
	1,613,391.00	1,570,963.28	42,427.72 S					
	255,290.92	259,754.44	6,713.51 S			-11,177.03 S		-4,463.52 S
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
99TUSMII9	REALKREDIT DENMARK A 4PCT 01OC	01OCT2035	4.000	30JUN05	30JUN05	6.155300	29APR05 TO 29APR05	
** WB1R **								
033	219,845.00	213,157.37		6,687.63		219,845.00		
	35,716.37	36,956.89		1,086.48		-2,327.00		-1,240.52
29APR05	BUY LOT 679			6,687.63 S		219,845.00		
		36,956.89		1,086.48 S		-2,327.00 S		
				03OCT05	03OCT05	6.266050	29APR05 TO 29APR05	
** WB1R **								
423	300,933.00	291,817.84		9,115.16		300,933.00		
	48,025.95	50,594.31		1,454.69		-4,023.05		-2,568.36
29APR05	BUY LOT 679			9,115.16 S		300,933.00		
		50,594.31		1,454.69 S		-4,023.05 S		
				21NOV05	21NOV05	6.355000	29APR05 TO 29APR05	
** WB1R **								
647	393,434.00	381,544.30		11,889.70		393,434.00		
	61,909.36	66,150.14		1,870.92		-6,111.70		-4,240.78
29APR05	BUY LOT 679			11,889.70 S		393,434.00		
		66,150.14		1,870.92 S		-6,111.70 S		
99TUSMII9	TOTAL							
	914,212.00	886,519.51		27,692.49 S				
	145,651.68	153,701.34		4,412.09 S		-12,461.75 S		-8,049.66 S
				.00				
				.00		.00		.00
DKK	TOTAL							
	153,739,435.40	149,335,656.88		.00 L				
	26,573,755.92	25,622,101.99		.00 L		.00 L		.00 L
				4,403,778.52 S				
				761,318.41 S		190,335.52 S		951,653.93 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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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	RSN

 EUR - EURO CURRENCY

GERMANY

B013FJII6	METRO FINANCE BV	4.625PCT	26MAY2011	4.625	02NOV05	09NOV05	0.828809	24JUN04 TO 24JUN04
** WB1S **								
135	525,360.00	500,082.75	25,277.25			500,000.00		
	633,873.43	608,975.68	30,498.28			-5,600.53		24,897.75
24JUN04	BUY LOT 742							
		608,975.68	25,277.25 L			500,000.00		
			30,498.28 L			-5,600.53 L		
B05HQTII7	DT HYPOTHEKENBK AG	FRN 06SEP	06SEP2006	1.000	06DEC04	06DEC04	0.744796	
** WB3G **								
073	-1,000,000.00	-1,000,000.00	.00			-1,000,000.00		
CXL	-1,342,649.53	-1,251,853.85	.00			-90,795.68		-90,795.68

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

599930II7	COCA COLA ERFRISCHUN	5.875PCT	04JUL2005	5.875	04JUL05	04JUL05	0.839877	03NOV03 TO 03NOV03
** WB3G **								
469	1,500,000.00	1,500,000.00	.00			1,500,000.00		
	1,785,975.80	1,718,680.95	.00			67,294.85		67,294.85
03NOV03	BUY LOT 355							
		1,718,680.95	.00 L			1,500,000.00		
			.00 L			67,294.85 L		

GERMANY TOTAL

	1,025,360.00	1,000,082.75	25,277.25 L					
	1,077,199.70	1,075,802.78	30,498.28 L			61,694.32 L		92,192.60 L
			.00 S					
			.00 S			-90,795.68 S		-90,795.68 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

SPAIN

B048TKII4	UCI 11 TITULIZACION	FRN 15SEP	15SEP2041	1.000	15MAR05	15MAR05	0.751174	24JAN05 TO 24JAN05
** WB3G **								
257	230,544.00	230,912.03	-368.03					230,544.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						
	306,911.58	301,190.24		-489.94		6,211.28		5,721.34
24JAN05	BUY LOT 152			-368.03 S			230,544.00	
		301,190.24		-489.94 S		6,211.28 S		
** WB3G **				15JUN05	15JUN05	0.825798	24JAN05 TO 24JAN05	
390	196,953.30	197,266.34		-313.04			196,953.30	
	238,500.58	257,304.67		-379.08		-18,425.01		-18,804.09
24JAN05	BUY LOT 152			-313.04 S			196,953.30	
		257,304.67		-379.08 S		-18,425.01 S		
** WB3G **				16SEP05	16SEP05	0.818565	24JAN05 TO 24JAN05	
519	185,560.20	185,853.81		-293.61			185,560.20	
	226,689.63	242,418.81		-358.69		-15,370.49		-15,729.18
24JAN05	BUY LOT 152			-293.61 S			185,560.20	
		242,418.81		-358.69 S		-15,370.49 S		
** WB3G **				15DEC05	15DEC05	0.836925	24JAN05 TO 24JAN05	
037	176,591.10	176,869.28		-278.18			176,591.10	
	210,999.91	230,700.04		-332.38		-19,367.75		-19,700.13
24JAN05	BUY LOT 152			-278.18 S			176,591.10	
		230,700.04		-332.38 S		-19,367.75 S		
B048TKII4	TOTAL							
	789,648.60	790,901.46		-1,252.86 S				
	983,101.70	1,031,613.76		-1,560.09 S		-46,951.97 S		-48,512.06 S
				.00				.00
				.00		.00		.00
775072II4	RURAL HIPOTECA V	MTG BKD F	15DEC2034	1.000	15MAR05	15MAR05	0.751174	22NOV04 TO 22NOV04
** WB3G **								
258	135,218.40	135,822.63		-604.23			135,218.40	
	180,009.43	177,146.59		-804.38		3,667.22		2,862.84
22NOV04	BUY LOT 040			-604.23 S			135,218.40	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		177,146.59		-804.38 S		3,667.22 S		
				15JUN05	15JUN05	0.825798	22NOV04 TO 22NOV04	
** WB3G **								
389	119,571.00	120,102.17	-531.17			119,571.00		
	144,794.49	156,643.93	-643.22			-11,206.22	-11,849.44	
22NOV04	BUY LOT 040		-531.17 S			119,571.00		
		156,643.93	-643.22 S			-11,206.22 S		
				15SEP05	15SEP05	0.818498	22NOV04 TO 22NOV04	
** WB3G **								
516	118,631.70	119,155.55	-523.85			118,631.70		
	144,938.29	155,409.48	-640.01			-9,831.18	-10,471.19	
22NOV04	BUY LOT 040		-523.85 S			118,631.70		
		155,409.48	-640.01 S			-9,831.18 S		
				15DEC05	15DEC05	0.836925	22NOV04 TO 22NOV04	
** WB3G **								
036	111,897.60	112,388.79	-491.19			111,897.60		
	133,700.87	146,584.46	-586.90			-12,296.69	-12,883.59	
22NOV04	BUY LOT 040		-491.19 L			111,897.60		
		146,584.46	-586.90 L			-12,296.69 L		
775072II4	TOTAL							
	485,318.70	487,469.14	-491.19 L					
	603,443.08	635,784.46	-586.90 L			-12,296.69 L	-12,883.59 L	
			-1,659.25 S					
			-2,087.61 S			-17,370.18 S	-19,457.79 S	
			.00					
			.00			.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

SPAIN TOTAL

1,274,967.30	1,278,370.60	-491.19 L						
1,586,544.78	1,667,398.22	-586.90 L				-12,296.69 L		-12,883.59 L
		-2,912.11 S						
		-3,647.70 S				-64,322.15 S		-67,969.85 S
		.00 S3						
		.00 S3				.00 S3		.00 S3
		.00 5Y						
		.00 5Y				.00 5Y		.00 5Y

UNITED KINGDOM

B00M4KII4	SAMPO BANK PLC	4.625PCT	21APR2014	4.625	09NOV05	14NOV05	0.852261	19MAY04 TO 19MAY04
** WB1R **								
597	831,908.00	790,420.79	41,487.21				803,000.00	
	976,118.82	951,101.56	48,679.00					25,017.26
19MAY04	BUY LOT 019							
		345,859.69	15,082.46 L				292,000.00	
			17,697.00 L				-8,604.39 L	
19MAY04	BUY LOT 017							
		253,472.54	11,053.57 L				214,000.00	
			12,969.70 L				-6,305.97 L	
19MAY04	BUY LOT 018							
		351,769.33	15,351.18 L				297,000.00	
			18,012.30 L				-8,751.38 L	
					09NOV05	14NOV05	0.852261	31MAR04 TO 19MAY04
** WB1R **								
600	670,291.20	642,078.16	28,213.04				648,000.00	
	786,485.83	780,873.54	33,103.75					5,612.29
31MAR04	BUY LOT 741							
		397,111.40	11,996.12 L				324,000.00	
			14,075.64 L				-17,944.12 L	
19MAY04	BUY LOT 017							
		383,762.14	16,216.92 L				324,000.00	
			19,028.11 L				-9,547.34 L	
					09NOV05	14NOV05	0.852261	05OCT04 TO 08NOV04
** WB3G **								
695	1,060,864.00	1,043,718.75	17,145.25				1,024,000.00	
	1,244,764.22	1,324,452.86	20,117.37					-79,688.64
05OCT04	BUY LOT 754							
		530,413.04	8,355.60 L				424,000.00	
			9,804.04 L				-24,806.90 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
08NOV04	BUY LOT 009								
		794,039.82		8,789.65 L			600,000.00		
				10,313.33 L		-74,999.11 L			
** WB3G **				09NOV05	14NOV05	0.852261	05OCT04 TO 05OCT04		
696	854,414.40	839,458.36	14,956.04			826,000.00			
	1,002,526.69	1,033,304.67	17,548.66			-48,326.64		-30,777.98	
05OCT04	BUY LOT 754								
		1,033,304.67		14,956.04 L			826,000.00		
				17,548.66 L		-48,326.64 L			
B00M4KII4 TOTAL									
		3,417,477.60	3,315,676.06	101,801.54 L					
		4,009,895.56	4,089,732.63	119,448.78 L		-199,285.85 L		-79,837.07 L	
				.00					
				.00		.00		.00	
B01ZHP1I9	SUMITOMO MITSUI BANK FRN	27OCT	27OCT2014	1.000	07FEB05	14FEB05	0.779332	06SEP04 TO 06SEP04	
** WB1S **									
380	622,662.00	603,756.00	18,906.00			600,000.00			
	798,968.86	727,736.90	24,259.24			46,972.72		71,231.96	
06SEP04	BUY LOT 389								
		727,736.90		18,906.00 S			600,000.00		
				24,259.24 S		46,972.72 S			
B02YCG1I6	NALCO COMPANY	7.75PCT 1	15NOV2011	7.750	24JAN05	27JAN05	0.766665	14SEP04 TO 14SEP04	
** WB1R **									
439	71,662.50	62,902.19	8,760.31			65,000.00			
	93,473.03	73,556.71	11,426.52			8,489.80		19,916.32	
14SEP04	BUY LOT 274								
		73,556.71		8,760.31 S			65,000.00		
				11,426.52 S		8,489.80 S			
0050051I6	NATIONWIDE BUILDING FRN (MTN)	29SEP2005	1.000	29SEP05	29SEP05	0.832535	01NOV04 TO 01NOV04		
** WB3G **									
541	710,000.00	710,000.00	.00			710,000.00			
	852,817.00	904,942.35	.00			-52,125.35		-52,125.35	
01NOV04	BUY LOT 793								
		904,942.35		.00 S			710,000.00		
				.00 S		-52,125.35 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

026731II2	BANCA POPOLARE DI BE SUB CALL	15NOV2010	1.000	15NOV05	15NOV05	0.856641	01JUL03 TO 01JUL03
** WB3G **							
729	2,000,000.00	2,000,000.00	.00			2,000,000.00	
	2,334,700.30	2,318,945.14	.00			15,755.16	15,755.16
01JUL03	BUY LOT 003			.00 L		1,000,000.00	
		1,159,472.57		.00 L		7,877.58 L	
01JUL03	BUY LOT 016			.00 L		1,000,000.00	
		1,159,472.57		.00 L		7,877.58 L	
034946II6	INTL BUSINESS MACHIN 5.375PCT	31MAR2005	5.375	31MAR05	31MAR05	0.769438	10OCT03 TO 10OCT03
** WB3G **							
283	1,500,000.00	1,500,000.00	.00			1,500,000.00	
	1,949,474.81	1,763,647.22	.00			185,827.59	185,827.59
10OCT03	BUY LOT 329			.00 L		1,500,000.00	
		1,763,647.22		.00 L		185,827.59 L	
					31MAR05	31MAR05	0.769438
** WB2Z **							30APR04 TO 27JUL04
648	10,000,000.00	10,000,000.00	.00			10,000,000.00	
	12,996,498.74	12,004,492.27	.00			992,006.47	992,006.47
30APR04	BUY LOT 540			.00 S		5,000,000.00	
		5,979,938.97		.00 S		518,310.40 S	
27JUL04	BUY LOT 769			.00 S		5,000,000.00	
		6,024,553.30		.00 S		473,696.07 S	
034946II6	TOTAL						
		11,500,000.00		.00			
		14,945,973.55		.00		185,827.59 L	185,827.59 L
				.00			
				.00		992,006.47 S	992,006.47 S
				.00			
				.00		.00	.00
041292II6	KOREA DEVELOPMENT BA 6PCT MTN	13APR2005	6.000	13APR05	13APR05	0.775344	03NOV03 TO 03NOV03
** WB3G **							
297	2,850,000.00	2,850,000.00	.00			2,850,000.00	
	3,675,787.78	3,252,820.78	.00			422,967.00	422,967.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		85,849.09		1,856.67 L		10,351.10 L			
				04APR05	11APR05	0.779697	05NOV03 TO 05NOV03		
** WB1S **									
511	36,093.04	35,419.97	673.07				34,000.00		
	46,291.11	40,539.85	863.25			4,888.01		5,751.26	
05NOV03	BUY LOT 228		673.07 L				34,000.00		
		40,539.85	863.25 L			4,888.01 L			
				04APR05	11APR05	0.779697	05NOV03 TO 05NOV03		
** WB1S **									
512	76,430.16	75,007.00	1,423.16				72,000.00		
	98,025.46	85,849.09	1,825.27			10,351.10		12,176.37	
05NOV03	BUY LOT 228		1,423.16 L				72,000.00		
		85,849.09	1,825.27 L			10,351.10 L			
				04APR05	11APR05	0.779697	05NOV03 TO 05NOV03		
** WB1S **									
513	76,418.64	75,007.00	1,411.64				72,000.00		
	98,010.69	85,849.08	1,810.50			10,351.11		12,161.61	
05NOV03	BUY LOT 228		1,411.64 L				72,000.00		
		85,849.08	1,810.50 L			10,351.11 L			
312510II3	TOTAL								
		530,696.48	520,959.91	9,736.57 L					
		684,279.30	596,168.69	12,553.14 L		75,557.47 L		88,110.61 L	
				.00				.00	
				.00		.00		.00	
312565II7	GMAC INTL FINANCE BV 5.375PCT	18JAN2005	5.375	18JAN05	18JAN05	0.767843	01JUL03 TO 09JUL03		
** WB3G **									
138	4,000,000.00	4,000,000.00	.00				4,000,000.00		
	5,209,398.28	4,571,102.06	.00			638,296.22		638,296.22	
01JUL03	BUY LOT 031		.00 L				2,000,000.00		
		2,313,405.29	.00 L			291,293.85 L			
09JUL03	BUY LOT 157		.00 L				2,000,000.00		
		2,257,696.77	.00 L			347,002.37 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
321192II9	SUNCORP METWAY BANK FRN (MTN)	17OCT2005	1.000	17OCT05	17OCT05	0.831290	01JUL03 TO 01JUL03	
** WB3G **								
593	2,500,000.00	2,500,000.00		.00		2,500,000.00		
	3,007,374.08	2,898,957.77		.00		108,416.31	108,416.31	
01JUL03	BUY LOT 065			.00 L		2,500,000.00		
		2,898,957.77		.00 L		108,416.31 L		
328738II2	BARCLAYS BANK FRN 23APR	23APR2005	1.000	23APR05	23APR05	0.764497	01JUL03 TO 01JUL03	
** WB3G **								
309	3,000,000.00	3,000,000.00		.00		3,000,000.00		
	3,924,148.82	3,478,356.00		.00		445,792.82	445,792.82	
01JUL03	BUY LOT 067			.00 L		3,000,000.00		
		3,478,356.00		.00 L		445,792.82 L		
332525II7	GEN MOTORS ACC CP FRN NTS 0	05JUL2005	1.000	05JUL05	05JUL05	0.839807	26AUG03 TO 26AUG03	
** WB2Z **								
082	12,500,000.00	12,500,000.00		.00		12,500,000.00		
	14,884,372.24	13,596,326.97		.00		1,288,045.27	1,288,045.27	
26AUG03	BUY LOT 786			.00 L		12,500,000.00		
		13,596,326.97		.00 L		1,288,045.27 L		
339369II3	VALENTIA TELECOM LTD 7.25PCT S	15AUG2013	7.250	12OCT05	17OCT05	0.831359	02DEC03 TO 01NOV04	
** WB1R **								
437	248,917.50	227,850.49		21,067.01		222,000.00		
	299,410.37	272,218.55		25,340.45		1,851.37	27,191.82	
02DEC03	BUY LOT 577			18,187.50 L		150,000.00		
		172,927.14		21,876.83 L		7,500.33 L		
01NOV04	BUY LOT 325			2,879.51 S		72,000.00		
		99,291.41		3,463.62 S		-5,648.96 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

UNITED TOTAL

50,429,884.99	50,269,613.56	129,725.61 L		
62,553,620.17	58,008,072.15	153,878.75 L	3,362,825.21 L	3,516,703.96 L
		30,545.82 S		
		39,149.38 S	989,694.68 S	1,028,844.06 S
		.00 S3		
		.00 S3	.00 S3	.00 S3
		.00 5Y		
		.00 5Y	.00 5Y	.00 5Y

IRELAND

B03P3G903	RESIDENTIAL MORTGAGE FRN RMBS	11FEB2038	1.000	29APR05	29APR05	0.774623	13DEC04 TO 13DEC04	
** WB1R **								
787	4,006,141.75	4,006,141.75		.00		4,000,000.00		
	5,171,730.96	5,327,169.65		.00		-155,438.69		-155,438.69
13DEC04	BUY LOT 395			.00 S		4,000,000.00		
		5,327,169.65		.00 S		-155,438.69 S		

IRELAND TOTAL

4,006,141.75	4,006,141.75	.00 L		
5,171,730.96	5,327,169.65	.00 L	.00 L	.00 L
		.00 S		
		.00 S	-155,438.69 S	-155,438.69 S
		.00 S3		
		.00 S3	.00 S3	.00 S3
		.00 5Y		
		.00 5Y	.00 5Y	.00 5Y

ITALY

99REPDII0	UNICREDITO ITALIANO FRN 23JUL	23JUL2014	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05	
** WB1R **								
511	5,527,235.00	5,530,000.00		-2,765.00		5,530,000.00		
	6,687,681.49	6,748,535.89		-3,345.51		-57,508.89		-60,854.40
23AUG05	BUY LOT 195			-2,765.00 S		5,530,000.00		
		6,748,535.89		-3,345.51 S		-57,508.89 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

ITALY TOTAL

5,527,235.00	5,530,000.00		.00 L				
6,687,681.49	6,748,535.89		.00 L			.00 L	.00 L
			-2,765.00 S				
			-3,345.51 S			-57,508.89 S	-60,854.40 S
			.00 S3				
			.00 S3			.00 S3	.00 S3
			.00 5Y				
			.00 5Y			.00 5Y	.00 5Y

LUXEMBOURG

446800II7	PROCTER + GAMBLE CO 5.75PCT 2	26SEP2005	5.750	26SEP05	26SEP05	0.831152	01NOV02 TO 01NOV02
** WB22 **							
257	46,000,000.00	46,000,000.00		.00		46,000,000.00	
	55,344,870.73	45,838,830.68		.00		9,506,040.05	9,506,040.05
01NOV02	BUY LOT 057			.00 L		46,000,000.00	
		45,838,830.68		.00 L		9,506,040.05 L	

26SEP05 26SEP05 0.831152 03JUL03 TO 03JUL03

** WB3G **							
529	1,500,000.00	1,500,000.00		.00		1,500,000.00	
	1,804,724.05	1,722,949.70		.00		81,774.35	81,774.35
03JUL03	BUY LOT 126			.00 L		1,500,000.00	
		1,722,949.70		.00 L		81,774.35 L	

446800II7 TOTAL

47,500,000.00	47,500,000.00		.00				
57,149,594.78	47,561,780.38		.00			9,587,814.40 L	9,587,814.40 L
			.00				
			.00			.00	.00

724349II8	LEAR CORP 8.125PCT	01APR2008	8.125	08MAR05	11MAR05	0.749316	09NOV01 TO 09NOV01
** WB1R **							
557	452,500.00	400,253.27		52,246.73		400,000.00	
	603,884.08	360,753.46		69,725.90		173,404.72	243,130.62
09NOV01	BUY LOT 099			52,246.73 L		400,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

		360,753.46		69,725.90 L		173,404.72 L		
763616II2	KEYBANK NATIONAL ASS FRN MTN 2	29MAR2005	1.000	29MAR05	29MAR05	0.774383	14SEP04 TO 14SEP04	
** WB2Z **								
641	10,000,000.00	10,000,000.00		.00		10,000,000.00		
	12,913,506.62	12,280,843.32		.00		632,663.30	632,663.30	
14SEP04	BUY LOT 111			.00 S		10,000,000.00		
		12,280,843.32		.00 S		632,663.30 S		
775423II9	TELECOM ITALIA SPA 4.5PCT BD	28JAN2011	4.500	06JUN05	13JUN05	0.814166	31MAY05 TO 31MAY05	
** WB1S **								
668	420,140.00	419,100.00		1,040.00		400,000.00		
	516,037.27	517,483.43		1,277.38		-2,723.54	-1,446.16	
31MAY05	BUY LOT 645			1,040.00 S		400,000.00		
		517,483.43		1,277.38 S		-2,723.54 S		
** WB1S **					08DEC05	15DEC05	31MAY05 TO 31MAY05	
174	416,307.99	417,484.84		-1,176.85		400,000.00		
	492,305.13	515,573.42		-1,391.68		-21,876.61	-23,268.29	
31MAY05	BUY LOT 645			-1,176.85 S		400,000.00		
		515,573.42		-1,391.68 S		-21,876.61 S		
775423II9	TOTAL							

	836,447.99	836,584.84		-136.85 S				
	1,008,342.40	1,033,056.85		-114.30 S		-24,600.15 S	-24,714.45 S	
				.00				
				.00		.00	.00	
LUXEMBOURG	TOTAL							

	58,788,947.99	58,736,838.11		52,246.73 L				
	71,675,327.88	61,236,434.01		69,725.90 L		9,761,219.12 L	9,830,945.02 L	
				-136.85 S				
				-114.30 S		608,063.15 S	607,948.85 S	
				.00 S3				
				.00 S3		.00 S3	.00 S3	
				.00 5Y				
				.00 5Y		.00 5Y	.00 5Y	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
(CONTINUED)								
NETHERLANDS								
595648II9	ING BANK N.V.	5.5PCT MT	11MAY2005	5.500	11MAY05	11MAY05	0.780366	01JUL03 TO 01JUL03
** WB3G **								
358	2,000,000.00	2,023,890.37	-23,890.37			2,000,000.00		
	2,562,899.97	2,336,168.07	-30,614.31			257,346.21	226,731.90	
01JUL03	BUY LOT 059							
		2,336,168.07	-23,890.37 L			2,000,000.00		
			-30,614.31 L			257,346.21 L		
NETHERLANDS TOTAL								
	2,000,000.00	2,023,890.37	-23,890.37 L					
	2,562,899.97	2,336,168.07	-30,614.31 L			257,346.21 L	226,731.90 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	
UNITED STATES								
001084AK8	AGCO CORP DEL	SR SUB NT	15APR2014	6.875	01DEC04	01DEC04	0.751569	19MAY04 TO 19MAY04
** WB3G **								
113	-285,549.52	-285,549.52	.00			-300,000.00		
CXL	-379,937.86	-343,686.08	.00			-36,251.78	-36,251.78	
19MAY04	BUY LOT 578							
			.00 S			300,000.00		
		-343,686.08	.00 S			-36,251.78 S		
UNITED TOTAL								
	-285,549.52	-285,549.52	.00 L					
	-379,937.86	-343,686.08	.00 L			.00 L	.00 L	
			.00 S					
			.00 S			-36,251.78 S	-36,251.78 S	
			.00 S3					
			.00 S3			.00 S3	.00 S3	
			.00 5Y					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						
				.00 5Y		.00 5Y		.00 5Y
INTERNATIONAL								
B0DD0PII3	LEHMAN BORTHER HLDGS FRN 20JUL	20JUL2012	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05	
** WB1R **	516	1,894,680.00	1,895,544.67	-864.67		1,900,000.00		
		2,292,469.27	2,313,226.98	-1,046.21		-19,711.50		-20,757.71
23AUG05	BUY LOT 182			-864.67 S		1,900,000.00		
			2,313,226.98	-1,046.21 S		-19,711.50 S		
B00BY9II0	CLONDALKIN INDUSTRIE 8PCT 15MA	15MAR2014	8.000	23AUG05	26AUG05	0.819437	05MAR04 TO 23MAR04	
** WB1R **	179	266,142.50	251,210.87	14,931.63		247,000.00		
		324,787.02	310,489.64	18,221.82		-3,924.44		14,297.38
05MAR04	BUY LOT 694			9,455.00 L		122,000.00		
			151,536.23	11,538.41 L		-2,653.52 L		
23MAR04	BUY LOT 707			5,476.63 L		125,000.00		
			158,953.41	6,683.41 L		-1,270.92 L		
B01TNKII7	ZAGREBACKA BANKA DD 4.25PCT 1	13JUL2009	4.250	02AUG05	05AUG05	0.819101	06JUL04 TO 06JUL04	
** WB1R **	094	879,728.08	841,299.69	38,428.39		847,000.00		
		1,074,016.62	1,032,484.92	46,915.33		-5,383.63		41,531.70
06JUL04	BUY LOT 045			38,428.39 L		847,000.00		
			1,032,484.92	46,915.33 L		-5,383.63 L		
B0209TII6	PEMEX PROJECT FDG MA 6.375PCT	05AUG2016	6.375	15FEB05	24FEB05	0.771159	22JUL04 TO 22JUL04	
** WB1R **	531	1,006,920.00	892,737.26	114,182.74		900,000.00		
		1,305,722.95	1,095,539.24	148,066.40		62,117.31		210,183.71
22JUL04	BUY LOT 112			114,182.74 S		900,000.00		
			1,095,539.24	148,066.40 S		62,117.31 S		
B037HKII0	SAMSONITE CORP FRN 01JUN	01JUN2010	1.000	06OCT05	11OCT05	0.824165	31AUG05 TO 31AUG05	
** WB1R **	408	154,875.00	150,000.00	4,875.00		150,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	187,917.47	184,477.56		5,915.08		-2,475.17		3,439.91
31AUG05	BUY LOT 255			4,875.00 S			150,000.00	
		184,477.56		5,915.08 S		-2,475.17 S		
** WB1R **				31AUG05	31AUG05	0.813107	23SEP04 TO 23SEP04	
252	306,000.00	306,000.00		.00			306,000.00	
	376,334.23	370,030.44		.00		6,303.79		6,303.79
23SEP04	BUY LOT 205			.00 S			306,000.00	
		370,030.44		.00 S		6,303.79 S		
B037HKII0	TOTAL							
	460,875.00	456,000.00		4,875.00 S				
	564,251.70	554,508.00		5,915.08 S		3,828.62 S		9,743.70 S
				.00				.00
				.00		.00		.00
087436II4	TELSTRA CORP LTD 5.875PCT	21JUN2005	5.875	21JUN05	21JUN05	0.824097	06NOV03 TO 06NOV03	
** WB3G **								
395	1,500,000.00	1,500,000.00		.00			1,500,000.00	
	1,820,174.08	1,710,162.44		.00		110,011.64		110,011.64
06NOV03	BUY LOT 370			.00 L			1,500,000.00	
		1,710,162.44		.00 L		110,011.64 L		
340193II4	GE CAPITAL EUROPEAN FRN 05DEC	05DEC2006	1.000	02AUG05	02AUG05	0.819101	14JUL04 TO 14JUL04	
** WB2Z **								
169	5,000,000.00	5,000,000.00		.00			5,000,000.00	
	6,104,253.32	6,194,750.56		.00		-90,497.24		-90,497.24
14JUL04	BUY LOT 732			.00 L			5,000,000.00	
		6,194,750.56		.00 L		-90,497.24 L		
411335II5	MCDONALDS CORPORATIO 5.75PCT M	02AUG2005	5.750	02AUG05	02AUG05	0.819101	17MAR04 TO 17MAR04	
** WB2Z **								
167	17,630,000.00	17,630,000.00		.00			17,630,000.00	
	21,523,597.21	21,498,697.51		.00		24,899.70		24,899.70
17MAR04	BUY LOT 444			.00 L			17,630,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		21,498,697.51			.00 L	24,899.70 L			
				02AUG05	02AUG05	0.819101	27OCT03 TO 27OCT03		
** WB3G **									
475	2,100,000.00	2,100,000.00		.00		2,100,000.00			
	2,563,786.40	2,468,004.76		.00		95,781.64	95,781.64		
27OCT03	BUY LOT 347			.00 L		2,100,000.00			
		2,468,004.76		.00 L		95,781.64 L			
411335II5	TOTAL								
	19,730,000.00	19,730,000.00		.00					
	24,087,383.61	23,966,702.27		.00		120,681.34 L	120,681.34 L		
				.00					
				.00		.00	.00		
411339II7	DANAHER CORP	6.25PCT 2	26JUL2005	6.250	26JUL05	26JUL05	0.831774	27OCT03 TO 27OCT03	
** WB3G **									
463	3,000,000.00	3,000,000.00		.00		3,000,000.00			
	3,606,748.95	3,527,923.32		.00		78,825.63	78,825.63		
27OCT03	BUY LOT 348			.00 L		3,000,000.00			
		3,527,923.32		.00 L		78,825.63 L			
423680II0	TELKOM SA	7.125PCT	12APR2005	7.125	12APR05	12APR05	0.776156	25FEB02 TO 20JUN02	
** WB1R **									
606	2,200,000.00	2,200,000.00		.00		2,200,000.00			
	2,834,481.73	2,002,399.43		.00		832,082.30	832,082.30		
25FEB02	BUY LOT 789			.00 L		1,200,000.00			
		1,040,986.55		.00 L		505,094.39 L			
20JUN02	BUY LOT 646			.00 L		1,000,000.00			
		961,412.88		.00 L		326,987.91 L			
435175II7	DAIMLERCHRYSLER NORT FRN	7SEP0	07SEP2005	1.000	07SEP05	07SEP05	0.803374	23JAN04 TO 23JAN04	
** WB2Z **									
225	2,830,000.00	2,830,000.00		.00		2,830,000.00			
	3,522,643.25	3,589,134.34		.00		-66,491.09	-66,491.09		
23JAN04	BUY LOT 312			.00 L		2,830,000.00			
		3,589,134.34		.00 L		-66,491.09 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
435576II6	UNICREDITO ITALIANO FRN 14JUN	14JUN2010	1.000	14JUN05	14JUN05	0.830186	01JUL03 TO 01JUL03	
** WB3G **								
388	2,500,000.00	2,514,355.53		-14,355.53		2,500,000.00		
	3,011,373.35	2,915,405.32		-17,291.94		113,259.97	95,968.03	
01JUL03	BUY LOT 004			-14,355.53 L		2,500,000.00		
		2,915,405.32		-17,291.94 L		113,259.97 L		
445666II3	TELEFONICA (EUROPE) 6.125PCT	21SEP2005	6.125	21SEP05	21SEP05	0.817896	01JUL03 TO 01JUL03	
** WB3G **								
524	2,000,000.00	2,000,000.00		.00		2,000,000.00		
	2,445,298.67	2,309,491.37		.00		135,807.30	135,807.30	
01JUL03	BUY LOT 020			.00 L		2,000,000.00		
		2,309,491.37		.00 L		135,807.30 L		
445889II1	CREDIT SUISSE GROUP 5.75PCT 0	05OCT2005	5.750	05OCT05	05OCT05	0.836505	01JUL03 TO 01JUL03	
** WB3G **								
562	2,000,000.00	2,000,000.00		.00		2,000,000.00		
	2,390,900.23	2,314,110.24		.00		76,789.99	76,789.99	
01JUL03	BUY LOT 012			.00 L		2,000,000.00		
		2,314,110.24		.00 L		76,789.99 L		
462641II4	FCE BANK PLC FRN 16FEB	16FEB2005	1.000	16FEB05	16FEB05	0.770149	03FEB04 TO 03FEB04	
** WB2Z **								
535	1,970,000.00	1,970,000.00		.00		1,970,000.00		
	2,557,946.58	2,474,121.21		.00		83,825.37	83,825.37	
03FEB04	BUY LOT 334			.00 L		1,970,000.00		
		2,474,121.21		.00 L		83,825.37 L		
465346II7	SAN PAOLO IMI SPA FLTG NTS	27SEP2010	1.000	27SEP05	27SEP05	0.833021	03JUL03 TO 03JUL03	
** WB3G **								
533	1,500,000.00	1,500,000.00		.00		1,500,000.00		
	1,800,674.89	1,727,864.09		.00		72,810.80	72,810.80	
03JUL03	BUY LOT 100			.00 L		1,500,000.00		
		1,727,864.09		.00 L		72,810.80 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
470699II2	THOMPSON CSF	6.125PCT	14NOV2005	6.125	14NOV05	14NOV05	0.854591	04JUL03 TO 10OCT03
** WB3G **								
723	2,500,000.00	2,500,000.00		.00		2,500,000.00		
	2,925,376.00	2,907,469.08		.00		17,906.92		17,906.92
04JUL03	BUY LOT 130			.00 L		1,500,000.00		
		1,726,373.94		.00 L		28,851.66 L		
10OCT03	BUY LOT 326			.00 L		1,000,000.00		
		1,181,095.14		.00 L		-10,944.74 L		
471656II1	PARKER HANNIFIN CO	6.25PCT 2	21NOV2005	6.250	21NOV05	21NOV05	0.851825	10JUL03 TO 10JUL03
** WB3G **								
749	3,000,000.00	3,000,000.00		.00		3,000,000.00		
	3,521,850.15	3,394,207.45		.00		127,642.70		127,642.70
10JUL03	BUY LOT 177			.00 L		3,000,000.00		
		3,394,207.45		.00 L		127,642.70 L		
540682II4	DEUTSCHE PFANDBRIEF	5PCT 03FE	03FEB2005	5.000	03FEB05	03FEB05	0.771933	01NOV02 TO 01NOV02
** WB2Z **								
496	25,750,000.00	25,750,000.00		.00		25,750,000.00		
	33,357,817.32	25,528,002.01		.00		7,829,815.31		7,829,815.31
01NOV02	BUY LOT 070			.00 L		25,750,000.00		
		25,528,002.01		.00 L		7,829,815.31 L		
546585II3	DEUTSCHE FINANCE NET	5PCT 19MA	19MAY2005	5.000	19MAY05	19MAY05	0.792424	04JUL03 TO 04JUL03
** WB3G **								
356	1,220,000.00	1,220,000.00		.00		1,220,000.00		
	1,539,579.82	1,399,370.73		.00		140,209.09		140,209.09
04JUL03	BUY LOT 119			.00 L		1,220,000.00		
		1,399,370.73		.00 L		140,209.09 L		
549115II6	SANTANDER INTERNATIO	5PCT MTN	21APR2005	5.000	21APR05	21APR05	0.762864	01JUL03 TO 01JUL03
** WB3G **								
307	381,122.54	381,122.54		.00		2,500,000.00		
	499,594.34	439,401.98		.00		60,192.36		60,192.36
01JUL03	BUY LOT 306			.00 L		2,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						
		439,401.98			.00 L	60,192.36 L		
557844II0	COUNTRYWIDE HOME LOA 5.25PCT B	15DEC2005	5.250	15DEC05	15DEC05	0.836925	01JUL03 TO 26MAR04	
** WB3G **								
027	1,303,794.29	1,303,794.29		.00		2,550,000.00		
	1,557,838.87	1,566,148.65		.00		-8,309.78	-8,309.78	
01JUL03	BUY LOT 134			.00 L		550,000.00		
		328,258.25		.00 L		7,746.21 L		
26MAR04	BUY LOT 533			.00 L		2,000,000.00		
		1,237,890.40		.00 L		-16,055.99 L		
558093II3	ROLLS ROYCE PLC 4.5PCT 22	22DEC2005	4.500	22DEC05	22DEC05	0.842779	01JUL03 TO 01JUL03	
** WB3G **								
053	1,000,000.00	1,000,000.00		.00		1,000,000.00		
	1,186,550.69	1,158,840.45		.00		27,710.24	27,710.24	
01JUL03	BUY LOT 026			.00 L		1,000,000.00		
		1,158,840.45		.00 L		27,710.24 L		
562517II5	PUBLIC POWER CORPORATION	12MAR2009	4.500	24AUG05	29AUG05	0.816093	27JAN04 TO 27JAN04	
** WB3G **								
493	1,053,550.00	1,018,665.34	34,884.66			1,000,000.00		
	1,290,968.06	1,284,754.06	42,745.94			-36,531.94	6,214.00	
27JAN04	BUY LOT 457			34,884.66 L		1,000,000.00		
		1,284,754.06		42,745.94 L		-36,531.94 L		
586929II4	BANK AUSTRIA AG 5.375PCT	26JAN2005	5.375	26JAN05	26JAN05	0.765023	02JUL03 TO 02JUL03	
** WB3G **								
167	2,500,000.00	2,500,000.00		.00		2,500,000.00		
	3,267,875.61	2,860,660.62		.00		407,214.99	407,214.99	
02JUL03	BUY LOT 093			.00 L		2,500,000.00		
		2,860,660.62		.00 L		407,214.99 L		
588583II7	HEINZ (H.J.) CO 5PCT 05JA	05JAN2005	5.000	05JAN05	05JAN05	0.753211	01JUL03 TO 01JUL03	
** WB3G **								
123	1,500,000.00	1,500,000.00		.00		1,500,000.00		
	1,991,473.84	1,729,695.86		.00		261,777.98	261,777.98	
01JUL03	BUY LOT 046			.00 L		1,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
		1,729,695.86			.00 L	261,777.98 L		
				05JAN05	05JAN05	0.753211	11FEB04 TO 11FEB04	
** WB3G **								
124	792,000.00	792,000.00		.00		792,000.00		
	1,051,498.19	1,002,723.50		.00		48,774.69	48,774.69	
11FEB04	BUY LOT 469			.00 S		792,000.00		
		1,002,723.50		.00 S		48,774.69 S		
588583II7	TOTAL							
	2,292,000.00	2,292,000.00		.00				
	3,042,972.03	2,732,419.36		.00		261,777.98 L	261,777.98 L	
				.00				
				.00		48,774.69 S	48,774.69 S	
				.00				
				.00		.00	.00	
589756II8	AUSTRALIA + NZ BANKI 5.5PCT EU	23FEB2005	5.500	23FEB05	23FEB05	0.757949	30SEP04 TO 30SEP04	
** WB3G **								
199	874,000.00	874,000.00		.00		874,000.00		
	1,153,111.88	1,084,683.21		.00		68,428.67	68,428.67	
30SEP04	BUY LOT 749			.00 S		874,000.00		
		1,084,683.21		.00 S		68,428.67 S		
591610II3	BSCH ISSUANCES LTD 6.375 BDS	05JUL2010	6.375	28JUN05	01JUL05	0.827849	27SEP04 TO 27SEP04	
** WB3G **								
400	1,161,750.00	1,119,121.12		42,628.88		1,000,000.00		
	1,403,335.63	1,376,703.73		51,493.55		-24,861.65	26,631.90	
27SEP04	BUY LOT 745			42,628.88 S		1,000,000.00		
		1,376,703.73		51,493.55 S		-24,861.65 S		
596245II3	TOTAL FINA ELF SA 5.375PCT	02JUN2005	5.375	02JUN05	02JUN05	0.814067	01JUL03 TO 01JUL03	
** WB3G **								
364	1,750,000.00	1,750,000.00		.00		1,750,000.00		
	2,149,700.21	2,022,209.26		.00		127,490.95	127,490.95	
01JUL03	BUY LOT 060			.00 L		1,750,000.00		
		2,022,209.26		.00 L		127,490.95 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
598117II2	AHOLD USA INC	6.375 PCT	08JUN2005	6.375	08JUN05	08JUN05	0.811129	26MAR04 TO 26MAR04
** WB3G **								
380	500,000.00	500,000.00		.00		500,000.00		
	616,424.76	604,565.45		.00		11,859.31		11,859.31
26MAR04	BUY LOT 532			.00 L		500,000.00		
		604,565.45		.00 L		11,859.31 L		
599670II9	DAIMLERCHRYSLER	5.75PCT E	23JUN2005	5.750	23JUN05	23JUN05	0.829772	01JUL03 TO 01JUL03
** WB3G **								
398	2,000,000.00	2,000,000.00		.00		2,000,000.00		
	2,410,300.66	2,314,372.60		.00		95,928.06		95,928.06
01JUL03	BUY LOT 071			.00 L		2,000,000.00		
		2,314,372.60		.00 L		95,928.06 L		
705723II7	HELLER FINANCIAL INC	5.75PCT (14MAR2005	5.750	14MAR05	14MAR05	0.747915	23JAN03 TO 23JAN03
** WB2Z **								
608	10,000,000.00	10,000,000.00		.00		10,000,000.00		
	13,370,503.33	10,622,821.24		.00		2,747,682.09		2,747,682.09
23JAN03	BUY LOT 218			.00 L		10,000,000.00		
		10,622,821.24		.00 L		2,747,682.09 L		
706853II1	EL PASO CORP	5.75PCT 1	14MAR2006	5.750	25FEB05	02MAR05	0.758121	25FEB02 TO 12JUN02
** WB1R **								
551	3,703,125.75	3,524,946.36		178,179.39		3,585,000.00		
	4,884,610.44	3,296,114.27		235,027.64		1,353,468.53		1,588,496.17
25FEB02	BUY LOT 774			57,843.51 L		1,300,000.00		
		1,136,584.15		76,298.52 L		558,384.71 L		
12JUN02	BUY LOT 614			88,274.06 L		1,681,000.00		
		1,588,732.49		116,437.96 L		585,214.53 L		
12JUN02	BUY LOT 616			32,061.82 L		604,000.00		
		570,797.63		42,291.16 L		209,869.29 L		
707976II9	TYCO INTL GROUP	6.125 PCT	04APR2007	6.125	15JUN05	17JUN05	0.825798	07DEC01 TO 01FEB02
** WB1R **								
008	3,351,496.00	3,163,466.68		188,029.32		3,160,000.00		
	4,058,493.72	2,790,588.40		227,694.09		1,040,211.23		1,267,905.32

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
07DEC01	BUY LOT 257								
		2,055,673.22		117,396.91 L			2,300,000.00		
01FEB02	BUY LOT 603								
		734,915.18		142,161.78 L		756,131.95 L			
				70,632.41 L			860,000.00		
				85,532.31 L		284,079.28 L			
712041I15	CIT GROUP INC 5.5PCT 16	16MAY2005	5.500	16MAY05	16MAY05	0.792299	01JUL03 TO 01JUL03		
** WB3G **									
351	2,000,000.00	2,000,000.00		.00			2,000,000.00		
	2,524,299.54	2,309,356.16		.00		214,943.38		214,943.38	
01JUL03	BUY LOT 010								
		2,309,356.16		.00 L			2,000,000.00		
				.00 L		214,943.38 L			
722723II6	INTERNATIONAL CRD RE SER 5X CL	15MAR2010	1.000	15MAR05	31MAR05	0.778907	06AUG03 TO 06AUG03		
** WB3G **									
294	560,602.40	560,814.18		-211.78			560,602.40		
	719,729.57	637,916.01		-271.89		82,085.45		81,813.56	
06AUG03	BUY LOT 231								
		637,916.01		-211.78 L			560,602.40		
				-271.89 L		82,085.45 L			
					15SEP05	15SEP05	0.818498	06AUG03 TO 06AUG03	
** WB3G **									
518	644,162.79	644,384.82		-222.03			644,162.79		
	787,005.94	732,979.20		-271.27		54,298.01		54,026.74	
06AUG03	BUY LOT 231								
		732,979.20		-222.03 L			644,162.79		
				-271.27 L		54,298.01 L			
722723II6	TOTAL								
		1,204,765.19		-433.81 L					
		1,506,735.51		-543.16 L		136,383.46 L		135,840.30 L	
				.00					
				.00		.00		.00	
724228II4	ABN AMRO BANK FR MTN SU	16OCT2010	1.000	17OCT05	26OCT05	0.831290	01JUL03 TO 01JUL03		
** WB3G **									
648	3,000,000.00	3,000,000.00		.00			3,000,000.00		
	3,608,848.90	3,478,313.67		.00		130,535.23		130,535.23	
01JUL03	BUY LOT 061								
				.00 L			3,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		3,478,313.67			.00 L	130,535.23 L			
724740II8	FRANCE TELECOM	5.4PCT (M	26FEB2005	5.400	26FEB05	26FEB05	0.758121	01JUL03 TO 01JUL03	
** WB3G **									
203	2,000,000.00	2,000,000.00		.00		2,000,000.00			
	2,638,101.31	2,306,030.31		.00		332,071.00	332,071.00		
01JUL03	BUY LOT 022			.00 L		2,000,000.00			
		2,306,030.31		.00 L		332,071.00 L			
724907II3	TYCO INTL GROUP SA	5.5PCT (M	19NOV2008	5.500	12JAN05	17JAN05	0.752700	07JUN04 TO 07JUN04	
** WB3G **									
132	981,708.00	952,090.70		29,617.30		910,000.00			
	1,304,248.71	1,171,385.27		39,348.08		93,515.36	132,863.44		
07JUN04	BUY LOT 608			29,617.30 S		910,000.00			
		1,171,385.27		39,348.08 S		93,515.36 S			
				12JAN05	17JAN05	0.752700	07JUN04 TO 07JUN04		
** WB3G **									
133	906,192.00	878,852.96		27,339.04		840,000.00			
	1,203,921.88	1,081,278.72		36,321.30		86,321.86	122,643.16		
07JUN04	BUY LOT 608			27,339.04 S		840,000.00			
		1,081,278.72		36,321.30 S		86,321.86 S			
				03MAY05	10MAY05	0.775946	21SEP04 TO 21SEP04		
** WB1S **									
584	462,701.50	454,362.63		8,338.87		430,000.00			
	596,306.32	556,594.70		10,746.71		28,964.91	39,711.62		
21SEP04	BUY LOT 096			8,338.87 S		430,000.00			
		556,594.70		10,746.71 S		28,964.91 S			
				08JUL05	15JUL05	0.837977	21SEP04 TO 21SEP04		
** WB1S **									
737	400,469.50	389,955.14		10,514.36		370,000.00			
	477,900.34	478,051.49		12,547.31		-12,698.46	-151.15		
21SEP04	BUY LOT 096			10,514.36 S		370,000.00			
		478,051.49		12,547.31 S		-12,698.46 S			

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

724907II3	TOTAL							
	2,751,071.00	2,675,261.43	75,809.57	S				
	3,582,377.25	3,287,310.18	98,963.40	S		196,103.67	S	295,067.07
			.00					
			.00			.00		.00
726691II1	AHOLD FINANCE USA 5.875PCT(14MAR2012	5.875	24OCT05	24OCT05	0.834759	08AUG02 TO 08AUG02	
** WB1R **								
524	617,435.68	549,366.26	68,069.42				562,000.00	
	739,657.41	531,418.18	81,543.80			126,695.43		208,239.23
08AUG02	BUY LOT 024			68,069.42	L		562,000.00	
		531,418.18	81,543.80	L		126,695.43	L	
729816II1	VOLKSWAGEN FIN SER 4.25PCT 2	25JAN2005	4.250	25JAN05	25JAN05	0.771813	01JUL03 TO 01JUL03	
** WB3G **								
164	2,000,000.00	2,000,000.00	.00				2,000,000.00	
	2,591,301.26	2,311,446.03	.00			279,855.23		279,855.23
01JUL03	BUY LOT 101			.00	L		2,000,000.00	
		2,311,446.03	.00	L		279,855.23	L	
730144II5	FORD MOTOR CREDIT CO 6PCT NTS	14FEB2005	6.000	14FEB05	14FEB05	0.771337	01JUL03 TO 03JUL03	
** WB3G **								
187	4,000,000.00	4,000,000.00	.00				4,000,000.00	
	5,185,800.76	4,609,339.15	.00			576,461.61		576,461.61
01JUL03	BUY LOT 040			.00	L		2,000,000.00	
		2,311,947.86	.00	L		280,952.52	L	
03JUL03	BUY LOT 108			.00	L		2,000,000.00	
		2,297,391.29	.00	L		295,509.09	L	
				14FEB05	14FEB05	0.771337	05FEB04 TO 05FEB04	
** WB2Z **								
525	7,500,000.00	7,500,000.00	.00				7,500,000.00	
	9,723,376.42	9,443,696.48	.00			279,679.94		279,679.94
05FEB04	BUY LOT 341			.00	L		7,500,000.00	
		9,443,696.48	.00	L		279,679.94	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							

730144II5	TOTAL								
	11,500,000.00	11,500,000.00	.00						
	14,909,177.18	14,053,035.63	.00			856,141.55 L		856,141.55 L	
			.00						
			.00			.00		.00	
735025II1	HOUSEHOLD FINANCE CO FRN 03MAY	03MAY2005	1.000	03MAY05	03MAY05	0.775946	01JUL03 TO 01JUL03		
** WB3G **									
329	2,500,000.00	2,500,000.00	.00				2,500,000.00		
	3,221,873.69	2,893,157.13	.00			328,716.56		328,716.56	
01JUL03	BUY LOT 047		.00 L				2,500,000.00		
		2,893,157.13	.00 L			328,716.56 L			
737546II4	DEUTSCHE TELEKOM INT 8.125PCT	29MAY2012	8.125	21JUL05	28JUL05	0.825117	18JUN04 TO 18JUN04		
** WB1S **									
757	1,030,040.00	950,620.25	79,419.75				800,000.00		
	1,248,356.30	1,152,686.85	96,252.71			-583.26		95,669.45	
18JUN04	BUY LOT 729		79,419.75 L				800,000.00		
		1,152,686.85	96,252.71 L			-583.26 L			
737741III1	RBS CAPITAL TRUST A FRN PERPE	29DEC2049	1.000	08NOV05	11NOV05	0.850449	21APR05 TO 21APR05		
** WB1R **									
588	1,516,680.00	1,524,223.78	-7,543.78				1,320,000.00		
	1,783,387.37	2,000,003.55	-8,870.35			-207,745.83		-216,616.18	
21APR05	BUY LOT 626		-7,543.78 S				1,320,000.00		
		2,000,003.55	-8,870.35 S			-207,745.83 S			
** WB1R **				08NOV05	11NOV05	0.850449	21APR05 TO 21APR05		
589	1,516,257.60	1,524,223.78	-7,966.18				1,320,000.00		
	1,782,890.69	2,000,003.54	-9,367.03			-207,745.82		-217,112.85	
21APR05	BUY LOT 626		-7,966.18 S				1,320,000.00		
		2,000,003.54	-9,367.03 S			-207,745.82 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
737741111 TOTAL									
	3,032,937.60	3,048,447.56	-15,509.96 S						
	3,566,278.06	4,000,007.09	-18,237.38 S			-415,491.65 S	-433,729.03 S		
			.00						
			.00			.00	.00		
739949118	HOUSEHOLD FINANCE CO 5.625PCT	03MAY2005	5.625	03MAY05	03MAY05	0.775946	01JUL03 TO 01JUL03		
** WB3G **									
330	2,500,000.00	2,500,000.00	.00			2,500,000.00			
	3,221,873.69	2,881,146.28	.00			340,727.41	340,727.41		
01JUL03	BUY LOT 053		.00 L			2,500,000.00			
		2,881,146.28	.00 L			340,727.41 L			
				03MAY05	03MAY05	0.775946	28JUL04 TO 28JUL04		
** WB3G **									
331	2,000,000.00	2,000,000.00	.00			2,000,000.00			
	2,577,498.95	2,403,872.85	.00			173,626.10	173,626.10		
28JUL04	BUY LOT 660		.00 S			2,000,000.00			
		2,403,872.85	.00 S			173,626.10 S			
				03MAY05	03MAY05	0.775946	20AUG02 TO 20AUG02		
** WB1R **									
688	253,000.00	253,000.00	.00			253,000.00			
	326,053.62	250,457.20	.00			75,596.42	75,596.42		
20AUG02	BUY LOT 101		.00 L			253,000.00			
		250,457.20	.00 L			75,596.42 L			
739949118 TOTAL									
	4,753,000.00	4,753,000.00	.00						
	6,125,426.26	5,535,476.33	.00			416,323.83 L	416,323.83 L		
			.00						
			.00			173,626.10 S	173,626.10 S		
			.00						
			.00			.00	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
743877II5	EUROPEAN INVESTMENT 3.5PCT(MT)	15OCT2005	3.500	15OCT05	15OCT05	0.828432	24APR03 TO 24APR03	
** WB2Z **								
287	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	30,177,491.94	27,497,295.00		.00		2,680,196.94	2,680,196.94	
24APR03	BUY LOT 429			.00 L		25,000,000.00		
		27,497,295.00		.00 L		2,680,196.94 L		
752199II2	ALLIANZ FINANCE BV FRN BDS 1	13JAN2025	1.000	24AUG05	30AUG05	0.816093	08NOV04 TO 08NOV04	
** WB3G **								
495	1,841,565.00	1,708,731.55		132,833.45		1,500,000.00		
	2,256,562.68	2,213,869.75		162,767.54		-120,074.61	42,692.93	
08NOV04	BUY LOT 010			132,833.45 S		1,500,000.00		
		2,213,869.75		162,767.54 S		-120,074.61 S		
753503II4	FRANCE TELECOM 7.25PCT B	28JAN2013	7.250	23MAR05	01APR05	0.768492	20MAY04 TO 20MAY04	
** WB1S **								
491	698,760.80	661,163.72		37,597.08		580,000.00		
	909,262.29	787,773.30		48,923.19		72,565.80	121,488.99	
20MAY04	BUY LOT 657			37,597.08 S		580,000.00		
		787,773.30		48,923.19 S		72,565.80 S		
** WB1S **								
128	370,029.00	368,120.37		1,908.63		300,000.00		
	443,276.44	454,656.95		2,286.44		-13,666.95	-11,380.51	
31MAY05	BUY LOT 655			1,908.63 S		300,000.00		
		454,656.95		2,286.44 S		-13,666.95 S		
753503II4	TOTAL							
	1,068,789.80	1,029,284.09		39,505.71 S				
	1,352,538.73	1,242,430.25		51,209.63 S		58,898.85 S	110,108.48 S	
				.00				
				.00		.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
754759II1	ROMULUS FINANCE	4.94 BND	20FEB2013	4.940	15SEP05	20SEP05	0.818498	12JUN03 TO 12JUN03
** WB1R **								
335	4,657,380.00	4,372,025.54		285,354.46		4,200,000.00		
	5,690,154.40	5,126,527.66		348,631.84		214,994.90	563,626.74	
12JUN03	BUY LOT 262			285,354.46 L		4,200,000.00		
		5,126,527.66		348,631.84 L		214,994.90 L		
757273II0	DEUTSCHE TELEKOM INT	6.625PCT	29MAR2018	6.625	29SEP05	06OCT05	0.832535	21JUL05 TO 21JUL05
** WB1S **								
044	619,678.50	614,245.53		5,432.97		490,000.00		
	744,327.27	744,450.33		6,525.82		-6,648.88	-123.06	
21JUL05	BUY LOT 756			5,432.97 S		490,000.00		
		744,450.33		6,525.82 S		-6,648.88 S		
768775II1	DAIMLERCHRYSLER COOR	FRN 22SEP	22SEP2005	1.000	22SEP05	22SEP05	0.823350	13FEB04 TO 13FEB04
** WB2Z **								
250	3,900,000.00	3,900,000.00		.00		3,900,000.00		
	4,736,746.22	4,988,399.80		.00		-251,653.58	-251,653.58	
13FEB04	BUY LOT 364			.00 L		3,900,000.00		
		4,988,399.80		.00 L		-251,653.58 L		
771368II0	GE CAPITAL FCC	FRN 01JAN	08JAN2007	1.000	16MAR05	21MAR05	0.744629	01JUL03 TO 01JUL03
** WB3G **								
256	3,407,820.00	3,399,294.81		8,525.19		3,400,000.00		
	4,576,534.09	3,941,943.85		11,448.91		623,141.33	634,590.24	
01JUL03	BUY LOT 036			8,525.19 L		3,400,000.00		
		3,941,943.85		11,448.91 L		623,141.33 L		
99HXUUII5	MERRILL LYNCH AND CO	5.125PCT	09MAR2005	5.125	09MAR05	09MAR05	0.748475	21JAN04 TO 21JAN04
** WB2Z **								
596	5,000,000.00	5,000,000.00		.00		5,000,000.00		
	6,680,249.84	6,301,101.46		.00		379,148.38	379,148.38	
21JAN04	BUY LOT 301			.00 L		5,000,000.00		
		6,301,101.46		.00 L		379,148.38 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
99LQRTII2	COOPER INDUSTRIES FI 6.25PCT 2	25OCT2005	6.250	25OCT05	25OCT05	0.826480	06NOV03 TO 06NOV03	
** WB3G **								
644	1,000,000.00	1,000,000.00		.00		1,000,000.00		
	1,209,950.63	1,139,700.97		.00		70,249.66	70,249.66	
06NOV03	BUY LOT 371			.00 L		1,000,000.00		
		1,139,700.97		.00 L		70,249.66 L		
99MVSEII2	GLOBO PARTICIPACOES 9.75PCT R	07JUN2049	9.750	06JUN05	26JUL05	0.814995	20MAR03 TO 10MAR04	
** WB2I **								
235	10,007,530.16	3,260,440.00		6,747,090.16		8,734,000.00		
	12,279,239.50	3,834,855.17		8,278,679.63		165,704.70	8,444,384.33	
20MAR03	BUY LOT 410			445,406.47 L		500,000.00		
		135,369.29		546,513.74 L		21,073.20 L		
18JUN03	BUY LOT 484			5,765,841.72 L		7,432,000.00		
		3,214,976.35		7,074,687.79 L		159,077.33 L		
09JAN04	BUY LOT 652			403,571.50 L		580,000.00		
		335,254.52		495,182.23 L		-15,007.52 L		
10MAR04	BUY LOT 716			132,270.47 L		222,000.00		
		149,255.01		162,295.87 L		561.69 L		
				06JUN05	06JUN05	0.814995	16APR04 TO 16APR04	
** WB2R **								
357	343,397.22	184,897.33		158,499.89		300,000.00		
	421,348.39	222,450.54		194,479.37		4,418.48	198,897.85	
16APR04	BUY LOT 615			158,499.89 L		300,000.00		
		222,450.54		194,479.37 L		4,418.48 L		
99MVSEII2 TOTAL								
	10,350,927.38	3,445,337.33		6,905,590.05 L				
	12,700,587.89	4,057,305.71		8,473,159.00 L		170,123.18 L	8,643,282.18 L	
				.00				
				.00		.00	.00	
99PBSUII7	CATERPILLAR INTL FIN FRN 18MAR	18MAR2005	1.000	18MAR05	18MAR05	0.752587	09MAY03 TO 09MAY03	
** WB2Z **								
623	15,000,000.00	15,000,000.00		.00		15,000,000.00		
	19,931,250.47	17,238,895.73		.00		2,692,354.74	2,692,354.74	

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								
09MAY03	BUY LOT 498				.00 L		15,000,000.00	
		17,238,895.73			.00 L	2,692,354.74 L		
99PQAQII2	FOCUS WICKES (FINANC 144A 9.25	28JUL2011	9.250	16MAR05	16MAR05	0.744629	16DEC03 TO 16DEC03	
** WB3G **	265	187,604.88	195,590.95	-7,986.07		200,000.00		
		251,944.10	241,277.25	-10,724.90		21,391.75	10,666.85	
16DEC03	BUY LOT 433				-7,986.07 L	200,000.00		
		241,277.25			-10,724.90 L	21,391.75 L		
99QJWQII3	TRW AUTOMOTIVE INC 10.1250 P	15FEB2013	10.125	03MAY05	03MAY05	0.775946	04DEC03 TO 04DEC03	
** WB1R **	691	81,492.50	64,717.36	16,775.14		74,000.00		
		105,023.42	82,102.42	21,618.95		1,302.05	22,921.00	
04DEC03	BUY LOT 600				16,775.14 L	74,000.00		
		82,102.42			21,618.95 L	1,302.05 L		
99QPRVII4	CARMEUSE LIME BV REG S	15JUL2007	1.000	18NOV05	18NOV05	0.854226	24MAR04 TO 24MAR04	
** WB3G **	796	135,000.00	135,532.35	-532.35		135,000.00		
		158,037.80	165,543.21	-623.20		-6,882.21	-7,505.41	
24MAR04	BUY LOT 524				-532.35 L	135,000.00		
		165,543.21			-623.20 L	-6,882.21 L		
** WB3G **	066	166,650.00	165,608.14	1,041.86		165,000.00		
		196,571.99	202,275.22	1,228.93		-6,932.16	-5,703.23	
24MAR04	BUY LOT 524				1,041.86 L	165,000.00		
		202,275.22			1,228.93 L	-6,932.16 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)		EUR - EURO CURRENCY							

99QPRVII4	TOTAL								
		301,650.00	301,140.49		509.51 L				
		354,609.79	367,818.43		605.73 L	-13,814.37 L		-13,208.64 L	
					.00				
					.00	.00		.00	
99QSBZII6	AUSTRALIA AND NEW ZE 3.625PCT	25FEB2009	3.625	27SEP05	30SEP05	0.833021	23FEB05 TO 23FEB05		
** WB3G **									
531		1,546,650.00	1,525,148.32	21,501.68			1,500,000.00		
		1,856,675.89	2,012,692.10	25,811.69		-181,827.90		-156,016.21	
23FEB05	BUY LOT 194			21,501.68 S			1,500,000.00		
			2,012,692.10	25,811.69 S		-181,827.90 S			
99TBPJII1	JOHN DEERE BANK SA FRN 22DEC	22DEC2005	1.000	29DEC05	29DEC05	0.844309	26AUG04 TO 26AUG04		
** WB2Z **									
368		9,000,000.00	9,000,000.00	.00			9,000,000.00		
		10,659,604.48	10,882,055.98	.00		-222,451.50		-222,451.50	
26AUG04	BUY LOT 066			.00 L			9,000,000.00		
			10,882,055.98	.00 L		-222,451.50 L			
99TLEAII0	MUNCHENER HYPOTHKENB FRN 10NOV	10NOV2005	1.000	10NOV05	10NOV05	0.851317	01NOV04 TO 01NOV04		
** WB3G **									
707		800,000.00	800,000.00	.00			800,000.00		
		939,720.46	1,019,560.61	.00		-79,840.15		-79,840.15	
01NOV04	BUY LOT 794			.00 L			800,000.00		
			1,019,560.61	.00 L		-79,840.15 L			
99UACPII1	SOCIETA DI CARTOLARI FRN 30JUL	30JUL2010	1.000	18MAY05	20MAY05	0.791296	25JAN05 TO 25JAN05		
** WB1R **									
725		5,161,548.00	5,160,488.58	1,059.42			5,160,000.00		
		6,522,904.20	6,686,191.15	1,338.84		-164,625.79		-163,286.95	
25JAN05	BUY LOT 479			1,059.42 S			5,160,000.00		
			6,686,191.15	1,338.84 S		-164,625.79 S			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
99UUTWII4	ABN AMRO BANK NV	FRN 08JUN	08JUN2015	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05
** WB1R **								
513	3,094,546.50	3,093,896.17		650.33			3,093,000.00	
	3,744,248.50	3,775,636.74		786.87				-31,388.24
23AUG05	BUY LOT 194			650.33 S			3,093,000.00	
		3,775,636.74		786.87 S				-32,175.11 S
99VMDPII3	BANK OF IRELAND	FRN 03JUL	03JUL2017	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05
** WB1R **								
512	2,855,130.00	2,854,176.06		953.94			2,850,000.00	
	3,454,566.36	3,483,094.98		1,154.22				-28,528.62
23AUG05	BUY LOT 176			953.94 S			2,850,000.00	
		3,483,094.98		1,154.22 S				-29,682.84 S
99VNMXII4	MORGAN STANLEY GROUP	FRN 20JUL	20JUL2012	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05
** WB1R **								
515	5,441,362.50	5,446,472.10		-5,109.60			5,455,000.00	
	6,583,780.01	6,646,600.53		-6,182.36				-62,820.52
23AUG05	BUY LOT 191			-5,109.60 S			5,455,000.00	
		6,646,600.53		-6,182.36 S				-56,638.16 S
99ZCMRII7	KAUPTHING BANK HF	FRN 17AUG	17AUG2012	1.000	25OCT05	28OCT05	0.826480	23AUG05 TO 23AUG05
** WB1R **								
514	2,890,720.00	2,891,214.11		-494.11			2,900,000.00	
	3,497,628.50	3,528,291.21		-597.85				-30,662.71
23AUG05	BUY LOT 193			-494.11 S			2,900,000.00	
		3,528,291.21		-597.85 S				-30,064.86 S
INTERNATIONAL TOTAL								

	252,675,298.69	244,461,921.84		7,795,921.50 L				
	316,269,562.28	281,868,020.60		9,575,305.76 L		24,768,291.72 L		34,343,597.48 L
				417,455.35 S				
				527,969.24 S				57,944.20 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 S3				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 .00 5Y

EUR TOTAL

375,442,286.20	367,021,309.46	7,978,789.53 L					
467,204,629.37	417,923,915.29	9,798,207.48 L			38,199,079.89 L		47,997,287.37 L
		442,187.21 S					
		560,011.11 S			723,415.60 S		1,283,426.71 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

GBP - POUND STERLING

B00CQGI11	MARKS + SPENCER	5.625PCT	24MAR2014	5.625	10JAN05	13JAN05	0.533390	03JUN04 TO 03JUN04
** WB1R **								
431	78,246.00		73,347.76		4,898.24		84,000.00	
	146,695.67		135,107.70		9,183.22		2,404.75	11,587.97
03JUN04	BUY LOT 040				4,898.24 S		84,000.00	
			135,107.70		9,183.22 S		2,404.75 S	
08MAR04	BUY LOT 383				-1,426.29 S		22,000.00	
			40,434.65		-2,674.01 S		659.65 S	
					10JAN05	13JAN05	0.533390	08MAR04 TO 08MAR04
** WB2A **								
431	20,493.00		21,919.29		-1,426.29		22,000.00	
	38,420.29		40,434.65		-2,674.01		659.65	-2,014.36

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

					11JAN05	14JAN05	0.532779	03JUN04 TO 03JUN04
** WB1R **								
433	78,170.40		73,349.98		4,820.42		84,000.00	
	146,722.00		135,112.89		9,047.69		2,561.42	11,609.11
03JUN04	BUY LOT 040				4,820.42 S		84,000.00	
			135,112.89		9,047.69 S		2,561.42 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2A **				11JAN05	14JAN05	0.532779	08MAR04 TO 08MAR04		
437	20,473.20	21,919.30	-1,446.10				22,000.00		
	38,427.19	40,434.68	-2,714.26			706.77		-2,007.49	
08MAR04	BUY LOT 383		-1,446.10 S				22,000.00		
		40,434.68	-2,714.26 S			706.77 S			
** WB2A **				12JAN05	17JAN05	0.528220	08MAR04 TO 08MAR04		
441	39,341.40	41,846.05	-2,504.65				42,000.00		
	74,479.20	77,193.84	-4,741.68			2,027.04		-2,714.64	
08MAR04	BUY LOT 383		-2,504.65 S				42,000.00		
		77,193.84	-4,741.68 S			2,027.04 S			
** WB2A **				11FEB05	16FEB05	0.536121	08MAR04 TO 08MAR04		
520	48,074.50	49,817.99	-1,743.49				50,000.00		
	89,670.99	91,899.44	-3,252.05			1,023.60		-2,228.45	
08MAR04	BUY LOT 383		-1,743.49 S				50,000.00		
		91,899.44	-3,252.05 S			1,023.60 S			
** WB1R **				02MAR05	07MAR05	0.523547	03JUN04 TO 03JUN04		
545	84,000.40	76,700.65	7,299.75				88,000.00		
	160,444.81	141,310.78	13,942.88			5,191.15		19,134.03	
03JUN04	BUY LOT 041		6,580.11 S				79,000.00		
		126,809.04	12,568.33 S			4,658.31 S			
03JUN04	BUY LOT 040		719.64 S				9,000.00		
		14,501.74	1,374.55 S			532.84 S			
** WB2A **				02MAR05	07MAR05	0.523547	08MAR04 TO 08MAR04		
631	56,318.45	58,786.17	-2,467.72				59,000.00		
	107,570.95	108,443.86	-4,713.46			3,840.55		-872.91	
08MAR04	BUY LOT 383		-2,467.72 S				59,000.00		

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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	GN/LS	GN/LS	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							
		108,443.86		-4,713.46 S		3,840.55 S			
				16MAR05	21MAR05	0.518592	03JUN04 TO 10JUN04		
** WB1R **									
570	460,117.60	425,006.61	35,110.99			487,000.00			
	887,243.92	780,091.68	67,704.46			39,447.78	107,152.24		
03JUN04	BUY LOT 041		300,329.74	13,681.54 S		187,000.00			
				26,382.09 S		13,975.26 S			
10JUN04	BUY LOT 048			21,429.45 S		300,000.00			
			479,761.94	41,322.37 S		25,472.52 S			
B00CQGII1 TOTAL									
		885,234.95	842,693.80	42,541.15 S					
		1,689,675.02	1,550,029.52	81,782.79 S		57,862.71 S	139,645.50 S		
				.00					
				.00		.00	.00		
B00FXFII8	SWEDBANK (FORENINGSS FRN 29MAR	29MAR2049	1.000	07OCT05	12OCT05	0.568198	21DEC04 TO 21DEC04		
** WB2A **									
715	249,475.97	246,489.99	2,985.98			241,000.00			
	439,065.20	474,794.46	5,255.18			-40,984.44	-35,729.26		
21DEC04	BUY LOT 363			2,985.98 S		241,000.00			
			474,794.46	5,255.18 S		-40,984.44 S			
B00KS9II7	DEUTSCHE BANK AG LON FRN 15DEC	15DEC2015	1.000	15NOV05	18NOV05	0.577067	25MAR04 TO 25MAR04		
** WB2A **									
131	558,861.80	549,204.65	9,657.15			553,000.00			
	968,452.19	995,141.18	16,734.89			-43,423.88	-26,688.99		
25MAR04	BUY LOT 405			9,657.15 L		553,000.00			
			995,141.18	16,734.89 L		-43,423.88 L			
B01H3KII5	HEATING FINANCE 7.875PCT	31MAR2014	7.875	04NOV05	09NOV05	0.571527	29JUL04 TO 29JUL04		
** WB3G **									
682	186,500.00	188,534.87	-2,034.87			200,000.00			
	326,318.80	342,348.31	-3,560.41			-12,469.10	-16,029.51		
29JUL04	BUY LOT 662			-2,034.87 L		200,000.00			
			342,348.31	-3,560.41 L		-12,469.10 L			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
B010GZII5	P CAPITAL MARKET 5PCT (MTN)	27DEC2007	5.000	08MAR05	11MAR05	0.517853	28APR04 TO 28APR04	
** WB2A **								
661	919,418.40	918,154.12		1,264.28			922,000.00	
	1,775,442.84	1,629,606.56		2,441.39		143,394.89		145,836.28
28APR04	BUY LOT 020			1,264.28 S			922,000.00	
		1,629,606.56		2,441.39 S		143,394.89 S		
B02F1CII8	DEBENHAMS FINANCE HL 10.5PCT 2	28AUG2012	10.500	24JUN05	24JUN05	0.548938	02NOV04 TO 02NOV04	
** WB1R **								
032	240,956.73	216,709.90		24,246.83			200,000.00	
	438,950.72	398,264.76		44,170.43		-3,484.47		40,685.96
02NOV04	BUY LOT 329			24,246.83 S			200,000.00	
		398,264.76		44,170.43 S		-3,484.47 S		
B02GHZII8	ALLIANCE + LEICESTER 5.5PCT 17	17DEC2007	5.500	28FEB05	03MAR05	0.519292	11JAN05 TO 11JAN05	
** WB2A **								
654	335,064.60	336,526.72		-1,462.12			333,000.00	
	645,233.51	624,640.88		-2,815.60		23,408.23		20,592.63
11JAN05	BUY LOT 636			-1,462.12 S			333,000.00	
		624,640.88		-2,815.60 S		23,408.23 S		
** WB2A **					27SEP05	30SEP05	11JAN05 TO 11JAN05	
679	210,591.45	208,683.25		1,908.20			207,000.00	
	371,799.06	387,391.56		3,368.93		-18,961.43		-15,592.50
11JAN05	BUY LOT 636			1,908.20 S			207,000.00	
		387,391.56		3,368.93 S		-18,961.43 S		
B02GHZII8 TOTAL								
	545,656.05	545,209.97		446.08 S				
	1,017,032.57	1,012,032.44		553.33 S		4,446.80 S		5,000.13 S
				.00				
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
B03BJS901	RABOBANK CAP FDG 4 FR BDS 31	31DEC2019	1.000	14FEB05	14FEB05	0.529998	14OCT04 TO 14OCT04	
** WB1R **								
589	1,300,000.00	1,300,000.00	.00			1,300,000.00		
	2,452,839.44	2,334,409.56	.00			118,429.88		118,429.88
14OCT04	BUY LOT 263			.00 S		1,300,000.00		
		2,334,409.56	.00 S			118,429.88 S		
				14FEB05	14FEB05	0.529998	14OCT04 TO 14OCT04	
** WB2A **								
791	150,000.00	150,000.00	.00			150,000.00		
	283,019.94	269,354.95	.00			13,664.99		13,664.99
14OCT04	BUY LOT 150			.00 S		150,000.00		
		269,354.95	.00 S			13,664.99 S		
B03BJS901	TOTAL							

	1,450,000.00	1,450,000.00	.00					
	2,735,859.38	2,603,764.51	.00			132,094.87 S		132,094.87 S
			.00					
			.00			.00		.00
B04H0SII8	BRADFORD + BINGLEY 5PCT EMTN	03DEC2007	5.000	25MAY05	08JUN05	0.546224	23NOV04 TO 23NOV04	
** WB2A **								
189	672,023.40	668,076.80	3,946.60			670,000.00		
	1,230,307.35	1,249,890.36	7,225.24			-26,808.25		-19,583.01
23NOV04	BUY LOT 271			3,946.60 S		670,000.00		
		1,249,890.36	7,225.24 S			-26,808.25 S		
B06BQMII4	UNIQUE PUB FINANCE C FRN 30SEP	30SEP2013	1.000	05JUL05	05JUL05	0.570012	21FEB05 TO 21FEB05	
** WB3G **								
481	10,529.46	10,529.46	.00			10,529.46		
	18,472.35	19,946.99	.00			-1,474.64		-1,474.64
21FEB05	BUY LOT 192			.00 S		10,529.46		
		19,946.99	.00 S			-1,474.64 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
** WB3G **				25JUL05	25JUL05	0.573345	21FEB05 TO 21FEB05	
442	839,470.54	839,470.54	.00				839,470.54	
	1,464,163.01	1,590,291.86	.00			-126,128.85		-126,128.85
21FEB05	BUY LOT 192		.00 S				839,470.54	
		1,590,291.86	.00 S			-126,128.85 S		
** WB3G **				03OCT05	03OCT05	0.569979	25JUL05 TO 25JUL05	
557	10,529.48	10,529.48	.00				10,529.48	
	18,473.45	18,365.00	.00			108.45		108.45
25JUL05	BUY LOT 446		.00 S				10,529.48	
		18,365.00	.00 S			108.45 S		
** WB3G **				30DEC05	30DEC05	0.582496	25JUL05 TO 25JUL05	
068	10,529.48	10,529.48	.00				10,529.48	
	18,076.48	18,365.00	.00			-288.52		-288.52
25JUL05	BUY LOT 446		.00 S				10,529.48	
		18,365.00	.00 S			-288.52 S		
B06BQMII4	TOTAL							
	871,058.96	871,058.96	.00					
	1,519,185.29	1,646,968.85	.00			-127,783.56 S		-127,783.56 S
			.00					
			.00			.00		.00
084808II7	HFC BANK PLC	7PCT (MTN	05OCT2015	7.000	15SEP05	20SEP05	0.554278	05FEB02 TO 05FEB02
** WB2A **								
631	182,826.50	162,303.06	20,523.44				157,000.00	
	329,846.21	229,546.65	37,027.34			63,272.22		100,299.56
05FEB02	BUY LOT 355		20,523.44 L				157,000.00	
		229,546.65	37,027.34 L			63,272.22 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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
305986II4	EGG BANKING	29DEC2021	6.875	17FEB05	22FEB05	0.528919	20JUN02 TO 20JUN02	
** WB2A **								
542	198,436.05	190,728.20		7,707.85			183,000.00	
	375,172.85	285,618.41		14,572.84		74,981.60		89,554.44
20JUN02	BUY LOT 597			7,707.85 L			183,000.00	
		285,618.41		14,572.84 L		74,981.60 L		
310985II9	RIO TINTO CANADA I	08DEC2006	5.500	23NOV05	28NOV05	0.580939	30JAN02 TO 30JAN02	
** WB2A **								
229	311,657.40	308,410.87		3,246.53			309,000.00	
	536,471.81	437,309.34		5,588.42		93,574.05		99,162.47
30JAN02	BUY LOT 344			3,246.53 L			309,000.00	
		437,309.34		5,588.42 L		93,574.05 L		
314029II2	SVENSKA HANDELSBANKE FRN 2049	29MAR2049	1.000	25FEB05	10MAR05	0.522111	20FEB03 TO 20FEB03	
** WB2A **								
613	689,242.40	706,363.80		-17,121.40			670,000.00	
	1,320,107.03	1,125,829.96		-32,792.64		227,069.71		194,277.07
20FEB03	BUY LOT 432			-17,121.40 L			670,000.00	
		1,125,829.96		-32,792.64 L		227,069.71 L		
314939II2	BARCLAYS BANK PLC	29APR2049	6.125	20SEP05	23SEP05	0.554139	24FEB04 TO 24FEB04	
** WB2A **								
648	47,678.40	44,185.50		3,492.90			42,000.00	
	86,040.50	83,351.36		6,303.29		-3,614.15		2,689.14
24FEB04	BUY LOT 336			3,492.90 L			42,000.00	
		83,351.36		6,303.29 L		-3,614.15 L		
318581II8	TELSTRA CORP LTD	06AUG2014	6.125	29SEP05	04OCT05	0.567779	12MAY03 TO 25MAY04	
** WB2A **								
686	497,895.20	482,614.69		15,280.51			464,000.00	
	876,917.25	817,156.51		26,912.78		32,847.96		59,760.74
12MAY03	BUY LOT 587			2,252.94 L			264,000.00	
		452,142.68		3,967.99 L		42,825.01 L		
25MAY04	BUY LOT 478			13,027.57 L			200,000.00	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
GBP - POUND STERLING									
		365,013.83		22,944.79 L		-9,977.05 L			
320687II9	ENODIS	10.375PCT	15APR2012	10.375	21JUN05	21JUN05	0.547585	01OCT02 TO 01OCT02	
** WB1R **									
031	297,497.20	263,343.46		34,153.74			260,000.00		
	543,289.53	374,052.54		62,371.58		106,865.41		169,236.99	
01OCT02	BUY LOT	265			34,153.74 L		260,000.00		
					62,371.58 L		106,865.41 L		
** WB3G **					21JUN05	21JUN05	0.547585	06AUG03 TO 06AUG03	
418	228,844.00	211,417.08		17,426.92			200,000.00		
	417,915.02	340,347.29		31,825.05		45,742.68		77,567.73	
06AUG03	BUY LOT	226			17,426.92 L		200,000.00		
					31,825.05 L		45,742.68 L		
320687II9	TOTAL								
	526,341.20	474,760.54		51,580.66 L					
	961,204.55	714,399.83		94,196.63 L		152,608.09 L		246,804.72 L	
				.00				.00	
				.00		.00		.00	
333344II2	CADBURY SCHWEPES FI	4.875PCT	20DEC2010	4.875	31AUG05	05SEP05	0.556003	28FEB05 TO 28FEB05	
** WB2A **									
575	74,133.20	72,257.42		1,875.78			74,000.00		
	133,332.38	139,127.67		3,373.69		-9,168.98		-5,795.29	
28FEB05	BUY LOT	584			1,875.78 S		74,000.00		
					3,373.69 S		-9,168.98 S		
** WB2A **					01SEP05	06SEP05	0.546717	28FEB05 TO 28FEB05	
582	74,125.80	72,258.20		1,867.60			74,000.00		
	135,583.49	139,133.51		3,416.03		-6,966.05		-3,550.02	
28FEB05	BUY LOT	584			1,867.60 S		74,000.00		
					3,416.03 S		-6,966.05 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		GBP - POUND STERLING							
** WB2A **				12SEP05	15SEP05	0.548787	28FEB05 TO 28FEB05		
618	74,045.14	72,265.23	1,779.91				74,000.00		
	134,925.10	139,145.31	3,243.35			-7,463.56		-4,220.21	
28FEB05	BUY LOT 584		1,779.91 S				74,000.00		
		139,145.31	3,243.35 S			-7,463.56 S			
** WB2A **				01DEC05	06DEC05	0.578035	28FEB05 TO 28FEB05		
280	217,313.70	214,055.60	3,258.10				219,000.00		
	375,952.49	412,081.35	5,636.51			-41,765.37		-36,128.86	
28FEB05	BUY LOT 584		3,258.10 S				219,000.00		
		412,081.35	5,636.51 S			-41,765.37 S			
333344II2	TOTAL								
	439,617.84	430,836.45	8,781.39 S						
	779,793.46	829,487.84	15,669.58 S			-65,363.96 S		-49,694.38 S	
			.00						
			.00			.00		.00	
336753II1	WESSEX WATER SERVICE 5.75PCT 1	14OCT2033	5.750	02NOV05	07NOV05	0.563476	28FEB05 TO 28FEB05		
** WB2A **									
003	441,639.77	429,652.08	11,987.69				407,000.00		
	783,777.43	827,416.39	21,274.54			-64,913.50		-43,638.96	
28FEB05	BUY LOT 587		11,987.69 S				407,000.00		
		827,416.39	21,274.54 S			-64,913.50 S			
339334II7	CATTLES	6.875PCT	17JAN2014	6.875	12OCT05	17OCT05	0.570890	28NOV03 TO 28NOV03	
** WB1R **									
433	88,644.46	81,839.02	6,805.44				82,000.00		
	155,274.15	140,751.65	11,920.76			2,601.74		14,522.50	
28NOV03	BUY LOT 552		6,805.44 L				82,000.00		
		140,751.65	11,920.76 L			2,601.74 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		GBP - POUND STERLING							
** WB2A **				12OCT05	17OCT05	0.570890	28NOV03 TO 28NOV03		
727	23,782.66	21,956.81	1,825.85				22,000.00		
	41,658.92	37,762.63	3,198.25			698.04		3,896.29	
28NOV03	BUY LOT 214		1,825.85 L				22,000.00		
		37,762.63	3,198.25 L			698.04 L			
339334II7	TOTAL								
	112,427.12	103,795.83	8,631.29 L						
	196,933.07	178,514.28	15,119.01 L			3,299.78 L		18,418.79 L	
			.00						
			.00			.00		.00	
339819II7	ANGEL TRAINS FINANCE 5.25PCT 1	18DEC2008	5.250	31AUG05	05SEP05	0.556003	05DEC03 TO 05DEC03		
** WB2A **									
569	248,716.52	242,992.31	5,724.21				244,000.00		
	447,329.46	419,377.70	10,295.29			17,656.47		27,951.76	
05DEC03	BUY LOT 224		5,724.21 L				244,000.00		
		419,377.70	10,295.29 L			17,656.47 L			
** WB2A **				09SEP05	14SEP05	0.543360	05DEC03 TO 05DEC03		
614	176,460.00	172,290.42	4,169.58				173,000.00		
	324,757.07	297,368.35	7,673.70			19,715.02		27,388.72	
05DEC03	BUY LOT 224		4,169.58 L				173,000.00		
		297,368.35	7,673.70 L			19,715.02 L			
339819II7	TOTAL								
	425,176.52	415,282.73	9,893.79 L						
	772,086.53	716,746.05	17,968.99 L			37,371.49 L		55,340.48 L	
			.00						
			.00			.00		.00	
501638II3	BAYER LANDBK GIRO 7.875PCT	07DEC2006	7.875	23NOV05	28NOV05	0.580939	04JAN02 TO 04JAN02		
** WB2A **									
228	1,104,775.00	1,094,384.36	10,390.64				1,070,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
	1,901,705.69	1,559,232.49		17,885.94		324,587.26		342,473.20
04JAN02	BUY LOT 307			10,390.64 L			1,070,000.00	
		1,559,232.49		17,885.94 L		324,587.26 L		
506568II7	BK OF WESTN AUST 9PCT 20DE	20DEC2006	9.000	23NOV05	28NOV05	0.580939	03JUL01 TO 03JUL01	
** WB2A **	230	1,408,320.00	1,380,903.01	27,416.99			1,350,000.00	
		2,424,213.21	1,907,509.81	47,194.27		469,509.13		516,703.40
03JUL01	BUY LOT 041			27,416.99 L			1,350,000.00	
		1,907,509.81		47,194.27 L		469,509.13 L		
538400II5	PHF SECURITIES LTD 7.1875PCT	10JUL2025	7.187	27JAN05	01FEB05	0.530082	14NOV02 TO 14NOV02	
** WB2A **	482	244,338.00	231,081.47	13,256.53			200,000.00	
		460,943.78	364,313.48	25,008.45		71,621.85		96,630.30
14NOV02	BUY LOT 189			13,256.53 L			200,000.00	
		364,313.48		25,008.45 L		71,621.85 L		
568693II8	TUSSAUDS FINANCE 7.078PCT	15MAR2020	7.078	06JUL05	11JUL05	0.568893	28FEB05 TO 28FEB05	
** WB2A **	359	36,304.10	35,440.27	863.83			31,000.00	
		63,815.34	68,258.87	1,518.44		-5,961.97		-4,443.53
28FEB05	BUY LOT 578			863.83 S			31,000.00	
		68,258.87		1,518.44 S		-5,961.97 S		
724024II7	MELLON FUNDING CORP 6.375PCT	08NOV2011	6.375	07JAN05	12JAN05	0.535389	21FEB02 TO 21FEB02	
** WB2A **	421	64,515.60	60,785.90	3,729.70			60,000.00	
		120,502.29	86,584.16	6,966.34		26,951.79		33,918.13
21FEB02	BUY LOT 378			3,729.70 L			60,000.00	
		86,584.16		6,966.34 L		26,951.79 L		
** WB1R **	425	139,783.80	131,891.53	7,892.27			130,000.00	
		261,088.29	192,164.14	14,741.19		54,182.96		68,924.15

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
09MAY02	BUY LOT 491			7,892.27 L			130,000.00	
		192,164.14		14,741.19 L		54,182.96 L		
724024II7	TOTAL							
		204,299.40	192,677.43	11,621.97 L				
		381,590.58	278,748.30	21,707.53 L		81,134.75 L	102,842.28 L	
				.00				
				.00		.00	.00	
724932II1	TYCO INTERNATIONAL 6.5PCT 21	21NOV2031	6.500	14APR05	21APR05	0.531533	28JUN04 TO 28JUN04	
** WB1S **	523	210,550.00	206,158.80	4,391.20			200,000.00	
		396,118.40	377,039.93	8,261.39		10,817.08	19,078.47	
28JUN04	BUY LOT 749			4,391.20 S			200,000.00	
			377,039.93	8,261.39 S		10,817.08 S		
733138II4	HOUSEHOLD FIN CORP 7PCT EURO	27MAR2012	7.000	30SEP05	05OCT05	0.565259	09MAY02 TO 09MAY02	
** WB2A **	691	90,190.26	80,905.42	9,284.84			81,000.00	
		159,555.64	118,027.59	16,425.82		25,102.23	41,528.05	
09MAY02	BUY LOT 450			9,284.84 L			81,000.00	
			118,027.59	16,425.82 L		25,102.23 L		
734604II4	RWE FINANCE BV 6.375PCT	03JUN2013	6.375	31AUG05	05SEP05	0.556003	13OCT03 TO 13OCT03	
** WB1R **	240	217,239.78	206,799.22	10,440.56			197,000.00	
		390,716.92	344,233.71	18,777.88		27,705.33	46,483.21	
13OCT03	BUY LOT 473			10,440.56 L			197,000.00	
			344,233.71	18,777.88 L		27,705.33 L		
** WB1R **	242	108,005.80	102,874.74	5,131.06			98,000.00	
		194,253.99	171,243.17	9,228.48		13,782.34	23,010.82	
13OCT03	BUY LOT 473			5,131.06 L			98,000.00	
			171,243.17	9,228.48 L		13,782.34 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		GBP - POUND STERLING							
** WB1R **				31AUG05	05SEP05	0.556003	13OCT03 TO 13OCT03		
243	108,152.80	102,874.74	5,278.06				98,000.00		
	194,518.37	171,243.17	9,492.86			13,782.34		23,275.20	
13OCT03	BUY LOT 473		5,278.06 L				98,000.00		
		171,243.17	9,492.86 L			13,782.34 L			
** WB1R **				31AUG05	05SEP05	0.556003	13OCT03 TO 13OCT03		
248	217,373.74	206,799.22	10,574.52				197,000.00		
	390,957.86	344,233.71	19,018.82			27,705.33		46,724.15	
13OCT03	BUY LOT 473		10,574.52 L				197,000.00		
		344,233.71	19,018.82 L			27,705.33 L			
** WB2A **				31AUG05	05SEP05	0.556003	22JUL03 TO 22JUL03		
568	108,068.52	104,881.61	3,186.91				98,000.00		
	194,366.79	167,549.68	5,731.82			21,085.29		26,817.11	
22JUL03	BUY LOT 709		3,186.91 L				98,000.00		
		167,549.68	5,731.82 L			21,085.29 L			
** WB2A **				31AUG05	05SEP05	0.556003	22JUL03 TO 22JUL03		
571	54,002.90	52,440.80	1,562.10				49,000.00		
	97,126.99	83,774.83	2,809.52			10,542.64		13,352.16	
22JUL03	BUY LOT 709		1,562.10 L				49,000.00		
		83,774.83	2,809.52 L			10,542.64 L			
** WB2A **				31AUG05	05SEP05	0.556003	22JUL03 TO 22JUL03		
572	54,076.40	52,440.80	1,635.60				49,000.00		
	97,259.19	83,774.83	2,941.71			10,542.65		13,484.36	
22JUL03	BUY LOT 709		1,635.60 L				49,000.00		
		83,774.83	2,941.71 L			10,542.65 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				31AUG05	05SEP05	0.556003	22JUL03 TO 22JUL03	
578	108,135.16	104,881.61	3,253.55				98,000.00	
	194,486.65	167,549.68	5,851.68			21,085.29		26,936.97
22JUL03	BUY LOT 709		3,253.55 L				98,000.00	
		167,549.68	5,851.68 L			21,085.29 L		
** WB1R **				09SEP05	14SEP05	0.543360	13OCT03 TO 13OCT03	
305	68,357.48	65,076.16	3,281.32				62,000.00	
	125,805.14	108,299.02	6,038.94			11,467.18		17,506.12
13OCT03	BUY LOT 473		3,281.32 L				62,000.00	
		108,299.02	6,038.94 L			11,467.18 L		
** WB2A **				09SEP05	14SEP05	0.543360	22JUL03 TO 22JUL03	
612	34,178.74	33,171.22	1,007.52				31,000.00	
	62,902.57	52,970.90	1,854.24			8,077.43		9,931.67
22JUL03	BUY LOT 709		1,007.52 L				31,000.00	
		52,970.90	1,854.24 L			8,077.43 L		
734604II4	TOTAL							
	1,077,591.32	1,032,240.12	45,351.20 L					
	1,942,394.47	1,694,872.70	81,745.95 L			165,775.82 L		247,521.77 L
			.00					
			.00			.00		.00
737432II7	BRADFORD + BINGLEY TIER 1 PE	02JUN2032	6.462	06JAN05	11JAN05	0.533276	06SEP02 TO 06SEP02	
** WB2A **								
413	118,627.30	113,905.70	4,721.60				110,000.00	
	222,450.10	177,643.49	8,853.95			35,952.66		44,806.61
06SEP02	BUY LOT 006		4,721.60 L				110,000.00	
		177,643.49	8,853.95 L			35,952.66 L		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				06JAN05	11JAN05	0.533276	06SEP02 TO 06SEP02	
414	43,396.40	41,420.25	1,976.15				40,000.00	
	81,377.00	64,597.63	3,705.68			13,073.69		16,779.37
06SEP02	BUY LOT 006		1,976.15 L				40,000.00	
		64,597.63	3,705.68 L			13,073.69 L		
** WB2A **				06JAN05	11JAN05	0.533276	06SEP02 TO 06SEP02	
417	43,366.80	41,420.25	1,946.55				40,000.00	
	81,321.49	64,597.63	3,650.17			13,073.69		16,723.86
06SEP02	BUY LOT 006		1,946.55 L				40,000.00	
		64,597.63	3,650.17 L			13,073.69 L		
** WB2A **				10JAN05	13JAN05	0.533390	06SEP02 TO 06SEP02	
427	119,535.90	113,905.39	5,630.51				110,000.00	
	224,106.00	177,642.96	10,556.08			35,906.96		46,463.04
06SEP02	BUY LOT 006		5,630.51 L				110,000.00	
		177,642.96	10,556.08 L			35,906.96 L		
** WB2A **				21JAN05	26JAN05	0.534988	06SEP02 TO 06SEP02	
464	77,101.74	73,519.48	3,582.26				71,000.00	
	144,118.63	114,658.52	6,695.96			22,764.15		29,460.11
06SEP02	BUY LOT 006		3,582.26 L				71,000.00	
		114,658.52	6,695.96 L			22,764.15 L		
737432II7	TOTAL							
	402,028.14	384,171.07	17,857.07 L					
	753,373.22	599,140.23	33,461.84 L			120,771.15 L		154,232.99 L
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
743760II3	DEUTSCHE TELEKOM I 7.125PCT	26SEP2012	7.125	29JUN05	04JUL05	0.554139	07JUL04 TO 07JUL04		
** WB1R **									
015	530,395.00	498,358.47	32,036.53				470,000.00		
	957,151.54	924,154.87	57,813.17			-24,816.50		32,996.67	
07JUL04	BUY LOT 085			32,036.53 S			470,000.00		
		924,154.87	57,813.17 S			-24,816.50 S			
				12SEP05	15SEP05	0.548787	05MAR04 TO 05MAR04		
** WB2A **									
621	131,257.48	125,431.41	5,826.07				116,000.00		
	239,177.46	231,812.88	10,616.27			-3,251.69		7,364.58	
05MAR04	BUY LOT 372			5,826.07 L			116,000.00		
		231,812.88	10,616.27 L			-3,251.69 L			
743760II3	TOTAL								
	661,652.48	623,789.88	5,826.07 L						
	1,196,329.00	1,155,967.75	10,616.27 L			-3,251.69 L		7,364.58 L	
			32,036.53 S						
			57,813.17 S			-24,816.50 S		32,996.67 S	
			.00						
			.00			.00		.00	
778605II8	INVESTEC FINANCE PLC FRN BDS 0	01MAR2016	1.000	14MAR05	17MAR05	0.523081	17FEB04 TO 17FEB04		
** WB1R **									
568	84,278.78	78,592.45	5,686.33				79,000.00		
	161,119.94	149,455.74	10,870.84			793.36		11,664.20	
17FEB04	BUY LOT 669			5,686.33 L			79,000.00		
		149,455.74	10,870.84 L			793.36 L			
				14MAR05	17MAR05	0.523081	17FEB04 TO 17FEB04		
** WB1R **									
569	84,360.15	78,592.45	5,767.70				79,000.00		
	161,275.50	149,455.74	11,026.40			793.36		11,819.76	
17FEB04	BUY LOT 669			5,767.70 L			79,000.00		
		149,455.74	11,026.40 L			793.36 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2A **				14MAR05	17MAR05	0.523081	17FEB04 TO 17FEB04		
693	22,403.22	20,891.66	1,511.56				21,000.00		
	42,829.36	39,728.74	2,889.72			210.90		3,100.62	
17FEB04	BUY LOT 306		1,511.56 L				21,000.00		
		39,728.74	2,889.72 L			210.90 L			
** WB2A **				14MAR05	17MAR05	0.523081	17FEB04 TO 17FEB04		
694	22,424.85	20,891.66	1,533.19				21,000.00		
	42,870.71	39,728.74	2,931.08			210.89		3,141.97	
17FEB04	BUY LOT 306		1,533.19 L				21,000.00		
		39,728.74	2,931.08 L			210.89 L			
** WB2A **				11NOV05	16NOV05	0.574597	17FEB04 TO 17FEB04		
113	65,162.64	60,703.44	4,459.20				61,000.00		
	113,405.81	115,429.26	7,760.57			-9,784.02		-2,023.45	
17FEB04	BUY LOT 306		4,459.20 L				61,000.00		
		115,429.26	7,760.57 L			-9,784.02 L			
** WB1R **				11NOV05	16NOV05	0.574597	17FEB04 TO 17FEB04		
612	249,968.16	232,862.40	17,105.76				234,000.00		
	435,032.14	442,794.26	29,770.01			-37,532.13		-7,762.12	
17FEB04	BUY LOT 669		17,105.76 L				234,000.00		
		442,794.26	29,770.01 L			-37,532.13 L			
778605II8	TOTAL								
	528,597.80	492,534.06	36,063.74 L						
	956,533.46	936,592.48	65,248.62 L			-45,307.64 L		19,940.98 L	
			.00						
			.00			.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
779193II4	SAN PAOLO	FRN 18MAR	18MAR2024	1.000	05OCT05	10OCT05	0.567843	01MAR04 TO 01MAR04
** WB2A **								
703	269,271.75	256,756.47		12,515.28			257,000.00	
	474,201.05	479,888.82		22,040.04		-27,727.81		-5,687.77
01MAR04	BUY LOT 385			12,515.28 L			257,000.00	
		479,888.82		22,040.04 L		-27,727.81 L		
99QVEMII5	BUSINESS MORTGAGE FI FLTG RATE	20JUL2036	1.000	24JAN05	24JAN05	0.533106	04MAR04 TO 04MAR04	
** WB2A **								
473	29,610.48	29,610.48		.00			29,610.48	
	55,543.33	53,965.08		.00		1,578.25		1,578.25
04MAR04	BUY LOT 376			.00 S			29,610.48	
		53,965.08		.00 S		1,578.25 S		
** WB2A **					22APR05	22APR05	0.522111	04MAR04 TO 04MAR04
112	29,133.19	29,133.19		.00			29,133.19	
	55,798.84	53,095.22		.00		2,703.62		2,703.62
04MAR04	BUY LOT 376			.00 L			29,133.19	
		53,095.22		.00 L		2,703.62 L		
** WB2A **					25JUL05	25JUL05	0.573345	04MAR04 TO 04MAR04
422	28,932.90	28,932.90		.00			28,932.90	
	50,463.33	52,730.20		.00		-2,266.87		-2,266.87
04MAR04	BUY LOT 376			.00 L			28,932.90	
		52,730.20		.00 L		-2,266.87 L		
** WB2A **					20OCT05	20OCT05	0.564748	04MAR04 TO 04MAR04
762	12,148.29	12,148.29		.00			12,148.29	
	21,510.99	22,140.25		.00		-629.26		-629.26
04MAR04	BUY LOT 376			.00 L			12,148.29	
		22,140.25		.00 L		-629.26 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						

99QVEMII5	TOTAL							
	99,824.86	99,824.86		.00				
	183,316.49	181,930.75		.00		-192.51 L		-192.51 L
				.00				
				.00		1,578.25 S		1,578.25 S
				.00				
				.00		.00		.00
99TMQLI11	ALLIANCE AND LEICEST 5.5PCT 17	17DEC2007	5.500	11JAN05	11JAN05	0.538752	17NOV04 TO 17NOV04	
** WB2A **								
634	545,719.01	545,719.01		.00		540,000.00		
	1,012,931.15	1,012,935.53		.00		-4.38		-4.38
17NOV04	BUY LOT 240			.00 S		540,000.00		
		1,012,935.53		.00 S		-4.38 S		
99UDXLI11	ABN AMRO BANK NV 4.875PCT	20JAN2010	4.875	25MAY05	08JUN05	0.546224	28FEB05 TO 28FEB05	
** WB2A **								
187	1,095,876.77	1,077,427.62		18,449.15		1,091,000.00		
	2,006,277.23	2,074,734.85		33,775.80		-102,233.42		-68,457.62
28FEB05	BUY LOT 571			18,449.15 S		1,091,000.00		
		2,074,734.85		33,775.80 S		-102,233.42 S		
99UHMFI17	LANDWIRTSCHAFTLICHE 5.375PCT	06JUN2008	5.375	28JUL05	28JUL05	0.570279	08MAR05 TO 08MAR05	
** WB2A **								
430	927,891.16	927,891.16		.00		922,000.00		
	1,627,082.58	1,791,933.54		.00		-164,850.96		-164,850.96
08MAR05	BUY LOT 662			.00 S		922,000.00		
		1,791,933.54		.00 S		-164,850.96 S		
GBP TOTAL								

	19,359,354.71	18,906,971.82		300,442.18 L				
	35,099,021.34	32,749,344.69		539,405.87 L		1,807,540.31 L		2,346,946.18 L
				151,940.71 S				
				279,741.28 S		-277,010.81 S		2,730.47 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
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
GBP - POUND STERLING									

							.00 5Y	.00 5Y	.00 5Y
JPY - JAPANESE YEN									

BOBVDQII9	EUROPEAN INVESTMENT	1.4PCT 20	20JUN2017	1.400	21OCT05	31OCT05	115.695000	21JUN05 TO 08SEP05	
** WB1S **									
	122	505,410,700.00	513,945,943.00		-8,535,243.00		515,000,000.00		
		4,368,474.87	4,722,941.03		-73,773.66		-280,692.50		-354,466.16
21JUN05	BUY LOT	688			-6,792,483.00 S		412,000,000.00		
				3,792,441.06	-58,710.26 S		-238,950.90 S		
08SEP05	BUY LOT	011			-1,742,760.00 S		103,000,000.00		
				930,499.97	-15,063.40 S		-41,741.60 S		
515885II4	JAPAN DEVEL BANK	2.875PCT	20DEC2006	2.875	07FEB05	10FEB05	104.400000	02JUL02 TO 02JUL02	
** WB2V **									
	662	158,092,500.00	157,021,710.00		1,070,790.00		150,000,000.00		
		1,514,295.97	1,295,026.21		10,256.61		209,013.15		219,269.76
02JUL02	BUY LOT	063			1,070,790.00 L		150,000,000.00		
				1,295,026.21	10,256.61 L		209,013.15 L		
541464II6	INTERNAT BANK FOR RE	2PCT DIP	18FEB2008	2.000	17MAY05	20MAY05	107.215000	21DEC04 TO 21DEC04	
** WB2V **									
	779	301,501,200.00	301,064,080.00		437,120.00		286,000,000.00		
		2,812,117.71	2,880,844.32		4,077.04		-72,803.65		-68,726.61
21DEC04	BUY LOT	549			437,120.00 S		286,000,000.00		
				2,880,844.32	4,077.04 S		-72,803.65 S		
738916II8	JAPAN DEVELOPMENT BA	1.4PCT 20	20JUN2012	1.400	17MAY05	20MAY05	107.215000	02JUL02 TO 02JUL02	
** WB2V **									
	780	72,674,000.00	70,238,529.00		2,435,471.00		70,000,000.00		
		677,834.26	584,670.05		22,715.77		70,448.44		93,164.21
02JUL02	BUY LOT	072			2,435,471.00 L		70,000,000.00		
				584,670.05	22,715.77 L		70,448.44 L		
** WB2V **					15SEP05	20SEP05	110.395000	02JUL02 TO 02JUL02	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
JPY - JAPANESE YEN								
118	108,213,000.00 980,234.61	105,341,550.00 876,894.41		2,871,450.00 26,010.69		105,000,000.00 77,329.51		103,340.20
02JUL02	BUY LOT 072			2,871,450.00 L 26,010.69 L		105,000,000.00 77,329.51 L		
738916II8	TOTAL							
	180,887,000.00 1,658,068.87	175,580,079.00 1,461,564.46		5,306,921.00 L 48,726.46 L .00 .00		147,777.95 L .00 .00		196,504.41 L .00 .00
773542II8	CITIGROUP INC .8PCT NTS	30OCT2008	0.800	21OCT05	31OCT05	115.695000	28OCT03 TO 28OCT03	
** WB1S **								
121	221,472,756.00 1,914,281.14	219,454,063.00 2,025,132.76		2,018,693.00 17,448.40		220,200,000.00 -128,300.02		-110,851.62
28OCT03	BUY LOT 776			2,018,693.00 L 17,448.40 L		220,200,000.00 -128,300.02 L		
99UWLZII1	UBS AG PARK AVENUE ZCP 27SEP	27SEP2005	0.010	27SEP05	27SEP05	113.295000	13JUN05 TO 13JUN05	
** WB1Q **								
705	341,000,000.00 3,009,841.56	341,000,000.00 3,112,097.30		.00 .00		341,000,000.00 -102,255.74		-102,255.74
13JUN05	BUY LOT 360			.00 S .00 S		341,000,000.00 -102,255.74 S		
JPY TOTAL								
	1,708,364,156.00 15,277,080.12	1,708,065,875.00 15,497,606.08		8,396,404.00 L 76,431.47 L -8,098,123.00 S -69,696.62 S .00 S3 .00 S3 .00 5Y .00 5Y		228,491.08 L -455,751.89 S .00 S3 .00 5Y		304,922.55 L -525,448.51 S .00 S3 .00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR GN/LS	NET BASE GN/LS	

NZD - NEW ZEALAND DOLLAR								

531084I14	INTL BANK RECON+DV	0PCT EMTN	20AUG2007	0.010	11FEB05	16FEB05	1.404100	13SEP02 TO 13SEP02
** WB2V **								
689	4,242,500.00	4,269,713.83			-27,213.83		5,000,000.00	
	3,021,508.44	2,167,874.43			-19,381.69		873,015.70	853,634.01
13SEP02	BUY LOT 203				-27,213.83 L		5,000,000.00	
		2,167,874.43			-19,381.69 L		873,015.70 L	
683234XF0	ONTARIO PROV CDA	NZD GLOB	16JUN2015	6.250	20JUN05	23JUN05	1.399286	07JUN05 TO 07JUN05
** WB2P **								
219	107,372.10	108,634.90			-1,262.80		110,000.00	
	76,733.49	77,467.54			-902.46		168.41	-734.05
07JUN05	BUY LOT 156				-1,262.80 S		110,000.00	
		77,467.54			-902.46 S		168.41 S	
** WB2P **								
624	106,921.10	108,680.01			-1,758.91		110,000.00	
	74,133.75	77,498.82			-1,219.54		-2,145.53	-3,365.07
07JUN05	BUY LOT 156				-1,758.91 S		110,000.00	
		77,498.82			-1,219.54 S		-2,145.53 S	
683234XF0	TOTAL							

	214,293.20	217,314.91			-3,021.71 S			
	150,867.24	154,966.36			-2,122.00 S		-1,977.12 S	-4,099.12 S
					.00			
					.00		.00	.00
NZD TOTAL								

	4,456,793.20	4,487,028.74			-27,213.83 L			
	3,172,375.68	2,322,840.79			-19,381.69 L		873,015.70 L	853,634.01 L
					-3,021.71 S			
					-2,122.00 S		-1,977.12 S	-4,099.12 S
					.00 S3			
					.00 S3		.00 S3	.00 S3
					.00 5Y			
					.00 5Y		.00 5Y	.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

SEK - SWEDISH KRONA								

544660II6	SPINTAB AB	6PCT BDS	20APR2009	6.000	05JAN05	11JAN05	6.801100	26MAY04 TO 26MAY04
** WB1R **								
419	34,397,688.00	33,145,801.26	1,251,886.74			31,200,000.00		
	5,057,665.38	4,405,769.87	184,071.21			467,824.30	651,895.51	
26MAY04	BUY LOT 030							
		4,405,769.87	1,251,886.74 S			31,200,000.00		
			184,071.21 S			467,824.30 S		
				21NOV05	25NOV05	8.148950	26MAY04 TO 26MAY04	
** WB1R **								
642	42,703,830.00	40,972,388.49	1,731,441.51			39,000,000.00		
	5,240,408.88	5,458,438.68	212,474.19			-430,503.99	-218,029.80	
26MAY04	BUY LOT 030							
		5,458,438.68	1,731,441.51 L			39,000,000.00		
			212,474.19 L			-430,503.99 L		
				22NOV05	28NOV05	8.141000	26MAY04 TO 26MAY04	
** WB1R **								
655	41,849,628.00	40,131,929.23	1,717,698.77			38,200,000.00		
	5,140,600.41	5,346,379.76	210,993.58			-416,772.93	-205,779.35	
26MAY04	BUY LOT 030							
		5,346,379.76	1,717,698.77 L			38,200,000.00		
			210,993.58 L			-416,772.93 L		
544660II6	TOTAL							

	118,951,146.00	114,250,118.98	3,449,140.28 L					
	15,438,674.67	15,210,588.31	423,467.77 L			-847,276.92 L	-423,809.15 L	
			1,251,886.74 S					
			184,071.21 S			467,824.30 S	651,895.51 S	
			.00					
			.00			.00	.00	
99QRUAI12	STADSHYPOTEK AB (PUB 6.00PCT 1	18MAR2009	6.000	05JAN05	11JAN05	6.801100	26MAY04 TO 26MAY04	
** WB1R **								
420	50,672,220.00	48,855,596.18	1,816,623.82			46,000,000.00		
	7,450,591.81	6,493,820.84	267,107.35			689,663.62	956,770.97	
26MAY04	BUY LOT 031							
		6,493,820.84	1,816,623.82 S			46,000,000.00		
			267,107.35 S			689,663.62 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

SEK TOTAL

169,623,366.00	163,105,715.16	3,449,140.28 L		
22,889,266.48	21,704,409.15	423,467.77 L	-847,276.92 L	-423,809.15 L
		3,068,510.56 S		
		451,178.56 S	1,157,487.92 S	1,608,666.48 S
		.00 S3		
		.00 S3	.00 S3	.00 S3
		.00 5Y		
		.00 5Y	.00 5Y	.00 5Y

USD - US DOLLAR

P47773AA7	GLOBO COMUNICACOES E 9.875PCT	20DEC2049	9.875	06JUN05	26JUL05	1.000000	09MAR04 TO 09MAR04
** WB2I **							
237	108,813.42	52,750.00	56,063.42			100,000.00	56,063.42
09MAR04	BUY LOT 729	52,750.00	56,063.42 L			100,000.00	.00 L
00081TAA6	ACCO BRANDS CORP SR SUB NT	15AUG2015	7.625	12SEP05	15SEP05	1.000000	02AUG05 TO 02AUG05
** WB20 **							
782	501,250.00	500,000.00	1,250.00			500,000.00	1,250.00
02AUG05	BUY LOT 684	500,000.00	1,250.00 S			500,000.00	.00 S
** WB20 **				18OCT05	21OCT05	1.000000	02AUG05 TO 02AUG05
087	240,625.00	250,000.00	-9,375.00			250,000.00	-9,375.00
02AUG05	BUY LOT 684	250,000.00	-9,375.00 S			250,000.00	.00 S
** WB2Q **				09NOV05	10NOV05	1.000000	02AUG05 TO 02AUG05
246						1,155,000.00	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	1,159,637.50	1,159,604.48		33.02		.00		33.02
02AUG05	BUY LOT 056						105,000.00	
		105,902.24		-480.65 S		.00 S		
02AUG05	BUY LOT 053						630,000.00	
		630,000.00		2,529.55 S		.00 S		
02AUG05	BUY LOT 065						30,000.00	
		30,262.50		-142.05 S		.00 S		
02AUG05	BUY LOT 060						65,000.00	
		65,487.50		-226.52 S		.00 S		
02AUG05	BUY LOT 061						180,000.00	
		181,800.00		-1,077.27 S		.00 S		
02AUG05	BUY LOT 062						40,000.00	
		40,250.00		-89.39 S		.00 S		
02AUG05	BUY LOT 057						105,000.00	
		105,902.24		-480.65 S		.00 S		
00081TAA6	TOTAL							
	1,901,512.50	1,909,604.48		-8,091.98 S		.00		-8,091.98 S
				.00		.00		.00
00087EAA3	ACIH INC	SR DISC N	15DEC2012	1.000	03JAN05	06JAN05	1.000000	21DEC04 TO 21DEC04
** WB3H **								
492							15,000.00	
	10,950.00	10,768.68		181.32		.00		181.32
21DEC04	BUY LOT 478						15,000.00	
		10,768.68		181.32 S		.00 S		
				12JAN05	18JAN05	1.000000		21DEC04 TO 21DEC04
** WB3H **								
533							55,000.00	
	40,150.00	39,485.16		664.84		.00		664.84
21DEC04	BUY LOT 478						55,000.00	
		39,485.16		664.84 S		.00 S		
				15MAR05	18MAR05	1.000000		21DEC04 TO 21DEC04
** WB3H **								
800							120,000.00	
	89,400.00	86,909.20		2,490.80		.00		2,490.80
21DEC04	BUY LOT 478						120,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		86,909.20		2,490.80	S		.00	S
				30SEP05	05OCT05	1.000000	21DEC04 TO 21DEC04	
** WB1J **							4,960,000.00	
232							.00	-299,206.10
	3,372,800.00	3,672,006.10		-299,206.10				
21DEC04	BUY LOT 264						4,960,000.00	
		3,672,006.10		-299,206.10	S		.00	S
00087EAA3	TOTAL							
-----		3,513,300.00		-295,869.14	S		.00	-295,869.14
				.00			.00	.00
001031AC7	AEP INDUSTRY	SRSUBNT	15NOV2007	9.875	18MAR05	18MAR05	1.000000	10SEP03 TO 12SEP03
** WB3H **								
016							500,000.00	
	500,900.00	489,904.29		10,995.71			.00	10,995.71
10SEP03	BUY LOT 042						250,000.00	
		245,926.56		4,523.44	L		.00	L
12SEP03	BUY LOT 059						250,000.00	
		243,977.73		6,472.27	L		.00	L
				18MAR05	18MAR05	1.000000	05MAY00 TO 01MAY02	
** WB1J **							10,805,000.00	
539							.00	252,870.11
	10,824,449.00	10,571,578.89		252,870.11				
05MAY00	BUY LOT 530						1,880,000.00	
		1,686,447.39		196,936.61	L		.00	L
08MAY00	BUY LOT 532						990,000.00	
		890,648.57		101,133.43	L		.00	L
01MAY02	BUY LOT 397						7,935,000.00	
		7,994,482.93		-45,199.93	L		.00	L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

001031AC7 TOTAL

	11,325,349.00	11,061,483.18	263,865.82 L	.00	263,865.82 L
			.00	.00	.00

001031AF0	AEP INDS INC	SR NT	15MAR2013	7.875	28SEP05	03OCT05	1.000000	23SEP05 TO 23SEP05
** WB3H **								
043							25,000.00	
	24,812.50	24,916.25			-103.75		.00	-103.75
23SEP05	BUY LOT 055						25,000.00	
		24,916.25			-103.75 S		.00 S	
					11OCT05	14OCT05	1.000000	23SEP05 TO 23SEP05
** WB3H **								
113							50,000.00	
	49,500.00	49,832.50			-332.50		.00	-332.50
23SEP05	BUY LOT 055						50,000.00	
		49,832.50			-332.50 S		.00 S	
					21OCT05	26OCT05	1.000000	23SEP05 TO 23SEP05
** WB3H **								
174							75,000.00	
	70,312.50	74,748.75			-4,436.25		.00	-4,436.25
23SEP05	BUY LOT 055						75,000.00	
		74,748.75			-4,436.25 S		.00 S	
					25OCT05	28OCT05	1.000000	23SEP05 TO 23SEP05
** WB3H **								
178							100,000.00	
	93,750.00	99,665.00			-5,915.00		.00	-5,915.00
23SEP05	BUY LOT 055						100,000.00	
		99,665.00			-5,915.00 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

001031AF0 TOTAL

238,375.00 249,162.50 -10,787.50 S .00 -10,787.50 S
 .00 .00 .00

001084AK8 AGCO CORP DEL SR SUB NT 15APR2014 6.875 01DEC04 01DEC04 1.000000 19MAY04 TO 19MAY04

** WB3G **
 701

379,937.86 341,166.90 38,770.96 .00 300,000.00 38,770.96

19MAY04 BUY LOT 700

341,166.90 38,770.96 S .00 S 300,000.00

00130HAV7 AES CORPORATION SR NT 15JUN2008 8.750 03NOV05 08NOV05 1.000000 06APR05 TO 06APR05

** WB20 **
 133

261,250.00 264,557.34 -3,307.34 .00 250,000.00 -3,307.34

06APR05 BUY LOT 366

264,557.34 -3,307.34 S .00 S 250,000.00

14NOV05 17NOV05 1.000000 06APR05 TO 06APR05

** WB20 **
 170

520,000.00 528,863.22 -8,863.22 .00 500,000.00 -8,863.22

06APR05 BUY LOT 366

528,863.22 -8,863.22 S .00 S 500,000.00

00130HAV7 TOTAL

781,250.00 793,420.56 -12,170.56 S .00 -12,170.56 S
 .00 .00 .00

001623AA5 ALH FIN LLC SR SUB NT 15JAN2013 8.500 18MAR05 23MAR05 1.000000 20JAN05 TO 20JAN05

** WB3H **
 042

268,650.00 268,666.78 -16.78 .00 270,000.00 -16.78

20JAN05 BUY LOT 559

268,666.78 -16.78 S .00 S 270,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				18MAR05	23MAR05	1.000000	20JAN05 TO 20JAN05	
** WBLJ **								
556	1,975,075.00	1,975,198.38	-123.38			1,985,000.00		-123.38
20JAN05	BUY LOT 341					1,985,000.00		
		1,975,198.38	-123.38 S			.00 S		
001623AA5	TOTAL							
	2,243,725.00	2,243,865.16	-140.16 S			.00		-140.16 S
			.00			.00		.00
001623AB3	ALH FIN LLC	SR SUB NT	15JAN2013	8.500	30JUN05	06JUL05	1.000000	18MAR05 TO 18MAR05
** WBLJ **								
023	1,826,200.00	1,975,352.92	-149,152.92			1,985,000.00		-149,152.92
18MAR05	BUY LOT 555					1,985,000.00		
		1,975,352.92	-149,152.92 S			.00 S		
001669AK6	AMC ENTMT INC	SR SUB NT	01FEB2011	9.500	05MAY05	10MAY05	1.000000	05MAY03 TO 19MAY03
** WB20 **								
453	496,250.00	516,612.24	-20,362.24			500,000.00		-20,362.24
05MAY03	BUY LOT 386					40,000.00		
		41,836.16	-2,136.16 L			.00 L		
19MAY03	BUY LOT 475					460,000.00		
		474,776.08	-18,226.08 L			.00 L		
** WB20 **					06MAY05	11MAY05	1.000000	19MAY03 TO 31AUG04
460	534,600.00	552,181.80	-17,581.80			540,000.00		-17,581.80
19MAY03	BUY LOT 475					40,000.00		
		41,284.40	-1,684.40 L			.00 L		
31AUG04	BUY LOT 403					500,000.00		
		510,897.40	-15,897.40 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

001669AK6 TOTAL

	1,030,850.00	1,068,794.04	-22,046.64 L	.00	-22,046.64 L
			-15,897.40 S	.00	-15,897.40 S
			.00	.00	.00

001669AM2 AMC ENTMT INC SR SUB NT 01FEB2012 9.875 22JUL05 27JUL05 1.000000 12JUN02 TO 12JUN02

** WB1J **
 075
 3,019,625.00 2,939,048.33 80,576.67 2,975,000.00 80,576.67
 12JUN02 BUY LOT 460 2,975,000.00
 2,939,048.33 80,576.67 L .00 L

001778AA7 AMR HOLDCO/EMCARE SR SUB NT 15FEB2015 10.000 12AUG05 17AUG05 1.000000 27JAN05 TO 27JAN05

** WB3H **
 678
 70,850.00 65,000.00 5,850.00 65,000.00 5,850.00
 27JAN05 BUY LOT 590 65,000.00
 65,000.00 5,850.00 S .00 S

** WB2Q **
 265
 5,300.00 5,000.00 300.00 5,000.00 300.00
 27JAN05 BUY LOT 329 5,000.00
 5,000.00 300.00 S .00 S

001778AA7 TOTAL

	76,150.00	70,000.00	6,150.00 S	.00	6,150.00 S
			.00	.00	.00

00184AAA3 AOL TIME WARNER INC GLOBAL NT 15APR2006 6.125 26JUL05 29JUL05 1.000000 07DEC04 TO 30MAR05

** WB1Z **
 499
 1,357,634.40 1,363,559.30 -5,924.90 1,340,000.00 -5,924.90
 07DEC04 BUY LOT 250 680,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
30MAR05	BUY LOT 354	694,052.03		-5,103.23	S	.00	S		
		669,507.27		-821.67	S	.00	S	660,000.00	
** WB1Y **	623	1,023,291.60	1,036,541.86	-13,250.26		.00	S	-13,250.26	
18FEB04	BUY LOT 132					1,000,000.00			
07DEC04	BUY LOT 111	1,026,335.19		-13,175.19	L	.00	L		
		10,206.67		-75.07	S	.00	S	10,000.00	
** WB1Z **	741	1,708,704.00	1,712,272.49	-3,568.49		.00	S	-3,568.49	
22AUG05	BUY LOT 725					1,700,000.00			
		1,712,272.49		-3,568.49	S	.00	S		
** WB1Y **	787	4,020,480.00	4,028,876.45	-8,396.45		.00	S	-8,396.45	
22AUG05	BUY LOT 048					4,000,000.00			
		4,028,876.45		-8,396.45	S	.00	S		
00184AAA3	TOTAL	8,110,110.00	8,141,250.10	-13,175.19	L	.00		-13,175.19	
				-17,964.91	S	.00		-17,964.91	
				.00		.00		.00	
00184AAC9	TIME WARNER INC DEB	15APR2031	7.625	14APR05	19APR05	1.000000	26FEB04 TO 26FEB04		
** WB2L **	193	328,792.75	317,716.55	11,076.20		.00	S	275,000.00	
26FEB04	BUY LOT 043					275,000.00			

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		317,716.55		11,076.20	L		.00	L
001957BC2	AT + T CORP	USD SR NT	15NOV2011	7.300	22DEC05	28DEC05	1.000000	12JUL05 TO 12JUL05
** WB20 **								
269							200,000.00	
	221,250.00	227,744.39		-6,494.39			.00	-6,494.39
12JUL05	BUY LOT	620					200,000.00	
		227,744.39		-6,494.39	S		.00	S
00209AAD8	AT + T WIRELESS SVCS SR NT	01MAR2006	7.350	29AUG05	01SEP05	1.000000	01OCT03 TO 01OCT03	
** WB1H **								
787							600,000.00	
	609,330.00	614,236.47		-4,906.47			.00	-4,906.47
01OCT03	BUY LOT	514					600,000.00	
		614,236.47		-4,906.47	L		.00	L
** WB1Y **				31AUG05	06SEP05	1.000000	01OCT03 TO 01OCT03	
150							5,000,000.00	
	5,077,000.00	5,115,359.93		-38,359.93			.00	-38,359.93
01OCT03	BUY LOT	326					5,000,000.00	
		5,115,359.93		-38,359.93	L		.00	L
00209AAD8	TOTAL							
	5,686,330.00	5,729,596.40		-43,266.40	L		.00	-43,266.40
				.00			.00	.00
00209AAE6	AT+T WIRELESS SVCS I SR NT	01MAR2011	7.875	09NOV05	15NOV05	1.000000	24FEB05 TO 24FEB05	
** WB2L **								
756							545,000.00	
	607,260.80	627,050.15		-19,789.35			.00	-19,789.35
24FEB05	BUY LOT	581					545,000.00	
		627,050.15		-19,789.35	S		.00	S
00209AAH9	AT + T WIRELESS SVCS NT	01MAY2007	7.500	24FEB05	01MAR05	1.000000	11MAR04 TO 11MAR04	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
580	773,251.20	791,525.53	-18,274.33				720,000.00	-18,274.33	
11MAR04 BUY LOT 171		791,525.53	-18,274.33 S				720,000.00		
							.00 S		
** WB1H **				26AUG05	31AUG05	1.000000	16DEC04 TO 17DEC04		
755	1,961,312.10	1,989,386.22	-28,074.12				1,870,000.00	-28,074.12	
16DEC04 BUY LOT 664		1,159,694.80	-16,470.10 S				1,090,000.00		
17DEC04 BUY LOT 684		829,691.42	-11,604.02 S				780,000.00		
							.00 S		
00209AAH9 TOTAL	2,734,563.30	2,780,911.75	-46,348.45 S				.00	-46,348.45 S	
			.00				.00	.00	
00210VAA5	ASG CONS LLC / ASG F SR DISC N	01NOV2011	1.000	11MAY05	12MAY05	1.000000	14OCT04 TO 02FEB05		
** WBLJ **									
703	15,848,587.50	16,379,894.95	-531,307.45				24,785,000.00	-531,307.45	
14OCT04 BUY LOT 049		15,034,986.53	-455,692.80 S				22,800,000.00		
02FEB05 BUY LOT 396		1,344,908.42	-75,614.65 S				1,985,000.00		
							.00 S		
002539AB0	AAVID THERMAL TENOLO SR SUB NT	01FEB2007	12.750	11JAN05	14JAN05	1.000000	11MAY00 TO 11MAY00		
** WBLJ **									
307	1,618,200.00	1,462,878.19	155,321.81				1,488,000.00	155,321.81	
11MAY00 BUY LOT 554		1,462,878.19	155,321.81 L				1,488,000.00		
							.00 L		
** WBLJ **				11JAN05	14JAN05	1.000000	11MAY00 TO 11MAY00		
308							1,985,000.00		

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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	GN/LS	GN/LS	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							
	2,158,687.50	1,951,487.37		207,200.13		.00		207,200.13	
11MAY00	BUY LOT 554						1,985,000.00		
		1,951,487.37		207,200.13 L		.00 L			
002539AB0	TOTAL								
	3,776,887.50	3,414,365.56		362,521.94 L		.00		362,521.94 L	
				.00		.00		.00	
003669AC2	ABITIBI CONSOLIDATED GTD NT	20JUN2013	6.000	04JAN05	07JAN05	1.000000	03MAR04 TO 12OCT04		
** WB20 **									
060							1,000,000.00		
	962,500.00	944,672.10		17,827.90		.00		17,827.90	
03MAR04	BUY LOT 622						500,000.00		
		479,597.59		1,652.41 S		.00 S			
12OCT04	BUY LOT 561						500,000.00		
		465,074.51		16,175.49 S		.00 S			
				18OCT05	21OCT05	1.000000	04MAR04 TO 04MAR04		
** WB2R **									
404							150,000.00		
	126,562.50	144,474.60		-17,912.10		.00		-17,912.10	
04MAR04	BUY LOT 520						150,000.00		
		144,474.60		-17,912.10 L		.00 L			
				29NOV05	02DEC05	1.000000	04MAR04 TO 04MAR04		
** WB2R **									
438							200,000.00		
	171,500.00	192,717.40		-21,217.40		.00		-21,217.40	
04MAR04	BUY LOT 520						200,000.00		
		192,717.40		-21,217.40 L		.00 L			
003669AC2	TOTAL								
	1,260,562.50	1,281,864.10		-39,129.50 L		.00		-39,129.50 L	
				17,827.90 S		.00		17,827.90 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
003669AG3	ABITIBI CONSOLIDATED GTD NT	15JUN2011	1.000	06OCT05	12OCT05	1.000000	15SEP04 TO 15SEP04		
** WB2J **									
460							250,000.00		
	247,500.00	250,000.00		-2,500.00		.00		-2,500.00	
15SEP04	BUY LOT 711						250,000.00		
		250,000.00		-2,500.00 L		.00 L			
003669AJ7	ABITIBI CONSOLIDATED GTD NT	01APR2015	8.375	10AUG05	15AUG05	1.000000	05APR05 TO 05APR05		
** WB2P **									
570							10,000.00		
	10,262.50	9,804.58		457.92		.00		457.92	
05APR05	BUY LOT 449						10,000.00		
		9,804.58		457.92 S		.00 S			
** WB2P **				10AUG05	15AUG05	1.000000	05APR05 TO 05APR05		
571							5,000.00		
	5,125.00	4,902.29		222.71		.00		222.71	
05APR05	BUY LOT 449						5,000.00		
		4,902.29		222.71 S		.00 S			
** WB2P **				12AUG05	02SEP05	1.000000	05APR05 TO 29APR05		
580							10,000.00		
	10,275.00	9,435.73		839.27		.00		839.27	
05APR05	BUY LOT 450						5,000.00		
		4,902.33		235.17 S		.00 S			
29APR05	BUY LOT 642						5,000.00		
		4,533.40		604.10 S		.00 S			
** WB2P **				07DEC05	12DEC05	1.000000	29APR05 TO 13OCT05		
763							30,000.00		
	28,800.00	27,637.65		1,162.35		.00		1,162.35	
29APR05	BUY LOT 643						20,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
13OCT05	BUY LOT 225	18,268.61		931.39	S	.00	S	
								5,000.00
13OCT05	BUY LOT 226	4,690.71		109.29	S	.00	S	
								5,000.00
		4,678.33		121.67	S	.00	S	
003669AJ7	TOTAL							
		54,462.50		2,682.25	S	.00		2,682.25 S
						.00		.00
003910AF3	ACETEX CORP SR NT	01AUG2009	10.875	22AUG05	22AUG05	1.000000	24MAR04 TO 28APR04	
** WB2J **								
	711							450,000.00
		474,471.00		43.00		.00		43.00
24MAR04	BUY LOT 286							250,000.00
		263,571.11		23.89	L	.00	L	
28APR04	BUY LOT 655							200,000.00
		210,856.89		19.11	L	.00	L	
003924AA5	ABITIBI CONSOLIDATED INC	01APR2008	6.950	15DEC05	15DEC05	1.000000	31MAR05 TO 31MAR05	
** WB3H **								
	427							62,000.00
		61,744.56		353.52		.00		353.52
31MAR05	BUY LOT 067							55,000.00
		54,459.79		313.61	S	.00	S	
31MAR05	BUY LOT 069							7,000.00
		6,931.25		39.91	S	.00	S	
003924AC1	ABITIBI CONSOLIDATED US DEB	01APR2028	7.500	13SEP05	16SEP05	1.000000	02JUL02 TO 02JUL02	
** WB2R **								
	385							100,000.00
		87,000.00		2,319.76		.00		2,319.76
02JUL02	BUY LOT 191							100,000.00
		84,680.24		2,319.76	L	.00	L	
** WB2R **				06OCT05	15NOV05	1.000000	02JUL02 TO 02JUL02	
	428							120,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	96,300.00	101,634.38		-5,334.38		.00		-5,334.38	
02JUL02	BUY LOT 191						120,000.00		
		101,634.38		-5,334.38 L		.00 L			
** WB2R **				15DEC05	20DEC05	1.000000	02JUL02 TO 02JUL02		
447							125,000.00		
	102,187.50	105,920.59		-3,733.09		.00		-3,733.09	
02JUL02	BUY LOT 191						125,000.00		
		105,920.59		-3,733.09 L		.00 L			
003924AC1	TOTAL								
	285,487.50	292,235.21		-6,747.71 L		.00		-6,747.71 L	
				.00		.00		.00	
003924AG2	ABITIBI CONSOLIDATED DEB	01AUG2010	8.550	16DEC05	16DEC05	1.000000	22MAR05 TO 22MAR05		
** WB3H **							45,000.00		
421									
	45,127.80	46,795.40		-1,667.60		.00		-1,667.60	
22MAR05	BUY LOT 027						45,000.00		
		46,795.40		-1,667.60 S		.00 S			
004398AC7	ACCURIDE CORP SR SUB NT	01FEB2008	9.250	04JAN05	07JAN05	1.000000	18AUG04 TO 18AUG04		
** WB20 **							950,000.00		
061									
	966,625.00	971,480.91		-4,855.91		.00		-4,855.91	
18AUG04	BUY LOT 362						950,000.00		
		971,480.91		-4,855.91 S		.00 S			
00440EAB3	ACE INA HLDG INC SR NTS	15AUG2006	8.300	07SEP05	12SEP05	1.000000	06SEP01 TO 06SEP01		
** WB2J **							1,000,000.00		
078									
	1,035,800.00	1,022,413.22		13,386.78		.00		13,386.78	
06SEP01	BUY LOT 125						1,000,000.00		
		1,022,413.22		13,386.78 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
00499D9G6	ACCURIDE CORPORATION TERM LOAN	13JUN2007	1.000	31JAN05	31JAN05	1.000000	23JUN03 TO 23JUN03	
** WB1X **								
383	631,442.30	618,813.45		12,628.85			631,442.30	12,628.85
23JUN03	BUY LOT 101						631,442.30	
		618,813.45		12,628.85 L			.00 L	
00506TAE5	ACTIVANT SOLUTIONS I SR NT SER	01APR2010	1.000	06OCT05	17OCT05	1.000000	06OCT05 TO 06OCT05	
** WB3H **								
129	15,225.00	15,000.00		225.00			15,000.00	225.00
06OCT05	BUY LOT 130						15,000.00	
		15,000.00		225.00 S			.00 S	
				06OCT05	17OCT05	1.000000	06OCT05 TO 06OCT05	
** WB3H **								
131	15,150.00	15,000.00		150.00			15,000.00	150.00
06OCT05	BUY LOT 130						15,000.00	
		15,000.00		150.00 S			.00 S	
				06OCT05	17OCT05	1.000000	06OCT05 TO 06OCT05	
** WB3H **								
132	35,350.00	35,000.00		350.00			35,000.00	350.00
06OCT05	BUY LOT 130						35,000.00	
		35,000.00		350.00 S			.00 S	
00506TAE5	TOTAL							
-----	65,725.00	65,000.00		725.00 S			.00	725.00 S
				.00			.00	.00
006848BJ3	ADELPHIA COMMUNICATIONS CORP	15JUN2011	10.250	28JAN05	02FEB05	1.000000	17NOV03 TO 17NOV03	
** WB2R **								
168							350,000.00	

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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	GN/LS	GN/LS	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							
	323,750.00	308,791.31		14,958.69		.00		14,958.69	
17NOV03	BUY LOT 334						350,000.00		
		308,791.31		14,958.69	L	.00	L		
** WB2I **				02FEB05	07FEB05	1.000000	17NOV03 TO 17NOV03		
145							225,000.00		
	208,125.00	198,546.51		9,578.49		.00		9,578.49	
17NOV03	BUY LOT 580						225,000.00		
		198,546.51		9,578.49	L	.00	L		
** WB2R **				02FEB05	07FEB05	1.000000	17NOV03 TO 17NOV03		
174							175,000.00		
	161,875.00	154,425.06		7,449.94		.00		7,449.94	
17NOV03	BUY LOT 334						175,000.00		
		154,425.06		7,449.94	L	.00	L		
** WB2R **				04FEB05	10FEB05	1.000000	17NOV03 TO 17NOV03		
185							175,000.00		
	163,625.00	154,436.83		9,188.17		.00		9,188.17	
17NOV03	BUY LOT 334						175,000.00		
		154,436.83		9,188.17	L	.00	L		
** WB2I **				07FEB05	10FEB05	1.000000	17NOV03 TO 17NOV03		
148							475,000.00		
	440,562.50	419,201.64		21,360.86		.00		21,360.86	
17NOV03	BUY LOT 580						475,000.00		
		419,201.64		21,360.86	L	.00	L		
** WB2R **				07FEB05	10FEB05	1.000000	17NOV03 TO 17NOV03		
184							225,000.00		
	208,687.50	198,569.19		10,118.31		.00		10,118.31	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
17NOV03	BUY LOT 334						225,000.00		
		198,569.19		10,118.31 L			.00 L		
				11FEB05	16FEB05	1.000000	17NOV03 TO 17NOV03		
** WB2I **	154						450,000.00		
	400,500.00	397,229.14		3,270.86			.00	3,270.86	
17NOV03	BUY LOT 580						450,000.00		
		397,229.14		3,270.86 L			.00 L		
				15DEC05	20DEC05	1.000000	17NOV03 TO 17NOV03		
** WB2I **	329						675,000.00		
	421,875.00	603,069.74		-181,194.74			.00	-181,194.74	
17NOV03	BUY LOT 580						675,000.00		
		603,069.74		-181,194.74 L			.00 L		
006848BJ3	TOTAL								
	2,329,000.00	2,434,269.42		-105,269.42 L			.00	-105,269.42 L	
				.00			.00	.00	
00686UAA2	ADESA INC	SR SUB NT	15JUN2012	7.625	09FEB05	14FEB05	1.000000	16JUN04 TO 16JUN04	
** WB3H **	652						75,000.00		
	79,500.00	75,000.00		4,500.00			.00	4,500.00	
16JUN04	BUY LOT 690						75,000.00		
		75,000.00		4,500.00 S			.00 S		
00758RAM6	ADVANSTAR COMMUNICAT 2ND PRIOP	15AUG2010	10.750	29AUG05	01SEP05	1.000000	30JAN04 TO 30JAN04		
** WB3H **	726						100,000.00		
	112,750.00	101,221.21		11,528.79			.00	11,528.79	
30JAN04	BUY LOT 347						100,000.00		
		101,221.21		11,528.79 L			.00 L		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
00826KAC1	AFFINITY GROUP INC	SR	SUB NT	15FEB2012	9.000	21MAR05	31MAR05	1.000000	12AUG04 TO 12AUG04	
** WBLJ **										
571								3,970,000.00		
		4,178,425.00		3,970,000.00		208,425.00		.00		208,425.00
12AUG04	BUY LOT	669						3,970,000.00		
				3,970,000.00		208,425.00 S		.00 S		
00826WAD3	AFFINITY GROUP HLDG	SR	NT 144	15FEB2012	10.875	08JUN05	08JUN05	1.000000	21MAR05 TO 21MAR05	
** WBLJ **										
765								11,900,000.00		
		11,468,863.00		11,477,765.55		-8,902.55		.00		-8,902.55
21MAR05	BUY LOT	545						11,900,000.00		
				11,477,765.55		-8,902.55 S		.00 S		
00828BAA3	AFFINIA GROUP INC	SR	SUB NT	30NOV2014	9.000	12APR05	15APR05	1.000000	12NOV04 TO 12NOV04	
** WBLJ **										
634								2,975,000.00		
		2,725,843.75		3,014,600.00		-288,756.25		.00		-288,756.25
12NOV04	BUY LOT	142						1,985,000.00		
				1,985,000.00		-166,243.75 S		.00 S		
12NOV04	BUY LOT	143						990,000.00		
				1,029,600.00		-122,512.50 S		.00 S		
						19MAY05	24MAY05	1.000000	12NOV04 TO 12NOV04	
** WBLJ **										
714								1,985,000.00		
		1,627,700.00		2,066,875.00		-439,175.00		.00		-439,175.00
12NOV04	BUY LOT	143						995,000.00		
				1,034,800.00		-218,900.00 S		.00 S		
12NOV04	BUY LOT	144						990,000.00		
				1,032,075.00		-220,275.00 S		.00 S		
						28OCT05	03NOV05	1.000000	15NOV04 TO 22FEB05	
** WB2Q **										
229								1,435,000.00		
		1,489,700.00		1,486,512.69		3,187.31		.00		3,187.31

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

(CONTINUED)

USD - US DOLLAR

15NOV04	BUY LOT 144						205,000.00	
		212,699.97		114.32 S		.00 S		
15NOV04	BUY LOT 145						120,000.00	
		124,507.29		66.93 S		.00 S		
15NOV04	BUY LOT 146						270,000.00	
		280,773.98		-481.99 S		.00 S		
15NOV04	BUY LOT 147						105,000.00	
		108,697.82		304.62 S		.00 S		
15NOV04	BUY LOT 148						10,000.00	
		10,352.18		29.00 S		.00 S		
15NOV04	BUY LOT 149						340,000.00	
		352,770.68		189.60 S		.00 S		
20JAN05	BUY LOT 287						90,000.00	
		92,987.84		442.82 S		.00 S		
21JAN05	BUY LOT 290						30,000.00	
		30,960.60		182.95 S		.00 S		
03FEB05	BUY LOT 347						75,000.00	
		77,318.05		540.84 S		.00 S		
11FEB05	BUY LOT 372						20,000.00	
		20,595.25		167.12 S		.00 S		
14FEB05	BUY LOT 377						30,000.00	
		30,928.73		214.82 S		.00 S		
14FEB05	BUY LOT 378						70,000.00	
		72,000.52		667.77 S		.00 S		
17FEB05	BUY LOT 384						25,000.00	
		25,685.48		267.48 S		.00 S		
22FEB05	BUY LOT 391						45,000.00	
		46,234.30		481.03 S		.00 S		
** WB3H **				28OCT05	03NOV05	1.000000	12NOV04 TO 30MAR05	
	244	204,875.00	204,607.48	267.52		.00	205,000.00	267.52
12NOV04	BUY LOT 334						55,000.00	
		55,000.00		-33.54 S		.00 S		
12NOV04	BUY LOT 335						100,000.00	
		104,107.48		-4,168.46 S		.00 S		
30MAR05	BUY LOT 059						50,000.00	
		45,500.00		4,469.52 S		.00 S		
** WB1J **				28OCT05	03NOV05	1.000000	12NOV04 TO 07OCT05	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
315	17,667,790.00	17,667,790.00					19,153,000.00		
							.00	.00	
12NOV04	BUY LOT 144						1,990,000.00		
		2,074,575.00		-238,888.57	S		.00	S	
30NOV04	BUY LOT 188						1,985,000.00		
		2,049,512.50		-218,438.35	S		.00	S	
02DEC04	BUY LOT 197						1,488,000.00		
		1,532,640.00		-160,026.23	S		.00	S	
08MAR05	BUY LOT 509						1,785,000.00		
		1,785,000.00		-138,416.95	S		.00	S	
21MAR05	BUY LOT 543						1,985,000.00		
		1,880,787.50		-49,713.35	S		.00	S	
30MAR05	BUY LOT 572						2,975,000.00		
		2,707,250.00		37,055.08	S		.00	S	
06MAY05	BUY LOT 691						1,985,000.00		
		1,751,762.50		79,311.65	S		.00	S	
09JUN05	BUY LOT 762						1,985,000.00		
		1,677,325.00		153,749.15	S		.00	S	
07OCT05	BUY LOT 245						2,975,000.00		
		2,208,937.50		535,367.57	S		.00	S	
00828BAA3	TOTAL						.00	-724,476.42 S	
	23,715,908.75	24,440,385.17		-724,476.42	S		.00	.00	
				.00					
00873NAA1	AIFUL CORP	SR NT 144	16FEB2010	4.450	29NOV05	02DEC05	1.000000	04AUG05 TO 04AUG05	
** WB2N **									
542							100,000.00		
	97,002.00	97,736.95		-734.95			.00	-734.95	
04AUG05	BUY LOT 308						100,000.00		
		97,736.95		-734.95	S		.00	S	
009037AD4	AINSWORTH LMBR CO LT SR NT	15MAR2014	6.750	09SEP05	14SEP05	1.000000	19AUG04 TO 19AUG04		
** WBLJ **									
174							3,460,000.00		
	3,139,950.00	3,180,391.55		-40,441.55			.00	-40,441.55	
19AUG04	BUY LOT 721						3,460,000.00		
		3,180,391.55		-40,441.55	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

009037AE2	AINSWORTH LMBR CO LT SR NT 144	01OCT2012	7.250	04JAN05	07JAN05	1.000000	17SEP04 TO 17SEP04	
** WB20 **								
065							250,000.00	
	254,375.00	250,000.00		4,375.00		.00		4,375.00
17SEP04	BUY LOT 442						250,000.00	
		250,000.00		4,375.00 S		.00 S		
				27APR05	03MAY05	1.000000	28SEP04 TO 28SEP04	
** WB2Q **								
592							1,135,000.00	
	1,146,112.50	1,145,506.74		605.76		.00		605.76
28SEP04	BUY LOT 006						945,000.00	
		953,934.81		317.45 S		.00 S		
28SEP04	BUY LOT 007						190,000.00	
		191,571.93		288.31 S		.00 S		
009037AE2	TOTAL							

	1,400,487.50	1,395,506.74		4,980.76 S		.00		4,980.76 S
				.00		.00		.00
010392EN4	ALABAMA PWR CO SR NT	15NOV2007	3.500	19SEP05	22SEP05	1.000000	09NOV04 TO 09NOV04	
** WB2L **								
187							400,000.00	
	392,972.00	399,918.65		-6,946.65		.00		-6,946.65
09NOV04	BUY LOT 390						400,000.00	
		399,918.65		-6,946.65 S		.00 S		
011588AH3	ALAMOSA INC SR NT	31JAN2012	8.500	05JAN05	10JAN05	1.000000	16AUG04 TO 16AUG04	
** WB20 **								
148							500,000.00	
	543,750.00	506,082.85		37,667.15		.00		37,667.15
16AUG04	BUY LOT 387						500,000.00	
		506,082.85		37,667.15 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

011679AF4	ALASKA COMMUNICATION SR NT	15AUG2011	9.875	10FEB05	10FEB05	1.000000	23FEB04 TO 23FEB04	
** WB3H **								
664							104,000.00	
	113,229.95	105,650.01		7,579.94		.00		7,579.94
23FEB04	BUY LOT 371						104,000.00	
		105,650.01		7,579.94 S		.00 S		
				19MAY05	24MAY05	1.000000	23FEB04 TO 08JUN04	
** WB3H **								
269							196,000.00	
	206,780.00	200,044.51		6,735.49		.00		6,735.49
23FEB04	BUY LOT 371						146,000.00	
		148,241.20		5,788.80 L		.00 L		
08JUN04	BUY LOT 689						50,000.00	
		51,803.31		946.69 S		.00 S		
011679AF4	TOTAL							
-----		320,009.95		5,788.80 L		.00		5,788.80 L
				8,526.63 S		.00		8,526.63 S
				.00		.00		.00
01310QDB8	ALBERTSONS INC	01JUN2028	6.625	27DEC05	30DEC05	1.000000	02SEP05 TO 02SEP05	
** WB2L **	TRANCHE T							
479							70,000.00	
	60,613.00	60,614.75		-1.75		.00		-1.75
02SEP05	BUY LOT 049						70,000.00	
		60,614.75		-1.75 S		.00 S		
				28DEC05	03JAN06	1.000000	02SEP05 TO 02SEP05	
** WB2L **								
503							95,000.00	
	80,070.75	82,265.22		-2,194.47		.00		-2,194.47
02SEP05	BUY LOT 049						95,000.00	
		82,265.22		-2,194.47 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	GN/LS	GN/LS	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							
01310QDB8	TOTAL								
	140,683.75	142,879.97		-2,196.22 S		.00		-2,196.22 S	
				.00		.00		.00	
013104AJ3	ALBERTSONS INC NT	15FEB2011	7.500	23DEC05	29DEC05	1.000000	06SEP05 TO 06SEP05		
** WB2L **									
461	164,936.00	164,883.24		52.76		.00	160,000.00	52.76	
06SEP05	BUY LOT 053						160,000.00		
		164,883.24		52.76 S		.00 S			
013104AK0	ALBERTSONS INC SR NT	01MAY2013	7.250	23DEC05	29DEC05	1.000000	24OCT05 TO 26OCT05		
** WB2L **									
462	291,079.45	281,420.99		9,658.46		.00	295,000.00	9,658.46	
24OCT05	BUY LOT 555						65,000.00		
		62,222.09		1,914.06 S		.00 S			
24OCT05	BUY LOT 557						100,000.00		
		95,694.84		2,976.16 S		.00 S			
26OCT05	BUY LOT 602						65,000.00		
		61,752.03		2,384.12 S		.00 S			
26OCT05	BUY LOT 603						65,000.00		
		61,752.03		2,384.12 S		.00 S			
014383AE3	ALDERWOODS GROUP INC SR NT 144	15SEP2012	7.750	13JUL05	19JUL05	1.000000	07JUN05 TO 07JUN05		
** WB20 **									
645	528,750.00	528,469.11		280.89		.00	500,000.00	280.89	
07JUN05	BUY LOT 546						500,000.00		
		528,469.11		280.89 S		.00 S			
016745AJ0	ALLBRITTON COMMUNICA SR SUB NT	15DEC2012	7.750	04JAN05	07JAN05	1.000000	17MAR03 TO 16JUL03		
** WB20 **									
054	1,167,187.50	1,121,497.08		45,690.42		.00	1,125,000.00	45,690.42	
17MAR03	BUY LOT 269						500,000.00		

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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	GN/LS	GN/LS	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									
19MAY03	BUY LOT 476	501,557.16		17,192.84	L	.00	L	125,000.00	
16JUL03	BUY LOT 686	127,460.27		2,227.23	L	.00	L	500,000.00	
		492,479.65		26,270.35	L	.00	L		
** WB20 **				24MAY05	27MAY05	1.000000		16JUL03 TO 16JUL03	
508								250,000.00	
	238,125.00	246,373.07		-8,248.07		.00		-8,248.07	
16JUL03	BUY LOT 686							250,000.00	
		246,373.07		-8,248.07	L	.00	L		
016745AJ0	TOTAL								
	1,405,312.50	1,367,870.15		37,442.35	L	.00		37,442.35	L
				.00		.00		.00	
017363AD4	ALLEGHENY ENERGY SUP NT	15MAR2011	7.800	06JAN05	11JAN05	1.000000		19MAY04 TO 03NOV04	
** WB20 **								750,000.00	
090									
	825,000.00	794,007.19		30,992.81		.00		30,992.81	
19MAY04	BUY LOT 102							250,000.00	
		236,642.17		38,357.83	S	.00	S		
03NOV04	BUY LOT 643							500,000.00	
		557,365.02		-7,365.02	S	.00	S		
018606AE3	ALLIANCE IMAGING INC SR SUB NT	15DEC2012	7.250	05JAN05	10JAN05	1.000000		09DEC04 TO 09DEC04	
** WB20 **								500,000.00	
075									
	510,000.00	500,000.00		10,000.00		.00		10,000.00	
09DEC04	BUY LOT 707							500,000.00	
		500,000.00		10,000.00	S	.00	S		
** WB3H **				27JAN05	01FEB05	1.000000		09DEC04 TO 09DEC04	
589								80,000.00	
	81,200.00	80,000.00		1,200.00		.00		1,200.00	
09DEC04	BUY LOT 446							80,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		80,000.00		1,200.00	S		.00	S
018606AE3	TOTAL							
-----		591,200.00	580,000.00	11,200.00	S		.00	11,200.00
				.00			.00	.00
01861WAC9	ALLIANCE LAUNDRY SYS SR SUB NT	01MAY2008	9.625	27JAN05	27JAN05	1.000000	27AUG03 TO 27AUG03	
** WB3H **								
586		251,145.00	246,269.27	4,875.73			250,000.00	4,875.73
27AUG03	BUY LOT 014		246,269.27	4,875.73	L		250,000.00	
							.00	L
018804AF1	ALLIANT TECHSYSTEMS SR SUB NT	15MAY2011	8.500	28APR05	03MAY05	1.000000	29MAY02 TO 13JAN04	
** WB2R **								
252		187,031.25	184,794.68	2,236.57			175,000.00	2,236.57
29MAY02	BUY LOT 078		150,169.52	2,661.73	L		143,000.00	
29MAY02	BUY LOT 082		7,325.22	156.03	L		7,000.00	
13JAN04	BUY LOT 413		27,299.94	-581.19	L		25,000.00	
							.00	L
01899Q9Z9	ALLIED WASTE NA INC TRANCHE C	15JAN2010	1.000	09MAR05	09MAR05	1.000000	26AUG03 TO 26AUG03	
** WB1X **								
580		19,554.83	19,554.83	.00			19,554.83	.00
26AUG03	BUY LOT 508		19,554.83	.00	L		19,554.83	
							.00	L
** WB1X **				10MAR05	10MAR05	1.000000	26AUG03 TO 26AUG03	
579		47,412.54	47,412.54	.00			47,412.54	.00
26AUG03	BUY LOT 508		47,412.54	.00	L		47,412.54	
							.00	L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1X **				16MAY05	16MAY05	1.000000	26AUG03 TO 26AUG03		
239	49,139.73	49,139.73	.00			.00	49,139.73	.00	
26AUG03	BUY LOT 508						49,139.73		
		49,139.73	.00 L			.00 L			
** WB1X **				16SEP05	16SEP05	1.000000	26AUG03 TO 13SEP05		
233	258,564.99	258,564.99	.00			.00	257,739.99	.00	
26AUG03	BUY LOT 508						5,496.92		
		5,496.92	17.60 L			.00 L			
27AUG03	BUY LOT 530						50,000.00		
		50,250.00	-89.95 L			.00 L			
11SEP03	BUY LOT 544						100,000.00		
		100,575.00	-254.91 L			.00 L			
24OCT03	BUY LOT 769						18,751.41		
		18,751.41	60.02 L			.00 L			
13SEP05	BUY LOT 208						83,491.66		
		83,491.66	267.24 S			.00 S			
01899Q9Z9	TOTAL								
	374,672.09	374,672.09	-267.24 L			.00	-267.24 L		
			267.24 S			.00	267.24 S		
			.00			.00	.00		
01950PAA0	ALLIED SEC ESCROW CO SR SUB NT	15JUL2011	11.375	14FEB05	18FEB05	1.000000	01JUL04 TO 22DEC04		
** WB1J **									
451	17,923,090.80	17,902,595.95	20,494.85				17,345,000.00	20,494.85	
							.00		
01JUL04	BUY LOT 532						3,960,000.00		
		3,916,043.77	175,938.91 S			.00 S			
08JUL04	BUY LOT 541						1,980,000.00		
		2,035,916.72	10,074.62 S			.00 S			
13JUL04	BUY LOT 552						990,000.00		
		1,022,628.37	367.30 S			.00 S			
19JUL04	BUY LOT 573						1,985,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
22SEP04	BUY LOT 774	2,055,195.75		-4,037.77	S	.00		S	
							2,975,000.00		
19OCT04	BUY LOT 068	3,132,001.53		-57,847.88	S	.00		S	
							2,480,000.00		
22DEC04	BUY LOT 266	2,611,910.90		-49,255.08	S	.00		S	
							2,975,000.00		
		3,128,898.91		-54,745.25	S	.00		S	
01950PAC6	ALLIED SEC ESCROW CO SR SUB NT	15JUL2011	11.375	10JUN05	15JUN05	1.000000	14FEB05 TO 14FEB05		
** WBLJ **	769								
		1,895,675.00		-152,994.38		.00		-152,994.38	
14FEB05	BUY LOT 450	2,048,669.38		-152,994.38	S	.00		S	
							1,985,000.00		
** WBLJ **	770			10JUN05	15JUN05	1.000000	14FEB05 TO 14FEB05		
		4,761,600.00		-357,493.28		.00		-357,493.28	
14FEB05	BUY LOT 450	5,119,093.28		-357,493.28	S	.00		S	
							4,960,000.00		
01950PAC6	TOTAL	6,657,275.00		-510,487.66	S	.00		-510,487.66 S	
						.00		.00	
01958XAZ0	ALLIED WASTE NORTH A SR NT	15APR2013	7.875	22SEP05	27SEP05	1.000000	04APR03 TO 04APR03		
** WB2Q **	154								
		86,487.50		1,487.50		.00		1,487.50	
04APR03	BUY LOT 358	85,000.00		1,487.50	L	.00		L	
							85,000.00		
01958XBD8	ALLIED WASTE NORTH A SR NT	15FEB2011	5.750	01JUN05	06JUN05	1.000000	18MAY05 TO 18MAY05		
** WB2L **	728								
		227,850.00		14,700.00		.00		14,700.00	
18MAY05	BUY LOT 636								
							175,000.00		

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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	GN/LS	GN/LS	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									
18MAY05	BUY LOT 640	152,250.00		10,500.00	S	.00	S		
		60,900.00		4,200.00	S	.00	S	70,000.00	
01958XBH9	ALLIED WASTE NORTH A SR NT	15APR2014	7.375	03JAN05	06JAN05	1.000000	30JUN04 TO 30JUN04		
** WB20 **	026	480,000.00	499,398.43	-19,398.43		.00	500,000.00	-19,398.43	
30JUN04	BUY LOT 238		499,398.43	-19,398.43	S	.00	500,000.00		
** WB20 **	499	212,812.50	246,362.59	-33,550.09		.00	250,000.00	-33,550.09	
14JUL04	BUY LOT 250		147,535.76	-19,848.26	S	.00	150,000.00		
14JUL04	BUY LOT 252		98,826.83	-13,701.83	S	.00	100,000.00		
** WB20 **	502	213,750.00	247,067.71	-33,317.71		.00	250,000.00	-33,317.71	
14JUL04	BUY LOT 252		247,067.71	-33,317.71	S	.00	250,000.00		
** WB20 **	525	462,500.00	493,554.43	-31,054.43		.00	500,000.00	-31,054.43	
23JUL04	BUY LOT 279		493,554.43	-31,054.43	S	.00	500,000.00		

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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	GN/LS	GN/LS	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

01958XBH9 TOTAL

1,369,062.50 1,486,383.16 -117,320.66 S .00 -117,320.66 S
 .00 .00 .00 .00

01958XBL0 ALLIED WASTE NORTH A SR NT 144 15MAR2015 7.250 03MAY05 06MAY05 1.000000 03MAR05 TO 03MAR05

** WBLJ **
 676

1,806,350.00 1,985,000.00 -178,650.00 .00 -178,650.00

03MAR05 BUY LOT 486

1,985,000.00 -178,650.00 S 1,985,000.00 .00 S

04MAY05 09MAY05 1.000000 03MAR05 TO 03MAR05

** WBLJ **
 680

905,850.00 990,000.00 -84,150.00 .00 -84,150.00

03MAR05 BUY LOT 486

990,000.00 -84,150.00 S 990,000.00 .00 S

01958XBL0 TOTAL

2,712,200.00 2,975,000.00 -262,800.00 S .00 -262,800.00 S
 .00 .00 .00

01999T9F6 CRED DEF SWAP B 0WP007875 20MAR2015 1.000 13JAN05 19JAN05 1.000000 29DEC04 TO 29DEC04

** WBLY **
 321

411.11 .00 -411.11 .00 BTC -411.11

29DEC04 BUY LOT 276

411.11 -411.11 S 2,900,000.00 .00 S

13JAN05 19JAN05 1.000000 29DEC04 TO 29DEC04

** WBLZ **
 518

269.34 .00 -269.34 .00 BTC -269.34

29DEC04 BUY LOT 456

269.34 -269.34 S 1,900,000.00 .00 S

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

(CONTINUED)

USD - US DOLLAR

01999T9F6 TOTAL

	680.45	.00	-680.45 S	.00	-680.45 S
			.00	.00	.00

02003MAA2 ALLSTATE LIFE GLOBAL TRANCHE T 29MAY2009 4.500 22FEB05 25FEB05 1.000000 03NOV04 TO 03NOV04

** WB2L **
561

	697,424.40	707,163.57	-9,739.17	.00	690,000.00	-9,739.17
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03NOV04 BUY LOT 204

	707,163.57	-9,739.17 S	.00 S	690,000.00	
--	------------	-------------	-------	------------	--

02003MAK0 ALLSTATE LIFE GLOBAL TRANCHE T 26FEB2010 4.250 15SEP05 20SEP05 1.000000 22FEB05 TO 22FEB05

** WB2L **
156

	44,414.55	44,829.53	-414.98	.00	45,000.00	-414.98
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22FEB05 BUY LOT 569

	44,829.53	-414.98 S	.00 S	45,000.00	
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02NOV05 07NOV05 1.000000 22FEB05 TO 22FEB05

** WB2L **
665

	720,035.05	742,253.74	-22,218.69	.00	745,000.00	-22,218.69
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22FEB05 BUY LOT 569

	742,253.74	-22,218.69 S	.00 S	745,000.00	
--	------------	--------------	-------	------------	--

02003MAK0 TOTAL

	764,449.60	787,083.27	-22,633.67 S	.00	-22,633.67 S
			.00	.00	.00

020039DF7 ALLTEL CORP SR NT 17MAY2007 4.656 28JUL05 02AUG05 1.000000 14FEB05 TO 14FEB05

** WB1H **
448

	502,415.00	505,953.76	-3,538.76	.00	500,000.00	-3,538.76
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14FEB05 BUY LOT 431

	505,953.76	-3,538.76 S	.00 S	500,000.00	
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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									

				29AUG05	01SEP05	1.000000	14FEB05 TO 14FEB05		
** WB1H **									
779									
	3,720,536.40	3,752,251.16		-31,714.76			3,710,000.00		
							.00	-31,714.76	
14FEB05	BUY LOT 431						3,690,000.00		
		3,732,003.56		-31,523.96 S			.00 S		
14FEB05	BUY LOT 433						20,000.00		
		20,247.60		-190.80 S			.00 S		
020039DF7	TOTAL								

	4,222,951.40	4,258,204.92		-35,253.52 S			.00	-35,253.52 S	
				.00			.00	.00	
020040AB7	JARDEN CORP	SR SUB NT	01MAY2012	9.750	05JAN05	10JAN05	1.000000	27NOV02 TO 27NOV02	
** WB20 **									
073									
	551,250.00	494,702.90		56,547.10			500,000.00		
							.00	56,547.10	
27NOV02	BUY LOT 009						500,000.00		
		494,702.90		56,547.10 L			.00 L		
** WB20 **				05APR05	08APR05	1.000000	27NOV02 TO 27NOV02		
361									
	1,072,500.00	989,649.24		82,850.76			1,000,000.00		
							.00	82,850.76	
27NOV02	BUY LOT 009						1,000,000.00		
		989,649.24		82,850.76 L			.00 L		
020040AB7	TOTAL								

	1,623,750.00	1,484,352.14		139,397.86 L			.00	139,397.86 L	
				.00			.00	.00	
02076QAA5	ALPHA NAT RES LLC	SR NT 144	01JUN2012	10.000	22FEB05	25FEB05	1.000000	14MAY04 TO 14MAY04	
** WB1J **									
462									
	3,436,125.00	2,975,000.00		461,125.00			2,975,000.00		
							.00	461,125.00	
14MAY04	BUY LOT 380						2,975,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		2,975,000.00		461,125.00	S		.00	S	
** WB1J **				08MAR05	11MAR05	1.000000	14MAY04 TO 14MAY04		
506	5,404,725.00	4,710,000.00	694,725.00				4,710,000.00		694,725.00
14MAY04	BUY LOT 380						4,710,000.00		
		4,710,000.00	694,725.00	S			.00	S	
** WB1J **				08MAR05	11MAR05	1.000000	14MAY04 TO 14MAY04		
507	2,561,868.75	2,235,000.00	326,868.75				2,235,000.00		326,868.75
14MAY04	BUY LOT 380						2,235,000.00		
		2,235,000.00	326,868.75	S			.00	S	
02076QAA5	TOTAL								
	11,402,718.75	9,920,000.00	1,482,718.75	S			.00		1,482,718.75
			.00				.00		.00
02299H9R1	CD PAY LB	OWP012073	20MAR2010	1.000	02JUN05	07JUN05	1.000000	22MAR05 TO 22MAR05	
** WB1Z **									
108	14,649.14	8,593.43	-6,055.71				2,700,000.00		BTC
22MAR05	BUY LOT 322						.00		-6,055.71
		8,593.43	-6,055.71	S			2,700,000.00		
							.00	S	
** WB1Y **				02JUN05	07JUN05	1.000000	22MAR05 TO 22MAR05		
357	22,787.55	13,367.56	-9,419.99				4,200,000.00		BTC
22MAR05	BUY LOT 694						.00		-9,419.99
		13,367.56	-9,419.99	S			4,200,000.00		
							.00	S	
** WB1H **				02JUN05	07JUN05	1.000000	22MAR05 TO 22MAR05		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
770							6,900,000.00	BTC
	37,436.69	21,961.02		-15,475.67		.00		-15,475.67
22MAR05	BUY LOT 102						6,900,000.00	
		21,961.02		-15,475.67 S		.00 S		
02299H9R1	TOTAL							
	74,873.38	43,922.01		-30,951.37 S		.00		-30,951.37 S
				.00		.00		.00
02299S9H9	CRED DEF SWAP B	OWR008475	20MAR2010	1.000	21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05
** WB1H **								
062							13,700,000.00	
	7,052.00	.00		7,052.00		.00		7,052.00
02FEB05	BUY LOT 416						13,700,000.00	
		-7,052.00		7,052.00 S		.00 S		
					21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05
** WB1Z **								
277							5,500,000.00	
	2,831.08	.00		2,831.08		.00		2,831.08
02FEB05	BUY LOT 704						5,500,000.00	
		-2,831.08		2,831.08 S		.00 S		
					21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05
** WB1Y **								
690							8,300,000.00	
	4,272.38	.00		4,272.38		.00		4,272.38
02FEB05	BUY LOT 425						8,300,000.00	
		-4,272.38		4,272.38 S		.00 S		
					22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05
** WB1H **								
069							6,900,000.00	
	2,601.41	.00		2,601.41		.00		2,601.41
02FEB05	BUY LOT 416						6,900,000.00	
		-2,601.41		2,601.41 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	GN/LS	GN/LS	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							
** WB1Z **				22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05		
320	1,017.94	.00	1,017.94				2,700,000.00	1,017.94	
02FEB05	BUY LOT 704	-1,017.94	1,017.94 S				2,700,000.00		
							.00 S		
** WB1Y **				22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05		
692	1,583.47	.00	1,583.47				4,200,000.00	1,583.47	
02FEB05	BUY LOT 425	-1,583.47	1,583.47 S				4,200,000.00		
							.00 S		
02299S9H9	TOTAL								
	19,358.28	.00	19,358.28 S				.00	19,358.28 S	
			.00				.00	.00	
023551AE4	AMERADA HESS CORP	01OCT2009	7.375	09DEC05	09DEC05	1.000000	19AUG04 TO 09SEP05		
** WB1Y **									
139	2,720,275.00	2,735,862.71	-15,587.71				2,500,000.00	-15,587.71	
19AUG04	BUY LOT 316	547,132.25	-3,077.25 L				500,000.00		
19AUG04	BUY LOT 318	1,093,787.78	-5,677.78 L				1,000,000.00		
09SEP05	BUY LOT 235	1,094,942.68	-6,832.68 S				1,000,000.00		
							.00 S		
** WB1Z **				09DEC05	09DEC05	1.000000	13MAY04 TO 21MAY04		
151	1,632,165.00	1,597,810.07	34,354.93				1,500,000.00	34,354.93	
13MAY04	BUY LOT 772	882,449.12	20,682.18 L				830,000.00		
14MAY04	BUY LOT 786						.00 L		
							230,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
21MAY04	BUY LOT 059	244,979.91		5,285.39	L	.00	L		
							440,000.00		
		470,381.04		8,387.36	L	.00	L		
** WB1H **									
	764			09DEC05	09DEC05	1.000000	13MAY04 TO 25AUG04		
		2,992,302.50	2,984,830.23	7,472.27		.00		7,472.27	
13MAY04	BUY LOT 317						480,000.00		
			510,332.00	11,960.80	L	.00	L		
14MAY04	BUY LOT 332						150,000.00		
			159,769.51	3,446.99	L	.00	L		
21MAY04	BUY LOT 397						220,000.00		
			235,190.53	4,193.67	L	.00	L		
19AUG04	BUY LOT 384						340,000.00		
			372,049.92	-2,092.52	L	.00	L		
19AUG04	BUY LOT 385						670,000.00		
			732,837.81	-3,804.11	L	.00	L		
24AUG04	BUY LOT 407						490,000.00		
			536,637.37	-3,463.47	L	.00	L		
25AUG04	BUY LOT 414						400,000.00		
			438,013.09	-2,769.09	L	.00	L		
023551AE4 TOTAL									
		7,344,742.50	7,318,503.01	33,072.17	L	.00		33,072.17	
				-6,832.68	S	.00		-6,832.68	
				.00		.00		.00	
02399H9X7 CRED DEF SWAP A OWP011257 20MAR2015 0.320 28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05									
** WB1Z **									
	361						600,000.00	BTC	
		3,244.92	.00	-3,244.92		.00		-3,244.92	
14MAR05	BUY LOT 109						600,000.00		
			3,244.92	-3,244.92	S	.00	S		
** WB1H **									
	485			28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
		7,571.47	.00	-7,571.47		.00		1,400,000.00	
						.00		-7,571.47	
14MAR05	BUY LOT 107						1,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		7,571.47		-7,571.47	S		.00	S	
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
426							900,000.00	BTC	
	4,867.38	.00		-4,867.38		.00		-4,867.38	
14MAR05	BUY LOT 633						900,000.00		
		4,867.38		-4,867.38	S	.00	S		
02399H9X7	TOTAL								
		15,683.77	.00	-15,683.77	S	.00		-15,683.77	S
				.00		.00		.00	
02399H9Y5	CRED DEF SWAP A	OWP011158	20MAR2015	0.690	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
386							600,000.00	BTC	
	989.67	.00		-989.67		.00		-989.67	
14MAR05	BUY LOT 306						600,000.00		
		989.67		-989.67	S	.00	S		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
434							900,000.00	BTC	
	1,484.51	.00		-1,484.51		.00		-1,484.51	
14MAR05	BUY LOT 675						900,000.00		
		1,484.51		-1,484.51	S	.00	S		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
466							1,400,000.00	BTC	
	2,309.24	.00		-2,309.24		.00		-2,309.24	
14MAR05	BUY LOT 064						1,400,000.00		
		2,309.24		-2,309.24	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

02399H9Y5 TOTAL

4,783.42 .00 -4,783.42 S .00 -4,783.42 S
 .00 .00 .00

02399S9A3 CRED DEF SWAP B OWP013659 20MAR2010 1.000 28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1Z **
 370

11,129.58 4,078.56 -7,051.02 4,000,000.00 BTC
 .00 -7,051.02

26APR05 BUY LOT 650

4,078.56 -7,051.02 S 4,000,000.00
 .00 S

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1Y **
 483

16,972.61 6,219.82 -10,752.79 6,100,000.00 BTC
 .00 -10,752.79

26APR05 BUY LOT 081

6,219.82 -10,752.79 S 6,100,000.00
 .00 S

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1H **
 505

27,545.71 10,094.46 -17,451.25 9,900,000.00 BTC
 .00 -17,451.25

26APR05 BUY LOT 529

10,094.46 -17,451.25 S 9,900,000.00
 .00 S

02399S9A3 TOTAL

55,647.90 20,392.84 -35,255.06 S .00 -35,255.06 S
 .00 .00 .00

02399S9B1 CRED DEF SWAP A OWP013634 20JUN2015 0.450 28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1Z **
 380

2,511.33 .00 -2,511.33 400,000.00 BTC
 .00 -2,511.33

26APR05 BUY LOT 647

2,511.33 -2,511.33 S 400,000.00
 .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							
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
** WB1Y **									
484	3,829.78	.00		-3,829.78		.00	610,000.00	BTC	
								-3,829.78	
26APR05	BUY LOT 110						610,000.00		
		3,829.78		-3,829.78 S		.00 S			
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
** WB1H **									
487	6,215.54	.00		-6,215.54		.00	990,000.00	BTC	
								-6,215.54	
26APR05	BUY LOT 496						990,000.00		
		6,215.54		-6,215.54 S		.00 S			
02399S9B1	TOTAL								
	12,556.65	.00		-12,556.65 S		.00		-12,556.65 S	
						.00		.00	
02399S9D7	CRED DEF SWAP A	OWP013451	20JUN2015	0.550	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
** WB1Z **									
389	5,291.14	.00		-5,291.14		.00	400,000.00	BTC	
								-5,291.14	
26APR05	BUY LOT 630						400,000.00		
		5,291.14		-5,291.14 S		.00 S			
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
** WB1Y **									
428	8,069.00	.00		-8,069.00		.00	610,000.00	BTC	
								-8,069.00	
26APR05	BUY LOT 120						610,000.00		
		8,069.00		-8,069.00 S		.00 S			
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
** WB1H **									
493							990,000.00	BTC	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	13,095.59	.00	-13,095.59			.00	-13,095.59	
26APR05	BUY LOT 512						990,000.00	
		13,095.59	-13,095.59 S			.00 S		
02399S9D7 TOTAL								
	26,455.73	.00	-26,455.73 S			.00	-26,455.73 S	
			.00			.00	.00	
02399S9J4	CRED DEF SWAP A	OWP013535	20JUN2015	0.340	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Z **	366						400,000.00	BTC
	2,831.43	.00	-2,831.43			.00	-2,831.43	
26APR05	BUY LOT 626						400,000.00	
		2,831.43	-2,831.43 S			.00 S		
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
** WB1Y **	472						610,000.00	BTC
	4,317.93	.00	-4,317.93			.00	-4,317.93	
26APR05	BUY LOT 122						610,000.00	
		4,317.93	-4,317.93 S			.00 S		
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
** WB1H **	503						990,000.00	BTC
	7,007.79	.00	-7,007.79			.00	-7,007.79	
26APR05	BUY LOT 494						990,000.00	
		7,007.79	-7,007.79 S			.00 S		
02399S9J4 TOTAL								
	14,157.15	.00	-14,157.15 S			.00	-14,157.15 S	
			.00			.00	.00	
02406PAE0	AMERICAN AXLE + MFG SR NT	11FEB2014	5.250	03AUG05	08AUG05	1.000000	16MAY05 TO 16MAY05	
** WB2L **	578						360,000.00	

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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						
	332,100.00	284,775.96		47,324.04		.00		47,324.04
16MAY05	BUY LOT 542						205,000.00	
		162,707.83		26,404.67 S		.00 S		
16MAY05	BUY LOT 558						155,000.00	
		122,068.13		20,919.37 S		.00 S		
025169AC7	AMERICAN COLOR GRAPH SR 2ND SE	15JUN2010	10.000	15FEB05	18FEB05	1.000000	29DEC03 TO 29DEC03	
** WB3H **								
	677						50,000.00	
	39,375.00	52,181.29		-12,806.29		.00		-12,806.29
29DEC03	BUY LOT 277						50,000.00	
		52,181.29		-12,806.29 L		.00 L		
				18FEB05	24FEB05	1.000000	29DEC03 TO 29DEC03	
** WB3H **								
	688						50,000.00	
	36,000.00	52,175.95		-16,175.95		.00		-16,175.95
29DEC03	BUY LOT 277						50,000.00	
		52,175.95		-16,175.95 L		.00 L		
				18FEB05	24FEB05	1.000000	29DEC03 TO 29DEC03	
** WB3H **								
	689						50,000.00	
	36,250.00	52,175.94		-15,925.94		.00		-15,925.94
29DEC03	BUY LOT 277						50,000.00	
		52,175.94		-15,925.94 L		.00 L		
				24FEB05	01MAR05	1.000000	29DEC03 TO 29DEC03	
** WB3H **								
	704						105,000.00	
	76,650.00	109,560.12		-32,910.12		.00		-32,910.12
29DEC03	BUY LOT 277						105,000.00	
		109,560.12		-32,910.12 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	GN/LS	GN/LS	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							
** WB3H **				28FEB05	03MAR05	1.000000	29DEC03 TO 27APR04		
722	39,600.00	55,732.25	-16,132.25			.00	55,000.00	-16,132.25	
29DEC03	BUY LOT 277	46,952.74	-14,552.74	L		.00	45,000.00		
27APR04	BUY LOT 525	8,779.51	-1,579.51	S		.00	10,000.00		
** WB3H **				02MAR05	07MAR05	1.000000	27APR04 TO 27APR04		
741	74,418.75	92,203.52	-17,784.77			.00	105,000.00	-17,784.77	
27APR04	BUY LOT 525	92,203.52	-17,784.77	S		.00	105,000.00		
** WB3H **				03MAR05	08MAR05	1.000000	27APR04 TO 27APR04		
755	28,400.00	35,126.93	-6,726.93			.00	40,000.00	-6,726.93	
27APR04	BUY LOT 525	35,126.93	-6,726.93	S		.00	40,000.00		
** WB3H **				03MAR05	08MAR05	1.000000	27APR04 TO 27APR04		
758	45,987.50	57,081.27	-11,093.77			.00	65,000.00	-11,093.77	
27APR04	BUY LOT 525	57,081.27	-11,093.77	S		.00	65,000.00		
** WB3H **				03MAR05	08MAR05	1.000000	27APR04 TO 13JUL04		
760	74,156.25	95,473.93	-21,317.68			.00	105,000.00	-21,317.68	
27APR04	BUY LOT 525						30,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
13JUL04	BUY LOT 800	26,345.20		-5,157.70	S	.00		S
		69,128.73		-16,159.98	S	.00	75,000.00	
025169AC7	TOTAL							
	450,837.50	601,711.20		-92,371.04	L	.00		-92,371.04
				-58,502.66	S	.00		-58,502.66
				.00		.00		.00
02519QAB8	AMERICAN COML LINES SR NT	15FEB2015	9.500	15NOV05	15NOV05	1.000000	02JUL05 TO 02JUL05	
** WB3H **	280						33,000.00	
	36,135.00	33,000.00		3,135.00		.00		3,135.00
02JUL05	BUY LOT 486						33,000.00	
		33,000.00		3,135.00	S	.00	S	
				13DEC05	16DEC05	1.000000	02JUL05 TO 02JUL05	
** WB3H **	377						62,000.00	
	66,805.00	62,000.00		4,805.00		.00		4,805.00
02JUL05	BUY LOT 486						62,000.00	
		62,000.00		4,805.00	S	.00	S	
02519QAB8	TOTAL							
	102,940.00	95,000.00		7,940.00	S	.00		7,940.00
				.00		.00		.00
025537AA9	AMERICAN ELEC PWR IN SR NT SER	15MAY2006	6.125	15APR05	15APR05	1.000000	04MAY01 TO 04MAY01	
** WB1H **	293						1,215,000.00	
	1,245,873.15	1,214,104.84		31,768.31		.00		31,768.31
04MAY01	BUY LOT 430						1,215,000.00	
		1,214,104.84		31,768.31	L	.00	L	
				15APR05	15APR05	1.000000	01APR02 TO 01APR02	
** WB1A **	298						3,489,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,577,655.49	3,483,311.60		94,343.89		.00		94,343.89
01APR02	BUY LOT 466							
		3,483,311.60		94,343.89 L		.00 L		3,489,000.00
** WB1U **				15APR05	15APR05	1.000000	30DEC04 TO 30DEC04	
446								2,326,000.00
	2,385,103.66	2,394,818.57		-9,714.91		.00		-9,714.91
30DEC04	BUY LOT 791							
		2,394,818.57		-9,714.91 S		.00 S		2,326,000.00
** WB1Y **				15APR05	15APR05	1.000000	18FEB04 TO 18FEB04	
795								581,000.00
	595,763.21	603,726.54		-7,963.33		.00		-7,963.33
18FEB04	BUY LOT 131							
		603,726.54		-7,963.33 L		.00 L		581,000.00
** WB1U **				09MAY05	12MAY05	1.000000	30DEC04 TO 30DEC04	
640								1,674,000.00
	1,708,116.12	1,720,179.23		-12,063.11		.00		-12,063.11
30DEC04	BUY LOT 791							
		1,720,179.23		-12,063.11 S		.00 S		1,674,000.00
** WB1H **				29AUG05	01SEP05	1.000000	04MAY01 TO 04MAY01	
784								875,000.00
	885,596.25	874,576.87		11,019.38		.00		11,019.38
04MAY01	BUY LOT 430							
		874,576.87		11,019.38 L		.00 L		875,000.00
** WB1Y **				31AUG05	06SEP05	1.000000	18FEB04 TO 10AUG05	
145								2,419,000.00
	2,449,479.40	2,453,671.46		-4,192.06		.00		-4,192.06

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
18FEB04	BUY LOT 131						419,000.00		
		429,489.65		-5,210.25	L	.00	L		
10AUG05	BUY LOT 765						2,000,000.00		
		2,024,181.81		1,018.19	S	.00	S		
** WB1A **				27SEP05	30SEP05	1.000000	01APR02 TO 01APR02		
574							2,511,000.00		
	2,538,043.47	2,508,606.89		29,436.58		.00		29,436.58	
01APR02	BUY LOT 466						2,511,000.00		
		2,508,606.89		29,436.58	L	.00	L		
025537AA9	TOTAL								
	15,385,630.75	15,252,996.00		153,394.58	L	.00		153,394.58	
				-20,759.83	S	.00		-20,759.83	
				.00		.00		.00	
02635PSP9	AMERICAN GEN FIN CORP MTN	15MAY2009	4.625	18JUL05	21JUL05	1.000000	17MAY04 TO 17MAY04		
** WB2F **							1,840,000.00		
361							.00	177.04	
	1,837,387.20	1,837,210.16		177.04		.00			
17MAY04	BUY LOT 220						1,840,000.00		
		1,837,210.16		177.04	L	.00	L		
02635PSS3	AMERICAN GEN FIN CORP MTN	01OCT2009	3.875	07APR05	12APR05	1.000000	27SEP04 TO 27SEP04		
** WB2L **							825,000.00		
163							.00	-28,980.71	
	792,371.25	821,351.96		-28,980.71		.00			
27SEP04	BUY LOT 692						825,000.00		
		821,351.96		-28,980.71	S	.00	S		
02635PST1	AMERICAN GEN FIN COR TRANCHE T	18JAN2008	1.000	04OCT05	07OCT05	1.000000	13JAN05 TO 13JAN05		
** WB1Z **							330,000.00		
400							.00	155.10	
	330,155.10	330,000.00		155.10		.00			
13JAN05	BUY LOT 519						330,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		330,000.00			155.10 S		.00 S	
** WB1Y **				04OCT05	07OCT05	1.000000	30AUG05 TO 30AUG05	
486							1,500,000.00	
	1,500,705.00	1,498,999.91		1,705.09		.00		1,705.09
30AUG05	BUY LOT 130						1,500,000.00	
		1,498,999.91		1,705.09 S		.00 S		
** WB1Y **				13DEC05	16DEC05	1.000000	30AUG05 TO 30AUG05	
172							1,100,000.00	
	1,100,413.60	1,099,327.16		1,086.44		.00		1,086.44
30AUG05	BUY LOT 130						1,100,000.00	
		1,099,327.16		1,086.44 S		.00 S		
** WB1Z **				13DEC05	16DEC05	1.000000	13JAN05 TO 28APR05	
190							740,000.00	
	740,278.24	738,369.30		1,908.94		.00		1,908.94
13JAN05	BUY LOT 519						240,000.00	
		240,000.00		90.24 S		.00 S		
12APR05	BUY LOT 433						70,000.00	
		69,849.50		176.82 S		.00 S		
19APR05	BUY LOT 485						190,000.00	
		189,350.20		721.24 S		.00 S		
28APR05	BUY LOT 573						240,000.00	
		239,169.60		920.64 S		.00 S		
02635PST1	TOTAL							
		3,671,551.94		4,855.57 S		.00		4,855.57 S
				.00		.00		.00
02635PTB9	AMERICAN GEN FIN COR TRANCHE T	15JUL2012	4.875	02NOV05	07NOV05	1.000000	06JUL05 TO 06JUL05	
** WB2L **							980,000.00	
673								
	947,777.60	979,001.98		-31,224.38		.00		-31,224.38
06JUL05	BUY LOT 284						980,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		979,001.98		-31,224.38	S		.00	S
02666QSV6	AMERICAN HONDA FIN C TRANCHE 0	07MAR2006	1.000	01MAR05	02MAR05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								
702							7,500,000.00	
	7,519,350.00	7,516,106.90		3,243.10		.00		3,243.10
30DEC04	BUY LOT 801						7,500,000.00	
		7,516,106.90		3,243.10	S	.00	S	
02666QUL5	AMERICAN HONDA FIN C TRANCHE T	20FEB2007	1.000	23JUN05	28JUN05	1.000000	06AUG04 TO 06AUG04	
** WB2D **								
259							1,000,000.00	
	1,001,720.00	1,000,438.69		1,281.31		.00		1,281.31
06AUG04	BUY LOT 044						1,000,000.00	
		1,000,438.69		1,281.31	S	.00	S	
02666QUV3	AMERICAN HONDA FIN C 144A	11MAY2007	1.000	01MAR05	02MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **								
697							2,600,000.00	
	2,603,221.40	2,599,492.98		3,728.42		.00		3,728.42
29DEC04	BUY LOT 775						2,600,000.00	
		2,599,492.98		3,728.42	S	.00	S	
02666QVG5	AMERICAN HONDA FIN C TRANCHE T	23AUG2007	1.000	10FEB05	22FEB05	1.000000	22DEC04 TO 22DEC04	
** WB1Y **								
422							2,000,000.00	
	2,003,160.00	2,000,132.13		3,027.87		.00		3,027.87
22DEC04	BUY LOT 223						2,000,000.00	
		2,000,132.13		3,027.87	S	.00	S	
02666QVR1	AMERICAN HONDA FIN C TRANCHE T	22OCT2007	1.000	10FEB05	25FEB05	1.000000	20OCT04 TO 20OCT04	
** WB1H **								
513							1,930,000.00	
	1,932,972.20	1,930,000.00		2,972.20		.00		2,972.20
20OCT04	BUY LOT 098						1,930,000.00	
		1,930,000.00		2,972.20	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
02666QWN9	AMERICAN HONDA FIN C TRANCHE T	12MAY2008	1.000	01SEP05	07SEP05	1.000000	04MAY05 TO 04MAY05		
** WB1H **									
076							2,170,000.00		
	2,169,869.80	2,170,000.00		-130.20		.00		-130.20	
04MAY05	BUY LOT 488						2,170,000.00		
		2,170,000.00		-130.20 S		.00 S			
02744RAH0	AMERICAN MEDIA OPERA GTD SR SU	01MAY2009	10.250	27JUN05	30JUN05	1.000000	24JUN05 TO 24JUN05		
** WB3H **									
431							125,000.00		
	125,312.50	125,937.50		-625.00		.00		-625.00	
24JUN05	BUY LOT 423						125,000.00		
		125,937.50		-625.00 S		.00 S			
02799L9Q9	CRED DEF SWAP A	OWP008477	20MAR2010	1.050	21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05	
** WB1H **									
063							13,700,000.00	BTC	
	.00	98,480.81		98,480.81		.00		98,480.81	
02FEB05	BUY LOT 417						13,700,000.00		
		98,480.81		98,480.81 S		.00 S			
				21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05		
** WB1Z **									
276							5,500,000.00	BTC	
	.00	39,536.09		39,536.09		.00		39,536.09	
02FEB05	BUY LOT 705						5,500,000.00		
		39,536.09		39,536.09 S		.00 S			
				21MAR05	24MAR05	1.000000	02FEB05 TO 02FEB05		
** WB1Y **									
689							8,300,000.00	BTC	
	.00	59,663.56		59,663.56		.00		59,663.56	
02FEB05	BUY LOT 426						8,300,000.00		
		59,663.56		59,663.56 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05	
** WB1H **								
070	.00	49,599.83	49,599.83			6,900,000.00		BTC
						.00	49,599.83	
02FEB05	BUY LOT 417					6,900,000.00		
		49,599.83	49,599.83	S		.00		
				22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05	
** WB1Z **								
321	.00	19,408.63	19,408.63			2,700,000.00		BTC
						.00	19,408.63	
02FEB05	BUY LOT 705					2,700,000.00		
		19,408.63	19,408.63	S		.00		
				22MAR05	25MAR05	1.000000	02FEB05 TO 02FEB05	
** WB1Y **								
691	.00	30,191.20	30,191.20			4,200,000.00		BTC
						.00	30,191.20	
02FEB05	BUY LOT 426					4,200,000.00		
		30,191.20	30,191.20	S		.00		
02799L9Q9	TOTAL							
-----	.00	296,880.12	296,880.12	S		.00	296,880.12	S
						.00	.00	
02944PAB5	AMERICAN SEAFOODS GR SR SUB NT	15APR2010	10.125	11JAN05	14JAN05	1.000000	17AUG04 TO 17AUG04	
** WBLJ **								
306	654,000.00	650,866.82	3,133.18			600,000.00		3,133.18
						.00		
17AUG04	BUY LOT 664					600,000.00		
		650,866.82	3,133.18	S		.00		
				02MAY05	05MAY05	1.000000	17AUG04 TO 17AUG04	
** WBLJ **								
666						1,985,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,128,912.50	2,145,354.84		-16,442.34		.00		-16,442.34
17AUG04	BUY LOT 664						1,985,000.00	
		2,145,354.84		-16,442.34 S		.00 S		
** WBLJ **				06JUN05	09JUN05	1.000000	17AUG04 TO 19AUG04	
753							990,000.00	
	1,064,250.00	1,068,743.70		-4,493.70		.00		-4,493.70
17AUG04	BUY LOT 664						445,000.00	
		480,372.12		-1,997.12 S		.00 S		
18AUG04	BUY LOT 667						520,000.00	
		561,381.33		-2,381.33 S		.00 S		
19AUG04	BUY LOT 674						25,000.00	
		26,990.25		-115.25 S		.00 S		
** WBLJ **				13JUL05	18JUL05	1.000000	19AUG04 TO 19AUG04	
051							590,000.00	
	638,675.00	636,116.94		2,558.06		.00		2,558.06
19AUG04	BUY LOT 674						590,000.00	
		636,116.94		2,558.06 S		.00 S		
** WBLJ **				08NOV05	14NOV05	1.000000	19AUG04 TO 28SEP04	
338							1,878,000.00	
	1,997,722.50	1,991,732.40		5,990.10		.00		5,990.10
19AUG04	BUY LOT 674						650,000.00	
		689,673.86		1,763.64 L		.00 L		
28SEP04	BUY LOT 005						1,228,000.00	
		1,302,058.54		4,226.46 L		.00 L		
** WBLJ **				09NOV05	15NOV05	1.000000	28SEP04 TO 28SEP04	
343							1,885,000.00	
	2,005,168.75	1,998,561.05		6,607.70		.00		6,607.70
28SEP04	BUY LOT 005						1,885,000.00	
		1,998,561.05		6,607.70 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				09DEC05	14DEC05	1.000000	28SEP04 TO 29SEP04		
** WBLJ **									
409	2,108,000.00	2,095,128.89		12,871.11			1,984,000.00	12,871.11	
28SEP04 BUY LOT 005		907,046.41		3,516.09 L			857,000.00		
29SEP04 BUY LOT 010		1,188,082.48		9,355.02 L			1,127,000.00		
02944PAB5 TOTAL									
	10,596,728.75	10,586,504.64		25,468.91 L			.00	25,468.91 L	
				-15,244.80 S			.00	-15,244.80 S	
				.00			.00	.00	
029912AH5 AMERICAN TOWER CORP SR NT				05JAN05	05JAN05	1.000000	06MAY03 TO 13MAY03		
** WB20 **									
051	508,742.56	479,208.74		29,533.82			484,000.00	29,533.82	
06MAY03 BUY LOT 399		248,569.79		14,210.46 L			250,000.00		
13MAY03 BUY LOT 439		230,638.95		15,323.36 L			234,000.00		
** WB20 **				31JAN05	03FEB05	1.000000	13MAY03 TO 13MAY03		
207	541,800.00	508,704.28		33,095.72			516,000.00	33,095.72	
13MAY03 BUY LOT 439		508,704.28		33,095.72 L			516,000.00		
029912AH5 TOTAL									
	1,050,542.56	987,913.02		62,629.54 L			.00	62,629.54 L	
				.00			.00	.00	
029912AP7 AMERICAN TOWER CORP SR NT 144				18JAN05	21JAN05	1.000000	15OCT04 TO 21OCT04		
** WB20 **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
165									
	1,012,500.00	1,009,375.00		3,125.00			1,000,000.00		3,125.00
15OCT04	BUY LOT 574						500,000.00		
		505,625.00		625.00 S			.00 S		
21OCT04	BUY LOT 593						500,000.00		
		503,750.00		2,500.00 S			.00 S		
03027RAB9	AMERICAN TOWER ESCRO SR SUB DI	01AUG2008	0.010	04APR05	07APR05	1.000000	10JUN03 TO 10JUN03		
** WB2Q **									
528							460,000.00		
	350,175.00	314,144.20		36,030.80			.00	36,030.80	
10JUN03	BUY LOT 307						460,000.00		
		314,144.20		36,030.80 L			.00 L		
** WB2Q **				11APR05	14APR05	1.000000	10JUN03 TO 03OCT03		
536							230,000.00		
	175,306.00	160,569.31		14,736.69			.00	14,736.69	
10JUN03	BUY LOT 307						185,000.00		
		126,623.70		14,383.30 L			.00 L		
03OCT03	BUY LOT 661						45,000.00		
		33,945.61		353.39 L			.00 L		
03027RAB9	TOTAL								
	525,481.00	474,713.51		50,767.49 L			.00	50,767.49 L	
				.00			.00	.00	
03073KAC5	AMERIGAS PARTNERS L SR NT	20MAY2011	8.875	03MAY05	03MAY05	1.000000	03MAY02 TO 22APR04		
** WB2Q **									
590							1,555,000.00		
	1,650,197.10	1,649,645.33		551.77			.00	551.77	
03MAY02	BUY LOT 010						385,000.00		
		396,482.65		12,087.05 L			.00 L		
25MAR03	BUY LOT 191						135,000.00		
		143,077.31		187.39 L			.00 L		
02JUN03	BUY LOT 521						125,000.00		
		133,618.50		-966.00 L			.00 L		
02JUN03	BUY LOT 153						370,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
04AUG03	BUY LOT 471	395,510.78		-2,859.38	L	.00	L		
							140,000.00		
05AUG03	BUY LOT 485	149,221.17		-650.37	L	.00	L		
							65,000.00		
22APR04	BUY LOT 358	68,950.59		28.71	L	.00	L		
							335,000.00		
		362,784.33		-7,275.63	L	.00	L		
030955AP3	AMERITECH CAP FDG CO DEB	15JAN2038	5.950	18JAN05	18JAN05	1.000000	17MAR03 TO 28JUL03		
** WB2F **									
	725						1,960,000.00		
		1,960,000.00		-121,091.57		.00		-121,091.57	
17MAR03	BUY LOT 105	664,872.88		-39,872.88	L	.00	L		
							800,000.00		
16JUL03	BUY LOT 374	849,239.26		-49,239.26	L	.00	L		
							535,000.00		
28JUL03	BUY LOT 409	566,979.43		-31,979.43	L	.00	L		
031042AB0	AMES TRUE TEMPER INC SR SUB NT	15JUL2012	10.000	11JAN05	14JAN05	1.000000	22NOV04 TO 22NOV04		
** WB1J **									
	304						990,000.00		
		970,200.00		-30,133.08		.00		-30,133.08	
22NOV04	BUY LOT 179	1,000,333.08		-30,133.08	S	.00	S		
							990,000.00		
** WB3H **				13JAN05	19JAN05	1.000000	22NOV04 TO 22NOV04		
	539						70,000.00		
		67,025.00		-3,061.25		.00		-3,061.25	
22NOV04	BUY LOT 428	70,086.25		-3,061.25	S	.00	S		
							70,000.00		
** WB3H **				25JAN05	28JAN05	1.000000	22NOV04 TO 22NOV04		
	583						80,000.00		
		75,800.00		-4,298.34		.00		-4,298.34	
22NOV04	BUY LOT 428						80,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		80,098.34		-4,298.34	S	.00		
				07SEP05	12SEP05	1.000000	22NOV04 TO 22NOV04	
** WBLJ **								
172							500,000.00	
	435,000.00	504,891.87		-69,891.87		.00		-69,891.87
22NOV04	BUY LOT 179						500,000.00	
		504,891.87		-69,891.87	S	.00	S	
				13SEP05	16SEP05	1.000000	22NOV04 TO 22NOV04	
** WBLJ **								
183							1,490,000.00	
	1,266,500.00	1,504,561.22		-238,061.22		.00		-238,061.22
22NOV04	BUY LOT 179						1,490,000.00	
		1,504,561.22		-238,061.22	S	.00	S	
031042AB0	TOTAL							
	2,814,525.00	3,159,970.76		-345,445.76	S	.00		-345,445.76
				.00		.00		.00
031042AC8	AMES TRUE TEMPER INC SR NT	15JAN2012	1.000	07JUN05	10JUN05	1.000000	13MAY05 TO 13MAY05	
** WB3H **								
330							195,000.00	
	185,250.00	193,405.53		-8,155.53		.00		-8,155.53
13MAY05	BUY LOT 280						195,000.00	
		193,405.53		-8,155.53	S	.00	S	
				27JUN05	30JUN05	1.000000	13MAY05 TO 13MAY05	
** WBLJ **								
016							993,000.00	
	953,280.00	988,130.40		-34,850.40		.00		-34,850.40
13MAY05	BUY LOT 722						993,000.00	
		988,130.40		-34,850.40	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						

031042AC8	TOTAL							
	1,138,530.00	1,181,535.93	-43,005.93 S			.00		-43,005.93 S
			.00			.00		.00
031042AD6	AMES TRUE TEMPER INC SR NT 144	15JAN2012	1.000	15FEB05	18FEB05	1.000000	11JAN05 TO 11JAN05	
** WBLJ **	438							
	1,937,856.25	1,975,207.25	-37,351.00				1,985,000.00	-37,351.00
							.00	
11JAN05	BUY LOT 302						1,985,000.00	
		1,975,207.25	-37,351.00 S				.00 S	
				15FEB05	18FEB05	1.000000	11JAN05 TO 11JAN05	
** WBLJ **	439							
	2,900,625.00	2,960,323.21	-59,698.21				2,975,000.00	-59,698.21
							.00	
11JAN05	BUY LOT 302						2,975,000.00	
		2,960,323.21	-59,698.21 S				.00 S	
				17FEB05	23FEB05	1.000000	11JAN05 TO 11JAN05	
** WBLJ **	447							
	965,250.00	985,125.39	-19,875.39				990,000.00	-19,875.39
							.00	
11JAN05	BUY LOT 302						990,000.00	
		985,125.39	-19,875.39 S				.00 S	
				29APR05	04MAY05	1.000000	11JAN05 TO 11JAN05	
** WB3H **	216							
	23,437.50	24,880.24	-1,442.74				25,000.00	-1,442.74
							.00	
11JAN05	BUY LOT 530						25,000.00	
		24,880.24	-1,442.74 S				.00 S	
				03MAY05	06MAY05	1.000000	11JAN05 TO 11JAN05	
** WB3H **	222							
							50,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
								USD - US DOLLAR
	47,312.50	49,760.66		-2,448.16		.00		-2,448.16
11JAN05	BUY LOT 530						50,000.00	
		49,760.66		-2,448.16 S		.00 S		
** WB3H **				13MAY05	13MAY05	1.000000	11JAN05 TO 04FEB05	
281							195,000.00	
	193,387.50	193,452.79		-65.29		.00		-65.29
11JAN05	BUY LOT 530						165,000.00	
		164,212.39		-576.81 S		.00 S		
04FEB05	BUY LOT 629						15,000.00	
		14,620.20		255.76 S		.00 S		
04FEB05	BUY LOT 628						15,000.00	
		14,620.20		255.76 S		.00 S		
** WB1J **				13MAY05	13MAY05	1.000000	11JAN05 TO 11JAN05	
723							1,985,000.00	
	1,975,075.00	1,975,524.80		-449.80		.00		-449.80
11JAN05	BUY LOT 302						1,985,000.00	
		1,975,524.80		-449.80 S		.00 S		
031042AD6	TOTAL							
	8,042,943.75	8,164,274.34		-121,330.59 S		.00		-121,330.59 S
				.00		.00		.00
031162AF7	AMGEN INC	4.0PCT 18	18NOV2009	4.000	04MAY05	04MAY05	1.000000	15NOV04 TO 15NOV04
** WB2F **							560,000.00	
201								
	558,896.80	558,989.66		-92.86		.00		-92.86
15NOV04	BUY LOT 575						560,000.00	
		558,989.66		-92.86 S		.00 S		
0320949Z9	AMPHENOL CORP	TERM LOAN	06MAY2010	1.000	30JUN05	30JUN05	1.000000	10JUN03 TO 10JUN03
** WB1X **							6,000.00	
510								
	6,000.00	5,981.17		18.83		.00		18.83

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
10JUN03	BUY LOT 041						6,000.00		
		5,981.17		18.83 L		.00 L			
** WB1X **				15JUL05	15JUL05	1.000000	10JUN03 TO 10JUN03		
683							744,000.00		
	744,000.00	741,665.52		2,334.48		.00		2,334.48	
10JUN03	BUY LOT 041						744,000.00		
		741,665.52		2,334.48 L		.00 L			
0320949Z9	TOTAL								
		750,000.00		2,353.31 L		.00		2,353.31 L	
				.00		.00		.00	
03216NAD5	AMSCAN HLDGS INC	SR SUB NT	01MAY2014	8.750	04APR05	07APR05	1.000000	25OCT04 TO 25OCT04	
** WB3H **									
095							25,000.00		
	23,750.00	25,000.00		-1,250.00		.00		-1,250.00	
25OCT04	BUY LOT 294						25,000.00		
		25,000.00		-1,250.00 S		.00 S			
** WB3H **				06APR05	11APR05	1.000000	25OCT04 TO 25OCT04		
107							90,000.00		
	85,162.50	90,000.00		-4,837.50		.00		-4,837.50	
25OCT04	BUY LOT 294						90,000.00		
		90,000.00		-4,837.50 S		.00 S			
** WB3H **				06APR05	11APR05	1.000000	25OCT04 TO 25OCT04		
108							110,000.00		
	104,225.00	110,000.00		-5,775.00		.00		-5,775.00	
25OCT04	BUY LOT 294						110,000.00		
		110,000.00		-5,775.00 S		.00 S			

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	

(CONTINUED) USD - US DOLLAR										

						20DEC05	23DEC05	1.000000	25OCT04 TO 25OCT04	
** WBLJ **										
429									1,984,000.00	
		1,676,480.00		2,006,121.87		-329,641.87			.00	-329,641.87
25OCT04	BUY LOT	104							1,984,000.00	
				2,006,121.87		-329,641.87	L		.00	L
03216NAD5	TOTAL									
		1,889,617.50		2,231,121.87		-329,641.87	L		.00	-329,641.87
						-11,862.50	S		.00	-11,862.50
						.00			.00	.00

032511AV9	ANADARKO PETE CORP		NT	01MAY2008	3.250	29AUG05	01SEP05	1.000000	15SEP04 TO 26APR05	
** WBLH **										
774									4,000,000.00	
		3,873,360.00		3,969,591.72		-96,231.72			.00	-96,231.72
15SEP04	BUY LOT	610							2,000,000.00	
				1,986,850.77		-50,170.77	S		.00	S
15SEP04	BUY LOT	611							1,720,000.00	
				1,710,336.49		-44,791.69	S		.00	S
26APR05	BUY LOT	397							280,000.00	
				272,404.46		-1,269.26	S		.00	S

037411AQ8	APACHE CORP		NT	15APR2012	6.250	12JAN05	18JAN05	1.000000	08APR02 TO 02MAY03	
** WBLH **										
085									1,970,000.00	
		2,196,215.10		1,994,983.27		201,231.83			.00	201,231.83
08APR02	BUY LOT	572							1,670,000.00	
				1,660,698.55		201,067.55	L		.00	L
02MAY03	BUY LOT	625							300,000.00	
				334,284.72		164.28	L		.00	L

						12JAN05	18JAN05	1.000000	04FEB03 TO 04FEB03	
** WB2N **										
491									1,575,000.00	
		1,755,857.25		1,722,645.51		33,211.74			.00	33,211.74
04FEB03	BUY LOT	800							1,575,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,722,645.51		33,211.74 L		.00 L		
037411AQ8	TOTAL							
	3,952,072.35	3,717,628.78		234,443.57 L		.00	234,443.57 L	
				.00		.00	.00	
037735BL0	APPALACHIAN PWR CO 1ST MTG	01MAR2006	6.800	21MAR05	24MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **								
158						3,620,000.00		
	3,716,255.80	3,737,165.24		-20,909.44		.00	-20,909.44	
29DEC04	BUY LOT 769					3,620,000.00		
		3,737,165.24		-20,909.44 S		.00 S		
03939RAB6	ARCH WESTN FIN LLC GTD SR NT	01JUL2013	6.750	21DEC04	27DEC04	1.000000	08OCT04 TO 08OCT04	
** WB20 **								
794						-500,000.00		
CXL	-516,250.00	-500,000.00		-16,250.00		.00	-16,250.00	
08OCT04	BUY LOT 596					500,000.00		
		-500,000.00		-16,250.00 S		.00 S		
				21DEC04	27DEC04	1.000000	08OCT04 TO 08OCT04	
** WB20 **								
444						500,000.00		
	516,250.00	500,000.00		16,250.00		.00	16,250.00	
08OCT04	BUY LOT 443					500,000.00		
		500,000.00		16,250.00 S		.00 S		
03939RAB6	TOTAL							
040228AL2	ARGOSY GAMING CO SR SUB NT	15JAN2014	7.000	03OCT05	03OCT05	1.000000	04FEB05 TO 20JUL05	
** WB20 **								
045						1,500,000.00		
	1,649,085.00	1,651,587.15		-2,502.15		.00	-2,502.15	
04FEB05	BUY LOT 238					500,000.00		
		550,839.76		-1,144.76 S		.00 S		
18FEB05	BUY LOT 280					500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
20JUL05	BUY LOT 657	550,628.37		-933.37	S	.00	S	
		550,119.02		-424.02	S	.00	S	
042260AB5	ARMOR HLDGS INC SR SUB NT	15AUG2013	8.250	03JAN05	06JAN05	1.000000	23MAR04 TO 23MAR04	
** WB20 **	041						500,000.00	
		561,875.00	445,854.43	116,020.57		.00		116,020.57
23MAR04	BUY LOT 713						500,000.00	
		445,854.43		116,020.57	S	.00	S	
043353AD3	ARVINMERITOR INC SR NT 144	15SEP2015	8.125	26OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05	
** WB2L **	585						100,000.00	
		88,500.00	83,035.56	5,464.44		.00		5,464.44
13OCT05	BUY LOT 410						100,000.00	
		83,035.56		5,464.44	S	.00	S	
** WB2L **	587			26OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05	
		57,850.00	53,973.12	3,876.88		.00	65,000.00	3,876.88
13OCT05	BUY LOT 410						65,000.00	
		53,973.12		3,876.88	S	.00	S	
** WB2L **	588			26OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05	
		57,362.50	54,297.55	3,064.95		.00	65,000.00	3,064.95
13OCT05	BUY LOT 411						65,000.00	
		54,297.55		3,064.95	S	.00	S	
** WB2L **	591			26OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05	
		88,250.00	83,534.69	4,715.31		.00	100,000.00	4,715.31
13OCT05	BUY LOT 411						100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN	
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									

		83,534.69			4,715.31 S				.00 S
043353AD3 TOTAL									

		291,962.50			274,840.92			17,121.58 S	.00
								.00	.00
045056AA6 ASHTEAD HLDGS PLC GTD 2ND P 01AUG2015 8.625 19DEC05 22DEC05 1.000000 21JUL05 TO 21JUL05									
** WBLJ **									
426									
		1,985,500.00			1,900,000.00			85,500.00	.00
								1,900,000.00	.00 S
21JUL05 BUY LOT 072								1,900,000.00	.00 S
045180AA4 ASIF GLOBAL FING XVI SR NT 144 26NOV2007 3.850 06JUL05 11JUL05 1.000000 19NOV02 TO 19NOV02									
** WB2J **									
078									
		989,830.00			999,102.09			-9,272.09	.00
								1,000,000.00	.00
19NOV02 BUY LOT 501								1,000,000.00	.00 L
04519FAA0 ASIF GLOBAL FING XXI SR NT 144 30MAY2006 1.000 28FEB05 02MAR05 1.000000 29DEC04 TO 29DEC04									
** WB1U **									
698									
		10,018,270.00			10,015,314.68			2,955.32	.00
								10,000,000.00	.00
29DEC04 BUY LOT 773								10,000,000.00	.00 S
045709AE2 ASSOCIATED MATLS INC SR SUB NT 15APR2012 9.750 04JAN05 07JAN05 1.000000 26NOV02 TO 26NOV02									
** WB20 **									
059									
		279,375.00			254,683.85			24,691.15	.00
								250,000.00	.00
26NOV02 BUY LOT 006								250,000.00	.00 L
								250,000.00	.00 L
** WB20 **									
				14JUN05	17JUN05			1.000000	26NOV02 TO 26NOV02

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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	GN/LS	GN/LS	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						
566	264,375.00	254,479.74	9,895.26			.00	250,000.00	9,895.26
26NOV02	BUY LOT 006	254,479.74	9,895.26 L			.00 L	250,000.00	
** WB20 **				15SEP05	20SEP05	1.000000	26NOV02 TO 26NOV02	
798	501,250.00	508,712.66	-7,462.66			.00	500,000.00	-7,462.66
26NOV02	BUY LOT 006	508,712.66	-7,462.66 L			.00 L	500,000.00	
** WB20 **				02NOV05	07NOV05	1.000000	26NOV02 TO 26NOV02	
128	221,250.00	254,292.40	-33,042.40			.00	250,000.00	-33,042.40
26NOV02	BUY LOT 006	254,292.40	-33,042.40 L			.00 L	250,000.00	
045709AE2	TOTAL	1,266,250.00	1,272,168.65	-5,918.65 L		.00		-5,918.65 L
						.00		.00
04939MAA7	ATLAS PIPELINE PARTN SR NT 144	15DEC2015	8.125	15DEC05	20DEC05	1.000000	15DEC05 TO 15DEC05	
** WB3H **							50,000.00	
410	50,500.00	50,000.00	500.00			.00		500.00
15DEC05	BUY LOT 411	50,000.00	500.00 S			.00 S	50,000.00	
054402AB8	AVONDALE MLS INC SR SUB NT	01JUL2013	10.250	25JAN05	28JAN05	1.000000	21OCT03 TO 21OCT03	
** WB3H **							200,000.00	
584	156,000.00	181,992.31	-25,992.31			.00		-25,992.31
21OCT03	BUY LOT 174	181,992.31	-25,992.31 L			.00 L	200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3H **				24FEB05	01MAR05	1.000000	21OCT03 TO 21OCT03		
707	42,000.00	45,526.47	-3,526.47			.00	50,000.00	-3,526.47	
21OCT03	BUY LOT 174	45,526.47	-3,526.47	L		.00	50,000.00		
054402AB8	TOTAL	198,000.00	227,518.78	-29,518.78	L	.00		-29,518.78	
				.00		.00		.00	
05508RAC0	B + G FOODS INC SR NT	01OCT2011	8.000	06JUN05	09JUN05	1.000000	08OCT04 TO 08OCT04		
** WBLJ **									
754	2,059,437.50	1,985,000.00	74,437.50			.00	1,985,000.00	74,437.50	
08OCT04	BUY LOT 032	1,985,000.00	74,437.50	S		.00	1,985,000.00		
** WB20 **				01AUG05	04AUG05	1.000000	08OCT04 TO 08OCT04		
682	513,125.00	502,615.87	10,509.13			.00	500,000.00	10,509.13	
08OCT04	BUY LOT 551	98,615.87	-95.87	S		.00	96,000.00		
08OCT04	BUY LOT 552	404,000.00	10,605.00	S		.00	404,000.00		
** WBLJ **				08SEP05	13SEP05	1.000000	08OCT04 TO 08OCT04		
173	2,037,106.25	2,042,767.89	-5,661.64			.00	1,985,000.00	-5,661.64	
08OCT04	BUY LOT 033	2,042,767.89	-5,661.64	S		.00	1,985,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WBLJ **				05OCT05	11OCT05	1.000000	08OCT04 TO 08OCT04	
239	3,030,781.25	3,057,417.62	-26,636.37				2,975,000.00	
							.00	-26,636.37
08OCT04	BUY LOT 034						2,975,000.00	
		3,057,417.62	-26,636.37	S			.00 S	
05508RAC0	TOTAL							
	7,640,450.00	7,587,801.38	52,648.62	S			.00	52,648.62 S
							.00	.00
055381AF4	B E AEROSPACE	SR SUB NT	01MAR2008	8.000	03JAN05	06JAN05	1.000000	15OCT03 TO 17NOV03
** WB20 **								
015	751,875.00	699,319.61	52,555.39				750,000.00	52,555.39
							.00	
15OCT03	BUY LOT 091						250,000.00	
		234,255.14	16,369.86	L			.00 L	
17NOV03	BUY LOT 194						500,000.00	
		465,064.47	36,185.53	L			.00 L	
055395AA5	BCP CRYSTAL U S HLDG	SR SUB NT	15JUN2014	9.625	04OCT05	07OCT05	1.000000	12MAY05 TO 08JUN05
** WB2P **								
179	11,200.00	11,053.63	146.37				10,000.00	146.37
							.00	
12MAY05	BUY LOT 723						5,000.00	
		5,443.94	156.06	S			.00 S	
08JUN05	BUY LOT 146						5,000.00	
		5,609.69	-9.69	S			.00 S	
05873KAF5	BALLY TOTAL FITNESS	SR SUB NT	15OCT2007	9.875	02NOV05	07NOV05	1.000000	13MAR02 TO 13MAR02
** WBLJ **								
311	922,560.00	988,947.33	-66,387.33				992,000.00	-66,387.33
							.00	
13MAR02	BUY LOT 334						992,000.00	
		988,947.33	-66,387.33	L			.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				07NOV05	10NOV05	1.000000	13MAR02 TO 25JUL02		
** WBLJ **									
331							1,877,000.00		
	1,759,687.50	1,856,776.34		-97,088.84		.00		-97,088.84	
13MAR02	BUY LOT 334						498,000.00		
		496,473.55		-29,598.55 L		.00 L			
25JUL02	BUY LOT 509						1,379,000.00		
		1,360,302.79		-67,490.29 L		.00 L			
				15NOV05	18NOV05	1.000000	25JUL02 TO 25JUL02		
** WBLJ **									
354							992,000.00		
	932,480.00	978,691.10		-46,211.10		.00		-46,211.10	
25JUL02	BUY LOT 509						992,000.00		
		978,691.10		-46,211.10 L		.00 L			
				30NOV05	05DEC05	1.000000	25JUL02 TO 25JUL02		
** WBLJ **									
384							992,000.00		
	952,320.00	978,991.01		-26,671.01		.00		-26,671.01	
25JUL02	BUY LOT 509						992,000.00		
		978,991.01		-26,671.01 L		.00 L			
05873KAF5	TOTAL								
	4,567,047.50	4,803,405.78		-236,358.28 L		.00		-236,358.28 L	
				.00		.00		.00	
05873KAJ7	BALLY TOTAL FITNESS 10.5PCT 1	15JUL2011	10.500	06JUN05	09JUN05	1.000000	03MAR04 TO 03MAR04		
** WBLJ **									
755							1,985,000.00		
	1,960,187.50	1,736,723.46		223,464.04		.00		223,464.04	
03MAR04	BUY LOT 139						995,000.00		
		869,989.48		112,573.02 L		.00 L			
03MAR04	BUY LOT 140						990,000.00		
		866,733.98		110,891.02 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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
06050MBL0	BANK AMER CORP MT SR TRANCHE T	06SEP2007	1.000	19JUL05	26JUL05	1.000000	31AUG01 TO 31AUG01
** WBLY **							
587							
	10,049,700.00	10,000,000.00		49,700.00			10,000,000.00
							.00
							49,700.00
31AUG01	BUY LOT 215						
		10,000,000.00		49,700.00 L			10,000,000.00
							.00 L
06050MDZ7	BANK AMER CORP MTN TRANCHE T	15SEP2014	1.000	06JAN05	11JAN05	1.000000	28SEP04 TO 28SEP04
** WB1H **							
018							
	2,066,465.60	2,053,550.44		12,915.16			2,050,000.00
							.00
							12,915.16
28SEP04	BUY LOT 750						
		2,053,550.44		12,915.16 S			2,050,000.00
							.00 S
				01FEB05	04FEB05	1.000000	28SEP04 TO 13OCT04
** WB1H **							
281							
	4,797,461.20	4,770,957.19		26,504.01			4,760,000.00
							.00
							26,504.01
28SEP04	BUY LOT 750						
		1,452,494.88		8,916.62 S			1,450,000.00
							.00 S
13OCT04	BUY LOT 041						
		3,318,462.31		17,587.39 S			3,310,000.00
							.00 S
06050MDZ7	TOTAL						
-----		6,863,926.80		39,419.17 S			39,419.17 S
				.00			.00
							.00
06050VLQ8	BANK AMER N A CHARLO TRANCHE T	08AUG2005	1.000	24FEB05	01MAR05	1.000000	04FEB05 TO 04FEB05
** WB1U **							
614							
	15,000,150.00	15,000,000.00		150.00			15,000,000.00
							.00
							150.00
04FEB05	BUY LOT 365						
		15,000,000.00		150.00 S			15,000,000.00
							.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

060505AG9	BANK AMER CORP	SUB NT	15JAN2011	7.400	20JAN05	25JAN05	1.000000	05AUG03 TO 05AUG03
** WB2F **								
741							2,280,000.00	
	2,641,995.60	2,559,063.60		82,932.00		.00		82,932.00
05AUG03	BUY LOT	431					2,280,000.00	
			2,559,063.60		82,932.00 L		.00 L	
					27JAN05	01FEB05	1.000000	05AUG03 TO 05AUG03
** WB2F **								
756							480,000.00	
	554,764.80	538,584.89		16,179.91		.00		16,179.91
05AUG03	BUY LOT	431					480,000.00	
			538,584.89		16,179.91 L		.00 L	
060505AG9	TOTAL							
-----	3,196,760.40	3,097,648.49		99,111.91 L		.00		99,111.91 L
				.00		.00		.00
06406MAW8	BANK NEW YORK N Y	TRANCHE T	01FEB2008	3.800	03AUG05	08AUG05	1.000000	11JAN05 TO 11JAN05
** WB2F **								
401							540,000.00	
	532,024.20	539,803.98		-7,779.78		.00		-7,779.78
11JAN05	BUY LOT	719					540,000.00	
			539,803.98		-7,779.78 S		.00 S	
06422NHH2	BANK ONE CORP SR NTS	TRANCHE T	15SEP2006	1.000	06SEP05	09SEP05	1.000000	10SEP03 TO 10SEP03
** WB1Y **								
197							3,000,000.00	
	3,004,290.00	3,000,000.00		4,290.00		.00		4,290.00
10SEP03	BUY LOT	242					3,000,000.00	
			3,000,000.00		4,290.00 L		.00 L	
					21NOV05	25NOV05	1.000000	23SEP05 TO 23SEP05
** WB1Y **								
786							5,000,000.00	

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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							
	5,005,050.00	5,005,672.23	-622.23			.00		-622.23	
23SEP05	BUY LOT 341						5,000,000.00		
		5,005,672.23	-622.23 S			.00 S			
06422NHH2	TOTAL								
	8,009,340.00	8,005,672.23	4,290.00 L			.00		4,290.00 L	
			-622.23 S			.00		-622.23 S	
			.00			.00		.00	
06423AAD5	BANK ONE CORP NT	01AUG2006	6.875	28FEB05	02MAR05	1.000000	30DEC04 TO 30DEC04		
** WB1U **									
689							3,500,000.00		
	3,649,800.00	3,670,706.99	-20,906.99			.00		-20,906.99	
30DEC04	BUY LOT 005						3,500,000.00		
		3,670,706.99	-20,906.99 S			.00 S			
06423AAM5	BANK ONE CORP NT	01FEB2006	6.500	16SEP05	19SEP05	1.000000	04MAR03 TO 29APR03		
** WB2F **									
502							1,925,000.00		
	1,942,036.25	1,953,456.57	-11,420.32			.00		-11,420.32	
04MAR03	BUY LOT 071						1,605,000.00		
		1,628,755.71	-9,551.46 L			.00 L			
29APR03	BUY LOT 205						320,000.00		
		324,700.86	-1,868.86 L			.00 L			
				29SEP05	30SEP05	1.000000	29APR03 TO 29APR03		
** WB2F **									
527							420,000.00		
	423,179.40	425,667.15	-2,487.75			.00		-2,487.75	
29APR03	BUY LOT 205						420,000.00		
		425,667.15	-2,487.75 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

06423AAM5	TOTAL							
	2,365,215.65	2,379,123.72	-13,908.07	L		.00	-13,908.07	L
			.00			.00	.00	
071707AH6	BAUSCH + LOMB INC SR NT	15NOV2007	6.950	04FEB05	09FEB05	1.000000	05AUG03 TO 05AUG03	
** WB2Q **								
350							270,000.00	
	288,225.00	276,067.86	12,157.14			.00	12,157.14	
05AUG03	BUY LOT 490						270,000.00	
		276,067.86	12,157.14	L		.00	L	
07329UAA0	BCP CAYLUX HLDGS LUX USD SR SU	15JUN2014	9.625	07FEB05	10FEB05	1.000000	03JUN04 TO 03JUN04	
** WBLJ **								
414							1,985,000.00	
	2,277,787.50	1,985,000.00	292,787.50			.00	292,787.50	
03JUN04	BUY LOT 435						1,985,000.00	
		1,985,000.00	292,787.50	S		.00	S	
** WBLJ **				08FEB05	11FEB05	1.000000	03JUN04 TO 03JUN04	
420							3,813,000.00	
	4,375,417.50	3,813,000.00	562,417.50			.00	562,417.50	
03JUN04	BUY LOT 435						3,813,000.00	
		3,813,000.00	562,417.50	S		.00	S	
** WB2Q **				28FEB05	28FEB05	1.000000	19JAN05 TO 19JAN05	
424							357,000.00	
	391,361.25	396,434.68	-5,073.43			.00	-5,073.43	
19JAN05	BUY LOT 284						357,000.00	
		396,434.68	-5,073.43	S		.00	S	
** WBLJ **				28FEB05	28FEB05	1.000000	03JUN04 TO 03JUN04	
492							3,122,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,422,492.50	3,151,775.00		270,717.50		.00		270,717.50
03JUN04	BUY LOT 435							1,137,000.00
		1,137,000.00		109,436.25	S			.00 S
03JUN04	BUY LOT 436							1,985,000.00
		2,014,775.00		161,281.25	S			.00 S
				05APR05	12APR05	1.000000	19JAN05 TO 29MAR05	
** WB2Q **	539							1,038,000.00
	1,166,801.25	1,165,652.19		1,149.06				.00
								1,149.06
19JAN05	BUY LOT 284							663,000.00
		735,697.97		9,571.04	S			.00 S
21MAR05	BUY LOT 477							175,000.00
		201,182.85		-4,467.80	S			.00 S
22MAR05	BUY LOT 486							23,000.00
		26,271.93		-417.95	S			.00 S
22MAR05	BUY LOT 495							46,000.00
		52,716.04		-1,008.08	S			.00 S
22MAR05	BUY LOT 496							16,000.00
		18,395.90		-410.52	S			.00 S
29MAR05	BUY LOT 512							115,000.00
		131,387.50		-2,117.63	S			.00 S
07329UAA0	TOTAL							
	11,633,860.00	10,511,861.87		1,121,998.13	S			.00
				.00				.00
073902CC0	BEAR STEARNS COS INC NT	02JUL2008	2.875	20JUN05	23JUN05	1.000000	18JUN03 TO 18JUN03	
** WB1H **	132							1,590,000.00
	1,524,396.60	1,588,945.53		-64,548.93				.00
								-64,548.93
18JUN03	BUY LOT 381							1,590,000.00
		1,588,945.53		-64,548.93	L			.00 L
073928G56	BEAR STEARNS COS INC TRANCHE T	09SEP2009	1.000	01SEP05	07SEP05	1.000000	14DEC04 TO 14DEC04	
** WB1H **	080							1,180,000.00
	1,185,038.60	1,180,827.65		4,210.95				.00
								4,210.95
14DEC04	BUY LOT 622							1,180,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		1,180,827.65		4,210.95	S		.00	S	
073928ZZ9	BEAR STEARNS COS INC TRANCHE T	19JUN2006	1.000	19AUG05	24AUG05	1.000000	13JUN03 TO 13JUN03		
** WBLJ **									
040		5,010,500.00	5,000,000.00	10,500.00			5,000,000.00		10,500.00
13JUN03	BUY LOT 616		5,000,000.00	10,500.00	L		5,000,000.00		.00 L
075475II6	ROYAL BANK OF SCOTLA FRN 2049	29DEC2049	1.000	18MAR05	23MAR05	1.000000	31DEC04 TO 31DEC04		
** WBLU **									
143		4,328,125.00	4,339,752.39	-11,627.39			5,000,000.00		-11,627.39
31DEC04	BUY LOT 032		4,339,752.39	-11,627.39	S		5,000,000.00		.00 S
077447AD2	BELDEN BLAKE CORP SR SECD N	15JUL2012	8.750	12JAN05	18JAN05	1.000000	01JUL04 TO 01JUL04		
** WBLJ **									
317		2,032,143.75	2,006,100.00	26,043.75			1,985,000.00		26,043.75
01JUL04	BUY LOT 523		930,000.00	22,087.50	S		930,000.00		.00 S
01JUL04	BUY LOT 524		1,076,100.00	3,956.25	S		1,055,000.00		.00 S
				02FEB05	04FEB05	1.000000	01JUL04 TO 29DEC04		
** WBLJ **									
408		14,890,325.00	14,890,325.00	.00			14,590,000.00		.00
01JUL04	BUY LOT 524		3,034,500.00	1,738.31	S		2,975,000.00		.00 S
01JUL04	BUY LOT 525		1,009,800.00	578.46	S		990,000.00		.00 S
01JUL04	BUY LOT 526		1,519,800.00	870.61	S		1,490,000.00		.00 S
01JUL04	BUY LOT 527		1,009,800.00	578.46	S		990,000.00		.00 S
01JUL04	BUY LOT 528						1,980,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
01JUL04	BUY LOT 529	2,019,600.00		1,156.92	S	.00		S	
							4,460,000.00		
29DEC04	BUY LOT 272	4,549,200.00		2,606.00	S	.00		S	
							1,705,000.00		
		1,747,625.00		-7,528.76	S	.00		S	
077447AD2	TOTAL								
		16,922,468.75		26,043.75	S	.00		S	
						.00		.00	
077447AE0	BELDEN + BLAKE CORP SR SECD N	15JUL2012	8.750	05APR05	08APR05	1.000000	02FEB05 TO 02FEB05		
** WBLJ **									
590							2,230,000.00		
		2,196,550.00		-78,533.97		.00		-78,533.97	
02FEB05	BUY LOT 407	2,275,083.97		-78,533.97	S	.00		S	
							2,230,000.00		
		2,275,083.97		-78,533.97	S	.00		S	
** WBLJ **				05APR05	08APR05	1.000000	02FEB05 TO 02FEB05		
591							2,230,000.00		
		2,202,125.00		-72,958.97		.00		-72,958.97	
02FEB05	BUY LOT 407	2,275,083.97		-72,958.97	S	.00		S	
							2,230,000.00		
		2,275,083.97		-72,958.97	S	.00		S	
** WBLJ **				05APR05	08APR05	1.000000	02FEB05 TO 02FEB05		
592							2,975,000.00		
		2,945,250.00		-89,895.65		.00		-89,895.65	
02FEB05	BUY LOT 407	3,035,145.65		-89,895.65	S	.00		S	
							2,975,000.00		
		3,035,145.65		-89,895.65	S	.00		S	
** WBLJ **				07APR05	12APR05	1.000000	02FEB05 TO 02FEB05		
605							7,155,000.00		
		6,922,462.50		-377,028.61		.00		-377,028.61	
02FEB05	BUY LOT 407	7,299,491.11		-377,028.61	S	.00		S	
							7,155,000.00		
		7,299,491.11		-377,028.61	S	.00		S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
077447AE0	TOTAL								
	14,266,387.50	14,884,804.70	-618,417.20 S			.00		-618,417.20 S	
			.00			.00		.00	
079857AC2	BELLSOUTH CAP FDG CO DEB	15NOV2026	6.040	23FEB05	25FEB05	1.000000	17OCT01 TO 17OCT01		
** WB2F **									
013							115,000.00		
	120,989.20	119,592.88	1,396.32			.00		1,396.32	
17OCT01	BUY LOT 113						115,000.00		
		119,592.88	1,396.32 L			.00 L			
079860AJ1	BELLSOUTH CORP NT	15NOV2012	4.750	09NOV05	15NOV05	1.000000	08NOV04 TO 08NOV04		
** WB2L **									
747							395,000.00		
	379,109.15	394,137.70	-15,028.55			.00		-15,028.55	
08NOV04	BUY LOT 325						395,000.00		
		394,137.70	-15,028.55 L			.00 L			
084664AN1	BERKSHIRE HATHAWAY F GTD SR NT	11JAN2008	1.000	14JUN05	17JUN05	1.000000	04JAN05 TO 04JAN05		
** WB1Z **									
172							490,000.00		
	490,019.60	490,000.00	19.60			.00		19.60	
04JAN05	BUY LOT 454						490,000.00		
		490,000.00	19.60 S			.00 S			
** WB1Y **				14JUN05	17JUN05	1.000000	04JAN05 TO 04JAN05		
398							730,000.00		
	730,029.20	730,000.00	29.20			.00		29.20	
04JAN05	BUY LOT 273						730,000.00		
		730,000.00	29.20 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	GN/LS	GN/LS	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

084664AN1 TOTAL

		1,220,048.80	1,220,000.00		48.80 S	.00		48.80 S
					.00	.00		.00
085790AJ2	BERRY PLASTICS CORP SR SUB NT	15JUL2012	10.750	17OCT05	20OCT05	1.000000	17SEP02 TO 17SEP02	
** WB20 **								
081		516,250.00	505,888.16	10,361.84		.00	500,000.00	10,361.84
17SEP02	BUY LOT 585		505,888.16	10,361.84 L		.00 L	500,000.00	
087851AS0	BEVERLY ENTERPRISES SR SUB NT	15JUN2014	7.875	03JAN05	06JAN05	1.000000	18JUN04 TO 22JUN04	
** WB20 **								
027		1,073,750.00	985,595.37	88,154.63		.00	1,000,000.00	88,154.63
18JUN04	BUY LOT 173		491,891.67	44,983.33 S		.00 S	500,000.00	
22JUN04	BUY LOT 181		222,017.49	19,576.26 S		.00 S	225,000.00	
22JUN04	BUY LOT 183		271,686.21	23,595.04 S		.00 S	275,000.00	
093645AD1	BLOCK COMMUNICATIONS SR NT 144	15DEC2015	8.250	14DEC05	22DEC05	1.000000	13DEC05 TO 13DEC05	
** WB3H **								
388		69,475.00	69,418.30	56.70		.00	70,000.00	56.70
13DEC05	BUY LOT 385		69,418.30	56.70 S		.00 S	70,000.00	
** WB3H **				15DEC05	22DEC05	1.000000	13DEC05 TO 13DEC05	
397		54,587.50	54,542.95	44.55		.00	55,000.00	44.55
13DEC05	BUY LOT 385		54,542.95	44.55 S		.00 S	55,000.00	

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

(CONTINUED)

USD - US DOLLAR

093645AD1 TOTAL

	124,062.50	123,961.25		101.25 S		.00		101.25 S
				.00		.00		.00
093679AA6	BLOCKBUSTER INC	SR SUB NT	01SEP2012	1.000	29SEP05	04OCT05	1.000000	13AUG04 TO 13AUG04
** WB3H **								
049								
	4,150.00	5,000.00		-850.00		.00		5,000.00
								-850.00
13AUG04	BUY LOT 073							5,000.00
		5,000.00		-850.00 L		.00 L		
					29SEP05	04OCT05	1.000000	13AUG04 TO 13AUG04
** WB3H **								
050								
	16,550.00	20,000.00		-3,450.00		.00		20,000.00
								-3,450.00
13AUG04	BUY LOT 073							20,000.00
		20,000.00		-3,450.00 L		.00 L		
					30SEP05	05OCT05	1.000000	13AUG04 TO 13AUG04
** WB3H **								
058								
	20,625.00	25,000.00		-4,375.00		.00		25,000.00
								-4,375.00
13AUG04	BUY LOT 073							25,000.00
		25,000.00		-4,375.00 L		.00 L		
					20OCT05	25OCT05	1.000000	13AUG04 TO 13AUG04
** WB3H **								
167								
	64,875.00	75,000.00		-10,125.00		.00		75,000.00
								-10,125.00
13AUG04	BUY LOT 073							75,000.00
		75,000.00		-10,125.00 L		.00 L		
					20OCT05	25OCT05	1.000000	13AUG04 TO 13AUG04
** WB3H **								
169								
								35,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	30,450.00	35,000.00	-4,550.00			.00		-4,550.00
13AUG04	BUY LOT 073	35,000.00	-4,550.00 L			.00 L	35,000.00	
** WB3H **				25OCT05	28OCT05	1.000000	13AUG04 TO 12NOV04	
181	62,250.00	75,087.50	-12,837.50			.00	75,000.00	-12,837.50
13AUG04	BUY LOT 073	40,000.00	-6,800.00 L			.00 L	40,000.00	
12NOV04	BUY LOT 333	35,087.50	-6,037.50 S			.00 S	35,000.00	
** WB3H **				25OCT05	28OCT05	1.000000	12NOV04 TO 20OCT05	
184	41,500.00	45,312.50	-3,812.50			.00	50,000.00	-3,812.50
12NOV04	BUY LOT 333	15,037.50	-2,587.50 S			.00 S	15,000.00	
20OCT05	BUY LOT 168	30,275.00	-1,225.00 S			.00 S	35,000.00	
** WB3H **				25OCT05	28OCT05	1.000000	25OCT05 TO 25OCT05	
186	29,050.00	29,225.00	-175.00			.00	35,000.00	-175.00
25OCT05	BUY LOT 185	29,225.00	-175.00 S			.00 S	35,000.00	
093679AA6	TOTAL	269,450.00	309,625.00	-30,150.00 L		.00		-30,150.00 L
				-10,025.00 S		.00		-10,025.00 S
				.00		.00		.00
095173AG5	BLOUNT INC	SR SUB NT	01AUG2012	8.875	03JAN05	06JAN05	1.000000	04AUG04 TO 04AUG04
** WB20 **							500,000.00	
030								

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	545,000.00	500,000.00		45,000.00		.00		45,000.00
04AUG04	BUY LOT 311						500,000.00	
		500,000.00		45,000.00	S	.00	S	
** WB20 **				02FEB05	07FEB05	1.000000	16AUG04 TO 16AUG04	
221							500,000.00	
	546,250.00	520,000.00		26,250.00		.00		26,250.00
16AUG04	BUY LOT 340						500,000.00	
		520,000.00		26,250.00	S	.00	S	
095173AG5	TOTAL							
	1,091,250.00	1,020,000.00		71,250.00	S	.00		71,250.00
				.00		.00		.00
097014AF1	BOEING CAP CORP SR NT	15FEB2007	5.750	23AUG05	26AUG05	1.000000	04MAY05 TO 04MAY05	
** WB1Z **							140,000.00	
738	142,886.80	143,411.22		-524.42		.00		-524.42
04MAY05	BUY LOT 617						140,000.00	
		143,411.22		-524.42	S	.00	S	
097014AH7	BOEING CAP CORP	15JAN2013	5.800	26MAY05	01JUN05	1.000000	18SEP03 TO 18SEP03	
** WB1H **							900,000.00	
687	967,707.00	918,798.46		48,908.54		.00		48,908.54
18SEP03	BUY LOT 433						900,000.00	
		918,798.46		48,908.54	L	.00	L	
09774LAL2	BOMBARDIER CAPITAL I TRANCHE 0	30MAY2013	1.000	31MAY05	31MAY05	1.000000	19MAY05 TO 19MAY05	
** WB2D **							700,000.00	
177	700,000.00	698,880.00		1,120.00		.00		1,120.00
19MAY05	BUY LOT 060						700,000.00	
		698,880.00		1,120.00	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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
099408AC0	BOOTH CREEK SKI HLDG SR NT SER	15MAR2007	12.500	03JUN05	03JUN05	1.000000	23JUN04 TO 23JUN04	
** WB3H **								
319							50,000.00	
	50,000.00	50,172.59		-172.59		.00		-172.59
23JUN04	BUY LOT 707						50,000.00	
		50,172.59		-172.59 S		.00 S		
099611AA3	BORDEN U S FIN CORP 2ND PRIOR	15JUL2010	1.000	04JAN05	11JAN05	1.000000	04AUG04 TO 04AUG04	
** WB2J **								
242							250,000.00	
	261,875.00	250,000.00		11,875.00		.00		11,875.00
04AUG04	BUY LOT 296						250,000.00	
		250,000.00		11,875.00 S		.00 S		
099611AD7	BORDEN U S FIN CORP 2ND PRIOR	15JUL2014	9.000	01FEB05	04FEB05	1.000000	04AUG04 TO 04AUG04	
** WB1J **								
391							990,000.00	
	1,093,950.00	990,000.00		103,950.00		.00		103,950.00
04AUG04	BUY LOT 614						990,000.00	
		990,000.00		103,950.00 S		.00 S		
** WB1J **				01MAR05	04MAR05	1.000000	04AUG04 TO 04AUG04	
482							2,975,000.00	
	3,302,250.00	2,975,000.00		327,250.00		.00		327,250.00
04AUG04	BUY LOT 614						2,975,000.00	
		2,975,000.00		327,250.00 S		.00 S		
** WB1J **				25APR05	28APR05	1.000000	04AUG04 TO 23SEP04	
654							2,485,000.00	
	2,634,100.00	2,561,800.00		72,300.00		.00		72,300.00
04AUG04	BUY LOT 614						5,000.00	
		5,000.00		300.00 S		.00 S		
04AUG04	BUY LOT 615						1,490,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
23SEP04	BUY LOT 785	1,512,350.00		67,050.00	S	.00	S		
							990,000.00		
		1,044,450.00		4,950.00	S	.00	S		
** WB2Q **				03JUN05	08JUN05	1.000000		04AUG04 TO 04AUG04	
677							5,000.00		
	5,175.00	5,000.00		175.00		.00		175.00	
04AUG04	BUY LOT 666						5,000.00		
		5,000.00		175.00	S	.00	S		
** WB2Q **				03JUN05	08JUN05	1.000000		04AUG04 TO 04AUG04	
686							5,000.00		
	5,168.75	5,000.00		168.75		.00		168.75	
04AUG04	BUY LOT 666						5,000.00		
		5,000.00		168.75	S	.00	S		
** WB2Q **				03JUN05	08JUN05	1.000000		04AUG04 TO 04AUG04	
687							5,000.00		
	5,156.25	5,000.00		156.25		.00		156.25	
04AUG04	BUY LOT 666						5,000.00		
		5,000.00		156.25	S	.00	S		
** WB2Q **				07JUN05	10JUN05	1.000000		04AUG04 TO 04AUG04	
705							90,000.00		
	92,925.00	90,000.00		2,925.00		.00		2,925.00	
04AUG04	BUY LOT 666						90,000.00		
		90,000.00		2,925.00	S	.00	S		
** WB2Q **				22JUL05	27JUL05	1.000000		04AUG04 TO 04AUG04	
008							60,000.00		
	62,100.00	60,000.00		2,100.00		.00		2,100.00	
04AUG04	BUY LOT 666						60,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		60,000.00		2,100.00 S		.00 S		
** WB2Q **				22JUL05	27JUL05	1.000000	04AUG04 TO 04AUG04	
009							135,000.00	
	139,725.00	135,000.00		4,725.00		.00		4,725.00
04AUG04	BUY LOT 666						135,000.00	
		135,000.00		4,725.00 S		.00 S		
** WB2Q **				22JUL05	27JUL05	1.000000	04AUG04 TO 04AUG04	
012							40,000.00	
	41,400.00	40,000.00		1,400.00		.00		1,400.00
04AUG04	BUY LOT 666						40,000.00	
		40,000.00		1,400.00 S		.00 S		
** WB20 **				19OCT05	24OCT05	1.000000	04AUG04 TO 04AUG04	
093							1,000,000.00	
	1,000,000.00	1,002,757.35		-2,757.35		.00		-2,757.35
04AUG04	BUY LOT 308						800,000.00	
		800,000.00		.00 L		.00 L		
04AUG04	BUY LOT 309						200,000.00	
		202,757.35		-2,757.35 L		.00 L		
** WB1J **				16DEC05	21DEC05	1.000000	23SEP04 TO 24SEP04	
422							2,483,000.00	
	2,458,170.00	2,611,197.37		-153,027.37		.00		-153,027.37
23SEP04	BUY LOT 785						995,000.00	
		1,047,531.21		-62,481.21 L		.00 L		
24SEP04	BUY LOT 788						1,488,000.00	
		1,563,666.16		-90,546.16 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								

099611AD7	TOTAL							
	10,840,120.00	10,480,754.72	-155,784.72 L			.00		-155,784.72 L
			515,150.00 S			.00		515,150.00 S
			.00			.00		.00
102175AB2	BOWATER CDA FIN CORP NT	15NOV2011	7.950	06DEC05	09DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2P **								
720							15,000.00	
	14,756.25	15,562.44	-806.19			.00		-806.19
06JUN05	BUY LOT 092						15,000.00	
		15,562.44	-806.19 S			.00 S		
102183AL4	BOWATER INC SR NT	15MAR2010	1.000	20MAY04	25MAY04	1.000000	10MAR04 TO 10MAR04	
** WB2L **								
166							130,000.00	
	129,187.50	130,000.00	-812.50			.00		-812.50
10MAR04	BUY LOT 162						130,000.00	
		130,000.00	-812.50 S			.00 S		
				20MAY04	25MAY04	1.000000	10MAR04 TO 10MAR04	
** WB2L **								
274							-130,000.00	
CXL	-129,187.50	-130,000.00	812.50			.00		812.50
10MAR04	BUY LOT 162						130,000.00	
		-130,000.00	812.50 S			.00 S		
				24MAY04	27MAY04	1.000000	10MAR04 TO 10MAR04	
** WB2L **								
167							65,000.00	
	64,593.75	65,000.00	-406.25			.00		-406.25
10MAR04	BUY LOT 162						65,000.00	
		65,000.00	-406.25 S			.00 S		
				24MAY04	27MAY04	1.000000	10MAR04 TO 10MAR04	
** WB2L **								

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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									
	283						-65,000.00		
CXL		-64,593.75	-65,000.00	406.25		.00		406.25	
10MAR04	BUY LOT 162		-65,000.00	406.25 S		.00 S	65,000.00		
				25MAY04	28MAY04	1.000000	10MAR04 TO 10MAR04		
** WB2L **	168						70,000.00		
		69,562.50	70,000.00	-437.50		.00		-437.50	
10MAR04	BUY LOT 162		70,000.00	-437.50 S		.00 S	70,000.00		
				25MAY04	28MAY04	1.000000	10MAR04 TO 10MAR04		
** WB2L **	304						-70,000.00		
CXL		-69,562.50	-70,000.00	437.50		.00		437.50	
10MAR04	BUY LOT 162		-70,000.00	437.50 S		.00 S	70,000.00		
				16JUN04	21JUN04	1.000000	10MAR04 TO 10MAR04		
** WB2L **	170						340,000.00		
		339,150.00	340,000.00	-850.00		.00		-850.00	
10MAR04	BUY LOT 162		340,000.00	-850.00 S		.00 S	340,000.00		
				16JUN04	21JUN04	1.000000	10MAR04 TO 10MAR04		
** WB2L **	517						-340,000.00		
CXL		-339,150.00	-340,000.00	850.00		.00		850.00	
10MAR04	BUY LOT 162		-340,000.00	850.00 S		.00 S	340,000.00		

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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

102183AL4 TOTAL

103304AH4	BOYD GAMING CORP	SR NT	01AUG2009	9.250	01AUG05	01AUG05	1.000000	06MAY02 TO 01AUG03
** WB2Q **								
039							1,215,000.00	
	1,271,193.75		1,271,191.00		2.75		.00	2.75
06MAY02	BUY LOT 017						370,000.00	
			387,112.00		.50 L		.00 L	
05JUN02	BUY LOT 109						50,000.00	
			52,312.00		.50 L		.00 L	
17JUN02	BUY LOT 146						40,000.00	
			41,850.00		.00 L		.00 L	
25MAR03	BUY LOT 198						160,000.00	
			167,400.00		.00 L		.00 L	
02JUN03	BUY LOT 529						145,000.00	
			151,706.00		.25 L		.00 L	
02JUN03	BUY LOT 161						415,000.00	
			434,193.00		.75 L		.00 L	
01AUG03	BUY LOT 469						35,000.00	
			36,618.00		.75 L		.00 L	
103304AL5	BOYD GAMING CORP	SR SUB NT	15APR2012	8.750	10JAN05	13JAN05	1.000000	19JUL02 TO 19JUL02
** WB2O **								
125							1,000,000.00	
	1,105,000.00		1,020,364.25		84,635.75		.00	84,635.75
19JUL02	BUY LOT 392						1,000,000.00	
			1,020,364.25		84,635.75 L		.00 L	
** WB2O **					01FEB05	04FEB05	1.000000	19JUL02 TO 19JUL02
212							500,000.00	
	551,250.00		510,119.99		41,130.01		.00	41,130.01
19JUL02	BUY LOT 392						500,000.00	
			510,119.99		41,130.01 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	GN/LS	GN/LS	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

103304AL5 TOTAL

		1,656,250.00	1,530,484.24	125,765.76 L		.00	125,765.76 L	
				.00		.00	.00	
10801YAC9	BRICKMAN GROUP LTD SR SUB NT	15DEC2009	11.750	03JAN05	06JAN05	1.000000	28JUL03 TO 28JUL03	
** WB20 **								
042		586,250.00	508,844.31	77,405.69		.00	500,000.00	77,405.69
28JUL03	BUY LOT 718		508,844.31	77,405.69 L		.00 L	500,000.00	
110122AF5	BRISTOL MYERS SQUIBB CO	01OCT2006	4.750	04APR05	04APR05	1.000000	26AUG03 TO 26AUG03	
** WB1Y **								
740		2,702,520.60	2,734,379.32	-31,858.72		.00	2,670,000.00	-31,858.72
26AUG03	BUY LOT 174		962,897.55	-11,448.35 L		.00 L	940,000.00	
26AUG03	BUY LOT 177		1,075,515.49	-12,726.49 L		.00 L	1,050,000.00	
26AUG03	BUY LOT 178		695,966.28	-7,683.88 L		.00 L	680,000.00	
110122AG3	BRISTOL MYERS SQUIBB NT	01OCT2011	5.750	10FEB05	15FEB05	1.000000	31OCT02 TO 03SEP03	
** WB1H **								
392		2,414,630.40	2,329,427.98	85,202.42		.00	2,240,000.00	85,202.42
31OCT02	BUY LOT 609		1,077,656.01	32,642.79 L		.00 L	1,030,000.00	
03SEP03	BUY LOT 208		1,251,771.97	52,559.63 L		.00 L	1,210,000.00	
** WB2N **				17MAR05	22MAR05	1.000000	04FEB03 TO 04FEB03	
459		2,057,627.60	2,054,377.19	3,250.41		.00	1,960,000.00	3,250.41
04FEB03	BUY LOT 786						1,960,000.00	

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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	GN/LS	GN/LS	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							
		2,054,377.19		3,250.41 L		.00 L			
110122AG3	TOTAL								
	4,472,258.00	4,383,805.17		88,452.83 L		.00	88,452.83 L		
				.00		.00	.00		
111021AC5	BRITISH TELECOMMUNIC NT	15DEC2005	1.000	31OCT05	01NOV05	1.000000	03JUN05 TO 03JUN05		
** WB2F **									
612	888,540.00	889,379.73		-839.73		.00	885,000.00	-839.73	
03JUN05	BUY LOT 260						885,000.00		
		889,379.73		-839.73 S		.00 S			
** WB1H **				08AUG05	12AUG05	1.000000	20OCT03 TO 24NOV04		
630	4,863,072.00	4,879,777.49		-16,705.49		.00	4,800,000.00	-16,705.49	
20OCT03	BUY LOT 667						1,500,000.00		
		1,526,801.55		-7,091.55 L		.00 L			
24NOV04	BUY LOT 442						3,300,000.00		
		3,352,975.94		-9,613.94 S		.00 S			
** WB1Z **				08AUG05	11AUG05	1.000000	24NOV04 TO 24NOV04		
646	1,317,082.00	1,320,869.31		-3,787.31		.00	1,300,000.00	-3,787.31	
24NOV04	BUY LOT 147						1,300,000.00		
		1,320,869.31		-3,787.31 S		.00 S			
** WB1Y **				08AUG05	11AUG05	1.000000	01APR04 TO 24AUG04		
774	9,194,245.50	9,243,726.20		-49,480.70		.00	9,075,000.00	-49,480.70	
01APR04	BUY LOT 405						4,075,000.00		
		4,155,638.58		-27,093.08 L		.00 L			
24AUG04	BUY LOT 352						5,000,000.00		
		5,088,087.62		-22,387.62 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

111021AC5 TOTAL

	16,262,939.50	16,333,752.73	-34,184.63 L	.00	-34,184.63 L
			-36,628.60 S	.00	-36,628.60 S
			.00	.00	.00

111201AB5	BRL UNIVERSAL EQUIP SR SECD N	15FEB2008	8.875	25JAN05	28JAN05	1.000000	26AUG02 TO 26AUG02	
** WB20 **								
197							500,000.00	
	523,125.00	508,790.52	14,334.48	.00				14,334.48
26AUG02	BUY LOT 484						500,000.00	
		508,790.52	14,334.48 L	.00 L				

112013AB3	BRODER BROS CO SR NT	15OCT2010	11.250	28JAN05	02FEB05	1.000000	20MAY04 TO 20MAY04	
** WBLJ **								
383							990,000.00	
	1,069,200.00	998,902.52	70,297.48	.00				70,297.48
20MAY04	BUY LOT 422						990,000.00	
		998,902.52	70,297.48 S	.00 S				

** WBLJ **				21SEP05	26SEP05	1.000000	20MAY04 TO 20MAY04	
203							890,000.00	
	876,650.00	898,003.27	-21,353.27	.00				-21,353.27
20MAY04	BUY LOT 422						890,000.00	
		898,003.27	-21,353.27 L	.00 L				

** WBLJ **				21SEP05	26SEP05	1.000000	20MAY04 TO 20MAY04	
204							990,000.00	
	975,150.00	998,902.52	-23,752.52	.00				-23,752.52
20MAY04	BUY LOT 422						990,000.00	
		998,902.52	-23,752.52 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

112013AB3 TOTAL

2,921,000.00	2,895,808.31	-45,105.79 L	.00	-45,105.79 L
		70,297.48 S	.00	70,297.48 S
		.00	.00	.00

112013AC1 BRODER BROS CO SR NT 15OCT2010 11.250 02JUN05 02JUN05 1.000000 18NOV04 TO 18NOV04

** WB1J **
759

3,064,250.00	3,058,267.61	5,982.39	2,975,000.00	5,982.39
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18NOV04 BUY LOT 167

3,058,267.61	5,982.39 S	2,975,000.00	.00 S
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114535AA5 BROOKSTONE CO INC SR NT 144 15OCT2012 12.000 08NOV05 14NOV05 1.000000 23SEP05 TO 23SEP05

** WB3H **
267

66,237.50	69,183.10	-2,945.60	70,000.00	-2,945.60
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23SEP05 BUY LOT 026

69,183.10	-2,945.60 S	70,000.00	.00 S
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13DEC05 16DEC05 1.000000 23SEP05 TO 23SEP05

** WB3H **
387

102,300.00	108,740.49	-6,440.49	110,000.00	-6,440.49
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23SEP05 BUY LOT 026

108,740.49	-6,440.49 S	110,000.00	.00 S
------------	-------------	------------	-------

114535AA5 TOTAL

168,537.50	177,923.59	-9,386.09 S	.00	-9,386.09 S
		.00	.00	.00

115885AK1 BROWNING FERRIS INDS DEB 15SEP2035 7.400 08NOV05 14NOV05 1.000000 22MAR05 TO 22MAR05

** WB2L **
737

31,150.00	29,423.90	1,726.10	35,000.00	1,726.10
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22MAR05 BUY LOT 024

35,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		29,423.90		1,726.10	S	.00		
				22NOV05	28NOV05	1.000000	22MAR05 TO 22MAR05	
** WB2L **								
102							65,000.00	
	57,200.00	54,647.18		2,552.82		.00		2,552.82
22MAR05	BUY LOT 024						65,000.00	
		54,647.18		2,552.82	S	.00	S	
				28NOV05	01DEC05	1.000000	22MAR05 TO 23MAR05	
** WB2L **								
154							245,000.00	
	214,987.50	205,381.19		9,606.31		.00		9,606.31
22MAR05	BUY LOT 024						5,000.00	
		4,203.68		183.82	S	.00	S	
23MAR05	BUY LOT 038						240,000.00	
		201,177.51		9,422.49	S	.00	S	
115885AK1	TOTAL							
-----		303,337.50		13,885.23	S	.00		13,885.23 S
				.00		.00		.00
118255AB4	BUCKEYE TECHNOLOGIES SR SUB NT	15OCT2010	8.000	07NOV05	10NOV05	1.000000	05MAY05 TO 05MAY05	
** WB1J **								
333							1,732,000.00	
	1,656,225.00	1,671,885.69		-15,660.69		.00		-15,660.69
05MAY05	BUY LOT 689						1,732,000.00	
		1,671,885.69		-15,660.69	S	.00	S	
119882AB4	BUFFETS INC SR SUB NT	15JUL2010	11.250	11JAN05	14JAN05	1.000000	28JAN03 TO 28JAN03	
** WB20 **								
133							500,000.00	
	527,500.00	484,438.73		43,061.27		.00		43,061.27
28JAN03	BUY LOT 135						500,000.00	
		484,438.73		43,061.27	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	GN/LS	GN/LS	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								
120075AG1	BUHRMANN US INC	SR SUB NT	01MAR2015	7.875	02MAR05	08MAR05	1.000000	23FEB05 TO 23FEB05
** WBLJ **	488						496,000.00	
	503,440.00	491,788.96		11,651.04		.00		11,651.04
23FEB05	BUY LOT 466						496,000.00	
		491,788.96		11,651.04 S		.00 S		
				02SEP05	02SEP05	1.000000	23FEB05 TO 23FEB05	
** WB20 **	764						500,000.00	
	495,755.00	495,897.66		-142.66		.00		-142.66
23FEB05	BUY LOT 284						500,000.00	
		495,897.66		-142.66 S		.00 S		
120075AG1	TOTAL							
	999,195.00	987,686.62		11,508.38 S		.00		11,508.38 S
				.00		.00		.00
12008RAA5	BUILDERS FIRSTSOURCE 2ND PRIOR	15FEB2012	1.000	05MAY05	10MAY05	1.000000	08FEB05 TO 08FEB05	
** WB3H **	230						70,000.00	
	68,075.00	70,000.00		-1,925.00		.00		-1,925.00
08FEB05	BUY LOT 642						70,000.00	
		70,000.00		-1,925.00 S		.00 S		
				10MAY05	13MAY05	1.000000	08FEB05 TO 08FEB05	
** WB3H **	249						50,000.00	
	48,250.00	50,000.00		-1,750.00		.00		-1,750.00
08FEB05	BUY LOT 642						50,000.00	
		50,000.00		-1,750.00 S		.00 S		
				24JUN05	29JUN05	1.000000	08FEB05 TO 08FEB05	
** WB20 **	591						100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	100,000.00	100,947.14						
08FEB05	BUY LOT 246							
		22,208.37					22,000.00	
08FEB05	BUY LOT 248						.00 S	
		78,738.77					78,000.00	
							.00 S	
				29JUN05	30JUN05	1.000000	08FEB05 TO 08FEB05	
** WB20 **								
599	150,000.00	150,302.97					150,000.00	
							.00	
08FEB05	BUY LOT 248						32,000.00	
		32,302.97					.00 S	
08FEB05	BUY LOT 249						118,000.00	
		118,000.00					.00 S	
				19JUL05	22JUL05	1.000000	08FEB05 TO 08FEB05	
** WB3H **								
550	75,093.75	75,000.00					75,000.00	
							.00	
08FEB05	BUY LOT 642						75,000.00	
		75,000.00					.00 S	
				09NOV05	15NOV05	1.000000	08FEB05 TO 08FEB05	
** WB20 **								
175	750,660.00	750,591.82					750,000.00	
							.00	
08FEB05	BUY LOT 249						662,000.00	
		662,000.00					.00 S	
08FEB05	BUY LOT 250						44,000.00	
		44,295.91					.00 S	
08FEB05	BUY LOT 251						44,000.00	
		44,295.91					.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
12008RAA5	TOTAL								
		1,192,078.75	1,196,841.93	-4,763.18	S	.00		-4,763.18	
				.00		.00		.00	
120111AW9	BUILDING MATLS CORP SR NT	15JUL2005	7.750	27APR05	02MAY05	1.000000	12NOV03 TO 12NOV03		
** WB3H **									
204		185,832.50	185,354.63	477.87		.00	185,000.00	477.87	
12NOV03	BUY LOT 212		185,354.63	477.87	L	.00	185,000.00		
						.00	L		
12045QAC8	BULONG OPERATIONS PT TIER 1 NT	31MAR2012	12.500	31OCT05	31OCT05	1.000000	26JUL02 TO 26JUL02		
** WB1J **									
327		.00	5,624,076.97	-5,624,076.97		.00	5,553,000.00	-5,624,076.97	
26JUL02	BUY LOT 151		5,624,076.97	-5,624,076.97	L	.00	5,553,000.00		
						.00	L		
12045QAD6	BULONG OPERATIONS PT TIER 2 NT	31MAR2012	12.500	31OCT05	31OCT05	1.000000	26JUL02 TO 26JUL02		
** WB1J **									
329		.00	9,439,302.00	-9,439,302.00		.00	9,322,000.00	-9,439,302.00	
26JUL02	BUY LOT 152		9,439,302.00	-9,439,302.00	L	.00	9,322,000.00		
						.00	L		
12189TAC8	BURLINGTON NORTHN SA NT	15DEC2005	6.375	11AUG05	16AUG05	1.000000	05JAN05 TO 05JAN05		
** WB1Y **									
791		6,046,200.00	6,061,845.20	-15,645.20		.00	6,000,000.00	-15,645.20	
05JAN05	BUY LOT 278		6,061,845.20	-15,645.20	S	.00	6,000,000.00		
						.00	S		
12201PAL0	BURLINGTON RES FIN C GTD NT	01DEC2006	5.600	10NOV05	16NOV05	1.000000	25JUL02 TO 25JUL02		
** WB1A **									
793							11,060,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	11,133,327.80	11,004,545.05		128,782.75		.00		128,782.75
25JUL02	BUY LOT 268							
		11,004,545.05		128,782.75 L		11,060,000.00		
						.00 L		
122395AB2	BURNS PHILP CAP PTY SR SUB NT	15JUL2012	9.750	19APR05	22APR05	1.000000	16APR04 TO 16APR04	
** WB2R **								
	242							
	306,250.00	275,737.37		30,512.63		.00		30,512.63
16APR04	BUY LOT 622							
		275,737.37		30,512.63 L		280,000.00		
						.00 L		
** WB2R **				25AUG05	30AUG05	1.000000	16APR04 TO 16APR04	
	365							
	245,250.00	221,692.73		23,557.27		.00		23,557.27
16APR04	BUY LOT 622							
		221,692.73		23,557.27 L		225,000.00		
						.00 L		
** WB2R **				14OCT05	14OCT05	1.000000	16APR04 TO 16APR04	
	401							
	439,052.00	394,194.57		44,857.43		.00		44,857.43
16APR04	BUY LOT 622							
		394,194.57		44,857.43 L		400,000.00		
						.00 L		
122395AB2	TOTAL							
	990,552.00	891,624.67		98,927.33 L		.00		98,927.33 L
				.00		.00		.00
1248EPAD5	CCO HLDGS LLC	SR NT 144	15DEC2010	1.000	25FEB05	02MAR05	1.000000	01DEC04 TO 01DEC04
** WB3H **								
	710							
	208,950.00	210,000.00		-1,050.00		.00		-1,050.00
01DEC04	BUY LOT 408							
		210,000.00		-1,050.00 S		210,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
124881AA1	CC FDG TR I	PFD TR SE	16FEB2007	6.900	18MAR05	23MAR05	1.000000	11FEB05 TO 11FEB05
** WB1U **								
142							6,000,000.00	
	6,276,900.00	6,325,115.10		-48,215.10		.00		-48,215.10
11FEB05	BUY LOT 493						6,000,000.00	
		6,325,115.10		-48,215.10 S		.00 S		
12502CAD3	CCH II LLC / CCH II SR NT		15SEP2010	10.250	03JAN05	06JAN05	1.000000	25JUN04 TO 25JUN04
** WB20 **								
049							500,000.00	
	531,250.00	514,191.07		17,058.93		.00		17,058.93
25JUN04	BUY LOT 230						500,000.00	
		514,191.07		17,058.93 S		.00 S		
				25JAN05	28JAN05	1.000000	25JUN04 TO 25JUN04	
** WB20 **								
198							750,000.00	
	776,250.00	771,115.33		5,134.67		.00		5,134.67
25JUN04	BUY LOT 230						750,000.00	
		771,115.33		5,134.67 S		.00 S		
				22MAR05	28MAR05	1.000000	25JUN04 TO 25JUN04	
** WB20 **								
334							135,000.00	
	138,375.00	138,717.52		-342.52		.00		-342.52
25JUN04	BUY LOT 230						135,000.00	
		138,717.52		-342.52 S		.00 S		
				22MAR05	28MAR05	1.000000	25JUN04 TO 25JUN04	
** WB20 **								
335							115,000.00	
	118,306.25	118,166.76		139.49		.00		139.49
25JUN04	BUY LOT 230						115,000.00	
		118,166.76		139.49 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB20 **				14APR05	19APR05	1.000000	15DEC04 TO 15DEC04	
389							200,000.00	
	203,500.00	210,541.67		-7,041.67		.00		-7,041.67
15DEC04	BUY LOT 719						165,000.00	
		173,662.48		-5,774.98 S		.00 S		
15DEC04	BUY LOT 720						35,000.00	
		36,879.19		-1,266.69 S		.00 S		
** WB20 **				18APR05	21APR05	1.000000	15DEC04 TO 15DEC04	
399							300,000.00	
	303,000.00	316,094.51		-13,094.51		.00		-13,094.51
15DEC04	BUY LOT 720						130,000.00	
		136,974.29		-5,674.29 S		.00 S		
15DEC04	BUY LOT 721						170,000.00	
		179,120.22		-7,420.22 S		.00 S		
12502CAD3	TOTAL							
	2,070,681.25	2,068,826.86		1,854.39 S		.00		1,854.39 S
				.00		.00		.00
12513BAA8	CDRV INVS INC	SR DISC N	01JAN2015	1.000	30JUN05	30JUN05	1.000000	08MAR05 TO 12APR05
** WB1J **								
044							16,843,000.00	
	10,261,395.00	10,382,800.41		-121,405.41		.00		-121,405.41
08MAR05	BUY LOT 508						3,308,000.00	
		2,104,464.53		-89,105.35 S		.00 S		
10MAR05	BUY LOT 511						3,270,000.00	
		2,079,300.95		-87,092.81 S		.00 S		
08APR05	BUY LOT 611						3,470,000.00	
		2,112,961.82		1,093.91 S		.00 S		
12APR05	BUY LOT 630						6,795,000.00	
		4,086,073.11		53,698.84 S		.00 S		
125581AA6	CIT GROUP INC	SR NT	02APR2007	7.375	31OCT05	01NOV05	1.000000	13JAN04 TO 13JAN04
** WB2F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
607	972,232.60	997,664.02	-25,431.42			.00	940,000.00	-25,431.42
13JAN04 BUY LOT 729		997,664.02	-25,431.42 L			.00 L	940,000.00	
** WB2F **				12DEC05	15DEC05	1.000000	13JAN04 TO 13JAN04	
715	448,084.80	459,444.28	-11,359.48			.00	435,000.00	-11,359.48
13JAN04 BUY LOT 729		459,444.28	-11,359.48 L			.00 L	435,000.00	
125581AA6 TOTAL	1,420,317.40	1,457,108.30	-36,790.90 L			.00		-36,790.90 L
			.00			.00		.00
125581AN8	CIT GROUP INC NEW SR NT	23NOV2007	3.650	01SEP05	07SEP05	1.000000	17NOV04 TO 30JUN05	
** WB2L **								
027	642,063.50	648,094.86	-6,031.36			.00	650,000.00	-6,031.36
17NOV04 BUY LOT 507		529,442.04	-5,913.34 S			.00 S	530,000.00	
30JUN05 BUY LOT 225		118,652.82	-118.02 S			.00 S	120,000.00	
12560PDG3	CIT GROUP INC MTN TRANCHE S	18MAY2007	1.000	18MAY05	23MAY05	1.000000	13MAY04 TO 13MAY04	
** WB1Y **								
213	8,057,125.20	8,040,000.00	17,125.20			.00	8,040,000.00	17,125.20
13MAY04 BUY LOT 627		3,040,000.00	6,475.20 L			.00 L	3,040,000.00	
13MAY04 BUY LOT 628		5,000,000.00	10,650.00 L			.00 L	5,000,000.00	
** WB1H **				18MAY05	23MAY05	1.000000	15OCT04 TO 15OCT04	
630							3,480,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,487,412.40	3,481,239.93		6,172.47		.00		6,172.47
15OCT04	BUY LOT 068						2,610,000.00	
		2,611,253.41		4,305.89 S		.00 S		
15OCT04	BUY LOT 069						870,000.00	
		869,986.52		1,866.58 S		.00 S		
12560PDG3	TOTAL							
	11,544,537.60	11,521,239.93		17,125.20 L		.00		17,125.20 L
				6,172.47 S		.00		6,172.47 S
				.00		.00		.00
12561E9C1	CHE RESTAURANTS	TERM LOAN	26MAY2010	1.000	01OCT04	01OCT04	1.000000	17MAY04 TO 17MAY04
** WB3H **								
159							61.43	
	61.37	61.43		-.06		.00		-.06
17MAY04	BUY LOT 666						61.43	
		61.43		-.06 S		.00 S		
125896AH3	CMS ENERGY CORP	SR NT	15JAN2009	7.500	15JUL05	20JUL05	1.000000	18MAY05 TO 19MAY05
** WB2L **								
381							220,000.00	
	232,650.00	223,039.49		9,610.51		.00		9,610.51
18MAY05	BUY LOT 634						110,000.00	
		111,321.07		5,003.93 S		.00 S		
19MAY05	BUY LOT 645						110,000.00	
		111,718.42		4,606.58 S		.00 S		
125896AP5	CMS ENERGY CORP	SR NT	15OCT2007	9.875	01JUN05	06JUN05	1.000000	15MAY02 TO 15MAY02
** WB2Q **								
673							110,000.00	
	119,625.00	111,289.01		8,335.99		.00		8,335.99
15MAY02	BUY LOT 047						110,000.00	
		111,289.01		8,335.99 L		.00 L		
				19JUL05	22JUL05	1.000000		15MAY02 TO 15MAY02
** WB2Q **								
794							60,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	65,775.00	60,669.13		5,105.87		.00		5,105.87	
15MAY02	BUY LOT 047						60,000.00		
		60,669.13		5,105.87 L		.00 L			
** WB2Q **				19JUL05	22JUL05	1.000000	15MAY02 TO 15MAY02		
795							60,000.00		
	65,775.00	60,669.14		5,105.86		.00		5,105.86	
15MAY02	BUY LOT 047						60,000.00		
		60,669.14		5,105.86 L		.00 L			
** WB2Q **				19JUL05	22JUL05	1.000000	15MAY02 TO 15MAY02		
796							80,000.00		
	87,700.00	80,892.18		6,807.82		.00		6,807.82	
15MAY02	BUY LOT 047						80,000.00		
		80,892.18		6,807.82 L		.00 L			
** WB2Q **				20JUL05	25JUL05	1.000000	15MAY02 TO 15MAY02		
792							60,000.00		
	65,850.00	60,666.92		5,183.08		.00		5,183.08	
15MAY02	BUY LOT 047						60,000.00		
		60,666.92		5,183.08 L		.00 L			
** WB2Q **				28JUL05	02AUG05	1.000000	15MAY02 TO 15MAY02		
031							115,000.00		
	126,212.50	116,266.96		9,945.54		.00		9,945.54	
15MAY02	BUY LOT 047						115,000.00		
		116,266.96		9,945.54 L		.00 L			
** WB2Q **				28JUL05	02AUG05	1.000000	15MAY02 TO 25MAR03		
033							235,000.00		
	257,912.50	223,470.74		34,441.76		.00		34,441.76	

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									
15MAY02	BUY LOT 047						20,000.00		
		20,220.34	1,729.66 L			.00 L			
16MAY02	BUY LOT 051						15,000.00		
		14,641.24	1,821.26 L			.00 L			
17MAY02	BUY LOT 058						20,000.00		
		19,618.46	2,331.54 L			.00 L			
25MAR03	BUY LOT 206						180,000.00		
		168,990.70	28,559.30 L			.00 L			
** WB2Q **				03AUG05	08AUG05	1.000000	25MAR03 TO 02JUN03		
054							105,000.00		
	115,106.25	103,553.11	11,553.14			.00		11,553.14	
25MAR03	BUY LOT 206						40,000.00		
		37,569.21	6,280.79 L			.00 L			
02JUN03	BUY LOT 162						65,000.00		
		65,983.90	5,272.35 L			.00 L			
125896AP5	TOTAL								
	903,956.25	817,477.19	86,479.06 L			.00		86,479.06 L	
			.00			.00		.00	
12599L9U1	CMBS AAA 10YR INDEX TRSWAP	16MAY2005	0.380	16MAY05	16MAY05	1.000000	16FEB05 TO 16FEB05		
** WB1U **							10,000,000.00	BTC	
109		35,882.72	.00	-35,882.72		.00		-35,882.72	
16FEB05	BUY LOT 762						10,000,000.00		
		35,882.72	-35,882.72 S			.00 S			
12599R9G9	CDS DJ CDX NA HY 5 X SWAP	20JUN2010	3.950	30NOV05	30NOV05	1.000000	13OCT05 TO 13OCT05		
** WB1A **							750,000.00	BTC	
226		.00	.00	.00		.00		.00	
13OCT05	BUY LOT 752						750,000.00		
		.00	.00 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
12637KAF8	CSK AUTO INC	SR SUB NT	15JAN2014	7.000	07SEP05	12SEP05	1.000000	07SEP04 TO 21JUL05
** WB3H **								
763							100,000.00	
	95,750.00	96,317.60		-567.60		.00		-567.60
07SEP04	BUY LOT	137					50,000.00	
			47,923.88		-48.88 S	.00 S		
21JUL05	BUY LOT	657					50,000.00	
			48,393.72		-518.72 S	.00 S		
126408GE7	CSX CORP	NT	15FEB2006	2.750	14JUN05	15JUN05	1.000000	16MAR04 TO 16MAR04
** WB2D **								
219							2,000,000.00	
	1,986,100.00	2,010,705.71		-24,605.71		.00		-24,605.71
16MAR04	BUY LOT	178					2,000,000.00	
			2,010,705.71		-24,605.71 L	.00 L		
					14JUN05	15JUN05	1.000000	22SEP04 TO 22SEP04
** WB1Y **								
417							5,000,000.00	
	4,965,250.00	4,999,045.80		-33,795.80		.00		-33,795.80
22SEP04	BUY LOT	541					5,000,000.00	
			4,999,045.80		-33,795.80 S	.00 S		
126408GE7	TOTAL							

	6,951,350.00	7,009,751.51		-24,605.71 L		.00		-24,605.71 L
				-33,795.80 S		.00		-33,795.80 S
				.00		.00		.00
12686CAV1	CABLEVISION SYS CORP	SR NT 144	15APR2012	8.000	06JAN05	11JAN05	1.000000	30MAR04 TO 06APR04
** WB20 **								
095							500,000.00	
	541,250.00	500,312.50		40,937.50		.00		40,937.50
30MAR04	BUY LOT	716					250,000.00	
			250,000.00		20,625.00 S	.00 S		
06APR04	BUY LOT	740					250,000.00	
			250,312.50		20,312.50 S	.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB20 **				25FEB05	02MAR05	1.000000	06APR04 TO 15APR04	
290	567,500.00	499,062.50	68,437.50			.00	500,000.00	68,437.50
06APR04	BUY LOT 740						250,000.00	
15APR04	BUY LOT 778	250,312.50	33,437.50	S		.00	S	
		248,750.00	35,000.00	S		.00	S	
** WB20 **				26MAY05	06JUN05	1.000000	15APR04 TO 28APR04	
541	1,004,375.00	1,004,375.00	.00			.00	1,000,000.00	.00
15APR04	BUY LOT 778						250,000.00	
28APR04	BUY LOT 037	248,750.00	2,343.75	L		.00	L	
		755,625.00	-2,343.75	L		.00	L	
12686CAV1	TOTAL							
	2,113,125.00	2,003,750.00	.00			.00	.00	.00
			109,375.00	S		.00		109,375.00
			.00			.00		.00
12686CAW9	CABLEVISION SYS CORP SR NT	15APR2012	8.000	22JUN05	27JUN05	1.000000	26MAY05 TO 26MAY05	
** WB20 **							125,000.00	
583	124,687.50	125,546.88	-859.38			.00		-859.38
26MAY05	BUY LOT 540						125,000.00	
		125,546.88	-859.38	S		.00	S	
** WB20 **				22JUN05	27JUN05	1.000000	26MAY05 TO 26MAY05	
584	123,750.00	125,546.87	-1,796.87			.00	125,000.00	-1,796.87
26MAY05	BUY LOT 540						125,000.00	
		125,546.87	-1,796.87	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
12686CAW9	TOTAL	248,437.50	251,093.75	-2,656.25	S	.00		-2,656.25	
				.00		.00		.00	
12799Y9F4	CDS IBOXX NA HY 100 SWAP	20SEP2009	4.300	31OCT05	31OCT05	1.000000	01APR04 TO 01APR04		
** WB1A **									
004		.00	569.44	569.44		1,000,000.00		BTC	
						.00		569.44	
01APR04	BUY LOT 157		569.44	569.44	L	1,000,000.00			
						.00		L	
129466AG3	CALENERGY INC SR NT	15OCT2007	7.630	12MAY05	17MAY05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
680		6,765,227.25	6,870,136.63	-104,909.38		6,333,000.00			
						.00		-104,909.38	
29DEC04	BUY LOT 728		6,870,136.63	-104,909.38	S	6,333,000.00			
						.00		S	
129466AK4	CALENERGY INC SR NT	15SEP2005	7.230	10MAY05	13MAY05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
661		3,035,070.00	3,041,632.36	-6,562.36		3,000,000.00			
						.00		-6,562.36	
29DEC04	BUY LOT 736		3,041,632.36	-6,562.36	S	3,000,000.00			
						.00		S	
131347BC9	CALPINE CORP 2ND PRIOR	15JUL2010	8.500	22AUG05	25AUG05	1.000000	25MAY05 TO 25MAY05		
** WB2L **									
742		119,200.00	115,808.19	3,391.81		160,000.00			
						.00		3,391.81	
25MAY05	BUY LOT 686		115,808.19	3,391.81	S	160,000.00			
						.00		S	
				23NOV05	29NOV05	1.000000	25MAY05 TO 27MAY05		
** WB2L **									
103								70,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	51,275.00	51,209.75		65.25		.00		65.25
25MAY05	BUY LOT 686						55,000.00	
		40,350.70		-63.20 S		.00 S		
27MAY05	BUY LOT 708						15,000.00	
		10,859.05		128.45 S		.00 S		
** WB2L **				23NOV05	29NOV05	1.000000	27MAY05 TO 27MAY05	
104							70,000.00	
	51,450.00	50,889.89		560.11		.00		560.11
27MAY05	BUY LOT 708						25,000.00	
		18,098.42		276.58 S		.00 S		
27MAY05	BUY LOT 709						45,000.00	
		32,791.47		283.53 S		.00 S		
** WB2L **				23NOV05	29NOV05	1.000000	27MAY05 TO 27MAY05	
105							195,000.00	
	142,350.00	142,096.37		253.63		.00		253.63
27MAY05	BUY LOT 709						195,000.00	
		142,096.37		253.63 S		.00 S		
131347BC9	TOTAL							
	364,275.00	360,004.20		4,270.80 S		.00		4,270.80 S
				.00		.00		.00
131347BK1	CALPINE CORP	2ND PRIOR	01DEC2011	9.875	23NOV05	29NOV05	1.000000	25MAY05 TO 13JUL05
** WB2L **							430,000.00	
106								
	313,900.00	315,515.41		-1,615.41		.00		-1,615.41
25MAY05	BUY LOT 687						360,000.00	
		260,194.34		2,605.66 S		.00 S		
13JUL05	BUY LOT 364						70,000.00	
		55,321.07		-4,221.07 S		.00 S		
131347BL9	CALPINE CORP	1ST PRIOR	30SEP2014	9.625	01MAR05	04MAR05	1.000000	08NOV04 TO 08NOV04
** WB2L **								

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	GN/LS	GN/LS	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						
620	175,312.50	164,505.23	10,807.27			.00	170,000.00	10,807.27
08NOV04	BUY LOT 260	67,595.96	4,591.54 S			.00 S	70,000.00	
08NOV04	BUY LOT 261	67,939.57	4,247.93 S			.00 S	70,000.00	
08NOV04	BUY LOT 262	28,969.70	1,967.80 S			.00 S	30,000.00	
** WB2L **				01MAR05	04MAR05	1.000000	08NOV04 TO 08NOV04	
621	87,762.50	82,080.81	5,681.69			.00	85,000.00	5,681.69
08NOV04	BUY LOT 262	82,080.81	5,681.69 S			.00 S	85,000.00	
** WB2L **				01MAR05	04MAR05	1.000000	08NOV04 TO 08NOV04	
622	87,762.50	82,375.34	5,387.16			.00	85,000.00	5,387.16
08NOV04	BUY LOT 262	24,141.42	1,671.08 S			.00 S	25,000.00	
08NOV04	BUY LOT 304	58,233.92	3,716.08 S			.00 S	60,000.00	
** WB2L **				03MAR05	08MAR05	1.000000	08NOV04 TO 18JAN05	
640	72,275.00	69,854.62	2,420.38			.00	70,000.00	2,420.38
08NOV04	BUY LOT 304	9,705.85	619.15 S			.00 S	10,000.00	
18JAN05	BUY LOT 221	60,148.77	1,801.23 S			.00 S	60,000.00	
** WB2L **				08JUL05	08JUL05	1.000000	18JAN05 TO 18JAN05	
363	300,000.00	300,884.97	-884.97			.00	300,000.00	-884.97

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
18JAN05	BUY LOT 221							
		235,569.79		-569.79 S			235,000.00	
18JAN05	BUY LOT 235						65,000.00	
		65,315.18		-315.18 S			.00 S	
131347BL9	TOTAL							
		723,112.50	699,700.97	23,411.53 S		.00	23,411.53 S	
				.00		.00	.00	
13135BAG1	CALPINE GENERATING C SECD NT	01APR2011	1.000	08AUG05	16AUG05	1.000000	01DEC04 TO 01DEC04	
** WB2N **								
	374						170,000.00	
		161,287.50	153,223.01	8,064.49		.00	8,064.49	
01DEC04	BUY LOT 243						170,000.00	
		153,223.01		8,064.49 S		.00 S		
				19AUG05	24AUG05	1.000000	01DEC04 TO 01DEC04	
** WB2N **								
	639						265,000.00	
		245,787.50	238,998.83	6,788.67		.00	6,788.67	
01DEC04	BUY LOT 243						265,000.00	
		238,998.83		6,788.67 S		.00 S		
13135BAG1	TOTAL							
		407,075.00	392,221.84	14,853.16 S		.00	14,853.16 S	
				.00		.00	.00	
13135BAH9	CALPINE GENERATING C SECD NT	01APR2011	11.500	02AUG05	05AUG05	1.000000	01DEC04 TO 01DEC04	
** WB2N **								
	265						140,000.00	
		131,950.00	122,905.92	9,044.08		.00	9,044.08	
01DEC04	BUY LOT 241						140,000.00	
		122,905.92		9,044.08 S		.00 S		
				15AUG05	18AUG05	1.000000	01DEC04 TO 01DEC04	
** WB2N **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
521							155,000.00	
	141,050.00	136,150.78		4,899.22		.00		4,899.22
01DEC04	BUY LOT 241						155,000.00	
		136,150.78		4,899.22 S		.00 S		
13135BAH9	TOTAL							
	273,000.00	259,056.70		13,943.30 S		.00		13,943.30 S
				.00		.00		.00
136375BE1	CANADIAN NATL RY CO PUTTABLE	15JUL2006	6.450	16AUG05	19AUG05	1.000000	03MAY01 TO 03MAY01	
** WB1A **								
291							5,095,000.00	
	5,190,174.60	5,103,027.60		87,147.00		.00		87,147.00
03MAY01	BUY LOT 793						5,095,000.00	
		5,103,027.60		87,147.00 L		.00 L		
138747AC4	CANWEST MEDIA INC SR SUB NT	15MAY2011	10.625	13OCT05	13OCT05	1.000000	01JUN05 TO 01JUN05	
** WB20 **								
073							500,000.00	
	528,190.00	539,797.36		-11,607.36		.00		-11,607.36
01JUN05	BUY LOT 526						500,000.00	
		539,797.36		-11,607.36 S		.00 S		
14040HAG0	CAPITAL ONE FINL COR SR NT	17MAY2007	4.738	29AUG05	01SEP05	1.000000	17FEB05 TO 17FEB05	
** WB1H **								
771							430,000.00	
	431,268.50	434,963.57		-3,695.07		.00		-3,695.07
17FEB05	BUY LOT 476						430,000.00	
		434,963.57		-3,695.07 S		.00 S		
140909AD4	CARAUSTAR INDS INC SR SUB NT	01APR2011	9.875	02JUN05	07JUN05	1.000000	07SEP04 TO 07SEP04	
** WB20 **								
532							250,000.00	
	248,125.00	267,661.28		-19,536.28		.00		-19,536.28
07SEP04	BUY LOT 415						250,000.00	
		267,661.28		-19,536.28 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
14149YAF5	CARDINAL HEALTH INC NT	15FEB2011	6.750	25MAY05	31MAY05	1.000000	29JUL04 TO 29JUL04	
** WB2J **								
414							1,000,000.00	
	1,097,740.00	1,042,673.98		55,066.02		.00		55,066.02
29JUL04	BUY LOT 164						1,000,000.00	
		1,042,673.98		55,066.02 S		.00 S		
14161HAA6	CARDTRONICS INC SR SUB NT	15AUG2013	9.250	02NOV05	07NOV05	1.000000	03AUG05 TO 03AUG05	
** WB20 **								
129							250,000.00	
	250,625.00	248,298.11		2,326.89		.00		2,326.89
03AUG05	BUY LOT 686						250,000.00	
		248,298.11		2,326.89 S		.00 S		
145749AA5	CARROLS CORP SR SUB NT	15JAN2013	9.000	27SEP05	30SEP05	1.000000	13JUN05 TO 13JUN05	
** WB3H **								
040							40,000.00	
	41,300.00	40,971.95		328.05		.00		328.05
13JUN05	BUY LOT 361						40,000.00	
		40,971.95		328.05 S		.00 S		
				03OCT05	06OCT05	1.000000	13JUN05 TO 13JUN05	
** WB3H **								
073							60,000.00	
	61,050.00	61,455.55		-405.55		.00		-405.55
13JUN05	BUY LOT 361						60,000.00	
		61,455.55		-405.55 S		.00 S		
145749AA5	TOTAL							

	102,350.00	102,427.50		-77.50 S		.00		-77.50 S
				.00		.00		.00
14733XAN2	CASCADE NAT GAS CORP TRANCHE T	02OCT2006	8.500	18MAR05	23MAR05	1.000000	23JUN04 TO 23JUN04	
** WB2D **								
461							5,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	5,260,450.00	5,344,359.01		-83,909.01		.00		-83,909.01
23JUN04	BUY LOT 629						5,000,000.00	
		5,344,359.01		-83,909.01	S	.00	S	
14912L2E0	CATERPILLAR FINL SVC TRANCHE T	20AUG2007	1.000	25OCT05	28OCT05	1.000000	03FEB05 TO 03FEB05	
** WB1Z **								
	542						100,000.00	
	100,123.40	99,992.79		130.61		.00		130.61
03FEB05	BUY LOT 655						100,000.00	
		99,992.79		130.61	S	.00	S	
				25OCT05	28OCT05	1.000000	03FEB05 TO 03FEB05	
** WB1Y **								
	601						150,000.00	
	150,185.10	149,985.00		200.10		.00		200.10
03FEB05	BUY LOT 390						150,000.00	
		149,985.00		200.10	S	.00	S	
14912L2E0	TOTAL							
	250,308.50	249,977.79		330.71	S	.00		330.71
				.00		.00		.00
151169AC3	CELLU TISSUE HLDGS I SR SECD N	15MAR2010	9.750	14OCT05	14OCT05	1.000000	06JAN05 TO 10JAN05	
** WB3H **								
	124						80,000.00	
	76,800.00	84,449.99		-7,649.99		.00		-7,649.99
06JAN05	BUY LOT 516						10,000.00	
		10,527.13		-927.13	S	.00	S	
10JAN05	BUY LOT 526						70,000.00	
		73,922.86		-6,722.86	S	.00	S	
				26OCT05	31OCT05	1.000000	10JAN05 TO 10JAN05	
** WB3H **								
	193						25,000.00	
	24,000.00	26,388.45		-2,388.45		.00		-2,388.45
10JAN05	BUY LOT 526						25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		26,388.45						
				-2,388.45	S		.00	
				29NOV05	02DEC05	1.000000	10JAN05 TO 14JUN05	
** WB3H **							185,000.00	
321								
	181,300.00	192,283.46		-10,983.46			.00	-10,983.46
10JAN05	BUY LOT 526						85,000.00	
		89,640.29		-6,340.29	S		.00	
14JUN05	BUY LOT 370						100,000.00	
		102,643.17		-4,643.17	S		.00	
151169AC3	TOTAL							
		282,100.00	303,121.90	-21,021.90	S		.00	-21,021.90
				.00			.00	.00
15671BAA9	CENVEO CORPORATION SR SUB NT	01DEC2013	7.875	04JAN05	07JAN05	1.000000	15JUL04 TO 15JUL04	
** WB3H **							125,000.00	
497								
	116,250.01	125,000.00		-8,749.99			.00	-8,749.99
15JUL04	BUY LOT 758						125,000.00	
		125,000.00		-8,749.99	S		.00	
				13JAN05	19JAN05	1.000000	15JUL04 TO 15JUL04	
** WB3H **							75,000.00	
538								
	67,781.25	75,000.00		-7,218.75			.00	-7,218.75
15JUL04	BUY LOT 758						75,000.00	
		75,000.00		-7,218.75	S		.00	
				13JAN05	19JAN05	1.000000	15JUL04 TO 15JUL04	
** WB3H **							75,000.00	
543								
	67,781.25	75,000.00		-7,218.75			.00	-7,218.75
15JUL04	BUY LOT 758						75,000.00	
		75,000.00		-7,218.75	S		.00	

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							
** WBLJ **				20JAN05	25JAN05	1.000000	15JUL04 TO 15JUL04		
355	1,754,243.75	2,001,166.07	-246,922.32				1,985,000.00		
							.00	-246,922.32	
15JUL04	BUY LOT 566	2,001,166.07	-246,922.32 S				1,985,000.00		
							.00 S		
** WBLJ **				24JAN05	27JAN05	1.000000	15JUL04 TO 15JUL04		
357	873,675.00	998,059.14	-124,384.14				990,000.00		
							.00	-124,384.14	
15JUL04	BUY LOT 566	998,059.14	-124,384.14 S				990,000.00		
							.00 S		
** WBLJ **				24JAN05	27JAN05	1.000000	15JUL04 TO 15JUL04		
358	1,313,160.00	1,500,113.12	-186,953.12				1,488,000.00		
							.00	-186,953.12	
15JUL04	BUY LOT 566	1,500,113.12	-186,953.12 S				1,488,000.00		
							.00 S		
** WBLJ **				25JAN05	28JAN05	1.000000	15JUL04 TO 15JUL04		
364	1,761,687.50	2,001,155.43	-239,467.93				1,985,000.00		
							.00	-239,467.93	
15JUL04	BUY LOT 566	2,001,155.43	-239,467.93 S				1,985,000.00		
							.00 S		
** WBLJ **				26JAN05	31JAN05	1.000000	15JUL04 TO 15JUL04		
367	1,791,361.25	2,043,486.39	-252,125.14				2,027,000.00		
							.00	-252,125.14	
15JUL04	BUY LOT 566	2,043,486.39	-252,125.14 S				2,027,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
** WB3H **				07NOV05	10NOV05	1.000000	15JUL04 TO 15JUL04		
253	168,000.00	175,000.00		-7,000.00		.00	175,000.00	-7,000.00	
15JUL04	BUY LOT 758			-7,000.00 L		.00 L	175,000.00		
15671BAA9	TOTAL	7,913,940.01	8,993,980.15	-7,000.00 L		.00		-7,000.00 L	
				-1,073,040.14 S		.00		-1,073,040.14 S	
				.00		.00		.00	
158501AB2	CHAMPION HOME BLDRS SR NT	15APR2007	11.250	31OCT05	31OCT05	1.000000	20NOV02 TO 17MAR05		
** WBLJ **									
306	17,758,641.40	16,846,096.24		912,545.16		.00	16,595,000.00	912,545.16	
20NOV02	BUY LOT 730			585,029.75 L		.00 L	7,935,000.00		
03SEP03	BUY LOT 450			261,959.09 L		.00 L	3,860,000.00		
10OCT03	BUY LOT 540			58,050.13 L		.00 L	990,000.00		
17MAR05	BUY LOT 530			7,506.19 S		.00 S	3,810,000.00		
158525AP0	CHAMPION INTL CORP NT	01SEP2005	7.100	17AUG05	22AUG05	1.000000	13JUL04 TO 13JUL04		
** WB1Y **									
025	4,503,285.00	4,505,293.92		-2,008.92		.00	4,500,000.00	-2,008.92	
13JUL04	BUY LOT 126			-2,008.92 L		.00 L	4,500,000.00		
16117PAD2	CHARTER COMMUNICATIO SR NT	01APR2007	8.250	27JUN05	30JUN05	1.000000	03MAR05 TO 03MAR05		
** WB3H **									
441	276,500.00	261,892.01		14,607.99		.00	280,000.00	14,607.99	
03MAR05	BUY LOT 767						280,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		261,892.01		14,607.99	S	.00		
16117PAE0	CHARTER COMMUNICATIO SR NT	01APR2009	8.625	07SEP05	08SEP05	1.000000	18JAN05 TO 24MAR05	
** WB2L **								
057							220,000.00	
	181,500.00	180,544.91		955.09		.00		955.09
18JAN05	BUY LOT 219						95,000.00	
		79,463.77		-1,088.77	S	.00	S	
24MAR05	BUY LOT 049						125,000.00	
		101,081.14		2,043.86	S	.00	S	
16117PAV2	CHARTER COMMUNICATIO SR NT	15JAN2011	11.125	07SEP05	08SEP05	1.000000	18JAN05 TO 18JAN05	
** WB2L **								
055							120,000.00	
	92,400.00	103,543.96		-11,143.96		.00		-11,143.96
18JAN05	BUY LOT 214						120,000.00	
		103,543.96		-11,143.96	S	.00	S	
16117PAZ3	CHARTER COMMUNICATIO SR NT	15NOV2009	9.625	07SEP05	08SEP05	1.000000	18JAN05 TO 18JAN05	
** WB2L **								
056							240,000.00	
	197,700.00	200,946.99		-3,246.99		.00		-3,246.99
18JAN05	BUY LOT 228						240,000.00	
		200,946.99		-3,246.99	S	.00	S	
161175AA2	CHARTER COMMUNICATIO SR 2ND LI	30APR2012	8.000	31MAR05	31MAR05	1.000000	20APR04 TO 20APR04	
** WB3H **								
126							812.50	
	812.50	812.50		.00		.00		.00
20APR04	BUY LOT 505						812.50	
		812.50		.00	S	.00	S	
** WB3H **				15JUN05	20JUN05	1.000000	20APR04 TO 20APR04	
385							170,000.00	
	169,150.00	170,000.00		-850.00		.00		-850.00
20APR04	BUY LOT 505						170,000.00	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		170,000.00						
				-850.00 L			.00 L	
				22JUN05	27JUN05	1.000000	20APR04 TO 20APR04	
** WB3H **								
413							65,000.00	
	65,000.00	65,000.00		.00		.00		.00
20APR04	BUY LOT 505						65,000.00	
		65,000.00		.00 L		.00 L		
				30JUN05	30JUN05	1.000000	20APR04 TO 20APR04	
** WB3H **								
473							812.50	
	812.50	812.50		.00		.00		.00
20APR04	BUY LOT 505						812.50	
		812.50		.00 L		.00 L		
				30SEP05	30SEP05	1.000000	20APR04 TO 20APR04	
** WB3H **								
065							811.49	
	811.49	811.49		.00		.00		.00
20APR04	BUY LOT 505						811.49	
		811.49		.00 L		.00 L		
				30DEC05	30DEC05	1.000000	20APR04 TO 20APR04	
** WB3H **								
457							811.49	
	811.49	811.49		.00		.00		.00
20APR04	BUY LOT 505						811.49	
		811.49		.00 L		.00 L		
161175AA2	TOTAL							
		237,397.98	238,247.98					
				-850.00 L		.00		-850.00 L
				.00		.00		.00
161478AA0	CHASE CAP III	CAP SECS	01MAR2027	1.000	23MAR05	29MAR05	1.000000	10JAN05 TO 10JAN05
** WB1U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
193							5,500,000.00		
	5,230,164.50	5,214,953.56		15,210.94		.00		15,210.94	
10JAN05	BUY LOT 151						5,500,000.00		
		5,214,953.56		15,210.94 S		.00 S			
165167AS6	CHESAPEAKE ENERGY CO SR NT	01APR2011	8.125	21JUN05	21JUN05	1.000000	09MAY05 TO 09MAY05		
** WB2P **									
231							5,000.00		
	5,253.75	5,262.50		-8.75		.00		-8.75	
09MAY05	BUY LOT 695						5,000.00		
		5,262.50		-8.75 S		.00 S			
165167BA4	CHESAPEAKE ENERGY CO SR NT	15JAN2015	7.750	27JUL05	01AUG05	1.000000	18APR05 TO 18APR05		
** WB2P **									
435							35,000.00		
	37,800.00	36,542.70		1,257.30		.00		1,257.30	
18APR05	BUY LOT 538						10,000.00		
		10,444.02		355.98 S		.00 S			
18APR05	BUY LOT 539						10,000.00		
		10,466.64		333.36 S		.00 S			
18APR05	BUY LOT 542						10,000.00		
		10,421.39		378.61 S		.00 S			
18APR05	BUY LOT 546						5,000.00		
		5,210.65		189.35 S		.00 S			
165167BE6	CHESAPEAKE ENERGY CO SR NT	15JAN2016	6.875	06JAN05	11JAN05	1.000000	12JAN04 TO 12JAN04		
** WB20 **									
092							340,000.00		
	357,000.00	306,357.69		50,642.31		.00		50,642.31	
12JAN04	BUY LOT 514						340,000.00		
		306,357.69		50,642.31 S		.00 S			
165167BK2	CHESAPEAKE ENERGY CO SR NT 144	15JUN2015	6.375	06JAN05	11JAN05	1.000000	01DEC04 TO 01DEC04		
** WB2P **									
645							5,000.00		
	5,137.50	4,953.10		184.40		.00		184.40	
01DEC04	BUY LOT 390						5,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		4,953.10		184.40 S		.00 S		
** WB2P **				07JAN05	12JAN05	1.000000	01DEC04 TO 01DEC04	
673	10,250.00	9,906.21	343.79			.00	10,000.00	343.79
01DEC04	BUY LOT 390						10,000.00	
		9,906.21	343.79 S			.00 S		
** WB3H **				15JUL05	15JUL05	1.000000	01DEC04 TO 01DEC04	
549	168,395.20	168,460.89	-65.69			.00	170,000.00	-65.69
01DEC04	BUY LOT 410						170,000.00	
		168,460.89	-65.69 S			.00 S		
165167BK2	TOTAL							
	183,782.70	183,320.20	462.50 S			.00	462.50 S	
			.00			.00	.00	
165167BM8	CHESAPEAKE ENERGY CO SR NT 144	15JAN2016	6.625	01AUG05	04AUG05	1.000000	13APR05 TO 13APR05	
** WB2Q **							245,000.00	
067	242,719.05	242,761.57	-42.52			.00		-42.52
13APR05	BUY LOT 557						245,000.00	
		242,761.57	-42.52 S			.00 S		
** WB2R **				01AUG05	04AUG05	1.000000	13APR05 TO 13APR05	
341	1,609,871.25	1,610,153.25	-282.00			.00	1,625,000.00	-282.00
13APR05	BUY LOT 234						1,625,000.00	
		1,610,153.25	-282.00 S			.00 S		
** WB3H **				01AUG05	04AUG05	1.000000	13APR05 TO 15JUL05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
641		181,854.35	181,869.92				180,000.00		
							.00	-15.57	
13APR05	BUY LOT 148		113,949.31		2,235.41 S		115,000.00		
							.00 S		
15JUL05	BUY LOT 537		67,920.61		-2,250.98 S		65,000.00		
							.00 S		
165167BM8	TOTAL	2,034,444.65	2,034,784.74		-340.09 S		.00	-340.09 S	
							.00	.00	
165167BP1	CHESAPEAKE ENERGY CO SR NT 144	15JAN2018	6.250	10AUG05	15AUG05	1.000000	06JUN05 TO 06JUN05		
** WB2P **									
573		4,850.00	4,946.59		-96.59		5,000.00	-96.59	
							.00		
06JUN05	BUY LOT 114		4,946.59		-96.59 S		5,000.00		
							.00 S		
				22AUG05	22AUG05	1.000000	11AUG05 TO 11AUG05		
** WB2Q **									
105		252,525.00	252,531.49		-6.49		260,000.00	-6.49	
							.00		
11AUG05	BUY LOT 088		252,531.49		-6.49 S		260,000.00		
							.00 S		
				22AUG05	22AUG05	1.000000	06JUN05 TO 27JUL05		
** WB2P **									
697		128,522.55	128,532.12		-9.57		130,000.00	-9.57	
							.00		
06JUN05	BUY LOT 114		59,359.73		-41.63 S		60,000.00		
							.00 S		
28JUN05	BUY LOT 259		34,522.39		79.83 S		35,000.00		
							.00 S		
27JUL05	BUY LOT 436		34,650.00		-47.77 S		35,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

165167BP1 TOTAL

385,897.55 386,010.20 -112.65 S .00 -112.65 S
 .00 .00 .00

165167BQ9 CHESAPEAKE ENERGY CO SR NT 15JAN2018 6.250 02NOV05 07NOV05 1.000000 22AUG05 TO 22AUG05
 ** WB2P **
 437

38,650.00 39,550.55 -900.55 .00 40,000.00 -900.55

22AUG05 BUY LOT 696 39,550.55 -900.55 S .00 S 40,000.00

165167BR7 CHESAPEAKE ENERGY CO SR NT 144 15AUG2017 6.500 30DEC05 30DEC05 1.000000 11AUG05 TO 11AUG05
 ** WB20 **
 281

494,885.00 494,990.62 -105.62 .00 500,000.00 -105.62

11AUG05 BUY LOT 708 494,990.62 -105.62 S .00 S 500,000.00

** WB3H ** 30DEC05 30DEC05 1.000000 11AUG05 TO 11AUG05
 466

197,954.00 197,996.25 -42.25 .00 200,000.00 -42.25

11AUG05 BUY LOT 673 197,996.25 -42.25 S .00 S 200,000.00

165167BR7 TOTAL

692,839.00 692,986.87 -147.87 S .00 -147.87 S
 .00 .00 .00

166760AA6 CHEVRONTXACO CAP CO GTD NT 17SEP2007 3.500 26AUG05 31AUG05 1.000000 06APR05 TO 06APR05
 ** WB1H **
 754

886,329.00 889,656.79 -3,327.79 .00 900,000.00 -3,327.79

06APR05 BUY LOT 189 889,656.79 -3,327.79 S .00 S 900,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
17037NAC4	CHOCTAW RESORT DEV E SR NT 144	15NOV2019	7.250	09FEB05	10FEB05	1.000000	26OCT04 TO 26OCT04	
** WB3H **								
651							100,000.00	
	102,250.00	100,000.00		2,250.00		.00		2,250.00
26OCT04	BUY LOT 282						100,000.00	
		100,000.00		2,250.00 S		.00 S		
171340AD4	CHURCH + DWIGHT INC SR SUB NT	15DEC2012	6.000	06APR05	11APR05	1.000000	15DEC04 TO 15DEC04	
** WB3H **								
105							40,000.00	
	39,600.00	40,000.00		-400.00		.00		-400.00
15DEC04	BUY LOT 461						40,000.00	
		40,000.00		-400.00 S		.00 S		
				24JUN05	24JUN05	1.000000	15DEC04 TO 15DEC04	
** WB2R **								
302							1,000,000.00	
	1,002,392.50	1,002,271.34		121.16		.00		121.16
15DEC04	BUY LOT 132						735,000.00	
		735,000.00		1,758.49 S		.00 S		
15DEC04	BUY LOT 133						206,000.00	
		207,711.23		-1,218.37 S		.00 S		
15DEC04	BUY LOT 134						59,000.00	
		59,560.11		-418.96 S		.00 S		
171340AD4	TOTAL							
	1,041,992.50	1,042,271.34		-278.84 S		.00		-278.84 S
				.00		.00		.00
171340AF9	CHURCH + DWIGHT INC SR SUB NT	15DEC2012	6.000	05JUL05	06JUL05	1.000000	24JUN05 TO 24JUN05	
** WB3H **								
480							40,000.00	
	40,300.00	40,000.00		300.00		.00		300.00
24JUN05	BUY LOT 436						40,000.00	
		40,000.00		300.00 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	GN/LS	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								
171871AB2	CINCINNATI BELL INC SR NT	15JUL2013	7.250	03JAN05	06JAN05	1.000000	20JAN04 TO 20JAN04	
** WB20 **								
020	515,000.00	500,838.62	14,161.38			500,000.00	14,161.38	
20JAN04	BUY LOT 447					500,000.00		
		500,838.62	14,161.38 S			.00 S		
				18NOV05	23NOV05	1.000000	20JAN04 TO 20JAN04	
** WB20 **								
202	260,000.00	250,386.73	9,613.27			250,000.00	9,613.27	
20JAN04	BUY LOT 447					250,000.00		
		250,386.73	9,613.27 L			.00 L		
				08DEC05	13DEC05	1.000000	20JAN04 TO 20JAN04	
** WB20 **								
237	258,437.50	250,384.66	8,052.84			250,000.00	8,052.84	
20JAN04	BUY LOT 447					250,000.00		
		250,384.66	8,052.84 L			.00 L		
171871AB2	TOTAL							
-----	1,033,437.50	1,001,610.01	17,666.11 L			.00	17,666.11 L	
			14,161.38 S			.00	14,161.38 S	
			.00			.00	.00	
171871AE6	CINCINNATI BELL INC SUB NT	15JAN2014	8.375	21APR05	26APR05	1.000000	24JUN04 TO 24JUN04	
** WB2P **								
584	34,212.50	31,952.15	2,260.35			35,000.00	2,260.35	
24JUN04	BUY LOT 769					25,000.00		
		22,814.49	1,623.01 S			.00 S		
24JUN04	BUY LOT 774					10,000.00		
		9,137.66	637.34 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
17243RAB7	CINEMARK INC	SR DISC N	15MAR2014	1.000	10JAN05	13JAN05	1.000000	26OCT04 TO 26OCT04	
** WB20 **									
127							1,000,000.00		
	760,000.00	697,187.50		62,812.50		.00		62,812.50	
26OCT04	BUY LOT 609						250,000.00		
		175,000.00		15,000.00 S		.00 S			
26OCT04	BUY LOT 612						750,000.00		
		522,187.50		47,812.50 S		.00 S			
				22JUN05	27JUN05	1.000000		28JUL04 TO 28JUL04	
** WB3H **									
414							60,000.00		
	41,250.00	39,046.54		2,203.46		.00		2,203.46	
28JUL04	BUY LOT 034						60,000.00		
		39,046.54		2,203.46 S		.00 S			
				29JUN05	05JUL05	1.000000		28JUL04 TO 28JUL04	
** WB3H **									
459							190,000.00		
	125,875.00	123,772.15		2,102.85		.00		2,102.85	
28JUL04	BUY LOT 034						190,000.00		
		123,772.15		2,102.85 S		.00 S			
17243RAB7	TOTAL								
-----		927,125.00		67,118.81 S		.00		67,118.81 S	
			860,006.19	.00		.00		.00	
172441AN7	CINEMARK USA INC	SR SUB NT	01FEB2013	9.000	04JAN05	07JAN05	1.000000	30JUN03 TO 30JUN03	
** WB2Q **									
241							115,000.00		
	131,387.50	122,661.67		8,725.83		.00		8,725.83	
30JUN03	BUY LOT 375						15,000.00		
		15,533.26		1,604.24 L		.00 L			
30JUN03	BUY LOT 391						100,000.00		
		107,128.41		7,121.59 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2Q **				18JAN05	21JAN05	1.000000	30JUN03 TO 30JUN03		
277	33,975.00	32,131.33	1,843.67			.00	30,000.00	1,843.67	
30JUN03	BUY LOT 391						30,000.00		
		32,131.33	1,843.67	L		.00	L		
** WB2Q **				18JAN05	21JAN05	1.000000	30JUN03 TO 30JUN03		
278	45,300.00	42,841.78	2,458.22			.00	40,000.00	2,458.22	
30JUN03	BUY LOT 391						40,000.00		
		42,841.78	2,458.22	L		.00	L		
** WB2Q **				20JAN05	25JAN05	1.000000	30JUN03 TO 30JUN03		
286	50,850.00	48,193.92	2,656.08			.00	45,000.00	2,656.08	
30JUN03	BUY LOT 391						45,000.00		
		48,193.92	2,656.08	L		.00	L		
** WB2Q **				21JAN05	26JAN05	1.000000	30JUN03 TO 30JUN03		
293	73,287.50	69,612.33	3,675.17			.00	65,000.00	3,675.17	
30JUN03	BUY LOT 391						65,000.00		
		69,612.33	3,675.17	L		.00	L		
** WB2Q **				21JAN05	26JAN05	1.000000	30JUN03 TO 30JUN03		
298	95,837.50	91,031.50	4,806.00			.00	85,000.00	4,806.00	
30JUN03	BUY LOT 391						85,000.00		
		91,031.50	4,806.00	L		.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

172441AN7 TOTAL

430,637.50 406,472.53 24,164.97 L .00 24,164.97 L
 .00 .00 .00 .00

172967BP5 CITIGROUP INC GLOBAL SU 27AUG2012 5.625 06JAN05 11JAN05 1.000000 07JAN04 TO 07JAN04
 ** WB2N **
 453

254,978.40 252,851.05 2,127.35 .00 240,000.00 2,127.35

07JAN04 BUY LOT 039 252,851.05 2,127.35 S .00 S 240,000.00

** WB2N ** 08FEB05 11FEB05 1.000000 07JAN04 TO 22JUN04
 764

258,297.60 249,061.69 9,235.91 .00 240,000.00 9,235.91

07JAN04 BUY LOT 039 31,591.72 695.48 L .00 L 30,000.00

13APR04 BUY LOT 223 94,983.87 1,877.73 S .00 S 90,000.00

22JUN04 BUY LOT 322 122,486.10 6,662.70 S .00 S 120,000.00

** WB2N ** 23FEB05 28FEB05 1.000000 22JUN04 TO 22JUN04
 107

190,814.40 183,710.66 7,103.74 .00 180,000.00 7,103.74

22JUN04 BUY LOT 322 183,710.66 7,103.74 S .00 S 180,000.00

172967BP5 TOTAL

704,090.40 685,623.40 695.48 L .00 695.48 L
 17,771.52 S .00 17,771.52 S
 .00 .00 .00 .00

172967CL3 CITIGROUP INC GLOBAL SR 04JUN2007 1.000 24JAN05 27JAN05 1.000000 27MAY04 TO 27MAY04
 ** WB2L **

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
292		840,373.80	840,000.00	373.80		.00	840,000.00	373.80	
27MAY04	BUY LOT 366		840,000.00	373.80 S		.00 S	840,000.00		
172967CP4	CITIGROUP INC	SUB NT 14	15SEP2014	5.000	11JAN05	14JAN05	1.000000	18NOV04 TO 06JAN05	
** WB2N **									
553		1,295,302.76	1,295,105.42	197.34		.00	1,290,000.00	197.34	
18NOV04	BUY LOT 581		313,489.22	-2,214.91 S		.00 S	310,000.00		
18NOV04	BUY LOT 594		283,345.39	-2,194.40 S		.00 S	280,000.00		
30NOV04	BUY LOT 119		169,228.13	1,470.68 S		.00 S	170,000.00		
30NOV04	BUY LOT 121		288,200.28	2,991.81 S		.00 S	290,000.00		
06JAN05	BUY LOT 549		240,842.40	144.16 S		.00 S	240,000.00		
172967CR0	CITIGROUP INC	GLOBAL SR	01NOV2007	1.000	24FEB05	01MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **									
615		8,008,800.00	8,001,235.47	7,564.53		.00	8,000,000.00	7,564.53	
29DEC04	BUY LOT 747		8,001,235.47	7,564.53 S		.00 S	8,000,000.00		
172967CS8	CITIGROUP INC	SR NT	05NOV2014	1.000	05JAN05	10JAN05	1.000000	29OCT04 TO 29OCT04	
** WB1H **									
009		491,621.90	490,000.00	1,621.90		.00	490,000.00	1,621.90	
29OCT04	BUY LOT 224		490,000.00	1,621.90 S		.00 S	490,000.00		
** WB1H **					12JAN05	18JAN05	1.000000	29OCT04 TO 29OCT04	
087		1,524,377.60	1,520,000.00	4,377.60		.00	1,520,000.00	4,377.60	

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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	GN/LS	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								
29OCT04	BUY LOT 224	1,520,000.00		4,377.60	S	1,520,000.00		
						.00		
				12JAN05	18JAN05	1.000000	29OCT04 TO 29OCT04	
** WB1Y **	304	922,649.60	920,000.00	2,649.60		.00	920,000.00	2,649.60
29OCT04	BUY LOT 743	920,000.00		2,649.60	S	920,000.00		
						.00		
				12JAN05	18JAN05	1.000000	29OCT04 TO 29OCT04	
** WB1Z **	490	621,785.60	620,000.00	1,785.60		.00	620,000.00	1,785.60
29OCT04	BUY LOT 017	620,000.00		1,785.60	S	620,000.00		
						.00		
				14JAN05	20JAN05	1.000000	29OCT04 TO 29OCT04	
** WB1H **	127	3,140,360.30	3,130,000.00	10,360.30		.00	3,130,000.00	10,360.30
29OCT04	BUY LOT 224	3,130,000.00		10,360.30	S	3,130,000.00		
						.00		
				09MAR05	14MAR05	1.000000	29OCT04 TO 29OCT04	
** WB1Z **	113	50,329.50	50,000.00	329.50		.00	50,000.00	329.50
29OCT04	BUY LOT 017	50,000.00		329.50	S	50,000.00		
						.00		
				09MAR05	14MAR05	1.000000	29OCT04 TO 29OCT04	
** WB1Y **	548	80,527.20	80,000.00	527.20		.00	80,000.00	527.20
29OCT04	BUY LOT 743						80,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		80,000.00			527.20 S		.00 S	
** WB1H **				09MAR05	14MAR05	1.000000	29OCT04 TO 29OCT04	
666	1,097,183.10	1,090,000.00		7,183.10		.00	1,090,000.00	7,183.10
29OCT04	BUY LOT 224			7,183.10 S		.00 S	1,090,000.00	
** WB1H **				30MAR05	04APR05	1.000000	29OCT04 TO 29OCT04	
129	3,183,289.20	3,160,000.00		23,289.20		.00	3,160,000.00	23,289.20
29OCT04	BUY LOT 224			23,289.20 S		.00 S	3,160,000.00	
172967CS8	TOTAL	11,112,124.00	11,060,000.00	52,124.00 S		.00	52,124.00 S	.00
17299B9U5	CITICORP ZERO CP SWA 3629902U6	15AUG2022	1.140	28NOV05	30NOV05	1.000000	26SEP03 TO 15AUG05	
** WB1F **							1,109,870.04	
481	.00	39,053.04		-39,053.04		.00		-39,053.04
26SEP03	BUY LOT 714					.00 L	1,070,817.00	
15NOV03	BUY LOT 312				.00 L	.00 L	1,631.00	
15FEB04	BUY LOT 200	1,631.00		-1,631.00 L		.00 L	3,234.00	
15MAY04	BUY LOT 596	3,234.00		-3,234.00 L		.00 L	3,003.00	
15AUG04	BUY LOT 315	3,003.00		-3,003.00 L		.00 L	3,408.34	
15NOV04	BUY LOT 764	3,408.34		-3,408.34 L		.00 L	4,686.37	
15FEB05	BUY LOT 746	4,686.37		-4,686.37 L		.00 L	6,360.08	
15MAY05	BUY LOT 620	6,360.08		-6,360.08 S		.00 S	7,636.62	

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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									
15AUG05	BUY LOT 569	7,636.62		-7,636.62	S	.00			
		9,093.63		-9,093.63	S	.00	9,093.63		
17307EAV5	CITIGROUP GLOBAL MKT TRANCHE S	12DEC2006	1.000	24FEB05	01MAR05	1.000000	29DEC04 TO 29DEC04		
** WBLU **									
	637						2,115,000.00		
		2,118,849.30		637.16		.00		637.16	
29DEC04	BUY LOT 760	2,118,212.14		637.16	S	.00	2,115,000.00		
						.00			
17399W9F1	CITIGROUP ZERO CPN S 2849902C1	15FEB2023	1.000	22NOV05	25NOV05	1.000000	04MAR04 TO 15AUG05		
** WB1F **									
	349						756,079.27		
		.00		-21,559.27		.00		-21,559.27	
04MAR04	BUY LOT 713						734,520.00		
		.00		.00	L	.00			
15MAY04	BUY LOT 598	1,428.00		-1,428.00	L	.00	1,428.00		
15AUG04	BUY LOT 312	2,102.15		-2,102.15	L	.00	2,102.15		
15NOV04	BUY LOT 768	2,968.88		-2,968.88	L	.00	2,968.88		
15FEB05	BUY LOT 751	4,109.30		-4,109.30	S	.00	4,109.30		
15MAY05	BUY LOT 618	4,981.82		-4,981.82	S	.00	4,981.82		
15AUG05	BUY LOT 561	5,969.12		-5,969.12	S	.00	5,969.12		
						.00			
17453BAB7	CITIZENS COMMUNICATI NT	15MAY2011	9.250	18MAR05	23MAR05	1.000000	05MAR04 TO 05MAR04		
** WB3H **									
	012						250,000.00		
		283,125.00		11,532.38		.00		11,532.38	
05MAR04	BUY LOT 398	271,592.62		11,532.38	L	.00	250,000.00		
						.00			
17453BAP6	CITIZENS COMMUNICATI SR NT	15JAN2013	6.250	18MAR05	23MAR05	1.000000	08NOV04 TO 08NOV04		
** WB3H **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
007							200,000.00		
	194,000.00	200,000.00		-6,000.00		.00		-6,000.00	
08NOV04	BUY LOT 320						200,000.00		
		200,000.00		-6,000.00 S		.00 S			
** WB2P **				10AUG05	15AUG05	1.000000	07APR05 TO 07APR05		
572							15,000.00		
	14,400.00	14,438.74		-38.74		.00		-38.74	
07APR05	BUY LOT 481						15,000.00		
		14,438.74		-38.74 S		.00 S			
17453BAP6	TOTAL								
	208,400.00	214,438.74		-6,038.74 S		.00		-6,038.74 S	
				.00		.00		.00	
181592AA4	CLARKE AMERN CORP SR NT 144	15DEC2013	11.750	08DEC05	15DEC05	1.000000	08DEC05 TO 08DEC05		
** WB3H **							105,000.00		
362								131.25	
	105,131.25	105,000.00		131.25		.00			
08DEC05	BUY LOT 361						105,000.00		
		105,000.00		131.25 S		.00 S			
184502AN2	CLEAR CHANNEL COMMUN NT	15JAN2008	4.625	19JUL05	22JUL05	1.000000	29APR05 TO 29APR05		
** WB1Z **							30,000.00		
420								-107.61	
	29,588.70	29,696.31		-107.61		.00			
29APR05	BUY LOT 583						30,000.00		
		29,696.31		-107.61 S		.00 S			
** WB2N **				19JUL05	22JUL05	1.000000	06JUL05 TO 06JUL05		
671							110,000.00		
	108,491.90	108,743.80		-251.90		.00		-251.90	
06JUL05	BUY LOT 404						110,000.00		
		108,743.80		-251.90 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	GN/LS	GN/LS	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						
				27JUL05	01AUG05	1.000000	06JUL05 TO 07JUL05	
** WB2N **								
111	108,464.40	108,929.50	-465.10			.00	110,000.00	-465.10
06JUL05	BUY LOT 404						10,000.00	
		9,888.28	-27.88 S			.00 S		
07JUL05	BUY LOT 462						100,000.00	
		99,041.22	-437.22 S			.00 S		
				27JUL05	01AUG05	1.000000	29APR05 TO 29APR05	
** WB1Z **								
515	29,581.20	29,699.48	-118.28			.00	30,000.00	-118.28
29APR05	BUY LOT 583						30,000.00	
		29,699.48	-118.28 S			.00 S		
				06OCT05	12OCT05	1.000000	29APR05 TO 07JUL05	
** WB1Z **								
417	217,597.60	217,808.48	-210.88			.00	220,000.00	-210.88
29APR05	BUY LOT 583						20,000.00	
		19,814.83	-33.23 S			.00 S		
29APR05	BUY LOT 584						40,000.00	
		39,634.71	-71.51 S			.00 S		
29APR05	BUY LOT 585						80,000.00	
		79,111.83	14.57 S			.00 S		
06JUL05	BUY LOT 330						30,000.00	
		29,690.19	-17.79 S			.00 S		
07JUL05	BUY LOT 353						50,000.00	
		49,556.92	-102.92 S			.00 S		
				06OCT05	12OCT05	1.000000	29APR05 TO 29APR05	
** WB1Y **								
507	296,724.00	296,987.77	-263.77			.00	300,000.00	-263.77
29APR05	BUY LOT 068						40,000.00	
		39,634.71	-71.51 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
29APR05	BUY LOT 069						130,000.00		
		128,796.35		-215.95	S	.00	S		
29APR05	BUY LOT 070						130,000.00		
		128,556.71		23.69	S	.00	S		
** WB1H **				06OCT05	12OCT05	1.000000	18APR05 TO 28APR05		
562							2,810,000.00		
	2,779,314.80	2,800,170.93		-20,856.13		.00		-20,856.13	
18APR05	BUY LOT 312						1,080,000.00		
		1,077,658.57		-9,452.17	S	.00	S		
20APR05	BUY LOT 340						1,230,000.00		
		1,224,841.06		-8,272.66	S	.00	S		
21APR05	BUY LOT 355						270,000.00		
		268,486.17		-1,434.57	S	.00	S		
28APR05	BUY LOT 419						230,000.00		
		229,185.13		-1,696.73	S	.00	S		
184502AN2	TOTAL								
		3,569,762.60		-22,273.67	S	.00		-22,273.67	
				.00		.00		.00	
184502AT9	CLEAR CHANNEL COMMUNICATIONS	01FEB2007	3.125	06OCT05	12OCT05	1.000000	10MAY05 TO 10MAY05		
** WB1Z **							110,000.00		
415		107,510.70		32.27		.00		32.27	
10MAY05	BUY LOT 671						110,000.00		
		107,478.43		32.27	S	.00	S		
186108CD6	CLEVELAND ELEC ILLUM SR NT	15DEC2013	5.650	18OCT05	21OCT05	1.000000	30JUL04 TO 30JUL04		
** WB1H **							1,765,000.00		
743		1,785,650.50		30,479.81		.00		30,479.81	
30JUL04	BUY LOT 396						1,765,000.00		
		1,755,170.69		30,479.81	L	.00	L		
189054AJ8	CLOROX CO SR NT	14DEC2007	1.000	10NOV05	16NOV05	1.000000	03JUN05 TO 03JUN05		
** WB1Z **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
690	861,014.80	860,203.14		811.66		.00	860,000.00	811.66
03JUN05	BUY LOT 152	860,203.14		811.66 S		.00 S	860,000.00	
** WB1Y **				10NOV05	16NOV05	1.000000	03JUN05 TO 03JUN05	
740	1,902,242.00	1,900,888.19		1,353.81		.00	1,900,000.00	1,353.81
03JUN05	BUY LOT 388	1,900,888.19		1,353.81 S		.00 S	1,900,000.00	
189054AJ8	TOTAL	2,763,256.80	2,761,091.33	2,165.47 S		.00	2,165.47 S	.00
190441AP0	COASTAL CORP	15MAY2012	9.625	05JAN05	10JAN05	1.000000	07JAN04 TO 07JAN04	
** WB20 **								
081	224,000.00	207,319.28		16,680.72		.00	200,000.00	16,680.72
07JAN04	BUY LOT 352	207,319.28		16,680.72 S		.00 S	200,000.00	
190441AY1	COASTAL CORP	15MAY2006	6.500	28DEC05	28DEC05	1.000000	28APR04 TO 28APR04	
** WB3H **								
454	119,375.00	123,873.57		-4,498.57		.00	125,000.00	-4,498.57
28APR04	BUY LOT 528	123,873.57		-4,498.57 L		.00 L	125,000.00	
190441BC8	COASTAL CORP	15JUN2010	7.750	20JAN05	25JAN05	1.000000	11DEC03 TO 23DEC03	
** WB20 **								
183	509,375.00	473,174.43		36,200.57		.00	500,000.00	36,200.57
11DEC03	BUY LOT 260	70,772.78		5,633.47 L		.00 L	75,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
11DEC03	BUY LOT 262						125,000.00		
		117,409.10		9,934.65 L			.00 L		
23DEC03	BUY LOT 308						300,000.00		
		284,992.55		20,632.45 L			.00 L		
** WB1H **				28DEC05	28DEC05	1.000000	19FEB03 TO 19FEB03		
208							500,000.00		
	375,000.00	410,501.49		-35,501.49			.00	-35,501.49	
19FEB03	BUY LOT 714						500,000.00		
		410,501.49		-35,501.49 L			.00 L		
** WB20 **				28DEC05	28DEC05	1.000000	23DEC03 TO 06JAN04		
276							500,000.00		
	480,625.00	485,506.58		-4,881.58			.00	-4,881.58	
23DEC03	BUY LOT 308						200,000.00		
		191,391.41		858.59 L			.00 L		
06JAN04	BUY LOT 339						150,000.00		
		146,635.44		-2,447.94 L			.00 L		
06JAN04	BUY LOT 340						150,000.00		
		147,479.73		-3,292.23 L			.00 L		
190441BC8	TOTAL								
		1,365,000.00		-4,182.50 L			.00	-4,182.50 L	
				.00			.00	.00	
191219AS3	COCA COLA ENTERPRISE NT	04JAN2005	8.000	04JAN05	04JAN05	1.000000	30MAY03 TO 30MAY03		
** WB2F **							850,000.00		
698		850,000.00		-140,160.07			.00	-140,160.07	
30MAY03	BUY LOT 287						850,000.00		
		990,160.07		-140,160.07 L			.00 L		
194832AD3	COLLINS + AIKMAN PRO SR NT	31DEC2011	10.750	02MAR05	07MAR05	1.000000	31AUG04 TO 31AUG04		
** WB3H **							60,000.00		
738		54,600.00		-7,112.29			.00	-7,112.29	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31AUG04	BUY LOT 120	61,712.29					60,000.00		
							.00 S		
				03MAR05	08MAR05	1.000000	31AUG04 TO 31AUG04		
** WB3H **	749	59,800.00	66,854.45	-7,054.45		.00	65,000.00	-7,054.45	
31AUG04	BUY LOT 120	66,854.45		-7,054.45 S		.00	65,000.00		
							.00 S		
				14JUN05	17JUN05	1.000000	17MAY05 TO 17MAY05		
** WB1A **	744	873,220.00	849,584.88	23,635.12		.00	2,000,000.00	23,635.12	
17MAY05	BUY LOT 553	849,584.88		23,635.12 S		.00	2,000,000.00		
							.00 S		
194832AD3	TOTAL	987,620.00	978,151.62	9,468.38 S		.00		9,468.38 S	
							.00	.00	
196522AF3	COLORADO INTST GAS C SR NT 144	15MAR2015	5.950	02MAR05	09MAR05	1.000000	02MAR05 TO 02MAR05		
** WB2L **	635	171,700.00	170,000.00	1,700.00		.00	170,000.00	1,700.00	
02MAR05	BUY LOT 634	170,000.00		1,700.00 S		.00	170,000.00		
							.00 S		
197677AF4	COLUMBIA HCA HEALTHC NT	15JUN2005	6.910	03MAY05	06MAY05	1.000000	14APR04 TO 14APR04		
** WB1Z **	606	2,006,760.00	2,009,816.54	-3,056.54		.00	2,000,000.00	-3,056.54	
14APR04	BUY LOT 494	2,009,816.54		-3,056.54 L		.00	2,000,000.00		
							.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 S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

199333AC9	COLUMBUS MCKINNON CO SR SUB NT	01APR2008	8.500	01SEP05	01SEP05	1.000000	15JUL05 TO 15JUL05	
** WBLJ **								
164							2,510,000.00	
	2,616,228.22	2,497,945.72		118,282.50		.00		118,282.50
15JUL05	BUY LOT 064						2,510,000.00	
		2,497,945.72		118,282.50 S		.00 S		
199333AE5	COLUMBUS MCKINNON CO SR SECD N	01AUG2010	10.000	15JUL05	20JUL05	1.000000	12DEC03 TO 12DEC03	
** WBLJ **								
058							2,510,000.00	
	2,748,450.00	2,553,382.62		195,067.38		.00		195,067.38
12DEC03	BUY LOT 731						2,510,000.00	
		2,553,382.62		195,067.38 L		.00 L		
				16DEC05	16DEC05	1.000000	12DEC03 TO 12DEC03	
** WB3H **								
417							300,000.00	
	115,500.00	310,957.96		-195,457.96		.00		-195,457.96
12DEC03	BUY LOT 271						300,000.00	
		310,957.96		-195,457.96 L		.00 L		
				16DEC05	16DEC05	1.000000	12DEC03 TO 12DEC03	
** WBLJ **								
434							3,999,000.00	
	4,398,900.00	4,063,655.95		335,244.05		.00		335,244.05
12DEC03	BUY LOT 731						3,999,000.00	
		4,063,655.95		335,244.05 L		.00 L		
199333AE5	TOTAL							

	7,262,850.00	6,927,996.53		334,853.47 L		.00		334,853.47 L
				.00		.00		.00
20029PAF6	COMCAST CABLE COMMUN EXCHANGED	01MAY2007	8.375	29AUG05	01SEP05	1.000000	29MAR05 TO 29MAR05	
** WBLH **								
778							1,210,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,283,822.10	1,286,265.26		-2,443.16		.00		-2,443.16	
29MAR05	BUY LOT 132						1,210,000.00		
		1,286,265.26		-2,443.16 S		.00 S			
20030NAB7	COMCAST CORP NT	15JAN2015	6.500	11JUL05	14JUL05	1.000000	07JAN03 TO 07JAN03		
** WB2N **							510,000.00		
	473							54,260.88	
	563,004.30	508,743.42		54,260.88		.00		54,260.88	
07JAN03	BUY LOT 480						510,000.00		
		508,743.42		54,260.88 L		.00 L			
** WB2N **				13JUL05	18JUL05	1.000000	07JAN03 TO 15JAN03		
	507						920,000.00		
	1,015,155.60	918,924.48		96,231.12		.00		96,231.12	
07JAN03	BUY LOT 480						130,000.00		
		129,679.96		13,765.94 L		.00 L			
08JAN03	BUY LOT 501						190,000.00		
		190,261.29		19,390.41 L		.00 L			
14JAN03	BUY LOT 567						580,000.00		
		579,127.70		60,861.70 L		.00 L			
15JAN03	BUY LOT 577						20,000.00		
		19,855.53		2,213.07 L		.00 L			
20030NAB7	TOTAL								
	1,578,159.90	1,427,667.90		150,492.00 L		.00		150,492.00 L	
				.00		.00		.00	
203668AB4	COMMUNITY HEALTH SYS SR SUB NT	15DEC2012	6.500	08APR05	08APR05	1.000000	09DEC04 TO 10DEC04		
** WB2R **							925,000.00		
	236							146.38	
	929,812.18	929,665.80		146.38		.00		146.38	
09DEC04	BUY LOT 115						47,000.00		
		47,569.61		-325.10 S		.00 S			
09DEC04	BUY LOT 116						35,000.00		
		35,381.77		-199.69 S		.00 S			
09DEC04	BUY LOT 117						2,000.00		
		2,016.97		-6.57 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
09DEC04	BUY LOT 118	53,528.27		-252.55	S		53,000.00
09DEC04	BUY LOT 119	468,000.00		2,434.70	S		468,000.00
09DEC04	BUY LOT 120	28,271.49		-125.82	S		28,000.00
10DEC04	BUY LOT 123	63,577.68		-249.93	S		63,000.00
10DEC04	BUY LOT 124	21,127.27		-18.02	S		21,000.00
10DEC04	BUY LOT 129	41,347.85		-134.54	S		41,000.00
09DEC04	BUY LOT 130	168,844.89		-976.10	S		167,000.00
20444MAA1	COMPANIA DE RADIOCOM NT 144A	08MAY2008	9.250	28DEC04	30DEC04	1.000000	07SEP01 TO 28AUG03
** WB2I **	134	-4,054,303.98	-2,386,422.07	-1,667,881.91			-3,420,000.00
CXL							.00 -1,667,881.91
07SEP01	BUY LOT 030	-1,638,692.44		-921,920.60	L		2,160,000.00
05DEC01	BUY LOT 096	-473,049.95		-380,487.73	L		720,000.00
10APR02	BUY LOT 180	-247,685.13		-345,049.37	L		500,000.00
28AUG03	BUY LOT 527	-26,994.55		-20,424.21	L		40,000.00
28DEC04						1.000000	07SEP01 TO 28AUG03
** WB2I **	141	4,063,968.95	2,386,422.07	1,677,546.88			3,420,000.00
07SEP01	BUY LOT 030	1,638,692.44		928,024.79	L		.00 L 2,160,000.00
05DEC01	BUY LOT 096	473,049.95		382,522.46	L		.00 L 720,000.00
10APR02	BUY LOT 180	247,685.13		346,462.38	L		.00 L 500,000.00
28AUG03	BUY LOT 527	26,994.55		20,537.25	L		.00 L 40,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
20444MAA1	TOTAL								
	9,664.97	.00	9,664.97 L			.00	9,664.97 L		
			.00			.00	.00		
20451BAB3	COMPASS MINERALS GRO GTD SR SU	15AUG2011	10.000	23MAY05	26MAY05	1.000000	15APR05 TO 15APR05		
** WB1J **									
720	1,828,650.00	1,818,447.26	10,202.74			1,670,000.00	10,202.74		
						.00			
15APR05	BUY LOT 643	1,818,447.26	10,202.74 S			1,670,000.00			
						.00 S			
				22DEC05	22DEC05	1.000000	27OCT04 TO 30NOV04		
** WB2J **									
129	53,041.00	53,909.75	-868.75			50,000.00	-868.75		
						.00			
27OCT04	BUY LOT 351	32,342.76	-518.16 L			30,000.00			
						.00 L			
30NOV04	BUY LOT 670	21,566.99	-350.59 L			20,000.00			
						.00 L			
				22DEC05	22DEC05	1.000000	11JUN02 TO 02JUN03		
** WB2Q **									
322	1,463,931.60	1,449,397.51	14,534.09			1,380,000.00	14,534.09		
						.00			
11JUN02	BUY LOT 131	486,819.13	17,070.37 L			475,000.00			
						.00 L			
25MAR03	BUY LOT 211	164,233.74	193.36 L			155,000.00			
						.00 L			
02JUN03	BUY LOT 544	207,569.61	-709.71 L			195,000.00			
						.00 L			
02JUN03	BUY LOT 176	590,775.03	-2,019.93 L			555,000.00			
						.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

20451BAB3 TOTAL

3,345,622.60	3,321,754.52	13,665.34 L	.00	13,665.34 L
		10,202.74 S	.00	10,202.74 S
		.00	.00	.00

204940AD2 COMPTON PETE CORP SR NT SER 15MAY2009 9.900 20JAN05 25JAN05 1.000000 02DEC02 TO 02DEC02

** WB20 **
176

826,875.00	754,410.40	72,464.60	.00	750,000.00	72,464.60
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02DEC02 BUY LOT 052 754,410.40 72,464.60 L .00 L 750,000.00

22NOV05 22NOV05 1.000000 02DEC02 TO 02DEC02

** WB20 **
209

1,041,950.00	1,004,935.62	37,014.38	.00	1,000,000.00	37,014.38
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02DEC02 BUY LOT 052 1,004,935.62 37,014.38 L .00 L 1,000,000.00

204940AD2 TOTAL

1,868,825.00	1,759,346.02	109,478.98 L	.00	109,478.98 L
		.00	.00	.00

205887AQ5 CONAGRA INC SR NT 01AUG2027 6.700 20DEC05 23DEC05 1.000000 18MAR03 TO 20DEC05

** WB2F **
742

2,291,132.90	2,326,469.53	-35,336.63	.00	2,165,000.00	-35,336.63
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18MAR03 BUY LOT 111 957,252.08 -57,731.08 L .00 L 850,000.00

20DEC05 BUY LOT 741 1,369,217.45 22,394.45 S .00 S 1,315,000.00

20825CAE4 CONOCOPHILLIPS NT 15OCT2012 4.750 09FEB05 14FEB05 1.000000 25MAR04 TO 21OCT04

** WB1H **
372

1,423,594.20	1,429,318.86	-5,724.66	.00	1,380,000.00	-5,724.66
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
25MAR04	BUY LOT 592							
		1,183,044.35		-7,031.75	S		1,140,000.00	
21OCT04	BUY LOT 119						.00 S	
		246,274.51		1,307.09	S		240,000.00	
							.00 S	
** WB2N **				01JUN05	06JUN05	1.000000	04MAR03 TO 04MAR03	
013							800,000.00	
	819,672.00	797,239.67		22,432.33			.00	22,432.33
04MAR03	BUY LOT 379						800,000.00	
		797,239.67		22,432.33	L		.00 L	
** WB1H **				02JUN05	07JUN05	1.000000	21OCT04 TO 22OCT04	
756							1,300,000.00	
	1,334,255.00	1,332,528.47		1,726.53			.00	1,726.53
21OCT04	BUY LOT 119						1,130,000.00	
		1,158,527.54		1,247.96	S		.00 S	
22OCT04	BUY LOT 123						170,000.00	
		174,000.93		478.57	S		.00 S	
20825CAE4	TOTAL							
	3,577,521.20	3,559,087.00		22,432.33	L		.00	22,432.33 L
				-3,998.13	S		.00	-3,998.13 S
				.00			.00	.00
208251AE8	CONOCO INC	NT	15APR2029	6.950	29APR05	04MAY05	1.000000	17SEP04 TO 17SEP04
** WB2N **							210,000.00	
460							.00	11,835.23
	254,765.70	242,930.47		11,835.23				
17SEP04	BUY LOT 341						210,000.00	
		242,930.47		11,835.23	S		.00 S	
** WB2N **				02MAY05	05MAY05	1.000000	17SEP04 TO 17SEP04	
470							470,000.00	
	571,054.70	543,697.53		27,357.17			.00	27,357.17

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17SEP04	BUY LOT 341						470,000.00	
		543,697.53		27,357.17 S			.00 S	
** WB2N **				30SEP05	05OCT05	1.000000	17SEP04 TO 25JUL05	
099							380,000.00	
	462,509.40	462,053.28		456.12			.00	456.12
17SEP04	BUY LOT 341						70,000.00	
		80,884.94		4,314.16 L			.00 L	
25JUL05	BUY LOT 075						310,000.00	
		381,168.34		-3,858.04 S			.00 S	
** WB2N **				03OCT05	06OCT05	1.000000	25JUL05 TO 25JUL05	
129							210,000.00	
	255,918.60	258,207.94		-2,289.34			.00	-2,289.34
25JUL05	BUY LOT 075						210,000.00	
		258,207.94		-2,289.34 S			.00 S	
** WB2N **				04OCT05	07OCT05	1.000000	25JUL05 TO 25JUL05	
167							160,000.00	
	194,148.80	196,727.67		-2,578.87			.00	-2,578.87
25JUL05	BUY LOT 075						160,000.00	
		196,727.67		-2,578.87 S			.00 S	
** WB2N **				05OCT05	11OCT05	1.000000	25JUL05 TO 25JUL05	
200							220,000.00	
	267,993.00	270,488.49		-2,495.49			.00	-2,495.49
25JUL05	BUY LOT 075						220,000.00	
		270,488.49		-2,495.49 S			.00 S	
** WB2N **				06OCT05	12OCT05	1.000000	25JUL05 TO 25JUL05	
224							140,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	170,195.20	172,127.12		-1,931.92		.00		-1,931.92
25JUL05	BUY LOT 075						140,000.00	
		172,127.12		-1,931.92 S		.00 S		
** WB2N **				06OCT05	12OCT05	1.000000	25JUL05 TO 25JUL05	
225							200,000.00	
	243,074.00	245,895.89		-2,821.89		.00		-2,821.89
25JUL05	BUY LOT 075						200,000.00	
		245,895.89		-2,821.89 S		.00 S		
** WB2N **				06OCT05	12OCT05	1.000000	25JUL05 TO 25JUL05	
234							20,000.00	
	24,289.00	24,589.59		-300.59		.00		-300.59
25JUL05	BUY LOT 075						20,000.00	
		24,589.59		-300.59 S		.00 S		
208251AE8	TOTAL							
	2,443,948.40	2,416,717.98		4,314.16 L		.00		4,314.16 L
				22,916.26 S		.00		22,916.26 S
				.00		.00		.00
20902YAD4	CONSOLIDATED CONTAIN SR SECD N	15JUN2009	1.000	31MAR05	31MAR05	1.000000	17MAY04 TO 17MAY04	
** WB3H **							125.00	
117		125.00		.00		.00		.00
17MAY04	BUY LOT 684						125.00	
		125.00		.00 S		.00 S		
** WB3H **				30JUN05	30JUN05	1.000000	17MAY04 TO 17MAY04	
481							125.00	
	125.00	125.00		.00		.00		.00
17MAY04	BUY LOT 684						125.00	
		125.00		.00 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	GN/LS	GN/LS	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							
** WB3H **				30SEP05	30SEP05	1.000000	17MAY04 TO 17MAY04		
066	125.00	125.00	.00			.00	125.00	.00	
17MAY04	BUY LOT 684	125.00	.00 L			.00 L	125.00		
** WB3H **				30DEC05	30DEC05	1.000000	17MAY04 TO 17MAY04		
456	125.00	125.00	.00			.00	125.00	.00	
17MAY04	BUY LOT 684	125.00	.00 L			.00 L	125.00		
20902YAD4 TOTAL		-----							
20902YAF9	CONSOLIDATED CONTAIN SR SECD N	15JUN2009	1.000	25FEB05	02MAR05	1.000000	14OCT04 TO 07JAN05		
** WB3H **	712	162,800.00	154,362.61	8,437.39		.00	185,000.00	8,437.39	
14OCT04	BUY LOT 255	102,236.60	7,763.40 S			.00 S	125,000.00		
07JAN05	BUY LOT 523	52,126.01	673.99 S			.00 S	60,000.00		
20903HAA6	CONSOLIDATED COMMUNI SR NT 144	01APR2012	9.750	25AUG05	25AUG05	1.000000	02APR04 TO 02APR04		
** WB3H **	714	71,337.50	65,000.00	6,337.50		.00	65,000.00	6,337.50	
02APR04	BUY LOT 466	65,000.00	6,337.50 L			.00 L	65,000.00		
20903HAB4	CONSOLIDATED COMMUNI SR NT	01APR2012	9.750	08DEC05	08DEC05	1.000000	23AUG05 TO 23AUG05		
** WB3H **	441						5,000.00		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED) USD - US DOLLAR									
	5,488.85	5,000.00		488.85		.00		488.85	
23AUG05	BUY LOT 723						5,000.00		
		5,000.00		488.85	S	.00	S		
209111CZ4	CONSOLIDATED EDISON DEB	01JUL2008	6.150	31AUG05	06SEP05	1.000000	05JAN01 TO 05JAN01		
** WB1H **									
057							2,500,000.00		
	2,619,150.00	2,462,840.71		156,309.29		.00		156,309.29	
05JAN01	BUY LOT 149						2,500,000.00		
		2,462,840.71		156,309.29	L	.00	L		
209615BW2	CONSOLIDATED NAT GAS CO	01NOV2006	5.375	21MAR05	24MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
157							1,373,000.00		
	1,400,020.64	1,413,358.14		-13,337.50		.00		-13,337.50	
29DEC04	BUY LOT 738						1,373,000.00		
		1,413,358.14		-13,337.50	S	.00	S		
209615CA9	CONSOLIDATED NAT GAS SR NT 200	01DEC2014	5.000	05APR05	08APR05	1.000000	15NOV04 TO 15NOV04		
** WB2L **									
128							465,000.00		
	455,769.75	463,583.94		-7,814.19		.00		-7,814.19	
15NOV04	BUY LOT 356						465,000.00		
		463,583.94		-7,814.19	S	.00	S		
21036UAB3	CONSTAR INTL INC NEW SR SECD N	15FEB2012	1.000	10MAY05	13MAY05	1.000000	03FEB05 TO 03FEB05		
** WB3H **									
246							210,000.00		
	196,350.00	210,000.00		-13,650.00		.00		-13,650.00	
03FEB05	BUY LOT 624						210,000.00		
		210,000.00		-13,650.00	S	.00	S		
211177AM2	CONTINENTAL CABLEVIS SR NT	15MAY2006	8.300	08NOV05	14NOV05	1.000000	23SEP05 TO 23SEP05		
** WB1Y **									
708							5,000,000.00		
	5,087,950.00	5,098,192.53		-10,242.53		.00		-10,242.53	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
23SEP05	BUY LOT 343	5,098,192.53		-10,242.53	S		5,000,000.00		
							.00 S		
21399T9N3	IRS 3ML USD SWAP	BRSOSLU91	19NOV2014	1.000	16MAR05	18MAR05	1.000000	17NOV04 TO 17NOV04	
** WB1Q **									
656		72,640.00	.00	72,640.00			8,000,000.00		
							.00	72,640.00	
17NOV04	BUY LOT 373	-72,640.00		72,640.00	S		8,000,000.00		
							.00 S		
21399U9Q3	IRS USD SWAP	SWP023518	15JUN2015	5.000	05APR05	07APR05	1.000000	03DEC04 TO 03DEC04	
** WB1E **									
396		11,656.00	146,320.00	134,664.00			12,400,000.00	BTC	
							.00	134,664.00	
03DEC04	BUY LOT 100	146,320.00		134,664.00	S		12,400,000.00		
							.00 S		
21499X9F0	IRS USD	SWP047053	15DEC2015	5.000	02DEC05	06DEC05	1.000000	29NOV05 TO 29NOV05	
** WB1E **									
149		.00	475.00	475.00			9,500,000.00	BTC	
							.00	475.00	
29NOV05	BUY LOT 141	475.00		475.00	S		9,500,000.00		
							.00 S		
21499X9G8	IRS 3ML USD	SWPV47055	15DEC2015	1.000	02DEC05	06DEC05	1.000000	29NOV05 TO 29NOV05	
** WB1E **									
148		74,480.00	.00	74,480.00			9,500,000.00		
							.00	74,480.00	
29NOV05	BUY LOT 140	-74,480.00		74,480.00	S		9,500,000.00		
							.00 S		
216762AA2	COOPER STANDARD AUTO SR NT 144	15DEC2012	7.000	24FEB05	01MAR05	1.000000	16DEC04 TO 16DEC04		
** WB2Q **									
393		134,325.00	135,000.00	-675.00			135,000.00		
							.00	-675.00	
16DEC04	BUY LOT 211						135,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		135,000.00						
				-675.00	S			
						.00		
				24FEB05	01MAR05	1.000000	16DEC04 TO 16DEC04	
** WB2Q **								
394							270,000.00	
	267,975.00	270,000.00		-2,025.00		.00		-2,025.00
16DEC04	BUY LOT 211						270,000.00	
		270,000.00		-2,025.00	S	.00	S	
				25FEB05	02MAR05	1.000000	16DEC04 TO 16DEC04	
** WB2Q **								
397							150,000.00	
	148,875.00	150,000.00		-1,125.00		.00		-1,125.00
16DEC04	BUY LOT 211						150,000.00	
		150,000.00		-1,125.00	S	.00	S	
				28FEB05	03MAR05	1.000000	16DEC04 TO 16DEC04	
** WB2Q **								
405							135,000.00	
	133,987.50	135,000.00		-1,012.50		.00		-1,012.50
16DEC04	BUY LOT 211						135,000.00	
		135,000.00		-1,012.50	S	.00	S	
				03MAR05	08MAR05	1.000000	16DEC04 TO 16DEC04	
** WB2Q **								
415							60,000.00	
	58,350.00	60,000.00		-1,650.00		.00		-1,650.00
16DEC04	BUY LOT 211						60,000.00	
		60,000.00		-1,650.00	S	.00	S	
				10MAR05	15MAR05	1.000000	16DEC04 TO 16DEC04	
** WB2Q **								
433							195,000.00	
	185,250.00	197,868.75		-12,618.75		.00		-12,618.75
16DEC04	BUY LOT 211						20,000.00	
		20,000.00		-1,000.00	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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
16DEC04	BUY LOT 212						155,000.00		
		157,518.75		-10,268.75	S		.00	S	
16DEC04	BUY LOT 213						20,000.00		
		20,350.00		-1,350.00	S		.00	S	
** WB2Q **				18MAR05	23MAR05	1.000000	16DEC04 TO 16DEC04		
467							135,000.00		
	127,237.50	137,362.50		-10,125.00			.00	-10,125.00	
16DEC04	BUY LOT 213						135,000.00		
		137,362.50		-10,125.00	S		.00	S	
216762AA2	TOTAL								
		1,056,000.00		-29,231.25	S		.00	-29,231.25	
			1,085,231.25				.00	.00	
216762AB0	COOPER STANDARD AUTO SR NT	15DEC2012	7.000	28JUL05	02AUG05	1.000000	23MAY05 TO 23MAY05		
** WB3H **							50,000.00		
602		48,000.00	50,000.00	-2,000.00			.00	-2,000.00	
23MAY05	BUY LOT 297						50,000.00		
		50,000.00		-2,000.00	S		.00	S	
216762AC8	COOPER STANDARD AUTO SR SUB NT	15DEC2014	8.375	05JAN05	10JAN05	1.000000	16DEC04 TO 16DEC04		
** WB20 **							500,000.00		
079		500,625.00	500,000.00	625.00			.00	625.00	
16DEC04	BUY LOT 726						500,000.00		
		500,000.00		625.00	S		.00	S	
** WB20 **				19JAN05	24JAN05	1.000000	16DEC04 TO 16DEC04		
172							500,000.00		
	478,750.00	500,000.00		-21,250.00			.00	-21,250.00	
16DEC04	BUY LOT 726						500,000.00		
		500,000.00		-21,250.00	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3H **				21JAN05	26JAN05	1.000000	16DEC04 TO 16DEC04	
566	47,250.00	50,000.00		-2,750.00		.00	50,000.00	-2,750.00
16DEC04	BUY LOT 465	50,000.00		-2,750.00	S	.00	50,000.00	
							S	
216762AC8	TOTAL			-23,375.00	S	.00		-23,375.00
	1,026,625.00	1,050,000.00		.00		.00		.00
22025YAC4	CORRECTIONS CORP AME SR NT	01MAY2009	9.875	06JAN05	11JAN05	1.000000	07FEB03 TO 07FEB03	
** WB20 **								
098	277,500.00	254,433.91		23,066.09		.00	250,000.00	23,066.09
07FEB03	BUY LOT 178	254,433.91		23,066.09	L	.00	250,000.00	
							L	
** WB2Q **				17FEB05	23FEB05	1.000000	07FEB03 TO 07FEB03	
385	116,025.00	107,247.50		8,777.50		.00	105,000.00	8,777.50
07FEB03	BUY LOT 642	107,247.50		8,777.50	L	.00	105,000.00	
							L	
** WB20 **				23MAR05	23MAR05	1.000000	07FEB03 TO 07FEB03	
340	2,161,340.00	2,034,145.00		127,195.00		.00	2,000,000.00	127,195.00
07FEB03	BUY LOT 178	2,034,145.00		127,195.00	L	.00	2,000,000.00	
							L	
** WB2Q **				23MAR05	23MAR05	1.000000	07FEB03 TO 25MAR03	
497							500,000.00	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	540,335.00	515,169.19		25,165.81		.00		25,165.81
07FEB03	BUY LOT 642						375,000.00	
		382,905.39		22,345.86 L		.00 L		
25MAR03	BUY LOT 215						125,000.00	
		132,263.80		2,819.95 L		.00 L		
22025YAC4	TOTAL							
	3,095,200.00	2,910,995.60		184,204.40 L		.00		184,204.40 L
				.00		.00		.00
22025YAD2	CORRECTIONS CORP AME SR NT	01MAY2011	7.500	03JAN05	06JAN05	1.000000	02MAY03 TO 05MAY03	
** WB20 **								
	047						1,250,000.00	
	1,339,062.50	1,262,962.00		76,100.50		.00		76,100.50
02MAY03	BUY LOT 375						555,000.00	
		555,000.00		39,543.75 L		.00 L		
02MAY03	BUY LOT 376						445,000.00	
		451,966.20		24,740.05 L		.00 L		
05MAY03	BUY LOT 389						250,000.00	
		255,995.80		11,816.70 L		.00 L		
22025YAG5	CORRECTIONS CORP AME SR NT 144	15MAR2013	6.250	09MAR05	23MAR05	1.000000	08MAR05 TO 08MAR05	
** WB20 **								
	316						750,000.00	
	750,937.50	750,000.00		937.50		.00		937.50
08MAR05	BUY LOT 314						750,000.00	
		750,000.00		937.50 S		.00 S		
** WB3H **				05APR05	08APR05	1.000000	08MAR05 TO 08MAR05	
	097						50,000.00	
	48,000.00	50,000.00		-2,000.00		.00		-2,000.00
08MAR05	BUY LOT 784						50,000.00	
		50,000.00		-2,000.00 S		.00 S		
** WB3H **				05APR05	08APR05	1.000000	08MAR05 TO 08MAR05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
102							100,000.00	
	96,250.00	100,000.00		-3,750.00		.00		-3,750.00
08MAR05	BUY LOT 784						100,000.00	
		100,000.00		-3,750.00 S		.00 S		
22025YAG5 TOTAL								
	895,187.50	900,000.00		-4,812.50 S		.00		-4,812.50 S
				.00		.00		.00
220874AB7	CORUS ENTMT INC	SR SUB NT	01MAR2012	8.750	12JAN05	18JAN05	1.000000	21JUN02 TO 21JUN02
** WB20 **								
139							1,000,000.00	
	1,085,000.00	1,028,827.86		56,172.14		.00		56,172.14
21JUN02	BUY LOT 315						1,000,000.00	
		1,028,827.86		56,172.14 L		.00 L		
221643AB5	COTT BEVERAGES INC	GTD SR SU	15DEC2011	8.000	16MAR05	21MAR05	1.000000	21JUN02 TO 21JUN02
** WB2R **								
207							250,000.00	
	270,000.00	250,977.61		19,022.39		.00		19,022.39
21JUN02	BUY LOT 145						250,000.00	
		250,977.61		19,022.39 L		.00 L		
221643AB5 TOTAL								
	533,750.00	513,868.10		19,881.90 L		.00		19,881.90 L
				.00		.00		.00
22237LNR9	COUNTRYWIDE FDG CORP TRANCHE T		21MAY2008	3.250	14DEC05	15DEC05	1.000000	11AUG05 TO 11AUG05
** WB1Y **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
159							1,000,000.00	
	959,880.00	966,618.56	-6,738.56			.00		-6,738.56
11AUG05	BUY LOT 767						1,000,000.00	
		966,618.56	-6,738.56	S		.00 S		
22237LPN6	COUNTRYWIDE HOME LNS TRANCHE T	16NOV2007	1.000	02MAY05	05MAY05	1.000000	09NOV04 TO 22DEC04	
** WB1Y **								
084							4,000,000.00	
	4,005,480.00	4,002,127.10	3,352.90			.00		3,352.90
09NOV04	BUY LOT 788						1,610,000.00	
		1,610,000.00	2,205.70	S		.00 S		
22DEC04	BUY LOT 219						2,390,000.00	
		2,392,127.10	1,147.20	S		.00 S		
				02MAY05	05MAY05	1.000000	09NOV04 TO 09NOV04	
** WB1H **								
449							2,310,000.00	
	2,313,164.70	2,310,000.00	3,164.70			.00		3,164.70
09NOV04	BUY LOT 308						2,310,000.00	
		2,310,000.00	3,164.70	S		.00 S		
22237LPN6	TOTAL							
	6,318,644.70	6,312,127.10	6,517.60	S		.00		6,517.60 S
			.00			.00		.00
22238HAC4	COUNTRYWIDE FINL COR TRANCHE T	05MAY2008	1.000	14DEC05	19DEC05	1.000000	02MAY05 TO 02MAY05	
** WB1H **								
069							3,590,000.00	
	3,592,545.31	3,590,000.00	2,545.31			.00		2,545.31
02MAY05	BUY LOT 486						3,590,000.00	
		3,590,000.00	2,545.31	S		.00 S		
				14DEC05	19DEC05	1.000000	27SEP05 TO 27SEP05	
** WB1Y **								
183							3,120,000.00	
	3,122,212.08	3,126,645.94	-4,433.86			.00		-4,433.86
27SEP05	BUY LOT 386						2,500,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
27SEP05	BUY LOT 395	2,505,466.76		-3,694.26	S	.00	S	620,000.00	
		621,179.18		-739.60	S	.00	S		
22238HAC4	TOTAL	6,714,757.39	6,716,645.94	-1,888.55	S	.00		-1,888.55	S
				.00		.00		.00	
22399N9B0	CREDIT DEFAULT SWAP CONAGRA F	20DEC2009	1.000	21DEC05	23DEC05	1.000000	21DEC05 TO 21DEC05		
** WB2F **	753	904.80	.00	-904.80		.00		2,500,000.00	BTC
						.00		-904.80	
21DEC05	BUY LOT 751	904.80		-904.80	S	.00	S	2,500,000.00	
						.00			
224044AV9	COX COMMUNICATIONS I NT	15AUG2006	7.750	18MAR05	23MAR05	1.000000	30DEC04 TO 30DEC04		
** WB1U **	118	2,968,530.72	2,989,700.66	-21,169.94		.00		2,832,000.00	
						.00		-21,169.94	
30DEC04	BUY LOT 800	2,989,700.66		-21,169.94	S	.00	S	2,832,000.00	
						.00			
224044BE6	COX COMMUNICATIONS I NEW	01OCT2012	7.125	04MAR05	09MAR05	1.000000	03FEB03 TO 03FEB03		
** WB2N **	201	978,293.75	953,077.72	25,216.03		.00		875,000.00	
						.00		25,216.03	
03FEB03	BUY LOT 739	953,077.72		25,216.03	L	.00	L	875,000.00	
						.00			
224044BN6	COX COMMUNICATIONS I NT 144A	15JAN2010	4.625	19MAY05	31MAY05	1.000000	10DEC04 TO 10DEC04		
** WB2J **	512	1,248,700.00	1,248,798.28	-98.28		.00		1,250,000.00	
						.00		-98.28	
10DEC04	BUY LOT 075	1,248,798.28		-98.28	S	.00	S	1,250,000.00	
						.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									

				19MAY05	31MAY05	1.000000	10DEC04 TO 10DEC04		
** WB2L **									
733	844,121.20	844,187.64		-66.44		.00	845,000.00	-66.44	
10DEC04 BUY LOT 702		844,187.64		-66.44 S		.00 S	845,000.00		
224044BN6 TOTAL	2,092,821.20	2,092,985.92		-164.72 S		.00		-164.72 S	
						.00		.00	

224050AJ3	COX ENTERPRISES INC NT 144A	15FEB2007	8.000	09MAY05	12MAY05	1.000000	30DEC04 TO 30DEC04		
** WB1U **									
644	2,113,060.00	2,137,485.40		-24,425.40		.00	2,000,000.00	-24,425.40	
30DEC04 BUY LOT 013		2,137,485.40		-24,425.40 S		.00 S	2,000,000.00		
				29AUG05	01SEP05	1.000000	23JAN03 TO 23JAN03		
** WB1H **									
769	1,139,638.60	1,140,175.02		-536.42		.00	1,090,000.00	-536.42	
23JAN03 BUY LOT 510		1,140,175.02		-536.42 L		.00 L	1,090,000.00		
224050AJ3 TOTAL	3,252,698.60	3,277,660.42		-536.42 L		.00		-536.42 L	
				-24,425.40 S		.00		-24,425.40 S	
						.00		.00	

22499B9F6	CRED DEF SWAP A CDSIP999	20MAR2010	0.420	20JUL05	27JUL05	1.000000	21JAN05 TO 21JAN05		
** WB2J **									
261	1,239,059.11	1,250,000.00		-10,940.89		.00	1,250,000.00	-10,940.89	
21JAN05 BUY LOT 597							1,250,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,250,000.00		-10,940.89	S	.00		
2249989W6	CRED DEF SWAP A	OWP020779	20JUN2010	0.900	20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05
** WB1Y **								
364							9,900,000.00	BTC
	52,421.96	.00		-52,421.96			.00	-52,421.96
20SEP05	BUY LOT 357						9,900,000.00	
		52,421.96		-52,421.96	S	.00	S	
					20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05
** WB1H **								
397							16,300,000.00	BTC
	86,310.90	.00		-86,310.90			.00	-86,310.90
20SEP05	BUY LOT 370						16,300,000.00	
		86,310.90		-86,310.90	S	.00	S	
					20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05
** WB1Z **								
427							6,600,000.00	BTC
	34,947.97	.00		-34,947.97			.00	-34,947.97
20SEP05	BUY LOT 254						6,600,000.00	
		34,947.97		-34,947.97	S	.00	S	
2249989W6	TOTAL							
	173,680.83	.00		-173,680.83	S	.00		-173,680.83
				.00		.00		.00
2249989Y2	CRED DEF SWAP A	OWP020837	20JUN2010	0.900	20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05
** WB2N **								
765							14,400,000.00	BTC
	105,369.48	.00		-105,369.48			.00	-105,369.48
20SEP05	BUY LOT 762						14,400,000.00	
		105,369.48		-105,369.48	S	.00	S	
22541FDC7	CREDIT SUISSE FIRST TRANCHE T	19JUN2006	1.000	10FEB05	15FEB05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
451								
	3,311,550.00	3,311,763.18		-213.18		3,300,000.00		-213.18
						.00		
30DEC04	BUY LOT 067					3,300,000.00		
		3,311,763.18		-213.18	S	.00 S		
22541FDE3	CREDIT SUISSE FIRST TRANCHE T	05APR2006	1.000	19JUL05	21JUL05	1.000000	18MAY05 TO 18MAY05	
** WB2L **								
444								
	4,561,837.68	4,562,266.56		-428.88		4,560,000.00		-428.88
						.00		
18MAY05	BUY LOT 639					4,560,000.00		
		4,562,266.56		-428.88	S	.00 S		
22541LAB9	CREDIT SUISSE FIRST NT	15NOV2011	6.125	25APR05	28APR05	1.000000	16SEP03 TO 16SEP03	
** WB1H **								
377								
	1,289,712.00	1,271,955.41		17,756.59		1,200,000.00		17,756.59
						.00		
16SEP03	BUY LOT 376					1,200,000.00		
		1,271,955.41		17,756.59	L	.00 L		
22541LAQ6	CREDIT SUISSE FIRST SR NT	15JAN2010	4.125	10AUG05	17AUG05	1.000000	08DEC04 TO 08DEC04	
** WB2J **								
493								
	1,265,589.00	1,299,440.18		-33,851.18		1,300,000.00		-33,851.18
						.00		
08DEC04	BUY LOT 059					1,300,000.00		
		1,299,440.18		-33,851.18	S	.00 S		
				14SEP05	19SEP05	1.000000	08DEC04 TO 08DEC04	
** WB2L **								
145								
	339,859.50	344,854.19		-4,994.69		345,000.00		-4,994.69
						.00		
08DEC04	BUY LOT 658					345,000.00		
		344,854.19		-4,994.69	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

22541LAQ6 TOTAL

1,605,448.50 1,644,294.37 -38,845.87 S .00 -38,845.87 S
 .00 .00 .00

22599G9A5 CRED DEF SWAP A OWP020795 20JUN2010 0.900 20SEP05 23SEP05 1.000000 20SEP05 TO 20SEP05
 ** WB1Z **
 261 6,883.69 .00 -6,883.69 1,300,000.00 BTC
 .00 -6,883.69

20SEP05 BUY LOT 256 6,883.69 -6,883.69 S 1,300,000.00
 .00 S

20SEP05 23SEP05 1.000000 20SEP05 TO 20SEP05
 ** WB1Y **
 365 10,590.30 .00 -10,590.30 2,000,000.00 BTC
 .00 -10,590.30

20SEP05 BUY LOT 359 10,590.30 -10,590.30 S 2,000,000.00
 .00 S

20SEP05 23SEP05 1.000000 20SEP05 TO 20SEP05
 ** WB1H **
 377 16,414.95 .00 -16,414.95 3,100,000.00 BTC
 .00 -16,414.95

20SEP05 BUY LOT 372 16,414.95 -16,414.95 S 3,100,000.00
 .00 S

22599G9A5 TOTAL

33,888.94 .00 -33,888.94 S .00 -33,888.94 S
 .00 .00

22599G9C1 CRED DEF SWAP A OWP020654 20JUN2010 0.900 20SEP05 23SEP05 1.000000 20SEP05 TO 20SEP05
 ** WB1Z **
 263 27,824.16 .00 -27,824.16 3,800,000.00 BTC
 .00 -27,824.16

20SEP05 BUY LOT 258 27,824.16 -27,824.16 S 3,800,000.00
 .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							
				20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05		
** WB1Y **									
367	40,271.80	.00		-40,271.80		5,500,000.00		BTC	
						.00	-40,271.80		
20SEP05	BUY LOT 362			40,271.80	-40,271.80 S	5,500,000.00			
						.00 S			
				20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05		
** WB1H **									
379	68,828.17	.00		-68,828.17		9,400,000.00		BTC	
						.00	-68,828.17		
20SEP05	BUY LOT 374			68,828.17	-68,828.17 S	9,400,000.00			
						.00 S			
22599G9C1	TOTAL								
	136,924.13	.00		-136,924.13 S		.00	-136,924.13 S		
						.00	.00		
22599G9E7	CRED DEF SWAP A	OWP020670	20JUN2010	0.900	20SEP05	23SEP05	1.000000	20SEP05 TO 20SEP05	
** WB2N **									
768	60,041.60	.00		-60,041.60		8,200,000.00		BTC	
						.00	-60,041.60		
20SEP05	BUY LOT 764			60,041.60	-60,041.60 S	8,200,000.00			
						.00 S			
22599H9Q8	CRED DEF SWAP A	OWP011216	20MAR2015	0.430	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
359	3,236.80	.00		-3,236.80		600,000.00		BTC	
						.00	-3,236.80		
14MAR05	BUY LOT 301			3,236.80	-3,236.80 S	600,000.00			
						.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
464						900,000.00		BTC	

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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	GN/LS	GN/LS	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							
	4,855.20	.00		-4,855.20		.00		-4,855.20	
14MAR05	BUY LOT 681						900,000.00		
		4,855.20		-4,855.20 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **	471						1,400,000.00	BTC	
	7,552.53	.00		-7,552.53		.00		-7,552.53	
14MAR05	BUY LOT 099						1,400,000.00		
		7,552.53		-7,552.53 S		.00 S			
22599H9Q8	TOTAL								
	15,644.53	.00		-15,644.53 S		.00		-15,644.53 S	
				.00		.00		.00	
22599H9R6	CRED DEF SWAP A	OWP011299	20MAR2015	0.440	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **	383						600,000.00	BTC	
	3,691.50	.00		-3,691.50		.00		-3,691.50	
14MAR05	BUY LOT 298						600,000.00		
		3,691.50		-3,691.50 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **	451						900,000.00	BTC	
	5,537.24	.00		-5,537.24		.00		-5,537.24	
14MAR05	BUY LOT 685						900,000.00		
		5,537.24		-5,537.24 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **	478						1,400,000.00	BTC	
	8,613.49	.00		-8,613.49		.00		-8,613.49	
14MAR05	BUY LOT 090						1,400,000.00		
		8,613.49		-8,613.49 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

22599H9R6 TOTAL

17,842.23 .00 -17,842.23 S .00 -17,842.23 S
 .00 .00 .00

22599K9D0 CRED DEF SWAP B 0WR007196 20DEC2009 1.000 16MAY05 19MAY05 1.000000 02DEC04 TO 02DEC04

** WB2N **
 646

82,812.50 .00 82,812.50 5,000,000.00 82,812.50
 .00 .00

02DEC04 BUY LOT 230

-82,812.50 82,812.50 S 5,000,000.00
 .00 S

17MAY05 20MAY05 1.000000 02DEC04 TO 02DEC04

** WB2N **
 685

66,354.17 .00 66,354.17 3,500,000.00 66,354.17
 .00 .00

02DEC04 BUY LOT 230

-66,354.17 66,354.17 S 3,500,000.00
 .00 S

14JUN05 05JUL05 1.000000 02DEC04 TO 02DEC04

** WB2N **
 322

10,007.88 .00 10,007.88 17,700.00 10,007.88
 .00 .00

02DEC04 BUY LOT 230

-10,007.88 10,007.88 S 17,700.00
 .00 S

22599K9D0 TOTAL

159,174.55 .00 159,174.55 S .00 159,174.55 S
 .00 .00 .00

22599K9Z1 CRED DEF SWAP A 0WP007073 20MAR2010 1.050 19JAN05 24JAN05 1.000000 02DEC04 TO 02DEC04

** WB1H **
 222

14,124.93 40,732.01 26,607.08 4,300,000.00 BTC 26,607.08
 .00 .00

02DEC04 BUY LOT 561

40,732.01 26,607.08 S 4,300,000.00
 .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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Y **				19JAN05	24JAN05	1.000000	02DEC04 TO 02DEC04	
351	2,857.84	8,241.13	5,383.29				870,000.00	BTC
						.00	5,383.29	
02DEC04	BUY LOT 108						870,000.00	
		8,241.13	5,383.29	S		.00 S		
** WB1Z **				19JAN05	24JAN05	1.000000	02DEC04 TO 02DEC04	
577	1,970.92	5,683.54	3,712.62				600,000.00	BTC
						.00	3,712.62	
02DEC04	BUY LOT 243						600,000.00	
		5,683.54	3,712.62	S		.00 S		
** WB1H **				20JAN05	25JAN05	1.000000	02DEC04 TO 02DEC04	
205	18,725.33	81,464.01	62,738.68				8,600,000.00	BTC
						.00	62,738.68	
02DEC04	BUY LOT 561						8,600,000.00	
		81,464.01	62,738.68	S		.00 S		
** WB1Y **				20JAN05	25JAN05	1.000000	02DEC04 TO 02DEC04	
346	3,766.84	16,387.52	12,620.68				1,730,000.00	BTC
						.00	12,620.68	
02DEC04	BUY LOT 108						1,730,000.00	
		16,387.52	12,620.68	S		.00 S		
** WB1Z **				20JAN05	25JAN05	1.000000	02DEC04 TO 02DEC04	
572	2,612.84	11,367.07	8,754.23				1,200,000.00	BTC
						.00	8,754.23	
02DEC04	BUY LOT 243						1,200,000.00	
		11,367.07	8,754.23	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

22599K9Z1 TOTAL

44,058.70 163,875.28 119,816.58 S .00 119,816.58 S
 .00 .00 .00

22599N9B8 CRED DEF SWAP A OWP011174 20MAR2015 0.550 28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05
 ** WB1Z **
 365

82.27 .00 -82.27 .00 600,000.00 BTC
 -82.27

14MAR05 BUY LOT 303
 82.27 -82.27 S .00 S 600,000.00

28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05
 ** WB1Y **
 432

123.41 .00 -123.41 .00 900,000.00 BTC
 -123.41

14MAR05 BUY LOT 677
 123.41 -123.41 S .00 S 900,000.00

28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05
 ** WB1H **
 463

191.97 .00 -191.97 .00 1,400,000.00 BTC
 -191.97

14MAR05 BUY LOT 078
 191.97 -191.97 S .00 S 1,400,000.00

22599N9B8 TOTAL

397.65 .00 -397.65 S .00 -397.65 S
 .00 .00 .00

22599N9C6 CREDIT DEF SWAP B OWP011091 20MAR2010 1.000 28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05
 ** WB1Z **
 372

2,309.89 .00 -2,309.89 .00 830,000.00 BTC
 -2,309.89

14MAR05 BUY LOT 358
 2,309.89 -2,309.89 S .00 S 830,000.00

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
479	3,423.10	.00	-3,423.10			1,230,000.00		BTC	
						.00		-3,423.10	
14MAR05	BUY LOT 697						1,230,000.00		
		3,423.10	-3,423.10	S		.00	S		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
499	5,649.50	.00	-5,649.50			2,030,000.00		BTC	
						.00		-5,649.50	
14MAR05	BUY LOT 058						2,030,000.00		
		5,649.50	-5,649.50	S		.00	S		
22599N9C6	TOTAL								
	11,382.49	.00	-11,382.49	S		.00		-11,382.49	
			.00			.00		.00	
22599N9D4	CRED DEF SWAP A	0WR011115	20MAR2010	0.500	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
374	.00	21,328.77	-21,328.77			5,080,000.00			
						.00		-21,328.77	
14MAR05	BUY LOT 305						5,080,000.00		
		21,328.77	-21,328.77	S		.00	S		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
480	.00	31,741.24	-31,741.24			7,560,000.00			
						.00		-31,741.24	
14MAR05	BUY LOT 698						7,560,000.00		
		31,741.24	-31,741.24	S		.00	S		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
500						12,440,000.00			

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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	GN/LS	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					
	.00	52,230.30		-52,230.30		.00		-52,230.30
14MAR05	BUY LOT 066					12,440,000.00		
		52,230.30		-52,230.30 S		.00 S		
22599N9D4	TOTAL							
	.00	105,300.31		-105,300.31 S		.00		-105,300.31 S
				.00		.00		.00
22599T9J8	CRED DEF SWAP A	OWP013550	20JUN2015	0.520	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Z **								
	381						400,000.00	BTC
	4,986.19	.00		-4,986.19		.00		-4,986.19
26APR05	BUY LOT 639						400,000.00	
		4,986.19		-4,986.19 S		.00 S		
					28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Y **								
	453						610,000.00	BTC
	7,603.94	.00		-7,603.94		.00		-7,603.94
26APR05	BUY LOT 128						610,000.00	
		7,603.94		-7,603.94 S		.00 S		
					28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1H **								
	459						990,000.00	BTC
	12,340.82	.00		-12,340.82		.00		-12,340.82
26APR05	BUY LOT 506						990,000.00	
		12,340.82		-12,340.82 S		.00 S		
22599T9J8	TOTAL							
	24,930.95	.00		-24,930.95 S		.00		-24,930.95 S
				.00		.00		.00
22599T9L3	CRED DEF SWAP A	OWP013576	20JUN2015	0.510	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Z **								
	342						400,000.00	BTC

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	4,834.82	.00		-4,834.82		.00		-4,834.82
26APR05	BUY LOT 645						400,000.00	
		4,834.82		-4,834.82 S		.00 S		
** WB1Y **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
462							610,000.00	BTC
	7,373.10	.00		-7,373.10		.00		-7,373.10
26APR05	BUY LOT 112						610,000.00	
		7,373.10		-7,373.10 S		.00 S		
** WB1H **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
489							990,000.00	BTC
	11,966.18	.00		-11,966.18		.00		-11,966.18
26APR05	BUY LOT 500						990,000.00	
		11,966.18		-11,966.18 S		.00 S		
22599T9L3	TOTAL							
	24,174.10	.00		-24,174.10 S		.00		-24,174.10 S
				.00		.00		.00
22599T9M1	CRED DEF SWAP A	OWP013519	20JUN2015	0.520	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Z **							400,000.00	BTC
356								
	3,740.76	.00		-3,740.76		.00		-3,740.76
26APR05	BUY LOT 628						400,000.00	
		3,740.76		-3,740.76 S		.00 S		
** WB1Y **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
470							610,000.00	BTC
	5,704.66	.00		-5,704.66		.00		-5,704.66
26APR05	BUY LOT 114						610,000.00	
		5,704.66		-5,704.66 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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
** WB1H **									
497	9,258.39	.00	-9,258.39			.00	990,000.00	BTC	
								-9,258.39	
26APR05	BUY LOT 498						990,000.00		
		9,258.39	-9,258.39	S		.00	S		
22599T9M1	TOTAL								
	18,703.81	.00	-18,703.81	S		.00		-18,703.81	
			.00			.00		.00	
22599T9T6	CRED DEF SWAP A	OWP013592	20JUN2015	0.520	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
** WB1Z **									
387	4,986.15	.00	-4,986.15			.00	400,000.00	BTC	
								-4,986.15	
26APR05	BUY LOT 643						400,000.00		
		4,986.15	-4,986.15	S		.00	S		
** WB1Y **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
455	7,603.88	.00	-7,603.88			.00	610,000.00	BTC	
								-7,603.88	
26APR05	BUY LOT 124						610,000.00		
		7,603.88	-7,603.88	S		.00	S		
** WB1H **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05		
461	12,340.73	.00	-12,340.73			.00	990,000.00	BTC	
								-12,340.73	
26APR05	BUY LOT 502						990,000.00		
		12,340.73	-12,340.73	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

22599T9T6 TOTAL

24,930.76 .00 -24,930.76 S .00 -24,930.76 S
 .00 .00 .00

22599T9U3 CRED DEF SWAP A OWP013493 20JUN2015 0.460 28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1Z **
 391

3,752.14 .00 -3,752.14 .00 400,000.00 BTC
 -3,752.14

26APR05 BUY LOT 632

3,752.14 -3,752.14 S .00 400,000.00
 .00 S

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1Y **
 475

5,722.02 .00 -5,722.02 .00 610,000.00 BTC
 -5,722.02

26APR05 BUY LOT 118

5,722.02 -5,722.02 S .00 610,000.00
 .00 S

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05

** WB1H **
 480

9,286.56 .00 -9,286.56 .00 990,000.00 BTC
 -9,286.56

26APR05 BUY LOT 510

9,286.56 -9,286.56 S .00 990,000.00
 .00 S

22599T9U3 TOTAL

18,760.72 .00 -18,760.72 S .00 -18,760.72 S
 .00 .00 .00

22699A9G4 CDS DJ CDX NA HY 3 SWAP/CDS 20DEC2009 3.750 15APR05 20APR05 1.000000 08JUL04 TO 09JUL04

** WB1A **
 362

.00 .00 .00 50,000,000.00 BTC
 .00 .00

09JUL04 BUY LOT 193

.00 .00 S .00 40,000,000.00
 .00 S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
08JUL04	BUY LOT 207						10,000,000.00	
		.00		.00	S		.00 S	
** WB1A **				18APR05	21APR05	1.000000	09JUL04 TO 09JUL04	
364		.00	.00	.00			50,000,000.00	BTC
							.00	.00
09JUL04	BUY LOT 193						50,000,000.00	
		.00		.00	S		.00 S	
** WB1A **				18APR05	21APR05	1.000000	09JUL04 TO 09JUL04	
366		.00	.00	.00			50,000,000.00	BTC
							.00	.00
09JUL04	BUY LOT 193						35,000,000.00	
		.00		.00	S		.00 S	
09JUL04	BUY LOT 211						15,000,000.00	
		.00		.00	S		.00 S	
** WB1A **				19APR05	22APR05	1.000000	09JUL04 TO 12JUL04	
368		87,500.00	.00	-87,500.00			20,000,000.00	BTC
							.00	-87,500.00
09JUL04	BUY LOT 211						10,000,000.00	
		43,750.00		-43,750.00	S		.00 S	
12JUL04	BUY LOT 215						10,000,000.00	
		43,750.00		-43,750.00	S		.00 S	
** WB1A **				19APR05	22APR05	1.000000	12JUL04 TO 15JUL04	
370		196,875.00	48,437.50	-148,437.50			45,000,000.00	BTC
							.00	-148,437.50
15JUL04	BUY LOT 194						15,000,000.00	
		48,437.50		-17,187.50	S		.00 S	
12JUL04	BUY LOT 215						5,000,000.00	
		21,875.00		-21,875.00	S		.00 S	
13JUL04	BUY LOT 219						25,000,000.00	
		109,375.00		-109,375.00	S		.00 S	

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	GN/LS	GN/LS	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							
** WB1A **				19APR05	22APR05	1.000000	15JUL04 TO 15JUL04		
372	125,000.00	80,729.16	-44,270.84			25,000,000.00		BTC	
						.00	-44,270.84		
15JUL04	BUY LOT 194	80,729.16	-44,270.84	S		25,000,000.00			
						.00			
** WB1A **				20APR05	25APR05	1.000000	15JUL04 TO 16JUL04		
374	661,458.33	197,534.72	-463,923.61			50,000,000.00		BTC	
						.00	-463,923.61		
15JUL04	BUY LOT 194					10,000,000.00			
		32,291.67	-100,000.00	S		.00			
16JUL04	BUY LOT 227					15,000,000.00			
		83,750.00	-114,687.49	S		.00			
15JUL04	BUY LOT 255					25,000,000.00			
		81,493.05	-249,236.12	S		.00			
** WB1A **				20APR05	25APR05	1.000000	16JUL04 TO 19JUL04		
376	179,687.00	86,562.50	-93,124.50			15,000,000.00		BTC	
						.00	-93,124.50		
19JUL04	BUY LOT 203					5,000,000.00			
		30,729.17	-29,166.50	S		.00			
16JUL04	BUY LOT 227					10,000,000.00			
		55,833.33	-63,958.00	S		.00			
** WB1A **				20APR05	25APR05	1.000000	19JUL04 TO 19JUL04		
378	67,187.50	98,187.50	31,000.00			15,000,000.00		BTC	
						.00	31,000.00		
19JUL04	BUY LOT 231					15,000,000.00			
		98,187.50	31,000.00	S		.00			
** WB1A **				20APR05	25APR05	1.000000	19JUL04 TO 20JUL04		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
380	359,375.00	196,458.33	-162,916.67			30,000,000.00	BTC	
						.00	-162,916.67	
19JUL04	BUY LOT 231	65,458.33	-54,333.34	S		10,000,000.00		
						.00 S		
20JUL04	BUY LOT 252	131,000.00	-108,583.33	S		20,000,000.00		
						.00 S		
** WB1A **				21APR05	26APR05	1.000000	20JUL04 TO 20JUL04	
382	120,833.33	65,500.00	-55,333.33			10,000,000.00	BTC	
						.00	-55,333.33	
20JUL04	BUY LOT 252	65,500.00	-55,333.33	S		10,000,000.00		
						.00 S		
** WB1A **				21APR05	26APR05	1.000000	20JUL04 TO 21JUL04	
386	395,833.33	159,833.34	-235,999.99			25,000,000.00	BTC	
						.00	-235,999.99	
21JUL04	BUY LOT 239	127,083.34	-189,583.32	S		20,000,000.00		
						.00 S		
20JUL04	BUY LOT 252	32,750.00	-46,416.67	S		5,000,000.00		
						.00 S		
** WB1A **				22APR05	27APR05	1.000000	21JUL04 TO 26AUG04	
388	304,687.00	171,354.16	-133,332.84			25,000,000.00	BTC	
						.00	-133,332.84	
21JUL04	BUY LOT 239	31,770.83	-29,166.57	S		5,000,000.00		
						.00 S		
26AUG04	BUY LOT 502	139,583.33	-104,166.27	S		20,000,000.00		
						.00 S		
** WB1A **				13JUL05	18JUL05	1.000000	14SEP04 TO 14SEP04	
223	297,000.00	.00	-297,000.00			10,000,000.00	BTC	
						.00	-297,000.00	
14SEP04	BUY LOT 663					10,000,000.00		

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	GN/LS	GN/LS	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						
		297,000.00		-297,000.00	S		.00	S
** WB1A **				22JUL05	27JUL05	1.000000	26AUG04 TO 26AUG04	
217							25,000,000.00	BTC
	827,578.13	174,479.17		-653,098.96			.00	-653,098.96
26AUG04	BUY LOT 502						25,000,000.00	
		174,479.17		-653,098.96	S		.00	S
** WB1A **				27JUL05	01AUG05	1.000000	14SEP04 TO 30NOV04	
227							14,000,000.00	BTC
	496,650.00	270,000.00		-226,650.00			.00	-226,650.00
14SEP04	BUY LOT 663						5,000,000.00	
		177,375.00		-177,375.00	S		.00	S
30NOV04	BUY LOT 202						9,000,000.00	
		270,000.00		-49,275.00	S		.00	S
** WB1A **				28JUL05	02AUG05	1.000000	30NOV04 TO 01DEC04	
229							55,000,000.00	BTC
	2,092,921.88	1,631,875.00		-461,046.88			.00	-461,046.88
30NOV04	BUY LOT 202						1,000,000.00	
		30,000.00		-8,053.13	S		.00	S
01DEC04	BUY LOT 401						20,000,000.00	
		602,083.33		-158,979.17	S		.00	S
01DEC04	BUY LOT 403						15,000,000.00	
		451,562.50		-119,234.38	S		.00	S
01DEC04	BUY LOT 405						19,000,000.00	
		548,229.17		-174,780.20	S		.00	S
** WB1A **				28JUL05	02AUG05	1.000000	01DEC04 TO 02DEC04	
233							25,000,000.00	BTC
	951,328.13	770,833.33		-180,494.80			.00	-180,494.80
01DEC04	BUY LOT 405						6,000,000.00	
		173,125.00		-55,193.75	S		.00	S
02DEC04	BUY LOT 407						19,000,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		597,708.33		-125,301.05		.00		S
				05OCT05	11OCT05	1.000000	02DEC04 TO 03DEC04	
** WB1A **								
699	752,812.50	803,984.38	51,171.88			24,750,000.00		BTC
						.00	51,171.88	
02DEC04	BUY LOT 407					6,000,000.00		
		188,750.00	6,250.00	S		.00		
03DEC04	BUY LOT 409					18,750,000.00		
		615,234.38	44,921.88	S		.00		
				05OCT05	11OCT05	1.000000	03DEC04 TO 07DEC04	
** WB1A **								
701	1,075,593.75	1,224,036.45	148,442.70			34,650,000.00		BTC
						.00	148,442.70	
03DEC04	BUY LOT 409					1,250,000.00		
		41,015.62	2,213.54	S		.00		
06DEC04	BUY LOT 411					20,000,000.00		
		687,500.00	66,666.67	S		.00		
07DEC04	BUY LOT 413					13,400,000.00		
		495,520.83	79,562.49	S		.00		
				13OCT05	18OCT05	1.000000	08DEC04 TO 09DEC04	
** WB1A **								
705	773,437.50	927,479.11	154,041.61			25,000,000.00		BTC
						.00	154,041.61	
08DEC04	BUY LOT 417					1,600,000.00		
		58,333.28	8,833.28	S		.00		
08DEC04	BUY LOT 419					10,000,000.00		
		370,833.33	61,458.33	S		.00		
09DEC04	BUY LOT 421					13,400,000.00		
		498,312.50	83,750.00	S		.00		
				14OCT05	19OCT05	1.000000	07DEC04 TO 08DEC04	
** WB1A **								
703	620,812.50	736,249.39	115,436.89			20,000,000.00		BTC
						.00	115,436.89	
07DEC04	BUY LOT 413					1,600,000.00		

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
		USD - US DOLLAR					
08DEC04	BUY LOT 415	59,166.67		9,501.67	S	.00	S
						10,000,000.00	
08DEC04	BUY LOT 417	370,833.00		60,426.75	S	.00	S
						8,400,000.00	
		306,249.72		45,508.47	S	.00	S
** WB1A **				20OCT05	25OCT05	1.000000	09DEC04 TO 14DEC04
707							
	819,843.75	1,182,708.34		362,864.59		30,000,000.00	BTC
						.00	362,864.59
09DEC04	BUY LOT 421					11,600,000.00	
		431,375.00		114,368.75	S	.00	S
14DEC04	BUY LOT 423					18,400,000.00	
		751,333.34		248,495.84	S	.00	S
** WB1A **				20OCT05	25OCT05	1.000000	14DEC04 TO 20DEC04
709							
	1,530,375.00	2,273,375.31		743,000.31		56,000,000.00	BTC
						.00	743,000.31
14DEC04	BUY LOT 423					1,600,000.00	
		65,333.33		21,608.33	S	.00	S
15DEC04	BUY LOT 425					25,000,000.00	
		1,070,312.50		387,109.38	S	.00	S
15DEC04	BUY LOT 427					20,000,000.00	
		831,250.00		284,687.50	S	.00	S
20DEC04	BUY LOT 429					9,400,000.00	
		306,479.48		49,595.10	S	.00	S
** WB1A **				31OCT05	31OCT05	1.000000	20DEC04 TO 20DEC04
775							
	.00	34,234.39		34,234.39		1,050,000.00	BTC
						.00	34,234.39
20DEC04	BUY LOT 429					600,000.00	
		19,562.52		19,562.52	S	.00	S
20DEC04	BUY LOT 431					450,000.00	
		14,671.87		14,671.87	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

22699A9G4 TOTAL

12,736,789.63 11,133,852.08 -1,602,937.55 S .00 -1,602,937.55 S
 .00 .00 .00

22799B9M8 CRED DEF SWAP A OWP011273 20MAR2015 0.440 28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05

** WB1Z **
 358

2,326.57 .00 -2,326.57 .00 600,000.00 BTC -2,326.57

14MAR05 BUY LOT 300

2,326.57 -2,326.57 S .00 S 600,000.00

28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05

** WB1Y **
 430

3,489.85 .00 -3,489.85 .00 900,000.00 BTC -3,489.85

14MAR05 BUY LOT 683

3,489.85 -3,489.85 S .00 S 900,000.00

28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05

** WB1H **
 476

5,428.66 .00 -5,428.66 .00 1,400,000.00 BTC -5,428.66

14MAR05 BUY LOT 092

5,428.66 -5,428.66 S .00 S 1,400,000.00

22799B9M8 TOTAL

11,245.08 .00 -11,245.08 S .00 -11,245.08 S
 .00 .00 .00

22799B9N6 CRED DEF SWAP A OWP011232 20MAR2015 0.470 28SEP05 03OCT05 1.000000 14MAR05 TO 14MAR05

** WB1Z **
 393

4,144.47 .00 -4,144.47 .00 600,000.00 BTC -4,144.47

14MAR05 BUY LOT 296

4,144.47 -4,144.47 S .00 S 600,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
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			NET BASE GN/LS			
(CONTINUED) USD - US DOLLAR									
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
457	6,216.70	.00	-6,216.70			.00	900,000.00	BTC	-6,216.70
14MAR05 BUY LOT 671		6,216.70	-6,216.70 S			.00 S	900,000.00		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
482	9,670.43	.00	-9,670.43			.00	1,400,000.00	BTC	-9,670.43
14MAR05 BUY LOT 089		9,670.43	-9,670.43 S			.00 S	1,400,000.00		
22799B9N6 TOTAL	20,031.60	.00	-20,031.60 S			.00			-20,031.60 S
			.00			.00			.00
22799B9Q9	CRED DEF SWAP A	OWP011315	20MAR2015	0.310	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
363	2,329.72	.00	-2,329.72			.00	600,000.00	BTC	-2,329.72
14MAR05 BUY LOT 297		2,329.72	-2,329.72 S			.00 S	600,000.00		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
447	3,494.58	.00	-3,494.58			.00	900,000.00	BTC	-3,494.58
14MAR05 BUY LOT 687		3,494.58	-3,494.58 S			.00 S	900,000.00		
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
495							1,400,000.00	BTC	

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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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	5,436.02	.00	-5,436.02			.00	-5,436.02	
14MAR05	BUY LOT 096					1,400,000.00		
		5,436.02	-5,436.02 S			.00 S		
22799B9Q9	TOTAL							
	11,260.32	.00	-11,260.32 S			.00	-11,260.32 S	
			.00			.00	.00	
22799B9S5	CRED DEF SWAP A	OWP011919	20DEC2009	3.750	14JUN05	05JUL05	1.000000	18MAR05 TO 18MAR05
** WB2N **								
	324						50,000.00	BTC
	.00	1,307.29	1,307.29			.00	1,307.29	
18MAR05	BUY LOT 163						50,000.00	
		1,307.29	1,307.29 S			.00 S		
22799B9T3	CRED DEF SWAP B	OWE011917	20DEC2009	1.000	14JUN05	08AUG05	1.000000	18MAR05 TO 18MAR05
** WB2N **								
	325						50,000.00	
	28,270.83	.00	28,270.83			.00	28,270.83	
18MAR05	BUY LOT 164						50,000.00	
		-28,270.83	28,270.83 S			.00 S		
22799C9G9	CRED DEF SWAP A	OWP007255	20MAR2010	1.050	19JAN05	24JAN05	1.000000	03DEC04 TO 03DEC04
** WB1H **								
	208						12,900,000.00	BTC
	42,374.78	136,599.17	94,224.39			.00	94,224.39	
03DEC04	BUY LOT 564						12,900,000.00	
		136,599.17	94,224.39 S			.00 S		
** WB1Y **								
	349						2,600,000.00	BTC
	8,540.65	27,531.62	18,990.97			.00	18,990.97	
03DEC04	BUY LOT 116						2,600,000.00	
		27,531.62	18,990.97 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				19JAN05	24JAN05	1.000000	03DEC04 TO 03DEC04	
** WB1Z **								
575	5,912.76	19,060.35	13,147.59				1,800,000.00	BTC
							.00	13,147.59
03DEC04	BUY LOT 246						1,800,000.00	
		19,060.35	13,147.59	S			.00 S	
22799C9G9	TOTAL							
	56,828.19	183,191.14	126,362.95	S			.00	126,362.95 S
							.00	.00
22799E9B6	CRED DEF SWAP A	OWP013477	20JUN2015	0.360	28SEP05	03OCT05	1.000000	26APR05 TO 26APR05
** WB1Z **								
377	2,831.25	.00	-2,831.25				400,000.00	BTC
							.00	-2,831.25
26APR05	BUY LOT 637						400,000.00	
		2,831.25	-2,831.25	S			.00 S	
** WB1Y **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
468	4,317.65	.00	-4,317.65				610,000.00	BTC
							.00	-4,317.65
26APR05	BUY LOT 116						610,000.00	
		4,317.65	-4,317.65	S			.00 S	
** WB1H **				28SEP05	03OCT05	1.000000	26APR05 TO 26APR05	
474	7,007.34	.00	-7,007.34				990,000.00	BTC
							.00	-7,007.34
26APR05	BUY LOT 508						990,000.00	
		7,007.34	-7,007.34	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

22799E9B6 TOTAL

 14,156.24 .00 -14,156.24 S .00 -14,156.24 S
 .00 .00 .00

22799E9G5 CRED DEF SWAP A OWP013618 20JUN2015 0.340 28SEP05 03OCT05 1.000000 26APR05 TO 26APR05
 ** WB1Z **
 398

2,831.40 .00 -2,831.40 .00 400,000.00 BTC
 -2,831.40

26APR05 BUY LOT 667
 2,831.40 -2,831.40 S .00 S 400,000.00

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05
 ** WB1Y **
 466

4,317.89 .00 -4,317.89 .00 610,000.00 BTC
 -4,317.89

26APR05 BUY LOT 130
 4,317.89 -4,317.89 S .00 S 610,000.00

28SEP05 03OCT05 1.000000 26APR05 TO 26APR05
 ** WB1H **
 491

7,007.72 .00 -7,007.72 .00 990,000.00 BTC
 -7,007.72

26APR05 BUY LOT 504
 7,007.72 -7,007.72 S .00 S 990,000.00

22799E9G5 TOTAL

 14,157.01 .00 -14,157.01 S .00 -14,157.01 S
 .00 .00 .00

22799H9B9 CRED DEF SWAP A OWP007198 20DEC2009 3.750 15APR05 20APR05 1.000000 02DEC04 TO 02DEC04
 ** WB2N **
 382

40,260.42 243,172.92 202,912.50 7,730,000.00 BTC
 .00 202,912.50

02DEC04 BUY LOT 229
 243,172.92 202,912.50 S .00 S 7,730,000.00

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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	GN/LS	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						
** WB2N **				16MAY05	19MAY05	1.000000	02DEC04 TO 02DEC04	
647	.00	157,291.67	157,291.67			5,000,000.00	BTC	
						.00	157,291.67	
02DEC04	BUY LOT 229					5,000,000.00		
		157,291.67	157,291.67 S			.00 S		
** WB2N **				17MAY05	20MAY05	1.000000	02DEC04 TO 02DEC04	
684	.00	110,104.16	110,104.16			3,500,000.00	BTC	
						.00	110,104.16	
02DEC04	BUY LOT 229					3,500,000.00		
		110,104.16	110,104.16 S			.00 S		
** WB2N **				14JUN05	05JUL05	1.000000	02DEC04 TO 02DEC04	
323	.00	556.81	556.81			17,700.00	BTC	
						.00	556.81	
02DEC04	BUY LOT 229					17,700.00		
		556.81	556.81 S			.00 S		
22799H9B9	TOTAL							
		40,260.42	511,125.56	470,865.14 S		.00	470,865.14 S	
				.00		.00	.00	
22799J9T6	CDS FMC 4.05 06 10 SP06011D1	20JUN2010	4.050	11JUL05	12JUL05	1.000000	27MAY05 TO 27MAY05	
** WB2J **								
160	1,003,115.24	1,000,000.00	-3,115.24			1,000,000.00	BTC	
						.00	-3,115.24	
27MAY05	BUY LOT 526					1,000,000.00		
		1,000,000.00	-3,115.24 S			.00 S		
22799J9V1	CDS GMAC 5.95 06 10 SP06011E9	20JUN2010	5.950	11JUL05	12JUL05	1.000000	27MAY05 TO 27MAY05	
** WB2J **								
159						1,000,000.00		

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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							
	1,048,429.71	1,000,000.00		48,429.71		.00		48,429.71	
27MAY05	BUY LOT 528						1,000,000.00		
		1,000,000.00		48,429.71 S		.00 S			
22799X9K4	CRED DEF SWAP A	OWP011133	20MAR2015	0.320	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
	373						600,000.00	BTC	
	3,244.95	.00		-3,244.95		.00		-3,244.95	
14MAR05	BUY LOT 304						600,000.00		
		3,244.95		-3,244.95 S		.00 S			
					28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Y **									
	477						900,000.00	BTC	
	4,867.43	.00		-4,867.43		.00		-4,867.43	
14MAR05	BUY LOT 673						900,000.00		
		4,867.43		-4,867.43 S		.00 S			
					28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1H **									
	667						1,400,000.00	BTC	
	7,571.56	.00		-7,571.56		.00		-7,571.56	
14MAR05	BUY LOT 081						1,400,000.00		
		7,571.56		-7,571.56 S		.00 S			
22799X9K4	TOTAL								
	15,683.94	.00		-15,683.94 S		.00		-15,683.94 S	
				.00		.00		.00	
22799X9L2	CRED DEF SWAP B	OWP011117	20MAR2010	1.000	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
	376						5,080,000.00	BTC	
	14,137.67	.00		-14,137.67		.00		-14,137.67	
14MAR05	BUY LOT 282						5,080,000.00		
		14,137.67		-14,137.67 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							
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
481	21,039.52	.00		-21,039.52		7,560,000.00		BTC	
						.00		-21,039.52	
14MAR05	BUY LOT 699					7,560,000.00			
		21,039.52		-21,039.52 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
501	34,620.59	.00		-34,620.59		12,440,000.00		BTC	
						.00		-34,620.59	
14MAR05	BUY LOT 059					12,440,000.00			
		34,620.59		-34,620.59 S		.00 S			
22799X9L2	TOTAL								
	69,797.78	.00		-69,797.78 S		.00		-69,797.78 S	
						.00		.00	
22799X9M0	CRED DEF SWAP A	0WR011099	20MAR2010	0.500	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
** WB1Z **									
371	.00	3,393.23		-3,393.23		830,000.00			
						.00		-3,393.23	
14MAR05	BUY LOT 359					830,000.00			
		3,393.23		-3,393.23 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1Y **									
478	.00	5,028.52		-5,028.52		1,230,000.00			
						.00		-5,028.52	
14MAR05	BUY LOT 696					1,230,000.00			
		5,028.52		-5,028.52 S		.00 S			
				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05		
** WB1H **									
498						2,030,000.00			

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
			USD - US DOLLAR					
	.00	8,299.11		-8,299.11		.00		-8,299.11
14MAR05	BUY LOT 067						2,030,000.00	
		8,299.11		-8,299.11 S		.00 S		
22799X9M0	TOTAL							
	.00	16,720.86		-16,720.86 S		.00		-16,720.86 S
				.00		.00		.00
22799Z9R4	CRED DEF SWAP A	0WR014275	07MAY2008	0.305	09JUN05	14JUN05	1.000000	06MAY05 TO 06MAY05
** WB2N **								
103							5,950,000.00	
	10,737.70	.00		10,737.70		.00		10,737.70
06MAY05	BUY LOT 550						5,950,000.00	
		-10,737.70		10,737.70 S		.00 S		
					15JUN05	14JUL05	1.000000	06MAY05 TO 06MAY05
** WB2N **								
150							7,140,000.00	
	13,169.15	.00		13,169.15		.00		13,169.15
06MAY05	BUY LOT 550						7,140,000.00	
		-13,169.15		13,169.15 S		.00 S		
22799Z9R4	TOTAL							
	23,906.85	.00		23,906.85 S		.00		23,906.85 S
				.00		.00		.00
2279989M5	CRED DEF SWAP A	0WP011190	20MAR2015	0.450	28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05
** WB1Z **								
395							600,000.00	BTC
	4,602.76	.00		-4,602.76		.00		-4,602.76
14MAR05	BUY LOT 302						600,000.00	
		4,602.76		-4,602.76 S		.00 S		
					28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05
** WB1Y **								
449							900,000.00	BTC

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	6,904.13	.00		-6,904.13		.00		-6,904.13
14MAR05	BUY LOT 679						900,000.00	
		6,904.13		-6,904.13 S		.00 S		
** WB1H **				28SEP05	03OCT05	1.000000	14MAR05 TO 14MAR05	
469							1,400,000.00	BTC
	10,739.77	.00		-10,739.77		.00		-10,739.77
14MAR05	BUY LOT 080						1,400,000.00	
		10,739.77		-10,739.77 S		.00 S		
2279989M5	TOTAL							
	22,246.66	.00		-22,246.66 S		.00		-22,246.66 S
				.00		.00		.00
228227AJ3	CROWN CASTLE INTL CO SR NT	01AUG2011	10.750	08JUN05	08JUN05	1.000000	25MAR03 TO 02JUN03	
** WB2Q **							55,000.00	
699								
	56,332.10	55,844.87		487.23		.00		487.23
25MAR03	BUY LOT 217						15,000.00	
		14,446.45		916.85 L		.00 L		
02JUN03	BUY LOT 551						15,000.00	
		15,524.41		-161.11 L		.00 L		
02JUN03	BUY LOT 182						25,000.00	
		25,874.01		-268.51 L		.00 L		
228227AS3	CROWN CASTLE INTL CO SR NT	01AUG2011	9.375	08JUN05	08JUN05	1.000000	25MAR03 TO 02JUN03	
** WB2Q **							380,000.00	
698								
	404,624.00	377,541.12		27,082.88		.00		27,082.88
25MAR03	BUY LOT 218						10,000.00	
		9,057.23		1,590.77 L		.00 L		
02JUN03	BUY LOT 552						80,000.00	
		79,672.19		5,511.81 L		.00 L		
02JUN03	BUY LOT 183						290,000.00	
		288,811.70		19,980.30 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
228227AW4	CROWN CASTLE INTL CO SR NT	01DEC2013	7.500	18JAN05	21JAN05	1.000000	12MAR04 TO 12MAR04		
** WB20 **									
163							750,000.00		
	798,750.00	726,086.68		72,663.32		.00		72,663.32	
12MAR04	BUY LOT 671						750,000.00		
		726,086.68		72,663.32 S		.00 S			
				08JUN05	08JUN05	1.000000	27SEP04 TO 29SEP04		
** WB2Q **									
696							215,000.00		
	236,190.40	225,469.84		10,720.56		.00		10,720.56	
27SEP04	BUY LOT 001						135,000.00		
		141,690.34		6,615.26 S		.00 S			
29SEP04	BUY LOT 008						80,000.00		
		83,779.50		4,105.30 S		.00 S			
228227AW4	TOTAL								
-----	1,034,940.40	951,556.52		83,383.88 S		.00		83,383.88 S	
				.00		.00		.00	
228227AY0	CROWN CASTLE INTL CO SR NT SER	01DEC2013	7.500	18JAN05	21JAN05	1.000000	12MAR04 TO 12MAR04		
** WB20 **									
161							500,000.00		
	532,500.00	494,139.71		38,360.29		.00		38,360.29	
12MAR04	BUY LOT 668						500,000.00		
		494,139.71		38,360.29 S		.00 S			
				08JUN05	08JUN05	1.000000	12MAR04 TO 24SEP04		
** WB2Q **									
697							870,000.00		
	955,747.20	892,116.13		63,631.07		.00		63,631.07	
12MAR04	BUY LOT 275						535,000.00		
		543,234.07		44,495.53 L		.00 L			
16AUG04	BUY LOT 685						65,000.00		
		64,923.81		6,482.59 S		.00 S			
23SEP04	BUY LOT 782						65,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
23SEP04	BUY LOT 783	68,372.88		3,033.52	S	.00	S		
							135,000.00		
24SEP04	BUY LOT 785	142,005.21		6,300.39	S	.00	S		
							25,000.00		
24SEP04	BUY LOT 790	26,297.55		1,166.45	S	.00	S		
							45,000.00		
		47,282.61		2,152.59	S	.00	S		
228227AY0	TOTAL								
		1,488,247.20		1,386,255.84		.00		44,495.53 L	
				44,495.53	L	.00		57,495.83 S	
				.00		.00		.00	
228255AD7	CROWN CORK + SEAL IN DEB	15APR2023	8.000	05JAN05	10JAN05	1.000000	09JAN04 TO 09JAN04		
** WB20 **									
085		249,375.00		3,040.15		.00	250,000.00	3,040.15	
09JAN04	BUY LOT 364	246,334.85		3,040.15	S	.00	250,000.00		
		246,334.85		3,040.15	S	.00	S		
228344AC1	CROWN EUROPEAN HLDGS USD 2ND P	01MAR2011	9.500	18NOV05	18NOV05	1.000000	03AUG05 TO 03AUG05		
** WB2P **									
601		21,599.40		-217.47		.00	20,000.00	-217.47	
03AUG05	BUY LOT 491	21,816.87		-217.47	S	.00	20,000.00		
		21,816.87		-217.47	S	.00	S		
228344AD9	CROWN EUROPEAN HLDGS USD 3ND P	01MAR2013	10.875	03AUG05	08AUG05	1.000000	19APR05 TO 19APR05		
** WB2P **									
490		23,400.00		530.58		.00	20,000.00	530.58	
19APR05	BUY LOT 549	5,704.63		145.37	S	.00	5,000.00		
19APR05	BUY LOT 558	17,164.79		385.21	S	.00	15,000.00		
						.00	S		
** WB2P **				21NOV05	21NOV05	1.000000	12MAY05 TO 28JUN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
598		80,756.20	80,064.13	692.07		.00	70,000.00	692.07
12MAY05	BUY LOT 725		5,662.45	105.85	S	.00	5,000.00	
16MAY05	BUY LOT 743		5,627.08	141.22	S	.00	5,000.00	
17MAY05	BUY LOT 762		11,193.04	343.56	S	.00	10,000.00	
25MAY05	BUY LOT 008		22,775.38	297.82	S	.00	20,000.00	
15JUN05	BUY LOT 181		5,785.77	-17.47	S	.00	5,000.00	
16JUN05	BUY LOT 191		5,791.53	-23.23	S	.00	5,000.00	
28JUN05	BUY LOT 264		23,228.88	-155.68	S	.00	20,000.00	
228344AD9	TOTAL	104,156.20	102,933.55	1,222.65	S	.00	1,222.65	S
				.00		.00		.00
22941RAA4	CRYSTAL US HLDGS 3 L SR DISC N	01OCT2014	1.000	28FEB05	28FEB05	1.000000	21SEP04 TO 21SEP04	
** WBLJ **								
493		5,495,296.71	4,882,474.69	612,822.02		.00	7,812,000.00	612,822.02
21SEP04	BUY LOT 771		4,882,474.69	612,822.02	S	.00	7,812,000.00	
** WBLJ **				07JUN05	14JUN05	1.000000	21SEP04 TO 03NOV04	
783		9,209,697.00	9,461,158.08	-251,461.08		.00	14,508,000.00	-251,461.08
21SEP04	BUY LOT 771		2,903,542.17	8,926.11	S	.00	4,588,000.00	
27OCT04	BUY LOT 092		3,207,991.70	-59,377.34	S	.00	4,960,000.00	
03NOV04	BUY LOT 110		3,349,624.21	-201,009.85	S	.00	4,960,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
22941RAA4	TOTAL							
	14,704,993.71	14,343,632.77		361,360.94	S	.00		361,360.94 S
				.00		.00		.00
23199C9A6	CDS DJ CDX NA HY 4 X SWAP	20JUN2010	3.600	31OCT05	03NOV05	1.000000	13OCT05 TO 14OCT05	
** WB1A **								
735	234,416.00	.00		-234,416.00			26,000,000.00	BTC
							.00	-234,416.00
13OCT05	BUY LOT 727						25,000,000.00	
		225,400.00		-225,400.00	S		.00 S	
14OCT05	BUY LOT 729						1,000,000.00	
		9,016.00		-9,016.00	S		.00 S	
				31OCT05	31OCT05	1.000000	14OCT05 TO 14OCT05	
** WB1A **								
780	.00	.00		.00			2,100,000.00	BTC
							.00	.00
14OCT05	BUY LOT 729						2,100,000.00	
		.00		.00	S		.00 S	
				03NOV05	08NOV05	1.000000	14OCT05 TO 20OCT05	
** WB1A **								
193	385,875.00	39,491.55		-346,383.45			25,000,000.00	BTC
							.00	-346,383.45
14OCT05	BUY LOT 729						16,900,000.00	
		260,851.50		-260,851.50	S		.00 S	
20OCT05	BUY LOT 731						8,100,000.00	
		39,491.55		-85,531.95	S		.00 S	
				07NOV05	10NOV05	1.000000	20OCT05 TO 20OCT05	
** WB1A **								
195	414,050.00	125,685.00		-288,365.00			25,000,000.00	BTC
							.00	-288,365.00
20OCT05	BUY LOT 731						21,900,000.00	
		106,773.45		-255,934.35	S		.00 S	
20OCT05	BUY LOT 733						3,100,000.00	

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		18,911.55		-32,430.65	S	.00		
				08NOV05	14NOV05	1.000000	20OCT05 TO 20OCT05	
** WB1A **								
199								
	147,000.00	61,005.00		-85,995.00			10,000,000.00	BTC
							.00	-85,995.00
20OCT05	BUY LOT 733						10,000,000.00	
		61,005.00		-85,995.00	S	.00	.00	
				09NOV05	15NOV05	1.000000	20OCT05 TO 20OCT05	
** WB1A **								
201								
	203,595.00	91,507.50		-112,087.50			15,000,000.00	BTC
							.00	-112,087.50
20OCT05	BUY LOT 733						15,000,000.00	
		91,507.50		-112,087.50	S	.00	.00	
23199C9A6	TOTAL							
	1,384,936.00	317,689.05		-1,067,246.95	S	.00		-1,067,246.95
				.00		.00		.00
23199P9F6	CDS DJ CDX NA HY 4 SWAP	20JUN2010	3.600	06OCT05	12OCT05	1.000000	15APR05 TO 15APR05	
** WB1A **								
711								
	10,692.00	.00		-10,692.00			23,760,000.00	BTC
							.00	-10,692.00
15APR05	BUY LOT 390						23,760,000.00	
		10,692.00		-10,692.00	S	.00	.00	
				06OCT05	12OCT05	1.000000	15APR05 TO 18APR05	
** WB1A **								
713								
	.00	.00		.00			49,500,000.00	BTC
							.00	.00
15APR05	BUY LOT 390						26,240,000.00	
					.00	S	.00	
18APR05	BUY LOT 392						23,260,000.00	
		.00		.00	S	.00	.00	
				13OCT05	18OCT05	1.000000	18APR05 TO 18APR05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
** WB1A **									
715	.00	.00	.00			25,000,000.00	BTC	.00	
18APR05 BUY LOT 392		.00	.00 S			25,000,000.00		.00 S	
				13OCT05	18OCT05	1.000000	18APR05 TO 18APR05		
** WB1A **									
717	.00	.00	.00			25,000,000.00	BTC	.00	
18APR05 BUY LOT 392		.00	.00 S			1,740,000.00		.00 S	
18APR05 BUY LOT 394		.00	.00 S			23,260,000.00		.00 S	
				13OCT05	18OCT05	1.000000	18APR05 TO 18APR05		
** WB1A **									
719	.00	.00	.00			20,000,000.00	BTC	.00	
18APR05 BUY LOT 394		.00	.00 S			20,000,000.00		.00 S	
				17OCT05	20OCT05	1.000000	18APR05 TO 19APR05		
** WB1A **									
721	83,160.00	.00	-83,160.00			30,000,000.00	BTC	-83,160.00	
18APR05 BUY LOT 394		18,683.28	-18,683.28 S			6,740,000.00		.00 S	
19APR05 BUY LOT 396		55,440.00	-55,440.00 S			20,000,000.00		.00 S	
19APR05 BUY LOT 398		9,036.72	-9,036.72 S			3,260,000.00		.00 S	
				18OCT05	21OCT05	1.000000	19APR05 TO 19APR05		
** WB1A **									
723	106,920.00	.00	-106,920.00			20,000,000.00	BTC	-106,920.00	
19APR05 BUY LOT 398						20,000,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		106,920.00		-106,920.00	S		.00	S
** WB1A **				18OCT05	21OCT05	1.000000	19APR05 TO 19APR05	
725							15,000,000.00	BTC
	80,190.00	.00		-80,190.00			.00	-80,190.00
19APR05	BUY LOT 398						15,000,000.00	
		80,190.00		-80,190.00	S		.00	S
** WB1A **				31OCT05	31OCT05	1.000000	19APR05 TO 19APR05	
777							4,040,000.00	BTC
	.00	.00		.00			.00	.00
19APR05	BUY LOT 398						4,040,000.00	
		.00		.00	S		.00	S
23199P9F6	TOTAL							
	280,962.00	.00		-280,962.00	S		.00	-280,962.00
				.00			.00	.00
23326BAA2	DI FIN SUB LLC DIV C SR SUB NT	15FEB2013	9.500	07DEC05	13DEC05	1.000000	01FEB05 TO 01FEB05	
** WB20 **							1,000,000.00	
251							.00	31.62
	1,000,437.50	1,000,405.88		31.62				
01FEB05	BUY LOT 216						882,000.00	
		882,000.00		385.88	S		.00	S
01FEB05	BUY LOT 217						58,000.00	
		58,336.29		-310.91	S		.00	S
01FEB05	BUY LOT 218						60,000.00	
		60,069.59		-43.35	S		.00	S
23326LAA0	DLI ACQUISITION CORP SR SUB NT	01FEB2012	8.000	17JUN05	22JUN05	1.000000	19JAN05 TO 19JAN05	
** WBLJ **							6,940,000.00	
004							.00	-1,938.23
	6,894,196.00	6,896,134.23		-1,938.23				
19JAN05	BUY LOT 340						6,940,000.00	
		6,896,134.23		-1,938.23	S		.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
233293AH2	DPL INC	SR NT	01SEP2011	6.875	10AUG05	11AUG05	1.000000	06AUG03 TO 06AUG03	
** WB2Q **									
083									
	321,031.20	278,996.25	42,034.95				291,000.00	42,034.95	
06AUG03	BUY LOT 501						291,000.00		
		278,996.25	42,034.95 L				.00 L		
233331AG2	DTE ENERGY	SR NT	15APR2009	6.650	12APR05	15APR05	1.000000	08JAN04 TO 08JAN04	
** WB2L **									
181									
	304,057.95	310,413.19	-6,355.24				285,000.00	-6,355.24	
08JAN04	BUY LOT 250						285,000.00		
		310,413.19	-6,355.24 L				.00 L		
				11MAY05	16MAY05	1.000000	08JAN04 TO 08JAN04		
** WB2L **									
484									
	272,566.95	277,290.97	-4,724.02				255,000.00	-4,724.02	
08JAN04	BUY LOT 250						255,000.00		
		277,290.97	-4,724.02 L				.00 L		
233331AG2	TOTAL								
-----	576,624.90	587,704.16	-11,079.26 L				.00	-11,079.26 L	
			.00				.00	.00	
233331AK3	DTE ENERGY CO	NT SER C	01JUN2007	1.000	28SEP05	28SEP05	1.000000	13JUL04 TO 22DEC04	
** WB1Y **									
459									
	2,561,000.00	2,561,000.00	.00				2,561,000.00	.00	
13JUL04	BUY LOT 125						561,000.00		
		561,000.00	.00 L				.00 L		
22DEC04	BUY LOT 216						2,000,000.00		
		2,000,000.00	.00 S				.00 S		
				28SEP05	28SEP05	1.000000	05OCT04 TO 05OCT04		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1Z **									
352	2,000,000.00	2,000,000.00	.00			2,000,000.00		.00	
05OCT04	BUY LOT 533	2,000,000.00	.00 S			2,000,000.00		.00 S	
233331AK3	TOTAL								
23342FAA3	DADE BEHRING INC SR SUB NT	03OCT2010	11.910	01JUN05	01JUN05	1.000000	30APR03 TO 02JUN03		
** WB2Q **									
664	1,518,524.85	1,546,236.81	-27,711.96			1,396,730.00		-27,711.96	
30APR03	BUY LOT 403	730,039.49	-16,042.64 L			656,730.00		.00 L	
02JUN03	BUY LOT 553	209,564.18	-2,996.18 L			190,000.00		.00 L	
02JUN03	BUY LOT 184	606,633.14	-8,673.14 L			550,000.00		.00 L	
23383FBJ3	DAIMLERCHRYSLER NORT TRANCHE T	08AUG2006	1.000	23JUN05	28JUN05	1.000000	12SEP03 TO 12SEP03		
** WB2D **									
262	5,034,850.00	5,001,669.55	33,180.45			5,000,000.00		.00	
12SEP03	BUY LOT 137	5,001,669.55	33,180.45 L			5,000,000.00		.00 L	
23383FBM6	DAIMLERCHRYSLER NORT TRANCHE T	10SEP2007	1.000	23MAR05	29MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
206	9,993,800.00	10,032,718.47	-38,918.47			10,000,000.00		.00	
29DEC04	BUY LOT 733	10,032,718.47	-38,918.47 S			10,000,000.00		.00 S	
233835AQ0	DAIMLER CHRYSLER HLD NT	18JAN2031	8.500	09FEB05	14FEB05	1.000000	19OCT04 TO 19OCT04		
** WB2L **									
457	530,908.00	492,527.72	38,380.28			400,000.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
19OCT04	BUY LOT 081						400,000.00		
		492,527.72		38,380.28 S			.00 S		
** WB2L **				25MAY05	31MAY05	1.000000	14APR05 TO 14APR05		
684							295,000.00		
	357,534.10	321,663.55		35,870.55			.00	35,870.55	
14APR05	BUY LOT 189						295,000.00		
		321,663.55		35,870.55 S			.00 S		
** WB2L **				25MAY05	31MAY05	1.000000	14APR05 TO 14APR05		
685							280,000.00		
	339,866.80	305,307.77		34,559.03			.00	34,559.03	
14APR05	BUY LOT 189						280,000.00		
		305,307.77		34,559.03 S			.00 S		
233835AQ0	TOTAL								
	1,228,308.90	1,119,499.04		108,809.86 S			.00	108,809.86 S	
				.00			.00	.00	
233835AT4	DAIMLER CHRYSLER NA SR GLOBAL	15JAN2012	7.300	25MAY05	31MAY05	1.000000	09JAN02 TO 25MAR04		
** WB1H **							1,770,000.00		
679				95,830.79			.00	95,830.79	
	1,935,459.60	1,839,628.81							
09JAN02	BUY LOT 081						1,270,000.00		
		1,274,939.63		113,779.97 L			.00 L		
25MAR04	BUY LOT 599						500,000.00		
		564,689.18		-17,949.18 L			.00 L		
233835AX5	DAIMLERCHRYSLER NORT NT FLTG R	07MAR2007	1.000	27OCT05	01NOV05	1.000000	13APR05 TO 15AUG05		
** WB1H **							2,800,000.00		
108				7,638.67			.00	7,638.67	
	2,794,228.08	2,786,589.41							
13APR05	BUY LOT 273						430,000.00		
		426,542.08		2,571.52 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
13APR05	BUY LOT 274						640,000.00		
		634,266.18		4,414.52	S		.00	S	
13APR05	BUY LOT 275						40,000.00		
		39,641.63		275.91	S		.00	S	
13APR05	BUY LOT 276						210,000.00		
		208,174.71		1,392.40	S		.00	S	
13APR05	BUY LOT 277						210,000.00		
		208,450.77		1,116.34	S		.00	S	
15AUG05	BUY LOT 651						1,270,000.00		
		1,269,514.04		-2,132.02	S		.00	S	
27OCT05 01NOV05 1.000000 15AUG05 TO 15AUG05									
** WB1Y **							710,000.00		
620		709,728.32		-1,191.91			.00	-1,191.91	
	708,536.41								
15AUG05	BUY LOT 007						710,000.00		
		709,728.32		-1,191.91	S		.00	S	
233835AX5 TOTAL									
		3,502,764.49		6,446.76	S		.00	6,446.76	
			3,496,317.73				.00	.00	
23499J9Y6 CRED DEF SWAP B OWP015514 20JUN2010 1.000 20JUN05 23JUN05 1.000000 02JUN05 TO 02JUN05									
** WB1H **							5,100,000.00	BTC	
153		44,428.90		-43,722.73			.00	-43,722.73	
	88,151.63								
02JUN05	BUY LOT 022						5,100,000.00		
		44,428.90		-43,722.73	S		.00	S	
20JUN05 23JUN05 1.000000 03JUN05 TO 03JUN05									
** WB1Z **							2,100,000.00	BTC	
255		18,294.25		-18,003.48			.00	-18,003.48	
	36,297.73								
03JUN05	BUY LOT 130						2,100,000.00		
		18,294.25		-18,003.48	S		.00	S	
20JUN05 23JUN05 1.000000 03JUN05 TO 03JUN05									
** WB1Y **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
463							3,100,000.00	BTC
	53,582.36	27,005.80		-26,576.56		.00		-26,576.56
03JUN05	BUY LOT 374						3,100,000.00	
		27,005.80		-26,576.56	S	.00	S	
23499J9Y6	TOTAL							
	178,031.72	89,728.95		-88,302.77	S	.00		-88,302.77
				.00		.00		.00
23499P9V8	CRED DEF SWAP B	0WR015819	20JUN2010	1.000	23JUN05	28JUN05	1.000000	20JUN05 TO 20JUN05
** WB2N **								
771							15,200,000.00	
	249,012.94	262,605.91		-13,592.97		.00		-13,592.97
20JUN05	BUY LOT 187						15,200,000.00	
		262,605.91		-13,592.97	S	.00	S	
235811AY2	DANA CORP	SR NT 144	15JAN2015	5.850	26MAY05	26MAY05	1.000000	07DEC04 TO 16MAY05
** WB2L **								
021							710,000.00	
	616,109.25	616,705.99		-596.74		.00		-596.74
07DEC04	BUY LOT 648						100,000.00	
		99,954.60		-13,178.65	S	.00	S	
23MAR05	BUY LOT 035						235,000.00	
		207,118.61		-3,195.13	S	.00	S	
23MAR05	BUY LOT 040						165,000.00	
		146,036.12		-2,855.80	S	.00	S	
16MAY05	BUY LOT 545						105,000.00	
		81,404.98		9,709.77	S	.00	S	
16MAY05	BUY LOT 548						105,000.00	
		82,191.68		8,923.07	S	.00	S	
235811BA3	DANA CORP	SR NT	15JAN2015	5.850	15JUL05	20JUL05	1.000000	26MAY05 TO 26MAY05
** WB2L **								
379							65,000.00	
	58,825.00	56,497.56		2,327.44		.00		2,327.44
26MAY05	BUY LOT 020						65,000.00	
		56,497.56		2,327.44	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				15JUL05	20JUL05	1.000000	26MAY05 TO 26MAY05		
382							155,000.00		
	139,500.00	134,724.93	4,775.07			.00		4,775.07	
26MAY05	BUY LOT 020						155,000.00		
		134,724.93	4,775.07	S		.00 S			
** WB2L **				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
416							65,000.00		
	58,500.00	56,499.24	2,000.76			.00		2,000.76	
26MAY05	BUY LOT 020						65,000.00		
		56,499.24	2,000.76	S		.00 S			
** WB2L **				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
417							100,000.00		
	90,000.00	86,921.90	3,078.10			.00		3,078.10	
26MAY05	BUY LOT 020						100,000.00		
		86,921.90	3,078.10	S		.00 S			
** WB2L **				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
422							125,000.00		
	112,187.50	108,652.38	3,535.12			.00		3,535.12	
26MAY05	BUY LOT 020						125,000.00		
		108,652.38	3,535.12	S		.00 S			
** WB2L **				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
431							200,000.00		
	179,000.00	173,843.81	5,156.19			.00		5,156.19	
26MAY05	BUY LOT 020						200,000.00		
		173,843.81	5,156.19	S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				19OCT05	24OCT05	1.000000	16SEP05 TO 16SEP05		
501	92,187.50	103,266.45	-11,078.95			.00	125,000.00	-11,078.95	
16SEP05	BUY LOT 184	103,266.45	-11,078.95 S			.00 S	125,000.00		
** WB2L **				19OCT05	24OCT05	1.000000	16SEP05 TO 27SEP05		
502	180,687.50	198,070.26	-17,382.76			.00	245,000.00	-17,382.76	
16SEP05	BUY LOT 184	33,045.26	-3,545.26 S			.00 S	40,000.00		
19SEP05	BUY LOT 217	120,750.00	-10,125.00 S			.00 S	150,000.00		
27SEP05	BUY LOT 284	44,275.00	-3,712.50 S			.00 S	55,000.00		
235811BA3	TOTAL	910,887.50	918,476.53	-7,589.03 S		.00		-7,589.03 S	
				.00		.00		.00	
236277AG4	DANKA BUSINESS SYS P SR NT	15JUN2010	11.000	12JUL05	15JUL05	1.000000	20NOV03 TO 20NOV03		
** WB1J **							7,440,000.00		
045	5,691,600.00	7,298,492.19	-1,606,892.19			.00		-1,606,892.19	
20NOV03	BUY LOT 658	7,298,492.19	-1,606,892.19 L			.00 L	7,440,000.00		
** WB1J **				13JUL05	18JUL05	1.000000	20NOV03 TO 20NOV03		
050	762,300.00	971,194.32	-208,894.32			.00	990,000.00	-208,894.32	
20NOV03	BUY LOT 658	971,194.32	-208,894.32 L			.00 L	990,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WBLJ **				15JUL05	19JUL05	1.000000	20NOV03 TO 20NOV03	
056	1,156,920.00	1,459,746.51	-302,826.51			1,488,000.00		
						.00		-302,826.51
20NOV03	BUY LOT 658	1,459,746.51	-302,826.51 L			1,488,000.00		
						.00 L		
** WBLJ **				20JUL05	22JUL05	1.000000	20NOV03 TO 20NOV03	
065	1,558,347.50	1,944,414.69	-386,067.19			1,982,000.00		
						.00		-386,067.19
20NOV03	BUY LOT 658	1,944,414.69	-386,067.19 L			1,982,000.00		
						.00 L		
236277AG4	TOTAL	9,169,167.50	11,673,847.71	-2,504,680.21 L		.00		-2,504,680.21 L
						.00		.00
23799A9G1	IRS USD 3ML	OWR005430	24SEP2014	1.000	23MAR05	29MAR05	1.000000	22SEP04 TO 22SEP04
** WB2N **								
219	867,109.60	.00	867,109.60			28,800,000.00		867,109.60
						.00		
22SEP04	BUY LOT 237	-867,109.60	867,109.60 S			28,800,000.00		
						.00 S		
23918KAC2	DAVITA INC	SR NT 144	15MAR2013	6.625	18MAY05	23MAY05	1.000000	15MAR05 TO 15MAR05
** WB3H **								
268	74,437.50	75,000.00	-562.50			75,000.00		-562.50
						.00		
15MAR05	BUY LOT 805	75,000.00	-562.50 S			75,000.00		
						.00 S		
23918KAF5	DAVITA INC	SR SUB NT	15MAR2015	7.250	27APR05	02MAY05	1.000000	15MAR05 TO 15MAR05
** WB3H **								
203						160,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	156,400.00	160,000.00		-3,600.00		.00		-3,600.00	
15MAR05	BUY LOT 806						160,000.00		
		160,000.00		-3,600.00	S	.00	S		
** WB3H **				18MAY05	23MAY05	1.000000	15MAR05 TO 15MAR05		
265							30,000.00		
	28,950.00	30,000.00		-1,050.00		.00		-1,050.00	
15MAR05	BUY LOT 806						30,000.00		
		30,000.00		-1,050.00	S	.00	S		
** WB20 **				02SEP05	05SEP05	1.000000	08JUN05 TO 08JUN05		
776							500,000.00		
	512,500.00	512,297.65		202.35		.00		202.35	
08JUN05	BUY LOT 549						500,000.00		
		512,297.65		202.35	S	.00	S		
23918KAF5	TOTAL								
	697,850.00	702,297.65		-4,447.65	S	.00		-4,447.65	
				.00		.00		.00	
23918KAH1	DAVITA INC		SR SUB NT	15MAR2015	7.250	15SEP05	20SEP05	1.000000	
** WB2Q **							02SEP05 TO 02SEP05		
128							10,000.00		
	10,187.50	10,000.00		187.50		.00		187.50	
02SEP05	BUY LOT 113						10,000.00		
		10,000.00		187.50	S	.00	S		
** WB2Q **				19SEP05	22SEP05	1.000000	02SEP05 TO 02SEP05		
139							210,000.00		
	213,675.00	210,000.00		3,675.00		.00		3,675.00	
02SEP05	BUY LOT 113						210,000.00		
		210,000.00		3,675.00	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				11OCT05	14OCT05	1.000000	02SEP05 TO 02SEP05		
** WB2Q **									
182	50,687.50	50,000.00		687.50		.00	50,000.00	687.50	
02SEP05	BUY LOT 113						50,000.00		
		50,000.00		687.50 S		.00 S			
23918KAH1	TOTAL								
	274,550.00	270,000.00		4,550.00 S		.00		4,550.00 S	
				.00		.00		.00	
239536AG0	DAY INTL GROUP INC SR SUB NT	15MAR2008	9.500	05DEC05	05DEC05	1.000000	02JUN03 TO 02JUN03		
** WB2Q **									
279	568,864.80	521,350.13		47,514.67		.00	560,000.00	47,514.67	
02JUN03	BUY LOT 554						145,000.00		
		134,992.43		12,302.92 L		.00 L			
02JUN03	BUY LOT 185						415,000.00		
		386,357.70		35,211.75 L		.00 L			
** WBLJ **				05DEC05	05DEC05	1.000000	03APR02 TO 11OCT05		
393	12,698,890.83	11,332,146.46		1,366,744.37		.00	12,501,000.00	1,366,744.37	
03APR02	BUY LOT 354						5,956,000.00		
		5,138,043.93		912,239.55 L		.00 L			
18JUL02	BUY LOT 499						855,000.00		
		764,757.06		103,777.59 L		.00 L			
25OCT02	BUY LOT 658						1,920,000.00		
		1,688,488.00		261,905.60 L		.00 L			
17MAY04	BUY LOT 391						1,240,000.00		
		1,229,111.51		30,517.69 L		.00 L			
24MAY04	BUY LOT 406						990,000.00		
		980,474.96		25,196.74 L		.00 L			
24MAY04	BUY LOT 407						990,000.00		
		981,271.00		24,400.70 L		.00 L			
11OCT05	BUY LOT 260						550,000.00		
		550,000.00		8,706.50 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
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED) USD - US DOLLAR									
239536AG0	TOTAL								
		13,267,755.63		11,853,496.59		1,405,552.54 L	.00		1,405,552.54 L
						8,706.50 S	.00		8,706.50 S
						.00	.00		.00
244217BF1	DEERE JOHN CAP CORP		19OCT2006	5.125	03NOV05	08NOV05	1.000000	16OCT01 TO 16OCT01	
** WB1A **									
	687						25,000,000.00		
		25,066,000.00		24,989,761.93		76,238.07	.00		76,238.07
16OCT01	BUY LOT	683					25,000,000.00		
				24,989,761.93		76,238.07 L	.00 L		
244217BK0	DEERE JOHN CAP CORP GLOBAL NT		15JAN2013	5.100	10JAN05	13JAN05	1.000000	03SEP03 TO 03SEP03	
** WB1H **									
	063						2,060,000.00		
		2,125,116.60		2,023,933.07		101,183.53	.00		101,183.53
03SEP03	BUY LOT	207					2,060,000.00		
				2,023,933.07		101,183.53 L	.00 L		
24422EPJ2	DEERE JOHN CAP CORP TRANCHE T		28JUN2006	1.000	21NOV05	25NOV05	1.000000	23SEP05 TO 23SEP05	
** WB1Y **									
	789						2,000,000.00		
		2,000,760.00		2,001,403.75		-643.75	.00		-643.75
23SEP05	BUY LOT	335					2,000,000.00		
				2,001,403.75		-643.75 S	.00 S		
245217AK0	DEL MONTE CORP SR SUB NT		15MAY2011	9.250	08FEB05	08FEB05	1.000000	25MAR03 TO 25MAR03	
** WB2Q **									
	362						135,000.00		
		144,471.60		142,233.36		2,238.24	.00		2,238.24
25MAR03	BUY LOT	223					135,000.00		
				142,233.36		2,238.24 L	.00 L		
245217AM6	DEL MONTE CORP SR SUB NT		15DEC2012	8.625	03JAN05	06JAN05	1.000000	17DEC03 TO 17DEC03	
** WB2O **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
037	558,125.00	500,000.00	58,125.00				500,000.00	58,125.00
17DEC03	BUY LOT 302	500,000.00	58,125.00 L				500,000.00	
				01FEB05	04FEB05	1.000000	17DEC03 TO 13JUL04	
** WB20 **	214	1,112,500.00	1,047,500.00	65,000.00			1,000,000.00	65,000.00
17DEC03	BUY LOT 302	500,000.00	56,250.00 L				500,000.00	
13JUL04	BUY LOT 248	547,500.00	8,750.00 S				500,000.00	
				31JUL05	31JUL05	1.000000	17DEC03 TO 10MAY04	
** WB2Q **	044	1,329,125.00	1,329,125.00	.00			1,245,000.00	.00
10MAY04	BUY LOT 668	85,600.00	-194.38 L				80,000.00	
18FEB04	BUY LOT 669	66,525.00	-2,470.78 L				60,000.00	
03FEB04	BUY LOT 670	209,950.00	-7,111.65 L				190,000.00	
17DEC03	BUY LOT 671	818,550.00	14,154.82 L				780,000.00	
06FEB04	BUY LOT 672	148,500.00	-4,378.01 L				135,000.00	
				04APR05	07APR05	1.000000	17DEC03 TO 17DEC03	
** WB3H **	088	54,125.00	53,733.96	391.04			50,000.00	391.04
17DEC03	BUY LOT 670	53,733.96	391.04 L				50,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
245217AM6	TOTAL							
	3,053,875.00	2,930,358.96	114,766.04 L			.00		114,766.04 L
			8,750.00 S			.00		8,750.00 S
			.00			.00		.00
245217AN4	DEL MONTE CORP	SR SUB NT	15FEB2015	6.750	26JAN05	08FEB05	1.000000	25JAN05 TO 25JAN05
** WB3H **								
600							75,000.00	
	75,562.50	75,000.00	562.50			.00		562.50
25JAN05	BUY LOT	579					75,000.00	
			562.50 S			.00 S		
					20DEC05	20DEC05	1.000000	10MAY05 TO 10MAY05
** WB20 **								
275							500,000.00	
	493,125.00	493,432.94	-307.94			.00		-307.94
10MAY05	BUY LOT	473					500,000.00	
			-307.94 S			.00 S		
245217AN4	TOTAL							
	568,687.50	568,432.94	254.56 S			.00		254.56 S
			.00			.00		.00
246626AC9	DELCO REMY INTL INC	GTD SR NT	15DEC2007	8.625	13JUL05	18JUL05	1.000000	14OCT04 TO 21JUN05
** WB3H **								
517							230,000.00	
	225,400.00	229,298.98	-3,898.98			.00		-3,898.98
14OCT04	BUY LOT	252					65,000.00	
			-2,319.62 S			.00 S		
09JUN05	BUY LOT	347					60,000.00	
			-330.44 S			.00 S		
13JUN05	BUY LOT	363					35,000.00	
			-361.19 S			.00 S		
21JUN05	BUY LOT	404					70,000.00	
			-887.73 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
246626AP0	DELCO REMY INTL INC SR SUB NT	15APR2012	9.375	08FEB05	11FEB05	1.000000	06AUG04 TO 06AUG04	
** WB20 **								
253							250,000.00	
	250,000.00	247,976.38		2,023.62		.00		2,023.62
06AUG04	BUY LOT 371						250,000.00	
		247,976.38		2,023.62 S		.00 S		
				21MAR05	24MAR05	1.000000	06AUG04 TO 06AUG04	
** WB20 **								
332							250,000.00	
	218,125.00	247,998.56		-29,873.56		.00		-29,873.56
06AUG04	BUY LOT 371						250,000.00	
		247,998.56		-29,873.56 S		.00 S		
				22MAR05	28MAR05	1.000000	06AUG04 TO 06AUG04	
** WB20 **								
336							250,000.00	
	218,125.00	248,000.73		-29,875.73		.00		-29,875.73
06AUG04	BUY LOT 371						250,000.00	
		248,000.73		-29,875.73 S		.00 S		
				24MAR05	30MAR05	1.000000	06AUG04 TO 06AUG04	
** WB20 **								
343							500,000.00	
	435,000.00	496,003.62		-61,003.62		.00		-61,003.62
06AUG04	BUY LOT 371						500,000.00	
		496,003.62		-61,003.62 S		.00 S		
246626AP0	TOTAL							

	1,121,250.00	1,239,979.29		-118,729.29 S		.00		-118,729.29 S
				.00		.00		.00
247126AD7	DELPHI CORP	NT	15JUN2006	6.550	08AUG05	11AUG05	1.000000	22MAR05 TO 24MAR05
** WB3H **								
651							160,000.00	

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	144,000.00	158,509.66		-14,509.66		.00		-14,509.66	
22MAR05	BUY LOT 025						70,000.00		
		69,264.32		-6,264.32 S		.00 S			
22MAR05	BUY LOT 028						35,000.00		
		34,632.16		-3,132.16 S		.00 S			
24MAR05	BUY LOT 038						55,000.00		
		54,613.18		-5,113.18 S		.00 S			
** WB3H **									
652				08AUG05	11AUG05	1.000000	24MAR05 TO 14APR05		
	217,200.00	232,994.78		-15,794.78		.00	240,000.00	-15,794.78	
24MAR05	BUY LOT 038						15,000.00		
		14,894.50		-1,319.50 S		.00 S			
29MAR05	BUY LOT 050						50,000.00		
		49,558.39		-4,308.39 S		.00 S			
14APR05	BUY LOT 151						175,000.00		
		168,541.89		-10,166.89 S		.00 S			
** WB3H **									
664				10AUG05	15AUG05	1.000000	14APR05 TO 14APR05		
	96,862.50	101,173.67		-4,311.17		.00	105,000.00	-4,311.17	
14APR05	BUY LOT 151						105,000.00		
		101,173.67		-4,311.17 S		.00 S			
** WB3H **									
665				10AUG05	15AUG05	1.000000	14APR05 TO 14APR05		
	147,200.00	154,169.41		-6,969.41		.00	160,000.00	-6,969.41	
14APR05	BUY LOT 151						160,000.00		
		154,169.41		-6,969.41 S		.00 S			
** WB3H **									
671				11AUG05	16AUG05	1.000000	14APR05 TO 14APR05		
	150,562.50	159,234.36		-8,671.86		.00	165,000.00	-8,671.86	
14APR05	BUY LOT 151						40,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
14APR05	BUY LOT 153	38,546.97		-2,046.97	S	.00	S		
		120,687.39		-6,624.89	S	.00	S	125,000.00	
** WB3H **				16AUG05	19AUG05	1.000000	14APR05 TO 28APR05		
690								230,000.00	
	207,000.00	220,654.55		-13,654.55		.00		-13,654.55	
14APR05	BUY LOT 153							155,000.00	
28APR05	BUY LOT 213	149,703.44		-10,203.44	S	.00	S		
		70,951.11		-3,451.11	S	.00	S	75,000.00	
** WB3H **				11OCT05	14OCT05	1.000000	30SEP05 TO 06OCT05		
101								110,000.00	
	60,775.00	77,837.50		-17,062.50		.00		-17,062.50	
30SEP05	BUY LOT 059							35,000.00	
06OCT05	BUY LOT 086	25,900.00		-6,562.50	S	.00	S		
		51,937.50		-10,500.00	S	.00	S	75,000.00	
** WB2N **				11OCT05	14OCT05	1.000000	09SEP05 TO 09SEP05		
297								150,000.00	
	86,625.00	121,500.00		-34,875.00		.00		-34,875.00	
09SEP05	BUY LOT 366							150,000.00	
		121,500.00		-34,875.00	S	.00	S		
** WB2N **				11OCT05	14OCT05	1.000000	09SEP05 TO 09SEP05		
298								370,000.00	
	206,275.00	299,700.00		-93,425.00		.00		-93,425.00	
09SEP05	BUY LOT 366							25,000.00	
09SEP05	BUY LOT 367	20,250.00		-6,312.50	S	.00	S		
		279,450.00		-87,112.50	S	.00	S	345,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2N **				11OCT05	14OCT05	1.000000	09SEP05 TO 09SEP05	
299	77,700.00	112,725.00	-35,025.00			.00	140,000.00	-35,025.00
09SEP05	BUY LOT 367						5,000.00	
09SEP05	BUY LOT 369	4,050.00	-1,275.00 S			.00 S	135,000.00	
		108,675.00	-33,750.00 S			.00 S		
** WB2N **				31OCT05	01NOV05	1.000000	09SEP05 TO 12SEP05	
082	133,000.00	152,012.50	-19,012.50			.00	190,000.00	-19,012.50
09SEP05	BUY LOT 369						40,000.00	
12SEP05	BUY LOT 413	32,200.00	-4,200.00 S			.00 S	150,000.00	
		119,812.50	-14,812.50 S			.00 S		
** WB2N **				01NOV05	02NOV05	1.000000	12SEP05 TO 12SEP05	
805	155,100.00	177,037.50	-21,937.50			.00	220,000.00	-21,937.50
12SEP05	BUY LOT 413						10,000.00	
12SEP05	BUY LOT 416	7,987.50	-937.50 S			.00 S	210,000.00	
		169,050.00	-21,000.00 S			.00 S		
** WB2N **				07NOV05	08NOV05	1.000000	12SEP05 TO 12SEP05	
130	217,600.00	272,450.00	-54,850.00			.00	340,000.00	-54,850.00
12SEP05	BUY LOT 416						90,000.00	
12SEP05	BUY LOT 419	72,450.00	-14,850.00 S			.00 S	250,000.00	
		200,000.00	-40,000.00 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				06DEC05	09DEC05	1.000000	12SEP05 TO 13SEP05	
** WB2N **								
704							310,000.00	
	167,400.00	265,455.71		-98,055.71		.00		-98,055.71
12SEP05	BUY LOT 419						50,000.00	
		42,911.12		-15,911.12 S		.00 S		
13SEP05	BUY LOT 480						260,000.00	
		222,544.59		-82,144.59 S		.00 S		
				06DEC05	09DEC05	1.000000	13SEP05 TO 13SEP05	
** WB2N **								
705							310,000.00	
	167,400.00	265,341.63		-97,941.63		.00		-97,941.63
13SEP05	BUY LOT 480						310,000.00	
		265,341.63		-97,941.63 S		.00 S		
247126AD7	TOTAL							
	2,234,700.00	2,770,796.27		-536,096.27 S		.00		-536,096.27 S
				.00		.00		.00
247126AE5	DELPHI CORP	NT	15AUG2013	6.500	18JUL05	21JUL05	1.000000	23MAR05 TO 23MAR05
** WB2L **								
428							95,000.00	
	75,407.20	79,725.10		-4,317.90		.00		-4,317.90
23MAR05	BUY LOT 041						65,000.00	
		54,548.75		-2,954.35 S		.00 S		
23MAR05	BUY LOT 043						30,000.00	
		25,176.35		-1,363.55 S		.00 S		
				18JUL05	21JUL05	1.000000	23MAR05 TO 14APR05	
** WB2L **								
429							170,000.00	
	134,725.00	140,230.98		-5,505.98		.00		-5,505.98
23MAR05	BUY LOT 043						135,000.00	
		113,293.55		-6,306.05 S		.00 S		
14APR05	BUY LOT 191						35,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		26,937.43			800.07 S		.00 S	
				18JUL05	21JUL05	1.000000	14APR05 TO 14APR05	
** WB2L **								
430							165,000.00	
	130,350.00	126,055.16		4,294.84		.00		4,294.84
14APR05	BUY LOT 191						70,000.00	
		53,874.87		1,425.13 S		.00 S		
14APR05	BUY LOT 211						95,000.00	
		72,180.29		2,869.71 S		.00 S		
				18JUL05	21JUL05	1.000000	14APR05 TO 16MAY05	
** WB2L **								
437							215,000.00	
	168,775.00	156,558.95		12,216.05		.00		12,216.05
14APR05	BUY LOT 211						75,000.00	
		56,984.44		1,890.56 S		.00 S		
16MAY05	BUY LOT 550						70,000.00	
		49,613.81		5,336.19 S		.00 S		
16MAY05	BUY LOT 559						70,000.00	
		49,960.70		4,989.30 S		.00 S		
				11OCT05	14OCT05	1.000000	09SEP05 TO 09SEP05	
** WB2N **								
322							365,000.00	
	202,118.75	267,362.50		-65,243.75		.00		-65,243.75
09SEP05	BUY LOT 368						365,000.00	
		267,362.50		-65,243.75 S		.00 S		
				11OCT05	14OCT05	1.000000	12SEP05 TO 12SEP05	
** WB2N **								
324							183,000.00	
	102,480.00	133,908.75		-31,428.75		.00		-31,428.75
12SEP05	BUY LOT 402						146,000.00	
		106,945.00		-25,185.00 S		.00 S		
12SEP05	BUY LOT 403						37,000.00	
		26,963.75		-6,243.75 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				11OCT05	14OCT05	1.000000	12SEP05 TO 12SEP05		
** WB2N **									
363							182,000.00		
	102,375.00	132,632.50	-30,257.50			.00		-30,257.50	
12SEP05	BUY LOT 403						182,000.00		
		132,632.50	-30,257.50 S			.00 S			
				25OCT05	26OCT05	1.000000	02SEP05 TO 20SEP05		
** WB2L **									
573							775,000.00		
	534,750.00	537,562.50	-2,812.50			.00		-2,812.50	
02SEP05	BUY LOT 041						250,000.00		
		182,500.00	-10,000.00 S			.00 S			
02SEP05	BUY LOT 046						150,000.00		
		109,125.00	-5,625.00 S			.00 S			
15SEP05	BUY LOT 161						125,000.00		
		89,687.50	-3,437.50 S			.00 S			
20SEP05	BUY LOT 224						250,000.00		
		156,250.00	16,250.00 S			.00 S			
				31OCT05	01NOV05	1.000000	09SEP05 TO 12SEP05		
** WB2N **									
083							230,000.00		
	161,000.00	168,475.00	-7,475.00			.00		-7,475.00	
09SEP05	BUY LOT 368						165,000.00		
		120,862.50	-5,362.50 S			.00 S			
12SEP05	BUY LOT 402						65,000.00		
		47,612.50	-2,112.50 S			.00 S			
				07NOV05	10NOV05	1.000000	12SEP05 TO 12SEP05		
** WB2N **									
131							150,000.00		
	94,125.00	109,818.75	-15,693.75			.00		-15,693.75	
12SEP05	BUY LOT 402						135,000.00		
		98,887.50	-14,175.00 S			.00 S			
12SEP05	BUY LOT 403						15,000.00		
		10,931.25	-1,518.75 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				14DEC05	19DEC05	1.000000	12SEP05 TO 12SEP05		
067	180,200.00	248,711.89	-68,511.89				340,000.00	-68,511.89	
12SEP05	BUY LOT 403	59,479.88	-16,549.88 S				81,000.00		
12SEP05	BUY LOT 420	189,232.01	-51,962.01 S				259,000.00		
** WB2N **				16DEC05	21DEC05	1.000000	12SEP05 TO 13SEP05		
137	295,800.00	424,206.59	-128,406.59				580,000.00	-128,406.59	
12SEP05	BUY LOT 420	40,190.92	-12,140.92 S				55,000.00		
12SEP05	BUY LOT 421	232,122.93	-71,472.93 S				315,000.00		
13SEP05	BUY LOT 481	151,892.74	-44,792.74 S				210,000.00		
247126AE5	TOTAL	2,182,105.95	-343,142.72 S					-343,142.72 S	
			.00				.00	.00	
247361YG7	DELTA AIR LINES INC NT	15DEC2029	8.300	02MAR05	07MAR05	1.000000	10SEP04 TO 10SEP04		
** WB3H **							175,000.00		
737	65,187.50	43,258.50	21,929.00					21,929.00	
10SEP04	BUY LOT 149	6,126.15	3,186.35 S				25,000.00		
10SEP04	BUY LOT 150	37,132.35	18,742.65 S				150,000.00		
247361YT9	DELTA AIR LINES INC SR NT	15AUG2008	10.000	21SEP05	21SEP05	1.000000	14SEP05 TO 14SEP05		
** WB1A **							500,000.00		
556	500,000.00	77,500.00	422,500.00					422,500.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
14SEP05	BUY LOT 532						500,000.00	
		77,500.00	422,500.00 S			.00 S		
247907AA6	DELTA PETE CORP SR NT 144	01APR2015	7.000	28JUL05	02AUG05	1.000000	09MAR05 TO 09MAR05	
** WB3H **	608						70,000.00	
	67,200.00	69,659.40	-2,459.40			.00		-2,459.40
09MAR05	BUY LOT 783						70,000.00	
		69,659.40	-2,459.40 S			.00 S		
24823UAF5	DENBURY RES INC GTD SR SU	15DEC2015	7.500	12DEC05	21DEC05	1.000000	07DEC05 TO 07DEC05	
** WB3H **	367						50,000.00	
	50,750.00	50,000.00	750.00			.00		750.00
07DEC05	BUY LOT 354						50,000.00	
		50,000.00	750.00 S			.00 S		
				12DEC05	21DEC05	1.000000	07DEC05 TO 07DEC05	
** WB3H **	368						50,000.00	
	50,750.00	50,000.00	750.00			.00		750.00
07DEC05	BUY LOT 354						50,000.00	
		50,000.00	750.00 S			.00 S		
24823UAF5	TOTAL							
	101,500.00	100,000.00	1,500.00 S			.00		1,500.00 S
			.00			.00		.00
249823AC9	DERLAN MFG INC SR NT	15JAN2007	10.000	15JUN05	15JUN05	1.000000	09JUN99 TO 17JUN99	
** WB1J **	787						4,235,000.00	
	4,235,000.00	4,181,986.64	53,013.36			.00		53,013.36
09JUN99	BUY LOT 187						936,000.00	
		923,570.06	12,429.94 5Y			.00 5Y		
15JUN99	BUY LOT 199						990,000.00	
		976,839.99	13,160.01 5Y			.00 5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
17JUN99	BUY LOT 209						2,309,000.00		
		2,281,576.59		27,423.41	5Y		.00 5Y		
** WB1J **				31AUG05	31AUG05	1.000000	17JUN99 TO 06MAR01		
159							3,193,000.00		
	3,193,000.00	3,148,945.79		44,054.21			.00	44,054.21	
17JUN99	BUY LOT 209						666,000.00		
		659,072.47		6,927.53	5Y		.00 5Y		
06MAR01	BUY LOT 770						2,527,000.00		
		2,489,873.32		37,126.68	L		.00 L		
249823AC9	TOTAL								
		7,428,000.00		37,126.68	L		.00	37,126.68 L	
				59,940.89	5Y		.00	59,940.89 5Y	
25156PAE3	DEUTSCHE TELEKOM INT GLOBAL NT	22JUL2008	3.875	29AUG05	01SEP05	1.000000	07JAN05 TO 07JAN05		
** WB1H **							1,690,000.00		
795							.00	-21,321.98	
	1,662,402.30	1,683,724.28		-21,321.98					
07JAN05	BUY LOT 037						1,690,000.00		
		1,683,724.28		-21,321.98	S		.00 S		
25212EAC4	DEX MEDIA INC NT	15NOV2013	8.000	03JAN05	06JAN05	1.000000	17SEP04 TO 17SEP04		
** WB20 **							500,000.00		
039							.00	34,551.33	
	541,875.00	507,323.67		34,551.33					
17SEP04	BUY LOT 463						500,000.00		
		507,323.67		34,551.33	S		.00 S		
25212EAF7	DEX MEDIA INC DISC NT	15NOV2013	1.000	03JAN05	06JAN05	1.000000	17SEP04 TO 17SEP04		
** WB20 **							750,000.00		
044							.00	92,078.92	
	586,875.00	494,796.08		92,078.92					
17SEP04	BUY LOT 513						750,000.00		
		494,796.08		92,078.92	S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
252126AG2	DEX MEDIA WEST LLC SR NT 144	15NOV2011	5.875	08MAR05	11MAR05	1.000000	02FEB05 TO 02FEB05	
** WB2R **								
195							625,000.00	
	618,750.00	618,810.93		-60.93		.00		-60.93
02FEB05	BUY LOT 172						625,000.00	
		618,810.93		-60.93 S		.00 S		
25243YAF6	DIAGEO CAP PLC GLOBAL NT	20MAR2008	3.375	01SEP05	07SEP05	1.000000	19MAR03 TO 19MAR03	
** WB1H **								
084							2,000,000.00	
	1,962,420.00	1,991,243.35		-28,823.35		.00		-28,823.35
19MAR03	BUY LOT 221						2,000,000.00	
		1,991,243.35		-28,823.35 L		.00 L		
25399A9B1	CRED DEF SWAP A	OWP008279	20DEC2009	3.750	14JUN05	05JUL05	1.000000	27JAN05 TO 27JAN05
** WB2N **								
327							50,000.00	BTC
	.00	1,203.13		1,203.13		.00		1,203.13
27JAN05	BUY LOT 707						50,000.00	
		1,203.13		1,203.13 S		.00 S		
25399A9E5	CRED DEF SWAP B	OWR008277	20DEC2009	1.000	14JUN05	08AUG05	1.000000	27JAN05 TO 27JAN05
** WB2N **								
326							50,000.00	
	28,270.83	.00		28,270.83		.00		28,270.83
27JAN05	BUY LOT 706						50,000.00	
		-28,270.83		28,270.83 S		.00 S		
25459HAB1	DIRECTV HLDGS LLC SENIOR NO	15MAR2013	8.375	19MAY05	19MAY05	1.000000	22SEP03 TO 22SEP03	
** WB2Q **								
637							455,000.00	
	493,106.25	483,559.68		9,546.57		.00		9,546.57
22SEP03	BUY LOT 654						455,000.00	
		483,559.68		9,546.57 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2Q **				26SEP05	29SEP05	1.000000	22SEP03 TO 22SEP03		
158	181,355.00	175,906.84	5,448.16			.00	166,000.00	5,448.16	
22SEP03	BUY LOT 654	175,906.84	5,448.16 L			.00 L	166,000.00		
25459HAB1	TOTAL	674,461.25	659,466.52	14,994.73 L		.00	14,994.73 L		
						.00	.00	.00	
25459HAC9	DIRECTTV HLDGS LLC SR NT 144	15JUN2015	6.375	10AUG05	15AUG05	1.000000	08JUN05 TO 08JUN05		
** WB2P **									
556	19,725.00	19,819.61	-94.61			.00	20,000.00	-94.61	
08JUN05	BUY LOT 148	19,819.61	-94.61 S			.00 S	20,000.00		
** WB2Q **				25OCT05	31OCT05	1.000000	08JUN05 TO 08JUN05		
217	579,658.95	579,798.71	-139.76			.00	585,000.00	-139.76	
08JUN05	BUY LOT 716	579,798.71	-139.76 S			.00 S	585,000.00		
** WB3H **				25OCT05	31OCT05	1.000000	09JUN05 TO 13JUL05		
219	695,810.40	695,908.01	-97.61			.00	700,000.00	-97.61	
09JUN05	BUY LOT 346	168,488.52	494.01 S			.00 S	170,000.00		
27JUN05	BUY LOT 439	79,316.33	204.86 S			.00 S	80,000.00		
28JUN05	BUY LOT 444	99,389.49	12.00 S			.00 S	100,000.00		
13JUL05	BUY LOT 519					.00 S	350,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		348,713.67		-808.48 S		.00 S		
				25OCT05	31OCT05	1.000000	08JUN05 TO 14JUN05	
** WB2P **								
422							35,000.00	
	34,573.65	34,584.68		-11.03		.00		-11.03
08JUN05	BUY LOT 148						20,000.00	
		19,822.18		-65.81 S		.00 S		
14JUN05	BUY LOT 174						15,000.00	
		14,762.50		54.78 S		.00 S		
25459HAC9	TOTAL							
	1,329,768.00	1,330,111.01		-343.01 S		.00		-343.01 S
				.00		.00		.00
254687AM8	DISNEY WALT CO SR NT	30MAR2006	6.750	02AUG05	05AUG05	1.000000	09MAR05 TO 09MAR05	
** WB1Z **								
550							450,000.00	
	457,447.50	458,674.88		-1,227.38		.00		-1,227.38
09MAR05	BUY LOT 114						450,000.00	
		458,674.88		-1,227.38 S		.00 S		
				02AUG05	05AUG05	1.000000	09MAR05 TO 09MAR05	
** WB1Y **								
663							660,000.00	
	670,923.00	672,723.16		-1,800.16		.00		-1,800.16
09MAR05	BUY LOT 549						660,000.00	
		672,723.16		-1,800.16 S		.00 S		
254687AM8	TOTAL							
	1,128,370.50	1,131,398.04		-3,027.54 S		.00		-3,027.54 S
				.00		.00		.00
256006AA5	DOANE PET CARE CO SR SUB NT	15MAY2007	9.750	31DEC04	31DEC04	1.000000	24OCT03 TO 24OCT03	
** WB3H **								
270							375.00	
	375.00	358.97		16.03		.00		16.03

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
24OCT03	BUY LOT 164	358.97		16.03 L		.00 L	375.00	
** WB3H **				21MAR05	24MAR05	1.000000	20OCT03 TO 24OCT03	
	019	124,687.50	120,448.83	4,238.67		.00	125,000.00	4,238.67
20OCT03	BUY LOT 153						50,000.00	
			48,380.83	1,494.17 L		.00 L		
24OCT03	BUY LOT 164						75,000.00	
			72,068.00	2,744.50 L		.00 L		
** WB3H **				31MAR05	31MAR05	1.000000	24OCT03 TO 24OCT03	
	125	375.00	360.46	14.54		.00	375.00	14.54
24OCT03	BUY LOT 164						375.00	
			360.46	14.54 L		.00 L		
** WB3H **				30JUN05	30JUN05	1.000000	24OCT03 TO 24OCT03	
	474	375.00	361.99	13.01		.00	375.00	13.01
24OCT03	BUY LOT 164						375.00	
			361.99	13.01 L		.00 L		
** WB3H **				30SEP05	30SEP05	1.000000	24OCT03 TO 24OCT03	
	067	325.00	315.09	9.91		.00	325.00	9.91
24OCT03	BUY LOT 164						325.00	
			315.09	9.91 L		.00 L		
** WB3H **				24OCT05	24OCT05	1.000000	24OCT03 TO 24OCT03	
	180						148,500.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	148,500.00	144,135.01		4,364.99		.00		4,364.99
24OCT03	BUY LOT 164						148,500.00	
		144,135.01		4,364.99 L		.00 L		
** WB3H **				25NOV05	25NOV05	1.000000	24OCT03 TO 03NOV04	
331							375,000.00	
	375,000.00	368,693.13		6,306.87		.00		6,306.87
24OCT03	BUY LOT 164						25,050.00	
		24,351.26		698.74 L		.00 L		
13AUG04	BUY LOT 080						200,000.00	
		194,391.87		5,608.13 L		.00 L		
03NOV04	BUY LOT 321						149,950.00	
		149,950.00		.00 L		.00 L		
256006AA5	TOTAL							
	649,637.50	634,673.48		14,964.02 L		.00		14,964.02 L
				.00		.00		.00
256067AD1	DOBSON CELLULAR SYS 2ND PRIOR	01NOV2012	9.875	01JUL05	08JUL05	1.000000	16FEB05 TO 16FEB05	
** WB3H **							310,000.00	
502								
	323,950.00	323,488.62		461.38		.00		461.38
16FEB05	BUY LOT 682						310,000.00	
		323,488.62		461.38 S		.00 S		
256605AJ5	DOLE FOOD INC SR NT 200	01MAY2009	8.625	19APR05	19APR05	1.000000	15SEP03 TO 15SEP03	
** WB3H **							95,000.00	
174								
	99,750.00	101,412.50		-1,662.50		.00		-1,662.50
15SEP03	BUY LOT 054						95,000.00	
		101,412.50		-1,662.50 L		.00 L		
** WB3H **				25JUL05	25JUL05	1.000000	15SEP03 TO 08OCT03	
577							305,000.00	
	328,712.50	328,712.50		.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
15SEP03	BUY LOT 054							
		58,712.50		563.52 L		.00 L	55,000.00	
08OCT03	BUY LOT 124						250,000.00	
		270,000.00		-563.52 L		.00 L		
256605AJ5	TOTAL							
		428,462.50		-1,662.50 L		.00	-1,662.50 L	
				.00		.00	.00	
256605AN6	DOLE FOOD INC SR NT	15JUN2010	7.250	03JAN05	06JAN05	1.000000	25AUG03 TO 04NOV04	
** WB20 **								
029							1,000,000.00	
	1,032,500.00	1,021,312.50		11,187.50		.00	11,187.50	
25AUG03	BUY LOT 795						650,000.00	
		650,000.00		21,125.00 L		.00 L		
01NOV04	BUY LOT 628						300,000.00	
		317,625.00		-7,875.00 S		.00 S		
04NOV04	BUY LOT 646						50,000.00	
		53,687.50		-2,062.50 S		.00 S		
				28NOV05	01DEC05	1.000000	23MAY05 TO 23MAY05	
** WB20 **								
215							250,000.00	
	246,875.00	252,852.09		-5,977.09		.00	-5,977.09	
23MAY05	BUY LOT 506						250,000.00	
		252,852.09		-5,977.09 S		.00 S		
256605AN6	TOTAL							
		1,279,375.00		21,125.00 L		.00	21,125.00 L	
				-15,914.59 S		.00	-15,914.59 S	
				.00		.00	.00	
256605AP1	DOLE FOOD INC SR NT	15MAR2011	8.875	19APR05	19APR05	1.000000	25AUG03 TO 25AUG03	
** WB2R **								
240							481,000.00	
	515,872.50	481,000.00		34,872.50		.00	34,872.50	
25AUG03	BUY LOT 198						481,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		481,000.00		34,872.50	L		.00	L
** WB20 **				19APR05	19APR05	1.000000	25AUG03 TO 25AUG03	
406							644,000.00	
	690,690.00	651,468.26		39,221.74		.00		39,221.74
25AUG03	BUY LOT 791						644,000.00	
		651,468.26		39,221.74	L	.00	L	
256605AP1	TOTAL							
	1,206,562.50	1,132,468.26		74,094.24	L	.00		74,094.24
					.00	.00		.00
256666AE8	DOLLAR FINL GROUP IN SR NT	15NOV2011	9.750	12JAN05	18JAN05	1.000000	03MAR04 TO 03MAR04	
** WBLJ **							6,940,000.00	
315								
	7,668,700.00	7,010,992.07		657,707.93		.00		657,707.93
03MAR04	BUY LOT 149						6,940,000.00	
		7,010,992.07		657,707.93	S	.00	S	
25746UAD1	DOMINION RES INC VA SR NT SER	15NOV2006	3.660	23SEP05	28SEP05	1.000000	10NOV04 TO 10NOV04	
** WB2J **							1,075,000.00	
329								
	1,065,712.00	1,076,542.99		-10,830.99		.00		-10,830.99
10NOV04	BUY LOT 511						1,075,000.00	
		1,076,542.99		-10,830.99	S	.00	S	
25746UAL3	DOMINION RES INC VA SR NT 200	15FEB2008	4.125	29AUG05	01SEP05	1.000000	29MAR05 TO 29MAR05	
** WB1H **							300,000.00	
775								
	296,859.00	296,277.88		581.12		.00		581.12
29MAR05	BUY LOT 111						300,000.00	
		296,277.88		581.12	S	.00	S	
25746UAS8	DOMINION RES INC VA SR NT SER	15MAY2006	1.000	31AUG05	06SEP05	1.000000	09FEB04 TO 09FEB04	
** WBLI **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
146							7,000,000.00		
	7,010,710.00	7,004,866.57		5,843.43		.00		5,843.43	
09FEB04	BUY LOT 108						7,000,000.00		
		7,004,866.57		5,843.43 L		.00 L			
257469AF3	DOMINION RES INC DEL NT	17SEP2012	5.700	15JUN05	20JUN05	1.000000	30MAR04 TO 30MAR04		
** WB1H **							150,000.00		
093		156,466.50	160,319.12	-3,852.62		.00		-3,852.62	
30MAR04	BUY LOT 649						150,000.00		
		160,319.12		-3,852.62 L		.00 L			
** WB1H **				15JUN05	20JUN05	1.000000	30MAR04 TO 30MAR04		
094		156,264.00	160,319.12	-4,055.12		.00	150,000.00	-4,055.12	
30MAR04	BUY LOT 649						150,000.00		
		160,319.12		-4,055.12 L		.00 L			
** WB2N **				15JUN05	20JUN05	1.000000	23SEP02 TO 04FEB03		
143		130,388.75	128,601.90	1,786.85		.00	125,000.00	1,786.85	
23SEP02	BUY LOT 620						40,000.00		
		40,803.95		920.45 L		.00 L			
04FEB03	BUY LOT 780						85,000.00		
		87,797.95		866.40 L		.00 L			
** WB2N **				15JUN05	20JUN05	1.000000	04FEB03 TO 04FEB03		
144		130,220.00	129,114.64	1,105.36		.00	125,000.00	1,105.36	
04FEB03	BUY LOT 780						125,000.00		
		129,114.64		1,105.36 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
257469AF3	TOTAL							
	573,339.25	578,354.78	-5,015.53 L			.00		-5,015.53 L
			.00			.00		.00
258040AA2	DONOHUE FST PRODS IN SR NT	15MAY2007	7.625	15DEC05	16DEC05	1.000000	02AUG05 TO 02AUG05	
** WB3H **								
425							250,000.00	
	252,317.50	255,530.43	-3,212.93			.00		-3,212.93
02AUG05	BUY LOT 625						250,000.00	
		255,530.43	-3,212.93 S			.00 S		
260543BU6	DOW CHEM CO SR NT	15NOV2007	5.000	29AUG05	01SEP05	1.000000	13JUL05 TO 13JUL05	
** WB1H **								
786							800,000.00	
	809,784.00	812,221.51	-2,437.51			.00		-2,437.51
13JUL05	BUY LOT 317						800,000.00	
		812,221.51	-2,437.51 S			.00 S		
261608AA1	DRESSER RAND GROUP I SR SUB NT	01NOV2014	7.375	12SEP05	12SEP05	1.000000	09NOV04 TO 09NOV04	
** WB2Q **								
117							136,000.00	
	146,030.00	142,541.97	3,488.03			.00		3,488.03
09NOV04	BUY LOT 111						136,000.00	
		142,541.97	3,488.03 S			.00 S		
263534BM0	DU PONT E I DE NEMOU NT	30APR2010	4.125	11FEB05	16FEB05	1.000000	27APR04 TO 27APR04	
** WB1H **								
419							1,390,000.00	
	1,392,710.50	1,382,543.78	10,166.72			.00		10,166.72
27APR04	BUY LOT 175						1,390,000.00	
		1,382,543.78	10,166.72 S			.00 S		
263578AE6	DUANE READE INC SR SUB NT	01AUG2011	9.750	15FEB05	18FEB05	1.000000	31JAN05 TO 31JAN05	
** WB3H **								
675							95,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	86,925.00	95,000.00	-8,075.00			.00		-8,075.00
31JAN05	BUY LOT 648	95,000.00	-8,075.00 S			.00 S	95,000.00	
** WB3H **	683			16FEB05	22FEB05	1.000000	31JAN05 TO 31JAN05	
	118,300.00	130,000.00	-11,700.00			.00	130,000.00	-11,700.00
31JAN05	BUY LOT 648	130,000.00	-11,700.00 S			.00 S	130,000.00	
263578AE6	TOTAL	205,225.00	225,000.00	-19,775.00 S		.00		-19,775.00 S
				.00		.00		.00
264399DW3	DUKE ENERGY CO SR NT	15JAN2012	6.250	23MAR05	29MAR05	1.000000	05APR02 TO 05APR02	
** WB1A **	195						5,000,000.00	
	5,277,200.00	4,993,264.41	283,935.59			.00		283,935.59
05APR02	BUY LOT 503	4,993,264.41	283,935.59 L			.00 L	5,000,000.00	
** WB1A **	200			24MAR05	30MAR05	1.000000	05APR02 TO 15MAY02	
	10,589,900.00	9,931,991.65	657,908.35			.00	10,000,000.00	657,908.35
05APR02	BUY LOT 504	4,986,150.55	308,799.45 L			.00 L	5,000,000.00	
15MAY02	BUY LOT 686	4,945,841.10	349,108.90 L			.00 L	5,000,000.00	
264399DW3	TOTAL	15,867,100.00	14,925,256.06	941,843.94 L		.00		941,843.94 L
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
264399EF9	DUKE ENERGY CO	SR NT	30NOV2012	5.625	05JUL05	08JUL05	1.000000 20MAR03 TO 20MAR03
** WB2N **							
364							60,000.00
	63,127.80	60,077.21		3,050.59		.00	3,050.59
20MAR03	BUY LOT 638						60,000.00
		60,077.21		3,050.59 L		.00 L	
				06JUL05	11JUL05	1.000000	20MAR03 TO 20MAR03
** WB2N **							
400							50,000.00
	52,702.00	50,064.29		2,637.71		.00	2,637.71
20MAR03	BUY LOT 638						50,000.00
		50,064.29		2,637.71 L		.00 L	
				07JUL05	12JUL05	1.000000	20MAR03 TO 20MAR03
** WB2N **							
448							40,000.00
	42,252.80	40,051.41		2,201.39		.00	2,201.39
20MAR03	BUY LOT 638						40,000.00
		40,051.41		2,201.39 L		.00 L	
264399EF9	TOTAL						
	158,082.60	150,192.91		7,889.69 L		.00	7,889.69 L
				.00		.00	.00
264399EK8	DUKE ENERGY CO	1ST + REF	05MAR2008	3.750	29AUG05	01SEP05	1.000000 17SEP03 TO 27JUL05
** WB1H **							
797							1,590,000.00
	1,562,938.20	1,582,383.16		-19,444.96		.00	-19,444.96
17SEP03	BUY LOT 463						1,070,000.00
		1,068,185.47		-16,396.87 L		.00 L	
31JAN05	BUY LOT 276						200,000.00
		199,217.98		-2,621.98 S		.00 S	
27JUL05	BUY LOT 430						320,000.00
		314,979.71		-426.11 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
264399EN2	DUKE ENERGY CORP NT	08DEC2005	1.000	08DEC05	08DEC05	1.000000	12DEC03 TO 12DEC03	
** WB2D **								
447								
	5,000,000.00	5,000,000.00		.00		5,000,000.00		.00
12DEC03	BUY LOT 613							
		5,000,000.00		.00 L		5,000,000.00		.00 L
				10AUG05	15AUG05	1.000000	20AUG04 TO 20AUG04	
** WB1Y **								
752								
	6,004,500.00	6,000,450.40		4,049.60		6,000,000.00		4,049.60
20AUG04	BUY LOT 333							
		6,000,450.40		4,049.60 S		6,000,000.00		.00 S
264399EN2	TOTAL							
-----	11,004,500.00	11,000,450.40		4,049.60 S		.00		4,049.60 S
				.00		.00		.00
26632QAK9	DURA OPER CORP SR NT SER	15APR2012	8.625	05JAN05	10JAN05	1.000000	26APR04 TO 26APR04	
** WB20 **								
076								
	525,000.00	525,678.85		-678.85		500,000.00		-678.85
26APR04	BUY LOT 025							
		525,678.85		-678.85 S		500,000.00		.00 S
				14JAN05	20JAN05	1.000000	27APR04 TO 27APR04	
** WB20 **								
158								
	514,375.00	525,612.10		-11,237.10		500,000.00		-11,237.10
27APR04	BUY LOT 035							
		525,612.10		-11,237.10 S		500,000.00		.00 S
				11FEB05	16FEB05	1.000000	09JUL02 TO 09JUL02	
** WB2Q **								
373								
							25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	25,500.00	25,877.53		-377.53		.00		-377.53
09JUL02	BUY LOT 203	25,877.53		-377.53 L		.00 L	25,000.00	
** WB2Q **				11FEB05	16FEB05	1.000000	09JUL02 TO 09JUL02	
374	40,700.00	41,404.04		-704.04		.00	40,000.00	-704.04
09JUL02	BUY LOT 203	41,404.04		-704.04 L		.00 L	40,000.00	
** WB2Q **				10MAR05	15MAR05	1.000000	09JUL02 TO 09JUL02	
436	45,112.50	46,567.42		-1,454.92		.00	45,000.00	-1,454.92
09JUL02	BUY LOT 203	46,567.42		-1,454.92 L		.00 L	45,000.00	
** WB2Q **				10MAR05	15MAR05	1.000000	09JUL02 TO 18SEP02	
437	150,187.50	154,062.38		-3,874.88		.00	150,000.00	-3,874.88
09JUL02	BUY LOT 203					.00 L	80,000.00	
18SEP02	BUY LOT 367	82,786.52		-2,686.52 L		.00 L	70,000.00	
		71,275.86		-1,188.36 L		.00 L		
** WB2Q **				31MAR05	05APR05	1.000000	18SEP02 TO 18SEP02	
534	58,038.75	64,141.45		-6,102.70		.00	63,000.00	-6,102.70
18SEP02	BUY LOT 367	64,141.45		-6,102.70 L		.00 L	63,000.00	
** WB3H **				01APR05	06APR05	1.000000	28JUL04 TO 28JUL04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
086							65,000.00	
	60,775.00	64,087.27		-3,312.27		.00		-3,312.27
28JUL04	BUY LOT 017						65,000.00	
		64,087.27		-3,312.27	S	.00	S	
** WB2Q **				01APR05	06APR05	1.000000	18SEP02 TO 25MAR03	
526							95,000.00	
	88,587.50	96,501.67		-7,914.17		.00		-7,914.17
18SEP02	BUY LOT 367						92,000.00	
		93,666.38		-7,876.38	L	.00	L	
25MAR03	BUY LOT 227						3,000.00	
		2,835.29		-37.79	L	.00	L	
** WB2Q **				13APR05	18APR05	1.000000	25MAR03 TO 25MAR03	
544							35,000.00	
	31,150.00	33,084.65		-1,934.65		.00		-1,934.65
25MAR03	BUY LOT 227						35,000.00	
		33,084.65		-1,934.65	L	.00	L	
** WB2Q **				13APR05	18APR05	1.000000	25MAR03 TO 25MAR03	
547							35,000.00	
	31,325.00	33,084.65		-1,759.65		.00		-1,759.65
25MAR03	BUY LOT 227						35,000.00	
		33,084.65		-1,759.65	L	.00	L	
** WB2Q **				14APR05	19APR05	1.000000	25MAR03 TO 25MAR03	
554							25,000.00	
	22,250.00	23,632.28		-1,382.28		.00		-1,382.28
25MAR03	BUY LOT 227						25,000.00	
		23,632.28		-1,382.28	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2Q **				19APR05	22APR05	1.000000	25MAR03 TO 25MAR03		
565	40,050.00	42,540.18	-2,490.18			.00	45,000.00	-2,490.18	
25MAR03	BUY LOT 227						45,000.00		
		42,540.18	-2,490.18	L		.00	L		
** WB2Q **				19APR05	22APR05	1.000000	25MAR03 TO 02JUN03		
567	40,050.00	43,562.18	-3,512.18			.00	45,000.00	-3,512.18	
25MAR03	BUY LOT 227						27,000.00		
02JUN03	BUY LOT 192	25,524.11	-1,494.11	L		.00	L		
		18,038.07	-2,018.07	L		.00	L		
** WB2Q **				20APR05	25APR05	1.000000	02JUN03 TO 02JUN03		
571	31,500.00	35,073.97	-3,573.97			.00	35,000.00	-3,573.97	
02JUN03	BUY LOT 192						35,000.00		
		35,073.97	-3,573.97	L		.00	L		
** WB2Q **				21APR05	26APR05	1.000000	02JUN03 TO 02JUN03		
569	18,100.00	20,042.26	-1,942.26			.00	20,000.00	-1,942.26	
02JUN03	BUY LOT 192						20,000.00		
		20,042.26	-1,942.26	L		.00	L		
** WB2Q **				21APR05	26APR05	1.000000	02JUN03 TO 02JUN03		
573	36,400.00	40,084.51	-3,684.51			.00	40,000.00	-3,684.51	
02JUN03	BUY LOT 192						40,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
		40,084.51		-3,684.51	L	.00		L
				03MAY05	06MAY05	1.000000	02JUN03 TO 02JUN03	
** WB2Q **							55,000.00	
594	48,400.00	55,115.86	-6,715.86			.00		-6,715.86
02JUN03	BUY LOT 192						55,000.00	
		55,115.86	-6,715.86	L		.00	L	
				03MAY05	06MAY05	1.000000	02JUN03 TO 02JUN03	
** WB2Q **							80,000.00	
595	70,400.00	80,168.53	-9,768.53			.00		-9,768.53
02JUN03	BUY LOT 192						80,000.00	
		80,168.53	-9,768.53	L		.00	L	
				05MAY05	10MAY05	1.000000	02JUN03 TO 02JUN03	
** WB2Q **							60,000.00	
600	54,450.00	60,126.25	-5,676.25			.00		-5,676.25
02JUN03	BUY LOT 192						60,000.00	
		60,126.25	-5,676.25	L		.00	L	
				20MAY05	25MAY05	1.000000	02JUN03 TO 02JUN03	
** WB2Q **							80,000.00	
642	71,400.00	80,167.59	-8,767.59			.00		-8,767.59
02JUN03	BUY LOT 192						80,000.00	
		80,167.59	-8,767.59	L		.00	L	
				23MAY05	26MAY05	1.000000	02JUN03 TO 02JUN03	
** WB2Q **							40,000.00	
644	36,400.00	40,083.77	-3,683.77			.00		-3,683.77
02JUN03	BUY LOT 192						40,000.00	
		40,083.77	-3,683.77	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Q **				23MAY05	26MAY05	1.000000	02JUN03 TO 02JUN03	
648	36,200.00	40,083.76	-3,883.76			.00	40,000.00	-3,883.76
02JUN03	BUY LOT 192	40,083.76	-3,883.76 L			.00 L	40,000.00	
** WB2Q **				25MAY05	31MAY05	1.000000	02JUN03 TO 02JUN03	
649	36,400.00	40,083.66	-3,683.66			.00	40,000.00	-3,683.66
02JUN03	BUY LOT 192	40,083.66	-3,683.66 L			.00 L	40,000.00	
** WB2Q **				25MAY05	31MAY05	1.000000	02JUN03 TO 02JUN03	
657	36,500.00	40,083.64	-3,583.64			.00	40,000.00	-3,583.64
02JUN03	BUY LOT 561	40,083.64	-3,583.64 L			.00 L	40,000.00	
** WB2Q **				26MAY05	01JUN05	1.000000	02JUN03 TO 02JUN03	
654	40,500.00	45,094.07	-4,594.07			.00	45,000.00	-4,594.07
02JUN03	BUY LOT 561	43,089.89	-4,389.89 L			.00 L	43,000.00	
02JUN03	BUY LOT 192	2,004.18	-204.18 L			.00 L	2,000.00	
** WB2Q **				26MAY05	01JUN05	1.000000	02JUN03 TO 02JUN03	
658	40,725.00	45,094.07	-4,369.07			.00	45,000.00	-4,369.07
02JUN03	BUY LOT 561						45,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
		45,094.07		-4,369.07 L		.00 L			
** WB2Q **				26MAY05	01JUN05	1.000000	02JUN03 TO 20APR04		
659	58,662.50	65,704.71		-7,042.21		.00	65,000.00	-7,042.21	
02JUN03	BUY LOT 561						52,000.00		
20APR04	BUY LOT 354	52,108.70		-5,178.70 L		.00 L	13,000.00		
		13,596.01		-1,863.51 L		.00 L			
** WB2Q **				26MAY05	01JUN05	1.000000	20APR04 TO 20APR04		
660	40,500.00	47,063.11		-6,563.11		.00	45,000.00	-6,563.11	
20APR04	BUY LOT 354						45,000.00		
		47,063.11		-6,563.11 L		.00 L			
** WB2Q **				02JUN05	07JUN05	1.000000	20APR04 TO 20APR04		
676	13,875.00	15,686.44		-1,811.44		.00	15,000.00	-1,811.44	
20APR04	BUY LOT 354						15,000.00		
		15,686.44		-1,811.44 L		.00 L			
** WB2Q **				03JUN05	08JUN05	1.000000	20APR04 TO 20APR04		
678	134,306.25	151,633.56		-17,327.31		.00	145,000.00	-17,327.31	
20APR04	BUY LOT 354						145,000.00		
		151,633.56		-17,327.31 L		.00 L			
** WB2Q **				03JUN05	08JUN05	1.000000	20APR04 TO 21SEP04		
682	37,200.00	41,174.69		-3,974.69		.00	40,000.00	-3,974.69	
20APR04	BUY LOT 354						27,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
21SEP04	BUY LOT 767	28,235.22		-3,125.22	L	.00	L	
		12,939.47		-849.47	S	.00	S	13,000.00
** WB2Q **				14JUN05	17JUN05	1.000000		21SEP04 TO 21SEP04
	721	46,250.00	49,944.27	-3,694.27		.00		50,000.00
21SEP04	BUY LOT 767							12,000.00
21SEP04	BUY LOT 770		11,944.27	-844.27	S	.00	S	38,000.00
		38,000.00		-2,850.00	S	.00	S	
** WB2Q **				14JUN05	17JUN05	1.000000		21SEP04 TO 21SEP04
	722	46,187.50	49,823.54	-3,636.04		.00		50,000.00
21SEP04	BUY LOT 770		12,000.00	-915.00	S	.00	S	12,000.00
21SEP04	BUY LOT 771		37,823.54	-2,721.04	S	.00	S	38,000.00
** WB2Q **				17JUN05	22JUN05	1.000000		21SEP04 TO 21SEP04
	734	37,000.00	39,814.53	-2,814.53		.00		40,000.00
21SEP04	BUY LOT 771		39,814.53	-2,814.53	S	.00	S	40,000.00
** WB2Q **				17JUN05	22JUN05	1.000000		21SEP04 TO 21SEP04
	735	37,000.00	39,814.53	-2,814.53		.00		40,000.00
21SEP04	BUY LOT 771		1,990.73	-140.73	S	.00	S	2,000.00
21SEP04	BUY LOT 772		37,823.80	-2,673.80	S	.00	S	38,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				21JUN05	24JUN05	1.000000	21SEP04 TO 21SEP04		
** WB2Q **									
737	37,925.00	40,810.00	-2,885.00			.00	41,000.00	-2,885.00	
21SEP04 BUY LOT	772	40,810.00	-2,885.00 S			.00 S	41,000.00		
				21JUN05	24JUN05	1.000000	21SEP04 TO 21SEP04		
** WB2Q **									
738	47,175.00	50,763.66	-3,588.66			.00	51,000.00	-3,588.66	
21SEP04 BUY LOT	772	25,879.52	-1,829.52 S			.00 S	26,000.00		
21SEP04 BUY LOT	777	24,884.14	-1,759.14 S			.00 S	25,000.00		
				13JUL05	18JUL05	1.000000	28JUL04 TO 28JUL04		
** WB3H **									
518	63,700.00	69,046.22	-5,346.22			.00	70,000.00	-5,346.22	
28JUL04 BUY LOT	017	69,046.22	-5,346.22 S			.00 S	70,000.00		
				13JUL05	18JUL05	1.000000	28JUL04 TO 28JUL04		
** WB3H **									
522	27,225.00	29,591.24	-2,366.24			.00	30,000.00	-2,366.24	
28JUL04 BUY LOT	017	29,591.24	-2,366.24 S			.00 S	30,000.00		
				14JUL05	19JUL05	1.000000	28JUL04 TO 28JUL04		
** WB3H **									
525	77,137.50	83,842.18	-6,704.68			.00	85,000.00	-6,704.68	
28JUL04 BUY LOT	017						85,000.00		

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		83,842.18		-6,704.68	S	.00	S	
26632QAK9	TOTAL							
	2,934,620.00	3,115,851.27		-131,303.41	L	.00		-131,303.41
				-49,927.86	S	.00		-49,927.86
				.00		.00		.00
26816LAD4	DYNEGY HLDGS INC SR NT	01APR2011	6.875	13JAN05	19JAN05	1.000000	05JAN04 TO 05JAN04	
** WB20 **								
150							250,000.00	
	233,125.00	234,430.37		-1,305.37		.00		-1,305.37
05JAN04	BUY LOT 331						250,000.00	
		234,430.37		-1,305.37	L	.00	L	
				18APR05	21APR05	1.000000	05JAN04 TO 05JAN04	
** WB20 **								
395							75,000.00	
	64,687.50	70,476.75		-5,789.25		.00		-5,789.25
05JAN04	BUY LOT 331						75,000.00	
		70,476.75		-5,789.25	L	.00	L	
				18APR05	21APR05	1.000000	05JAN04 TO 04NOV04	
** WB20 **								
396							225,000.00	
	193,500.00	213,384.12		-19,884.12		.00		-19,884.12
05JAN04	BUY LOT 331						175,000.00	
		164,445.76		-13,945.76	L	.00	L	
04NOV04	BUY LOT 648						50,000.00	
		48,938.36		-5,938.36	S	.00	S	
				18APR05	21APR05	1.000000	04NOV04 TO 04NOV04	
** WB20 **								
397							125,000.00	
	108,125.00	122,345.91		-14,220.91		.00		-14,220.91
04NOV04	BUY LOT 648						125,000.00	
		122,345.91		-14,220.91	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB20 **				18APR05	21APR05	1.000000	04NOV04 TO 04NOV04		
401	64,687.50	73,407.53	-8,720.03			.00	75,000.00	-8,720.03	
04NOV04	BUY LOT 648						75,000.00		
		73,407.53	-8,720.03	S		.00	S		
26816LAD4	TOTAL								
	664,125.00	714,044.68	-21,040.38	L		.00		-21,040.38	
			-28,879.30	S		.00		-28,879.30	
			.00			.00		.00	
269246AH7	E TRADE FINL CORP SR NT 144	15JUN2011	8.000	15SEP05	20SEP05	1.000000	14SEP05 TO 14SEP05		
** WB3H **									
801	109,200.00	108,622.50	577.50			.00	105,000.00	577.50	
14SEP05	BUY LOT 800						105,000.00		
		108,622.50	577.50	S		.00	S		
269246AP9	E TRADE FINL CORP SR NT	01DEC2015	7.875	17NOV05	22NOV05	1.000000	16NOV05 TO 16NOV05		
** WB3H **									
290	100,250.00	100,000.00	250.00			.00	100,000.00	250.00	
16NOV05	BUY LOT 287						100,000.00		
		100,000.00	250.00	S		.00	S		
** WB3H **				21NOV05	25NOV05	1.000000	16NOV05 TO 16NOV05		
298	70,175.00	70,000.00	175.00			.00	70,000.00	175.00	
16NOV05	BUY LOT 287						70,000.00		
		70,000.00	175.00	S		.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

269246AP9 TOTAL

	170,425.00	170,000.00		425.00 S		.00		425.00 S
				.00		.00		.00
270039AB6	EAGLEPICHER INC	SR NT	01SEP2013	9.750	18MAR05	23MAR05	1.000000	17NOV04 TO 17NOV04
** WB3H **								
014								
	20,700.00	31,132.58		-10,432.58		.00	30,000.00	-10,432.58
17NOV04	BUY LOT 367						30,000.00	
		31,132.58		-10,432.58 S		.00 S		
					23MAR05	29MAR05	1.000000	15SEP04 TO 28JAN05
** WBLJ **								
553								
	6,546,200.00	8,965,307.04		-2,419,107.04		.00	9,220,000.00	-2,419,107.04
15SEP04	BUY LOT 752						490,000.00	
		514,115.12		-166,215.12 S		.00 S		
16SEP04	BUY LOT 757						1,488,000.00	
		1,559,462.04		-502,982.04 S		.00 S		
17SEP04	BUY LOT 761						990,000.00	
		1,037,554.82		-334,654.82 S		.00 S		
22SEP04	BUY LOT 776						495,000.00	
		509,289.03		-157,839.03 S		.00 S		
23SEP04	BUY LOT 783						744,000.00	
		765,481.09		-237,241.09 S		.00 S		
13JAN05	BUY LOT 320						990,000.00	
		926,541.27		-223,641.27 S		.00 S		
24JAN05	BUY LOT 363						2,730,000.00	
		2,497,375.99		-559,075.99 S		.00 S		
28JAN05	BUY LOT 385						1,293,000.00	
		1,155,487.68		-237,457.68 S		.00 S		
					01APR05	06APR05	1.000000	17NOV04 TO 17NOV04
** WB3H **								
084								
	36,750.00	62,258.19		-25,508.19		.00	60,000.00	-25,508.19
17NOV04	BUY LOT 367						60,000.00	
		62,258.19		-25,508.19 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WBLJ **				11APR05	14APR05	1.000000	28JAN05 TO 25FEB05	
615	2,565,635.00	3,362,591.08	-796,956.08				3,917,000.00	
							.00	-796,956.08
28JAN05	BUY LOT 385	1,727,172.28	-461,712.28	S			1,932,000.00	
							.00	S
25FEB05	BUY LOT 471	1,635,418.80	-335,243.80	S			1,985,000.00	
							.00	S
** WB3H **				22JUN05	27JUN05	1.000000	17NOV04 TO 07JAN05	
409	132,525.00	190,606.34	-58,081.34				190,000.00	
							.00	-58,081.34
17NOV04	BUY LOT 367	88,141.28	-28,853.78	S			85,000.00	
							.00	S
07JAN05	BUY LOT 522	102,465.06	-29,227.56	S			105,000.00	
							.00	S
270039AB6	TOTAL	9,301,810.00	12,611,895.23	-3,310,085.23	S		.00	-3,310,085.23
							.00	.00
277461BD0	EASTMAN KODAK CO SR NT	15NOV2013	7.250	19MAY05	24MAY05	1.000000	22APR05 TO 28APR05	
** WBLY **								
230	154,903.50	154,539.13	364.37				150,000.00	
							.00	364.37
22APR05	BUY LOT 040	62,030.17	-68.77	S			60,000.00	
							.00	S
28APR05	BUY LOT 063	92,508.96	433.14	S			90,000.00	
							.00	S
27876GAQ1	ECHOSTAR DBS NT	01OCT2011	6.375	02JUN05	07JUN05	1.000000	03MAY05 TO 03MAY05	
** WB2L **								
748	112,750.00	109,085.37	3,664.63				110,000.00	
							.00	3,664.63
03MAY05	BUY LOT 404						70,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
03MAY05	BUY LOT 406	69,480.89		2,269.11	S	.00	S	
							40,000.00	
		39,604.48		1,395.52	S	.00	S	
** WB2L **				27DEC05	30DEC05	1.000000	03MAY05 TO 18MAY05	
474							101,000.00	
	97,465.00	99,325.96		-1,860.96		.00		-1,860.96
03MAY05	BUY LOT 406						65,000.00	
		64,404.79		-1,679.79	S	.00	S	
18MAY05	BUY LOT 620						36,000.00	
		34,921.17		-181.17	S	.00	S	
** WB2L **				28DEC05	03JAN06	1.000000	18MAY05 TO 17JUN05	
498							101,000.00	
	97,465.00	98,898.31		-1,433.31		.00		-1,433.31
18MAY05	BUY LOT 620						69,000.00	
		66,935.47		-350.47	S	.00	S	
17JUN05	BUY LOT 100						32,000.00	
		31,962.84		-1,082.84	S	.00	S	
** WB2L **				29DEC05	04JAN06	1.000000	17JUN05 TO 17JUN05	
510							51,000.00	
	49,215.00	50,940.81		-1,725.81		.00		-1,725.81
17JUN05	BUY LOT 100						51,000.00	
		50,940.81		-1,725.81	S	.00	S	
27876GAQ1	TOTAL							
		356,895.00		-1,355.45	S	.00		-1,355.45 S
						.00		.00
27876GAX6	ECHOSTAR DBS CORP SR NT 144	01OCT2014	6.625	06JAN05	11JAN05	1.000000	20SEP04 TO 20SEP04	
** WB2P **							20,000.00	
649								
	20,350.00	19,824.01		525.99		.00		525.99
20SEP04	BUY LOT 659						20,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		19,824.01			525.99 S			.00 S
				06JAN05	11JAN05	1.000000	20SEP04 TO 20SEP04	
** WB2P **								
652	20,325.00	19,824.01					20,000.00	500.99
20SEP04 BUY LOT	659						20,000.00	
		19,824.01			500.99 S		.00 S	
				27MAY05	03JUN05	1.000000	20SEP04 TO 20SEP04	
** WB2Q **								
684	386,497.80	386,662.92					390,000.00	-165.12
20SEP04 BUY LOT	010						390,000.00	
		386,662.92			-165.12 S		.00 S	
27876GAX6 TOTAL								
	427,172.80	426,310.94			861.86 S			861.86 S
					.00		.00	.00
281023AC5	EDISON MISSION ENERG SR NT	15JUN2009	7.730	05JAN05	10JAN05	1.000000	07JAN04 TO 21JAN04	
** WB20 **								
149	1,065,000.00	999,687.50			65,312.50		1,000,000.00	65,312.50
07JAN04 BUY LOT	350						250,000.00	
		248,437.50			17,812.50 S		.00 S	
08JAN04 BUY LOT	356						143,000.00	
		143,000.00			9,295.00 S		.00 S	
08JAN04 BUY LOT	357						214,000.00	
		214,535.00			13,375.00 S		.00 S	
08JAN04 BUY LOT	358						143,000.00	
		143,715.00			8,580.00 S		.00 S	
21JAN04 BUY LOT	427						250,000.00	
		250,000.00			16,250.00 S		.00 S	
28336LAB5	EL PASO CORP SR NT	15MAY2011	7.000	06APR05	11APR05	1.000000	23APR02 TO 06MAY02	
** WB1A **								
266							10,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	9,650,000.00	9,936,469.08		-286,469.08		.00		-286,469.08	
23APR02	BUY LOT 599						5,000,000.00		
		5,017,674.34		-192,674.34 L		.00 L			
06MAY02	BUY LOT 649						5,000,000.00		
		4,918,794.74		-93,794.74 L		.00 L			
				15NOV05	18NOV05	1.000000	16MAY05 TO 16MAY05		
** WB2L **	791						116,000.00		
	113,680.00	107,867.37		5,812.63		.00		5,812.63	
16MAY05	BUY LOT 552						116,000.00		
		107,867.37		5,812.63 S		.00 S			
				15NOV05	18NOV05	1.000000	16MAY05 TO 16MAY05		
** WB2L **	792						116,000.00		
	113,100.00	107,867.37		5,232.63		.00		5,232.63	
16MAY05	BUY LOT 552						116,000.00		
		107,867.37		5,232.63 S		.00 S			
				16NOV05	21NOV05	1.000000	16MAY05 TO 16MAY05		
** WB2L **	011						123,000.00		
	119,310.00	114,387.04		4,922.96		.00		4,922.96	
16MAY05	BUY LOT 552						23,000.00		
		21,389.45		920.55 S		.00 S			
16MAY05	BUY LOT 555						100,000.00		
		92,997.59		4,002.41 S		.00 S			
28336LAB5	TOTAL								
	9,996,090.00	10,266,590.86		-286,469.08 L		.00		-286,469.08 L	
				15,968.22 S		.00		15,968.22 S	
				.00		.00		.00	
28336LAG4	EL PASO CORP	SR NT 144	16AUG2007	7.625	13OCT05	20OCT05	1.000000	28JUN05 TO 28JUN05	
** WB20 **	096						500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	508,550.00	507,462.41		1,087.59		.00		1,087.59
28JUN05	BUY LOT 596						500,000.00	
		507,462.41		1,087.59 S		.00 S		
28368EAB2	EL PASO ENERGY TRANCHE T	15DEC2012	7.375	06APR05	11APR05	1.000000	05APR02 TO 05APR02	
** WB1A **								
	267						10,000,000.00	
	9,650,000.00	10,021,365.99		-371,365.99		.00		-371,365.99
05APR02	BUY LOT 511						10,000,000.00	
		10,021,365.99		-371,365.99 L		.00 L		
28368EAE6	EL PASO ENERGY CORP TRANCHE T	15JAN2032	7.750	07JAN05	12JAN05	1.000000	14FEB03 TO 14FEB03	
** WB2N **								
	472						1,070,000.00	
	1,040,575.00	635,614.49		404,960.51		.00		404,960.51
14FEB03	BUY LOT 139						1,070,000.00	
		635,614.49		404,960.51 L		.00 L		
283695BK9	EL PASO NAT GAS CO NT	15JUN2032	8.375	28MAR05	31MAR05	1.000000	05SEP03 TO 05SEP03	
** WB2N **								
	132						68,000.00	
	75,395.00	67,929.44		7,465.56		.00		7,465.56
05SEP03	BUY LOT 395						68,000.00	
		67,929.44		7,465.56 L		.00 L		
** WB2L **				19JUL05	22JUL05	1.000000	09JAN04 TO 09JAN04	
	449						330,000.00	
	388,809.30	351,515.79		37,293.51		.00		37,293.51
09JAN04	BUY LOT 264						330,000.00	
		351,515.79		37,293.51 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
283695BK9	TOTAL							
	464,204.30	419,445.23		44,759.07 L		.00		44,759.07 L
				.00		.00		.00
283703AB2	EL PASO PRODTN HLDG SR NT	01JUN2013	7.750	06JAN05	11JAN05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
651							40,000.00	
	42,100.00	38,549.38		3,550.62		.00		3,550.62
10AUG04	BUY LOT 313						40,000.00	
		38,549.38		3,550.62 S		.00 S		
				10JAN05	13JAN05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
683							15,000.00	
	15,675.00	14,456.27		1,218.73		.00		1,218.73
10AUG04	BUY LOT 313						15,000.00	
		14,456.27		1,218.73 S		.00 S		
				10JAN05	13JAN05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
685							10,000.00	
	10,450.00	9,637.51		812.49		.00		812.49
10AUG04	BUY LOT 313						10,000.00	
		9,637.51		812.49 S		.00 S		
				17MAY05	20MAY05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
747							10,000.00	
	9,900.00	9,648.13		251.87		.00		251.87
10AUG04	BUY LOT 313						10,000.00	
		9,648.13		251.87 S		.00 S		
				08JUL05	13JUL05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
335							10,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	10,750.00	9,652.77		1,097.23		.00		1,097.23
10AUG04	BUY LOT 313						10,000.00	
		9,652.77		1,097.23	S	.00	S	
** WB2P **				12JUL05	15JUL05	1.000000	10AUG04 TO 10AUG04	
345							5,000.00	
	5,356.25	4,826.47		529.78		.00		529.78
10AUG04	BUY LOT 313						5,000.00	
		4,826.47		529.78	S	.00	S	
** WB2P **				13JUL05	18JUL05	1.000000	10AUG04 TO 10AUG04	
352							5,000.00	
	5,350.00	4,826.60		523.40		.00		523.40
10AUG04	BUY LOT 313						5,000.00	
		4,826.60		523.40	S	.00	S	
** WB2P **				13JUL05	18JUL05	1.000000	10AUG04 TO 10AUG04	
355							5,000.00	
	5,350.00	4,826.60		523.40		.00		523.40
10AUG04	BUY LOT 313						5,000.00	
		4,826.60		523.40	S	.00	S	
** WB2P **				14JUL05	19JUL05	1.000000	10AUG04 TO 10AUG04	
362							5,000.00	
	5,337.50	4,826.64		510.86		.00		510.86
10AUG04	BUY LOT 313						5,000.00	
		4,826.64		510.86	S	.00	S	
** WB2P **				20JUL05	25JUL05	1.000000	10AUG04 TO 10AUG04	
397							5,000.00	
	5,318.75	4,826.91		491.84		.00		491.84

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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							
10AUG04	BUY LOT 313						5,000.00
		4,826.91		491.84 S		.00 S	
283703AB2	TOTAL						
		115,587.50	106,077.28	9,510.22 S		.00	9,510.22 S
				.00		.00	.00
283831AC9	EL POLLO LOCO INC SR SECD N	15DEC2009	9.250	13OCT05	18OCT05	1.000000	13SEP04 TO 13SEP04
** WB3H **							
119							340,000.00
	371,025.00	340,000.00		31,025.00		.00	31,025.00
13SEP04	BUY LOT 172						340,000.00
		340,000.00		31,025.00 L		.00 L	
				13OCT05	18OCT05	1.000000	13SEP04 TO 15JUN05
** WB3H **							
120							215,000.00
	234,565.00	217,875.00		16,690.00		.00	16,690.00
13SEP04	BUY LOT 172						115,000.00
		115,000.00		10,465.00 L		.00 L	
15JUN05	BUY LOT 375						100,000.00
		102,875.00		6,225.00 S		.00 S	
283831AC9	TOTAL						
	605,590.00	557,875.00		41,490.00 L		.00	41,490.00 L
				6,225.00 S		.00	6,225.00 S
				.00		.00	.00
283831AD7	EL POLLO LOCO INC S NT 14A	15NOV2013	11.750	12DEC05	15DEC05	1.000000	15NOV05 TO 15NOV05
** WB3H **							
371							200,000.00
	200,000.00	197,480.47		2,519.53		.00	2,519.53
15NOV05	BUY LOT 289						200,000.00
		197,480.47		2,519.53 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

284138AA2	ELAN FIN PLC	SR NT 144	15NOV2011	7.750	25AUG05	30AUG05	1.000000	10NOV04 TO 24NOV04
** WB2P **								
681							55,000.00	
	48,950.00	55,767.16		-6,817.16		.00		-6,817.16
10NOV04	BUY LOT 182		35,000.00		-3,850.00 S		35,000.00	
10NOV04	BUY LOT 187		10,325.00		-1,425.00 S		10,000.00	
10NOV04	BUY LOT 243		5,150.00		-700.00 S		5,000.00	
24NOV04	BUY LOT 292		5,292.16		-842.16 S		5,000.00	
28660GAC0	ELIZABETH ARDEN INC	SR SUB NT	15JAN2014	7.750	05JAN05	10JAN05	1.000000	22JUN04 TO 22JUN04
** WB20 **								
088							400,000.00	
	425,000.00	404,318.51		20,681.49		.00		20,681.49
22JUN04	BUY LOT 240		404,318.51		20,681.49 S		400,000.00	
29255WAB6	ENCORE ACQUISITION C	SR SUB NT	15JUN2012	8.375	20JAN05	25JAN05	1.000000	09JAN03 TO 09JAN03
** WB20 **								
181							500,000.00	
	550,000.00	502,885.99		47,114.01		.00		47,114.01
09JAN03	BUY LOT 138		502,885.99		47,114.01 L		500,000.00	
** WB20 **								
744							500,000.00	
	552,840.00	502,724.10		50,115.90		.00		50,115.90
09JAN03	BUY LOT 138		502,724.10		50,115.90 L		500,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

29255WAB6 TOTAL

 1,102,840.00 1,005,610.09 97,229.91 L .00 97,229.91 L
 .00 .00 .00 .00

29255WAE0 ENCORE ACQUISITION C SR SUB NT 15JUL2015 6.000 05OCT05 11OCT05 1.000000 30JUN05 TO 30JUN05
 ** WB20 **
 064

490,800.00 490,954.32 -154.32 .00 500,000.00 -154.32

30JUN05 BUY LOT 604 490,954.32 -154.32 S .00 S 500,000.00

05OCT05 11OCT05 1.000000 30JUN05 TO 30JUN05
 ** WB3H **
 111

230,676.00 230,748.53 -72.53 .00 235,000.00 -72.53

30JUN05 BUY LOT 469 230,748.53 -72.53 S .00 S 235,000.00

29255WAE0 TOTAL

 721,476.00 721,702.85 -226.85 S .00 -226.85 S
 .00 .00

29256GAA2 ENCORE MED IHC INC SR SUB NT 01OCT2012 9.750 01APR05 04APR05 1.000000 28SEP04 TO 28SEP04
 ** WBLJ **
 585

11,818,366.00 11,821,781.81 -3,415.81 .00 11,900,000.00 -3,415.81

28SEP04 BUY LOT 001 11,821,781.81 -3,415.81 S .00 S 11,900,000.00

293791AG4 ENTERPRISE PRODS OPE SR NT 144 15OCT2007 4.000 02MAR05 11MAR05 1.000000 09FEB05 TO 09FEB05
 ** WB2L **
 725

709,424.90 709,433.98 -9.08 .00 710,000.00 -9.08

09FEB05 BUY LOT 455 709,433.98 -9.08 S .00 S 710,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
293791AL3	ENTERPRISE PRODS OPE SR NT	15OCT2007	4.000	14JUN05	17JUN05	1.000000	02MAR05 TO 02MAR05		
** WB2L **									
033	192,849.15	194,859.01	-2,009.86			.00	195,000.00	-2,009.86	
02MAR05	BUY LOT 724					.00 S	195,000.00		
		194,859.01	-2,009.86 S						
				14JUN05	17JUN05	1.000000	02MAR05 TO 02MAR05		
** WB2L **									
034	197,852.00	199,855.40	-2,003.40			.00	200,000.00	-2,003.40	
02MAR05	BUY LOT 724					.00 S	200,000.00		
		199,855.40	-2,003.40 S						
				22AUG05	25AUG05	1.000000	02MAR05 TO 27MAY05		
** WB2L **									
747	339,994.05	344,473.41	-4,479.36			.00	345,000.00	-4,479.36	
02MAR05	BUY LOT 724					.00 S	315,000.00		
		314,789.92	-4,360.57 S						
27MAY05	BUY LOT 707					.00 S	30,000.00		
		29,683.49	-118.79 S						
293791AL3	TOTAL								
-----	730,695.20	739,187.82	-8,492.62 S			.00		-8,492.62 S	
			.00			.00		.00	
293791AM1	ENTERPRISE PRODS OPE SR NT	15OCT2009	4.625	22AUG05	25AUG05	1.000000	14JUN05 TO 14JUN05		
** WB2L **									
746	197,532.00	198,134.98	-602.98			.00	200,000.00	-602.98	
14JUN05	BUY LOT 031					.00 S	200,000.00		
		198,134.98	-602.98 S						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

29382RAB3	ENTRAVISION COMMUNIC SR SUB NT	15MAR2009	8.125	03JAN05	06JAN05	1.000000	12AUG02 TO 12AUG02	
** WB20 **								
035							1,000,000.00	
	1,067,500.00	999,285.16		68,214.84		.00		68,214.84
12AUG02	BUY LOT 493						1,000,000.00	
		999,285.16		68,214.84 L		.00 L		
29843QAB8	EURAMAX INTL INC SR SUB NT	15AUG2011	8.500	29JUN05	29JUN05	1.000000	29MAR04 TO 10JAN05	
** WB1J **								
021							8,400,000.00	
	9,297,876.00	8,559,306.25		738,569.75		.00		738,569.75
29MAR04	BUY LOT 255						5,940,000.00	
		5,940,000.00		634,926.60 L		.00 L		
30NOV04	BUY LOT 190						475,000.00	
		505,281.25		20,491.50 S		.00 S		
10JAN05	BUY LOT 299						1,985,000.00	
		2,114,025.00		83,151.65 S		.00 S		
30024DAF7	EVERGREEN INTL AVIAT SR 2ND SE	15MAY2010	12.000	15FEB05	18FEB05	1.000000	29MAR04 TO 29MAR04	
** WB3H **								
679							20,000.00	
	16,000.00	18,075.41		-2,075.41		.00		-2,075.41
29MAR04	BUY LOT 456						20,000.00	
		18,075.41		-2,075.41 S		.00 S		
** WB3H **				16FEB05	22FEB05	1.000000	29MAR04 TO 29MAR04	
684							20,000.00	
	16,000.00	18,078.15		-2,078.15		.00		-2,078.15
29MAR04	BUY LOT 456						20,000.00	
		18,078.15		-2,078.15 S		.00 S		
** WB3H **				17FEB05	23FEB05	1.000000	29MAR04 TO 29MAR04	
687							20,000.00	
	16,000.00	18,078.83		-2,078.83		.00		-2,078.83

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
29MAR04	BUY LOT 456						20,000.00	
		18,078.83		-2,078.83	S	.00	S	
** WB3H **				02MAR05	09MAR05	1.000000	29MAR04 TO 29MAR04	
740							175,000.00	
	139,125.00	158,261.56		-19,136.56		.00		-19,136.56
29MAR04	BUY LOT 456						175,000.00	
		158,261.56		-19,136.56	S	.00	S	
** WB3H **				03MAR05	08MAR05	1.000000	29MAR04 TO 29MAR04	
752							85,000.00	
	67,575.00	76,872.81		-9,297.81		.00		-9,297.81
29MAR04	BUY LOT 456						85,000.00	
		76,872.81		-9,297.81	S	.00	S	
** WB3H **				22MAR05	28MAR05	1.000000	29MAR04 TO 29MAR04	
024							300,000.00	
	232,500.00	271,520.87		-39,020.87		.00		-39,020.87
29MAR04	BUY LOT 456						300,000.00	
		271,520.87		-39,020.87	S	.00	S	
** WB3H **				29MAR05	01APR05	1.000000	29MAR04 TO 29MAR04	
048							120,000.00	
	91,200.00	108,624.76		-17,424.76		.00		-17,424.76
29MAR04	BUY LOT 456						120,000.00	
		108,624.76		-17,424.76	S	.00	S	
** WB3H **				01JUN05	06JUN05	1.000000	29MAR04 TO 29MAR04	
306							25,000.00	
	17,500.00	22,687.61		-5,187.61		.00		-5,187.61
29MAR04	BUY LOT 456						25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)		USD - US DOLLAR						

30161NAB7	TOTAL							
		309,683.00	319,728.02	-10,045.02	S	.00		-10,045.02
				.00		.00		.00
30215EAA5	EXPORT IMPORT BK KOR TRANCHE T	10FEB2009	4.125	15FEB05	18FEB05	1.000000	03FEB04 TO 03FEB04	
** WB2J **								
766		262,954.20	263,923.82	-969.62		.00	265,000.00	-969.62
03FEB04	BUY LOT 409		263,923.82	-969.62	L	.00	265,000.00	
							.00	L
302244AH1	EXTENDICARE HEALTH S SR SUB NT	01MAY2014	6.875	12JAN05	18JAN05	1.000000	17AUG04 TO 17AUG04	
** WB20 **								
144		1,015,000.00	977,495.53	37,504.47		.00	1,000,000.00	37,504.47
17AUG04	BUY LOT 386		977,495.53	37,504.47	S	.00	1,000,000.00	
							.00	S
302570AK2	FPL GROUP CAP INC DEB	15SEP2006	7.625	16AUG05	19AUG05	1.000000	17APR02 TO 17APR02	
** WB1A **								
298		5,172,500.00	5,095,790.37	76,709.63		.00	5,000,000.00	76,709.63
17APR02	BUY LOT 555		5,095,790.37	76,709.63	L	.00	5,000,000.00	
							.00	L
303727AG6	FAIRCHILD SEMICONDUCT SR SUB NT	01FEB2009	10.500	13FEB05	13FEB05	1.000000	30JAN04 TO 30JAN04	
** WB2J **								
732		499,937.50	519,047.04	-19,109.54		.00	475,000.00	-19,109.54
30JAN04	BUY LOT 393		519,047.04	-19,109.54	L	.00	475,000.00	
							.00	L
30499B9C6	FHA 221D4 P3 00 PFC ASCT/FHA/	01DEC2019	6.430	25JAN05	25JAN05	1.000000	21DEC01 TO 21DEC01	
** WB1E **								
581							7,431.52	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	7,431.52	7,150.99	280.53			.00	280.53	
21DEC01	BUY LOT 597	7,150.99	280.53 L			.00 L	7,431.52	
** WB1E **				25FEB05	25FEB05	1.000000	21DEC01 TO 21DEC01	
002	7,472.72	7,191.59	281.13			.00	7,472.72	281.13
21DEC01	BUY LOT 597	7,191.59	281.13 L			.00 L	7,472.72	
** WB1E **				25MAR05	25MAR05	1.000000	21DEC01 TO 21DEC01	
399	7,511.24	7,229.52	281.72			.00	7,511.24	281.72
21DEC01	BUY LOT 597	7,229.52	281.72 L			.00 L	7,511.24	
** WB1E **				25APR05	25APR05	1.000000	21DEC01 TO 21DEC01	
026	7,552.91	7,270.58	282.33			.00	7,552.91	282.33
21DEC01	BUY LOT 597	7,270.58	282.33 L			.00 L	7,552.91	
** WB1E **				25MAY05	25MAY05	1.000000	21DEC01 TO 21DEC01	
729	7,594.83	7,311.87	282.96			.00	7,594.83	282.96
21DEC01	BUY LOT 597	7,311.87	282.96 L			.00 L	7,594.83	
** WB1E **				30JUN05	30JUN05	1.000000	21DEC01 TO 21DEC01	
201	7,633.95	7,350.69	283.26			.00	7,633.95	283.26

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
21DEC01	BUY LOT 597	7,350.69		283.26 L			7,633.95		
** WB1E **	685			31JUL05	31JUL05	1.000000	21DEC01 TO 21DEC01		
	7,676.34	7,392.51		283.83			7,676.34	283.83	
21DEC01	BUY LOT 597	7,392.51		283.83 L			7,676.34		
** WB1E **	457			25AUG05	26AUG05	1.000000	21DEC01 TO 21DEC01		
	7,717.90	7,433.34		284.56			7,717.90	284.56	
21DEC01	BUY LOT 597	7,433.34		284.56 L			7,717.90		
** WB1E **	352			30SEP05	30SEP05	1.000000	21DEC01 TO 21DEC01		
	7,759.68	7,474.76		284.92			7,759.68	284.92	
21DEC01	BUY LOT 597	7,474.76		284.92 L			7,759.68		
** WB1E **	786			25OCT05	25OCT05	1.000000	21DEC01 TO 21DEC01		
	7,801.74	7,516.09		285.65			7,801.74	285.65	
21DEC01	BUY LOT 597	7,516.09		285.65 L			7,801.74		
** WB1E **	539			01NOV05	01NOV05	1.000000	21DEC01 TO 21DEC01		
	7,843.98	7,557.02		286.96			7,843.98	286.96	
21DEC01	BUY LOT 597						7,843.98		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		7,557.02		286.96 L		.00 L			
** WB1E **				28DEC05	28DEC05	1.000000	21DEC01 TO 21DEC01		
154							7,886.47		
	7,886.47	7,599.88		286.59		.00		286.59	
21DEC01	BUY LOT 597						7,886.47		
		7,599.88		286.59 L		.00 L			
30499B9C6	TOTAL								
	91,883.28	88,478.84		3,404.44 L		.00		3,404.44 L	
				.00		.00		.00	
305560AE4	FAIRPOINT COMMUNICAT SR NT	01MAR2010	11.875	09FEB05	09FEB05	1.000000	22AUG03 TO 22AUG03		
** WB2Q **							1,360,000.00		
365									
	1,578,810.40	1,500,268.34		78,542.06		.00		78,542.06	
22AUG03	BUY LOT 585						1,360,000.00		
		1,500,268.34		78,542.06 L		.00 L			
** WB2J **				09FEB05	09FEB05	1.000000	06DEC04 TO 08DEC04		
715							155,000.00		
	179,937.95	177,490.14		2,447.81		.00		2,447.81	
06DEC04	BUY LOT 717						115,000.00		
		131,787.10		1,715.25 S		.00 S			
08DEC04	BUY LOT 046						40,000.00		
		45,703.04		732.56 S		.00 S			
305560AE4	TOTAL								
	1,758,748.35	1,677,758.48		78,542.06 L		.00		78,542.06 L	
				2,447.81 S		.00		2,447.81 S	
				.00		.00		.00	
30599B9T8	CRED DEF SWAP B	OWP015472	20JUN2010	1.000	20JUN05	23JUN05	1.000000	02JUN05 TO 02JUN05	
** WB1H **							3,800,000.00	BTC	
159									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	65,651.73	41,112.49		-24,539.24		.00		-24,539.24
02JUN05	BUY LOT 001							
		41,112.49		-24,539.24 S		3,800,000.00		
						.00 S		
** WB1H **				20JUN05	23JUN05	1.000000	02JUN05 TO 02JUN05	
161								
	112,350.12	70,324.00		-42,026.12		6,500,000.00		BTC
						.00		-42,026.12
02JUN05	BUY LOT 001							
		70,324.00		-42,026.12 S		6,500,000.00		
						.00 S		
** WB1Z **				20JUN05	23JUN05	1.000000	02JUN05 TO 02JUN05	
250								
	27,642.83	17,310.52		-10,332.31		1,600,000.00		BTC
						.00		-10,332.31
02JUN05	BUY LOT 125							
		17,310.52		-10,332.31 S		1,600,000.00		
						.00 S		
** WB1Z **				20JUN05	24JUN05	1.000000	02JUN05 TO 02JUN05	
252								
	44,940.05	28,129.60		-16,810.45		2,600,000.00		BTC
						.00		-16,810.45
02JUN05	BUY LOT 125							
		28,129.60		-16,810.45 S		2,600,000.00		
						.00 S		
** WB1Y **				20JUN05	23JUN05	1.000000	02JUN05 TO 02JUN05	
465								
	41,464.25	25,965.79		-15,498.46		2,400,000.00		BTC
						.00		-15,498.46
02JUN05	BUY LOT 370							
		25,965.79		-15,498.46 S		2,400,000.00		
						.00 S		
** WB1Y **				20JUN05	23JUN05	1.000000	02JUN05 TO 02JUN05	
467								
	67,410.07	42,194.40		-25,215.67		3,900,000.00		BTC
						.00		-25,215.67

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
313917AF3	FELCOR SUITES LTD PA GTD SR NT	01OCT2007	7.625	12JAN05	18JAN05	1.000000	29JUN04 TO 29JUN04	
** WB20 **								
140							1,000,000.00	
	1,055,000.00	1,016,906.74		38,093.26			.00	38,093.26
29JUN04	BUY LOT 215						1,000,000.00	
		1,016,906.74		38,093.26 S			.00 S	
31430QAL1	FELCOR LODGING LTD P SR NOTE D	01JUN2011	8.500	12JAN05	18JAN05	1.000000	17JUN02 TO 17JUN02	
** WB20 **								
142							500,000.00	
	561,250.00	502,445.02		58,804.98			.00	58,804.98
17JUN02	BUY LOT 281						500,000.00	
		502,445.02		58,804.98 L			.00 L	
31430QAS6	FELCOR LODGING LTD P SR NT	01JUN2011	1.000	14OCT05	19OCT05	1.000000	16NOV04 TO 16NOV04	
** WB3H **								
133							50,000.00	
	51,375.00	50,000.00		1,375.00			.00	1,375.00
16NOV04	BUY LOT 376						50,000.00	
		50,000.00		1,375.00 S			.00 S	
** WB3H **				19OCT05	24OCT05	1.000000	16NOV04 TO 16NOV04	
150							50,000.00	
	51,125.00	50,000.00		1,125.00			.00	1,125.00
16NOV04	BUY LOT 376						50,000.00	
		50,000.00		1,125.00 S			.00 S	
31430QAS6	TOTAL							
-----	102,500.00	100,000.00		2,500.00 S			.00	2,500.00 S
				.00			.00	.00
315292AD4	FERRELLGAS L P SR NT	01MAY2014	6.750	04APR05	07APR05	1.000000	23AUG04 TO 23AUG04	
** WB3H **								
089							25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	24,250.00	24,913.51		-663.51		.00		-663.51	
23AUG04	BUY LOT 101						25,000.00		
		24,913.51		-663.51 S		.00 S			
3199999Y6	FUNDING OF ST JOHN S KNITS	31JUL2007	1.000	31JAN05	31JAN05	1.000000	18JUL01 TO 18JUL01		
** WB1X **							16,009.75		
	356							80.05	
	16,009.75	15,929.70		80.05		.00			
18JUL01	BUY LOT 076						16,009.75		
		15,929.70		80.05 L		.00 L			
				23MAR05	23MAR05	1.000000	18JUL01 TO 15SEP04		
** WB1X **							614,192.21		
	645							1,543.33	
	614,192.21	612,648.88		1,543.33		.00			
18JUL01	BUY LOT 076						308,657.88		
		307,114.55		1,543.33 L		.00 L			
15SEP04	BUY LOT 201						305,534.33		
		305,534.33		.00 S		.00 S			
3199999Y6	TOTAL								
	630,201.96	628,578.58		1,623.38 L		.00		1,623.38 L	
				.00		.00		.00	
337932AA5	FIRSTENEGY CORP NT SER A	15NOV2006	5.500	17MAR05	22MAR05	1.000000	30DEC04 TO 30DEC04		
** WB1U **							9,500,000.00		
	116							-90,214.98	
	9,686,390.00	9,776,604.98		-90,214.98		.00			
30DEC04	BUY LOT 015						6,000,000.00		
		6,175,737.93		-58,017.93 S		.00 S			
30DEC04	BUY LOT 028						3,500,000.00		
		3,600,867.05		-32,197.05 S		.00 S			
				17MAR05	22MAR05	1.000000	01APR02 TO 07JAN04		
** WB1A **							23,000,000.00		
	159							748,741.07	
	23,451,260.00	22,702,518.93		748,741.07		.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							
01APR02	BUY LOT 451	9,769,792.61		426,407.39	L	10,000,000.00	
02APR02	BUY LOT 474	7,820,304.07		336,655.93	L	8,000,000.00	
07JAN04	BUY LOT 276	5,112,422.25		-14,322.25	L	5,000,000.00	
337932AA5	TOTAL	33,137,650.00	32,479,123.91	748,741.07	L	.00	748,741.07 L
				-90,214.98	S	.00	-90,214.98 S
				.00		.00	.00
337932AB3	FIRSTENERGY CORP NT SER B	15NOV2011	6.450	19OCT05	24OCT05	1.000000	17FEB05 TO 17FEB05
** WB2L **	514	713,036.25	732,365.81	-19,329.56		675,000.00	-19,329.56
17FEB05	BUY LOT 520	732,365.81		-19,329.56	S	675,000.00	
338032AL9	FISHER SCIENTIFIC IN SR SUB NT	01MAY2012	8.125	06JAN05	11JAN05	1.000000	09JUL02 TO 09JUL02
** WB20 **	096	1,298,346.25	1,176,469.81	121,876.44		1,171,000.00	121,876.44
09JUL02	BUY LOT 365	1,176,469.81		121,876.44	L	1,171,000.00	
** WB2R **	253	421,865.54	404,340.89	17,524.65		391,000.00	17,524.65
26AUG03	BUY LOT 210	404,340.89		17,524.65	L	391,000.00	
** WB20 **	429	1,078,940.00	1,004,529.29	74,410.71		1,000,000.00	74,410.71

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
09JUL02	BUY LOT 365	1,004,529.29		74,410.71	L		1,000,000.00	
							.00 L	
338032AL9	TOTAL	2,799,151.79	2,585,339.99	213,811.80	L		.00	213,811.80 L
							.00	.00
338032AS4	FISHER SCIENTIFIC IN SR SUB NT	01SEP2013	8.000	27JAN05	31JAN05	1.000000	18MAY04 TO 18MAY04	
** WB2Q **	315	16,762.50	15,761.95	1,000.55			15,000.00	1,000.55
18MAY04	BUY LOT 481	15,761.95		1,000.55	S		15,000.00	
							.00 S	
** WB2Q **	317	719,981.25	677,763.68	42,217.57			645,000.00	42,217.57
18MAY04	BUY LOT 481	677,763.68		42,217.57	S		645,000.00	
							.00 S	
338032AS4	TOTAL	736,743.75	693,525.63	43,218.12	S		.00	43,218.12 S
							.00	.00
338032AY1	FISHER SCIENTIFIC IN SR SUB NT	15AUG2014	6.750	10JAN05	13JAN05	1.000000	22JUL04 TO 22JUL04	
** WB2P **	681	10,650.00	10,000.00	650.00			10,000.00	650.00
22JUL04	BUY LOT 186	10,000.00		650.00	S		10,000.00	
							.00 S	
341081ER4	FLORIDA PWR + LT CO NT	01OCT2033	5.950	20JAN05	25JAN05	1.000000	09OCT03 TO 09OCT03	
** WB2L **	261	338,396.00	306,769.86	31,626.14			310,000.00	31,626.14
							.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
09OCT03	BUY LOT 341						310,000.00	
		306,769.86		31,626.14 L			.00 L	
34354PAB1	FLOWSERVE CORP	USD SR SU	15AUG2010	12.250	15APR05	20APR05	1.000000	23JUL02 TO 23JUL02
** WB2Q **	552						145,000.00	
	157,760.00	154,270.45		3,489.55			.00	3,489.55
23JUL02	BUY LOT 238						20,000.00	
		21,199.15		560.85 L			.00 L	
23JUL02	BUY LOT 239						125,000.00	
		133,071.30		2,928.70 L			.00 L	
** WB2Q **	120			12SEP05	12SEP05	1.000000	23JUL02 TO 06AUG03	
	758,793.75	758,398.60		395.15			.00	715,000.00
								395.15
23JUL02	BUY LOT 239						130,000.00	
		137,890.47		72.03 L			.00 L	
25MAR03	BUY LOT 237						70,000.00	
		74,248.49		39.01 L			.00 L	
02JUN03	BUY LOT 569						80,000.00	
		84,855.98		44.02 L			.00 L	
02JUN03	BUY LOT 200						220,000.00	
		233,353.95		121.05 L			.00 L	
04AUG03	BUY LOT 470						105,000.00	
		111,373.23		58.02 L			.00 L	
06AUG03	BUY LOT 487						110,000.00	
		116,676.48		61.02 L			.00 L	
34354PAB1	TOTAL							
		916,553.75		3,884.70 L			.00	3,884.70 L
				.00			.00	.00
345370CA6	FORD MTR CO DEL	GLOBAL LA	16JUL2031	7.450	26JAN05	31JAN05	1.000000	24SEP04 TO 24SEP04
** WB2L **	348						480,000.00	
	476,251.20	471,332.63		4,918.57			.00	4,918.57
24SEP04	BUY LOT 661						480,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		471,332.63		4,918.57	S	.00		
				02FEB05	07FEB05	1.000000	24SEP04 TO 19OCT04	
** WB2L **								
417							535,000.00	
	536,439.15	518,574.10		17,865.05		.00		17,865.05
24SEP04	BUY LOT 661						70,000.00	
		68,736.31		1,451.99	S	.00		
19OCT04	BUY LOT 074						465,000.00	
		449,837.79		16,413.06	S	.00		
				08FEB05	11FEB05	1.000000	19OCT04 TO 16NOV04	
** WB2L **								
450							565,000.00	
	573,554.10	554,547.25		19,006.85		.00		19,006.85
19OCT04	BUY LOT 074						5,000.00	
		4,836.99		238.71	S	.00		
09NOV04	BUY LOT 283						555,000.00	
		544,806.54		18,596.16	S	.00		
16NOV04	BUY LOT 386						5,000.00	
		4,903.72		171.98	S	.00		
				12JUL05	15JUL05	1.000000	16NOV04 TO 16DEC04	
** WB2L **								
354							400,000.00	
	331,000.00	395,647.60		-64,647.60		.00		-64,647.60
16NOV04	BUY LOT 386						280,000.00	
		274,636.12		-42,936.12	S	.00		
16DEC04	BUY LOT 752						120,000.00	
		121,011.48		-21,711.48	S	.00		
				20JUL05	25JUL05	1.000000	16DEC04 TO 07JAN05	
** WB2L **								
478							330,000.00	
	268,125.00	331,971.76		-63,846.76		.00		-63,846.76
16DEC04	BUY LOT 752						295,000.00	
		297,485.66		-57,798.16	S	.00		
07JAN05	BUY LOT 162						35,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
26APR05	BUY LOT 328	54,194.72		-13,357.22	S	.00	S 170,000.00
03MAY05	BUY LOT 398	141,968.66		-15,743.66	S	.00	S 155,000.00
02SEP05	BUY LOT 043	126,976.58		-11,889.08	S	.00	S 285,000.00
		228,000.00		-16,387.50	S	.00	S
** WB2N **				20DEC05	23DEC05	1.000000	21JAN05 TO 21JAN05
194							250,000.00
	173,125.00	232,791.42		-59,666.42		.00	-59,666.42
21JAN05	BUY LOT 599						250,000.00
		232,791.42		-59,666.42	S	.00	S
** WB2N **				21DEC05	27DEC05	1.000000	21JAN05 TO 21JAN05
232							250,000.00
	173,125.00	232,722.81		-59,597.81		.00	-59,597.81
21JAN05	BUY LOT 601						50,000.00
		46,487.90		-11,862.90	S	.00	S
21JAN05	BUY LOT 599						200,000.00
		186,234.91		-47,734.91	S	.00	S
** WB3H **				29DEC05	04JAN06	1.000000	31AUG05 TO 31AUG05
448							270,000.00
	184,950.00	216,477.47		-31,527.47		.00	-31,527.47
31AUG05	BUY LOT 746						10,000.00
		8,080.99		-1,230.99	S	.00	S
31AUG05	BUY LOT 748						165,000.00
		132,101.16		-19,076.16	S	.00	S
31AUG05	BUY LOT 749						95,000.00
		76,295.32		-11,220.32	S	.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

345370CA6	TOTAL							
		3,785,463.20	4,151,597.50	-366,134.30	S	.00		-366,134.30
				.00		.00		.00
345397SG9	FORD MTR CR CO CDT			12JAN2009	5.800	11JUL05	14JUL05	1.000000
** WB2L **								12MAY05 TO 12MAY05
350								
		1,026,000.00	974,359.44	51,640.56				1,080,000.00
								.00
12MAY05	BUY LOT 493			324,497.20		17,502.80	S	360,000.00
								.00
12MAY05	BUY LOT 494			325,365.04		16,634.96	S	360,000.00
								.00
12MAY05	BUY LOT 495			324,497.20		17,502.80	S	360,000.00
								.00
345397SU8	FORD MTR CR CO GLOBAL NT			01AUG2005	7.600	21JUN05	24JUN05	1.000000
** WB1A **								15JAN03 TO 06FEB03
784								
		33,735,663.00	33,671,889.89	63,773.11				33,618,000.00
								.00
15JAN03	BUY LOT 526			6,008,851.64		12,148.36	L	6,000,000.00
								.00
03FEB03	BUY LOT 736			7,629,146.92		15,516.08	L	7,618,000.00
								.00
06FEB03	BUY LOT 768			20,033,891.33		36,108.67	L	20,000,000.00
								.00
345397TR4	FORD MTR CR CO GLOBAL LA			01FEB2006	6.875	05JAN05	10JAN05	1.000000
** WB2J **								12MAR04 TO 12MAR04
259								
		1,028,790.00	1,036,825.12	-8,035.12				1,000,000.00
								.00
12MAR04	BUY LOT 109			1,036,825.12		-8,035.12	S	1,000,000.00
								.00
** WB2N **						18MAY05	23MAY05	1.000000
634								03FEB03 TO 03FEB03
		653,250.00	651,828.29	1,421.71				650,000.00
								.00
								1,421.71

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
03FEB03	BUY LOT 744	651,828.29		1,421.71	L		650,000.00	
						.00	L	
** WB2N **	658	261,625.00	260,728.47	896.53		.00	260,000.00	896.53
03FEB03	BUY LOT 744	260,728.47		896.53	L		260,000.00	
						.00	L	
				19MAY05	24MAY05	1.000000	03FEB03 TO 03FEB03	
** WB2N **	661	271,687.50	270,756.48	931.02		.00	270,000.00	931.02
03FEB03	BUY LOT 744	270,756.48		931.02	L		270,000.00	
						.00	L	
				19MAY05	24MAY05	1.000000	03FEB03 TO 03FEB03	
** WB2N **	662	261,625.00	260,728.47	896.53		.00	260,000.00	896.53
03FEB03	BUY LOT 744	260,728.47		896.53	L		260,000.00	
						.00	L	
				07JUN05	10JUN05	1.000000	03FEB03 TO 03FEB03	
** WB2N **	063	3,595,600.00	3,569,311.61	26,288.39		.00	3,560,000.00	26,288.39
03FEB03	BUY LOT 744	3,569,311.61		26,288.39	L		3,560,000.00	
						.00	L	
				21JUN05	24JUN05	1.000000	25JAN01 TO 25JAN01	
** WB1A **	783	20,190,000.00	19,995,122.12	194,877.88		.00	20,000,000.00	194,877.88
25JAN01	BUY LOT 314						20,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		19,995,122.12		194,877.88 L		.00 L		
345397TR4	TOTAL							
	26,262,577.50	26,045,300.56		225,312.06 L		.00	225,312.06 L	
				-8,035.12 S		.00	-8,035.12 S	
				.00		.00	.00	
345397TX1	FORD MTR CR CO	GLOBAL LA	25JAN2007	6.500	07JUN05	10JUN05	1.000000	21JAN05 TO 19MAY05
** WB2N **								
065							3,140,000.00	
	3,163,550.00	3,161,317.48		2,232.52		.00	2,232.52	
21JAN05	BUY LOT 613						1,700,000.00	
		1,741,361.11		-28,611.11 S		.00 S		
18MAY05	BUY LOT 632						650,000.00	
		640,526.88		14,348.12 S		.00 S		
19MAY05	BUY LOT 652						260,000.00	
		256,521.10		5,428.90 S		.00 S		
19MAY05	BUY LOT 663						270,000.00	
		266,387.29		5,637.71 S		.00 S		
19MAY05	BUY LOT 660						260,000.00	
		256,521.10		5,428.90 S		.00 S		
345397TZ6	FORD MTR CR CO	GLOBAL NT	01OCT2013	7.000	11MAR05	16MAR05	1.000000	16SEP03 TO 16SEP03
** WB2N **								
240							70,000.00	
	70,487.90	69,674.51		813.39		.00	813.39	
16SEP03	BUY LOT 510						70,000.00	
		69,674.51		813.39 L		.00 L		
				11MAR05	16MAR05	1.000000	16SEP03 TO 16SEP03	
** WB2N **								
244							100,000.00	
	100,787.00	99,535.02		1,251.98		.00	1,251.98	
16SEP03	BUY LOT 510						100,000.00	
		99,535.02		1,251.98 L		.00 L		
				17MAY05	20MAY05	1.000000	04MAR05 TO 22MAR05	
** WB2L **								

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
575									620,000.00	
	537,850.00			616,362.92						-78,512.92
04MAR05	BUY LOT	649							285,000.00	
				292,697.13					.00 S	
22MAR05	BUY LOT	011							335,000.00	
				323,665.79					.00 S	
** WB3H **						08JUN05	13JUN05	1.000000	18SEP03 TO 23SEP03	
338									375,000.00	
	364,687.50			374,454.74					.00	-9,767.24
18SEP03	BUY LOT	073							175,000.00	
				175,650.69					.00 L	
23SEP03	BUY LOT	095							200,000.00	
				198,804.05					.00 L	
** WB2N **						21OCT05	26OCT05	1.000000	16SEP03 TO 16SEP03	
575									20,000.00	
	19,125.00			19,912.01					.00	-787.01
16SEP03	BUY LOT	510							20,000.00	
				19,912.01					.00 L	
345397TZ6	TOTAL									
	1,092,937.40			1,179,939.20					.00	-8,488.88 L
									.00	-78,512.92 S
									.00	.00
345397UF8	FORD MTR CR CO	2 YR GLOB		21MAR2007	1.000	09MAY05	12MAY05	1.000000	14MAR05 TO 14MAR05	
** WB1U **									5,500,000.00	
657									.00	-220,000.00
	5,280,000.00			5,500,000.00						
14MAR05	BUY LOT	081							5,500,000.00	
				5,500,000.00					.00 S	
** WB1Z **						08JUN05	13JUN05	1.000000	23MAY05 TO 23MAY05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
136	244,470.00	240,513.08	3,956.92				250,000.00	3,956.92	
23MAY05	BUY LOT 769	240,513.08	3,956.92 S				250,000.00		
** WB1Z **				08JUN05	13JUN05	1.000000	23MAY05 TO 23MAY05		
138	244,470.00	240,513.08	3,956.92				250,000.00	3,956.92	
23MAY05	BUY LOT 769	240,513.08	3,956.92 S				250,000.00		
** WB1Z **				08JUN05	13JUN05	1.000000	23MAY05 TO 23MAY05		
159	166,239.60	163,548.89	2,690.71				170,000.00	2,690.71	
23MAY05	BUY LOT 769	163,548.89	2,690.71 S				170,000.00		
** WB1H **				21JUL05	26JUL05	1.000000	20APR05 TO 20APR05		
382	749,664.00	733,520.28	16,143.72				760,000.00	16,143.72	
20APR05	BUY LOT 341	733,520.28	16,143.72 S				760,000.00		
** WB1Z **				21JUL05	26JUL05	1.000000	23MAY05 TO 23MAY05		
457	1,223,136.00	1,195,913.93	27,222.07				1,240,000.00	27,222.07	
23MAY05	BUY LOT 769	1,195,913.93	27,222.07 S				1,240,000.00		
** WB1Y **				21JUL05	26JUL05	1.000000	20APR05 TO 20APR05		
602							260,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	256,464.00	250,941.15		5,522.85		.00		5,522.85
20APR05	BUY LOT 024						260,000.00	
		250,941.15		5,522.85 S		.00 S		
345397UF8	TOTAL							
	8,164,443.60	8,324,950.41		-160,506.81 S		.00		-160,506.81 S
				.00		.00		.00
345397UG6	FORD MTR CR CO SR NT	16JUN2008	6.625	04AUG05	09AUG05	1.000000	07JUN05 TO 07JUN05	
** WB2N **								
	304						1,470,000.00	
	1,466,325.00	1,459,616.05		6,708.95		.00		6,708.95
07JUN05	BUY LOT 165						1,470,000.00	
		1,459,616.05		6,708.95 S		.00 S		
				14NOV05	17NOV05	1.000000	15SEP05 TO 15SEP05	
** WB20 **								
	161						500,000.00	
	470,000.00	496,914.54		-26,914.54		.00		-26,914.54
15SEP05	BUY LOT 796						500,000.00	
		496,914.54		-26,914.54 S		.00 S		
345397UG6	TOTAL							
	1,936,325.00	1,956,530.59		-20,205.59 S		.00		-20,205.59 S
				.00		.00		.00
3454025S6	FORD MTR CR CO TRANCHE T	28SEP2007	1.000	14MAR05	21MAR05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
	071						5,500,000.00	
	5,470,355.00	5,467,943.00		2,412.00		.00		2,412.00
29DEC04	BUY LOT 729						5,500,000.00	
		5,467,943.00		2,412.00 S		.00 S		
				09MAY05	12MAY05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
	641						4,500,000.00	

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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							
	4,173,750.00	4,475,234.67		-301,484.67		.00		-301,484.67	
29DEC04	BUY LOT 729	4,475,234.67		-301,484.67	S	.00	4,500,000.00		
							.00		
** WB1H **				09JUN05	14JUN05	1.000000	21SEP04 TO 21SEP04		
043	2,407,225.00	2,500,000.00		-92,775.00		.00	2,500,000.00	-92,775.00	
21SEP04	BUY LOT 050	2,500,000.00		-92,775.00	S	.00	2,500,000.00		
							.00		
** WB1H **				09JUN05	14JUN05	1.000000	21SEP04 TO 21SEP04		
044	914,375.00	950,000.00		-35,625.00		.00	950,000.00	-35,625.00	
21SEP04	BUY LOT 050	950,000.00		-35,625.00	S	.00	950,000.00		
							.00		
** WB1H **				11JUL05	14JUL05	1.000000	21SEP04 TO 21SEP04		
296	602,181.20	620,000.00		-17,818.80		.00	620,000.00	-17,818.80	
21SEP04	BUY LOT 050	620,000.00		-17,818.80	S	.00	620,000.00		
							.00		
** WB1H **				12JUL05	15JUL05	1.000000	21SEP04 TO 21SEP04		
306	1,672,700.00	1,720,000.00		-47,300.00		.00	1,720,000.00	-47,300.00	
21SEP04	BUY LOT 050	1,720,000.00		-47,300.00	S	.00	1,720,000.00		
							.00		
** WB1H **				12JUL05	15JUL05	1.000000	21SEP04 TO 21SEP04		
308	1,196,199.60	1,230,000.00		-33,800.40		.00	1,230,000.00	-33,800.40	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
21SEP04	BUY LOT 050	1,230,000.00		-33,800.40	S		1,230,000.00		
							.00	S	
** WB1H **				05AUG05	10AUG05	1.000000	21SEP04 TO 22SEP04		
591	244,375.00	249,931.00		-5,556.00			250,000.00		
							.00	-5,556.00	
21SEP04	BUY LOT 050						20,000.00		
		20,000.00		-450.00	S		.00	S	
22SEP04	BUY LOT 051						230,000.00		
		229,931.00		-5,106.00	S		.00	S	
** WB1Z **				05AUG05	10AUG05	1.000000	25MAY05 TO 25MAY05		
604	97,750.00	95,251.01		2,498.99			100,000.00		
							.00	2,498.99	
25MAY05	BUY LOT 006						100,000.00		
		95,251.01		2,498.99	S		.00	S	
** WB1Y **				05AUG05	10AUG05	1.000000	07APR05 TO 07APR05		
723	146,625.00	146,123.23		501.77			150,000.00		
							.00	501.77	
07APR05	BUY LOT 753						150,000.00		
		146,123.23		501.77	S		.00	S	
3454025S6	TOTAL								
		16,925,535.80		-528,947.11	S		.00	-528,947.11	
							.00	.00	
350250AA4	FOSTER WHEELER LLC SR SECD N	15SEP2011	10.359	12OCT05	17OCT05	1.000000	21SEP04 TO 01DEC04		
** WB3H **									
117	806,906.25	697,470.27		109,435.98			712,500.00		
							.00	109,435.98	
21SEP04	BUY LOT 234						412,500.00		
		397,470.27		69,685.98	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01DEC04	BUY LOT 486							
		300,000.00		39,750.00	S		300,000.00	
							.00	S
** WB3H **				24OCT05	27OCT05	1.000000	01DEC04 TO 01DEC04	
182							250,000.00	
	281,250.00	250,000.00		31,250.00			.00	31,250.00
01DEC04	BUY LOT 486							
		250,000.00		31,250.00	S		250,000.00	
							.00	S
350250AA4 TOTAL								
		1,088,156.25		947,470.27			69,685.98	L
							.00	
				69,685.98	L		.00	69,685.98
				71,000.00	S		.00	71,000.00
							.00	.00
350472AA4	FOUNDATION PA COAL C GTD SR NT	01AUG2014	7.250	11JAN05	14JAN05	1.000000	10AUG04 TO 10AUG04	
** WB20 **								
134							500,000.00	
	527,500.00	514,550.20		12,949.80			.00	12,949.80
10AUG04	BUY LOT 323							
		514,550.20		12,949.80	S		500,000.00	
							.00	S
** WB20 **				28JAN05	03FEB05	1.000000	19AUG04 TO 23AUG04	
235							1,000,000.00	
	1,042,500.00	1,041,191.28		1,308.72			.00	1,308.72
19AUG04	BUY LOT 369							
		521,802.09		-552.09	S		500,000.00	
							.00	S
23AUG04	BUY LOT 379							
		519,389.19		1,860.81	S		500,000.00	
							.00	S
350472AA4 TOTAL								
		1,570,000.00		14,258.52	S		.00	14,258.52
							.00	.00
35687MAE7	FREESCALE SEMICONDUCT SR NT	15JUL2011	6.875	06JAN05	11JAN05	1.000000	05NOV04 TO 05NOV04	
** WB2P **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
648		10,650.00	10,000.00	650.00		.00	10,000.00	650.00	
05NOV04	BUY LOT 276		10,000.00	650.00 S		.00 S	10,000.00		
35687MAF4	FREESCALE SEMICONDUCT SR NT	15JUL2014	7.125	13JAN05	19JAN05	1.000000	05NOV04 TO 05NOV04		
** WB2P **									
709		16,181.25	15,000.00	1,181.25		.00	15,000.00	1,181.25	
05NOV04	BUY LOT 287		15,000.00	1,181.25 S		.00 S	15,000.00		
358497AC9	FRIENDLY ICE CREAM C GTD SR NT	15JUN2012	8.375	30AUG05	02SEP05	1.000000	19JUL04 TO 19JUL04		
** WB3H **									
737		10,037.50	10,133.94	-96.44		.00	10,000.00	-96.44	
19JUL04	BUY LOT 798		10,133.94	-96.44 L		.00 L	10,000.00		
** WB3H **				30AUG05	02SEP05	1.000000	19JUL04 TO 19JUL04		
739		10,025.00	10,133.94	-108.94		.00	10,000.00	-108.94	
19JUL04	BUY LOT 798		10,133.94	-108.94 L		.00 L	10,000.00		
** WB3H **				21SEP05	26SEP05	1.000000	19JUL04 TO 19JUL04		
010		48,000.00	50,664.81	-2,664.81		.00	50,000.00	-2,664.81	
19JUL04	BUY LOT 798		50,664.81	-2,664.81 L		.00 L	50,000.00		
** WB3H **				28SEP05	03OCT05	1.000000	19JUL04 TO 21JUL04		
042							150,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	142,500.00	149,065.76		-6,565.76		.00		-6,565.76
21JUL04	BUY LOT 772						120,000.00	
		118,667.73		-4,667.73 L		.00 L		
19JUL04	BUY LOT 798						30,000.00	
		30,398.03		-1,898.03 L		.00 L		
				10NOV05	16NOV05	1.000000	21JUL04 TO 21JUL04	
** WB3H **	274						45,000.00	
	41,400.00	44,507.05		-3,107.05		.00		-3,107.05
21JUL04	BUY LOT 772						45,000.00	
		44,507.05		-3,107.05 L		.00 L		
358497AC9	TOTAL							
	251,962.50	264,505.50		-12,543.00 L		.00		-12,543.00 L
				.00		.00		.00
36225XAA8	GPU INC	DEB SER A	01DEC2005	7.700	01SEP05	07SEP05	1.000000	07JAN04 TO 07JAN04
** WB1Z **	088						2,955,000.00	
	2,979,142.35	2,983,928.38		-4,786.03		.00		-4,786.03
07JAN04	BUY LOT 329						2,955,000.00	
		2,983,928.38		-4,786.03 L		.00 L		
				01SEP05	07SEP05	1.000000	07JAN04 TO 07JAN04	
** WB1Y **	177						2,700,000.00	
	2,722,059.00	2,726,432.02		-4,373.02		.00		-4,373.02
07JAN04	BUY LOT 761						2,700,000.00	
		2,726,432.02		-4,373.02 L		.00 L		
36225XAA8	TOTAL							
	5,701,201.35	5,710,360.40		-9,159.05 L		.00		-9,159.05 L
				.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	GN/LS	GN/LS	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							
362320AX1	GTE CORP	DEB	15APR2006	6.360	06SEP05	09SEP05	1.000000	22AUG05 TO 22AUG05	
** WB1Z **									
118							2,000,000.00		
	2,026,500.00	2,024,191.30		2,308.70		.00		2,308.70	
22AUG05	BUY LOT 724						2,000,000.00		
		2,024,191.30		2,308.70 S		.00 S			
				06SEP05	09SEP05	1.000000	22AUG05 TO 22AUG05		
** WB1Y **									
207							8,000,000.00		
	8,106,000.00	8,096,765.20		9,234.80		.00		9,234.80	
22AUG05	BUY LOT 047						8,000,000.00		
		8,096,765.20		9,234.80 S		.00 S			
362320AX1	TOTAL								
-----		10,132,500.00	10,120,956.50	11,543.50 S		.00		11,543.50 S	
				.00		.00		.00	
362320AY9	GTE CORP	DEB	15APR2008	6.460	31AUG05	06SEP05	1.000000	16JUL04 TO 16JUL04	
** WB1H **									
066							750,000.00		
	784,852.50	789,646.28		-4,793.78		.00		-4,793.78	
16JUL04	BUY LOT 146						750,000.00		
		789,646.28		-4,793.78 L		.00 L			
36293YAA3	GSC HLDGS CORP / GAM SR NT 144		01OCT2011	1.000	12OCT05	17OCT05	1.000000	21SEP05 TO 21SEP05	
** WB20 **									
070							60,000.00		
	59,700.00	60,000.00		-300.00		.00		-300.00	
21SEP05	BUY LOT 008						60,000.00		
		60,000.00		-300.00 S		.00 S			
				12OCT05	17OCT05	1.000000	21SEP05 TO 21SEP05		
** WB20 **									
071							40,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	39,600.00	40,000.00		-400.00		.00		-400.00
21SEP05	BUY LOT 008						40,000.00	
		40,000.00		-400.00 S		.00 S		
36293YAA3	TOTAL							
	99,300.00	100,000.00		-700.00 S		.00		-700.00 S
				.00		.00		.00
36293YAC9	GSC HLDGS CORP / GAM SR NT 144	01OCT2012	8.000	05OCT05	11OCT05	1.000000	21SEP05 TO 21SEP05	
** WB20 **								
	054						150,000.00	
	150,750.00	148,032.00		2,718.00		.00		2,718.00
21SEP05	BUY LOT 007						150,000.00	
		148,032.00		2,718.00 S		.00 S		
36318MAB8	GALAXY ENTMT FIN CO GTD SR NT	15DEC2010	1.000	08DEC05	14DEC05	1.000000	08DEC05 TO 08DEC05	
** WB2J **								
	712						300,000.00	
	305,250.00	300,000.00		5,250.00		.00		5,250.00
08DEC05	BUY LOT 711						300,000.00	
		300,000.00		5,250.00 S		.00 S		
367905AB2	GAYLORD ENTMT CO NEW SR NT	15NOV2013	8.000	05JAN05	10JAN05	1.000000	01JUN04 TO 01JUN04	
** WB20 **								
	083						500,000.00	
	542,500.00	506,747.10		35,752.90		.00		35,752.90
01JUN04	BUY LOT 132						500,000.00	
		506,747.10		35,752.90 S		.00 S		
367905AC0	GAYLORD ENTMT CO NEW SR NT 144	15NOV2014	6.750	11JAN05	14JAN05	1.000000	17NOV04 TO 17NOV04	
** WB1J **								
	305						1,985,000.00	
	1,980,037.50	1,985,000.00		-4,962.50		.00		-4,962.50
17NOV04	BUY LOT 160						1,985,000.00	
		1,985,000.00		-4,962.50 S		.00 S		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
** WBLJ **						09JUN05	09JUN05	1.000000	17NOV04 TO 18NOV04	
798									5,453,000.00	
	5,509,403.75			5,509,403.75		.00			.00	.00
17NOV04	BUY LOT	160							990,000.00	
				990,000.00		10,240.18 S			.00 S	
18NOV04	BUY LOT	162							990,000.00	
				1,003,612.50		-3,372.32 S			.00 S	
18NOV04	BUY LOT	164							1,985,000.00	
				2,007,331.25		-1,799.17 S			.00 S	
18NOV04	BUY LOT	165							1,488,000.00	
				1,508,460.00		-5,068.69 S			.00 S	
367905AC0	TOTAL									
		7,489,441.25		7,494,403.75		-4,962.50 S			.00	-4,962.50 S
						.00			.00	.00
367905AD8	GAYLORD ENTMT CO NEW SR NT			15NOV2014	6.750	08DEC05	13DEC05	1.000000	09JUN05 TO 09JUN05	
** WBLJ **									1,981,000.00	
408									.00	-69,197.01
	1,931,475.00			2,000,672.01		-69,197.01				
09JUN05	BUY LOT	797							1,981,000.00	
				2,000,672.01		-69,197.01 S			.00 S	
** WBLJ **						12DEC05	15DEC05	1.000000	09JUN05 TO 09JUN05	
411									1,984,000.00	
	1,931,920.00			2,003,692.69		-71,772.69			.00	-71,772.69
09JUN05	BUY LOT	797							1,984,000.00	
				2,003,692.69		-71,772.69 S			.00 S	
** WBLJ **						20DEC05	23DEC05	1.000000	09JUN05 TO 09JUN05	
430									1,488,000.00	
	1,461,960.00			1,502,742.19		-40,782.19			.00	-40,782.19
09JUN05	BUY LOT	797							1,488,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,502,742.19		-40,782.19	S	.00	S	
367905AD8	TOTAL			-181,751.89	S	.00		-181,751.89
		5,325,355.00		.00		.00		.00
368682AH3	GENCORP INC	SR SUB NT	15AUG2013	9.500	09FEB05	09FEB05	1.000000	06FEB04 TO 06FEB04
** WBLJ **								
423							2,952,000.00	
		3,232,440.00		2,966,464.57		265,975.43	.00	265,975.43
06FEB04	BUY LOT	085					2,952,000.00	
				2,966,464.57		265,975.43	.00	L
369154AB5	GENERAL BINDING CORP ST NT		01JUN2008	9.375	16SEP05	16SEP05	1.000000	14MAY02 TO 29MAY02
** WB20 **								
794							1,500,000.00	
		1,523,445.00		1,414,380.87		109,064.13	.00	109,064.13
14MAY02	BUY LOT	141					1,000,000.00	
				943,953.99		71,676.01	.00	L
29MAY02	BUY LOT	206					500,000.00	
				470,426.88		37,388.12	.00	L
369604AY9	GENERAL ELEC CO	NT	01FEB2013	5.000	01MAR05	04MAR05	1.000000	15JUL03 TO 15JUL03
** WB2F **								
027							720,000.00	
		731,008.80		736,409.13		-5,400.33	.00	-5,400.33
15JUL03	BUY LOT	370					720,000.00	
				736,409.13		-5,400.33	.00	L
** WB2N **					01JUN05	06JUN05	1.000000	23JAN03 TO 03FEB03
015							750,000.00	
		778,732.50		749,801.18		28,931.32	.00	28,931.32
23JAN03	BUY LOT	640					440,000.00	
				438,671.52		18,184.88	.00	L
03FEB03	BUY LOT	723					310,000.00	
				311,129.66		10,746.44	.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
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2N **				21NOV05	25NOV05	1.000000	03FEB03 TO 03FEB03	
393	199,020.00	200,691.47	-1,671.47			.00	200,000.00	-1,671.47
03FEB03	BUY LOT 723	200,691.47	-1,671.47 L			.00 L	200,000.00	
369604AY9	TOTAL	1,708,761.30	1,686,901.78	21,859.52 L		.00		21,859.52 L
				.00		.00		.00
36962GF33	GENERAL ELEC CAP COR TRANCHE T	05JAN2007	1.000	24JAN05	27JAN05	1.000000	19MAR04 TO 19MAR04	
** WB2L **								
294	1,116,543.16	1,116,097.35	445.81			.00	1,115,000.00	445.81
19MAR04	BUY LOT 267	1,116,097.35	445.81 S			.00 S	1,115,000.00	
36962GJ54	GENERAL ELEC CAP COR TRANCHE T	22JUN2007	1.000	18MAR05	23MAR05	1.000000	29DEC04 TO 30DEC04	
** WB1U **								
132	6,909,039.00	6,904,021.43	5,017.57			.00	6,900,000.00	5,017.57
29DEC04	BUY LOT 774	1,900,777.10	1,711.90 S			.00 S	1,900,000.00	
30DEC04	BUY LOT 794	5,003,244.33	3,305.67 S			.00 S	5,000,000.00	
36962GK29	GENERAL ELEC CAP COR TRANCHE T	28JUL2008	1.000	18MAR05	23MAR05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								
134	3,005,250.00	3,004,329.32	920.68			.00	3,000,000.00	920.68
30DEC04	BUY LOT 792	3,004,329.32	920.68 S			.00 S	3,000,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
36962GM68	GENERAL ELEC CAP COR TRANCHE T	21NOV2011	4.375	01AUG05	04AUG05	1.000000	16NOV04 TO 16NOV04	
** WB2L **								
559								
	1,131,772.95	1,148,658.05	-16,885.10			1,155,000.00		-16,885.10
16NOV04	BUY LOT 379					1,155,000.00		
		1,148,658.05	-16,885.10 S			.00 S		
36962GM76	GENERAL ELEC CAP COR TRANCHE T	21NOV2011	1.000	05JAN05	10JAN05	1.000000	16NOV04 TO 16NOV04	
** WB1H **								
057								
	620,694.40	620,000.00	694.40			620,000.00		694.40
16NOV04	BUY LOT 362					620,000.00		
		620,000.00	694.40 S			.00 S		
				11JAN05	14JAN05	1.000000	16NOV04 TO 16NOV04	
** WB1H **								
112								
	5,002,350.00	5,000,000.00	2,350.00			5,000,000.00		2,350.00
16NOV04	BUY LOT 362					5,000,000.00		
		5,000,000.00	2,350.00 S			.00 S		
				11JAN05	14JAN05	1.000000	16NOV04 TO 23DEC04	
** WB1Z **								
500								
	3,001,410.00	3,004,089.75	-2,679.75			3,000,000.00		-2,679.75
16NOV04	BUY LOT 106					1,250,000.00		
		1,250,000.00	587.50 S			.00 S		
23DEC04	BUY LOT 370					1,750,000.00		
		1,754,089.75	-3,267.25 S			.00 S		
				01MAR05	04MAR05	1.000000	16NOV04 TO 15DEC04	
** WB1Y **								
516								
	5,017,950.00	5,003,316.80	14,633.20			5,000,000.00		14,633.20
16NOV04	BUY LOT 011					1,870,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
15DEC04	BUY LOT 169	1,870,000.00		6,713.30	S	.00		S	
							2,130,000.00		
15DEC04	BUY LOT 180	2,132,257.80		5,388.90	S	.00		S	
							1,000,000.00		
		1,001,059.00		2,531.00	S	.00		S	
** WB1H **									
586				01MAR05	04MAR05	1.000000	16NOV04 TO 16NOV04		
	5,379,242.40	5,360,000.00		19,242.40			5,360,000.00		
							.00	19,242.40	
16NOV04	BUY LOT 362	5,360,000.00		19,242.40	S	.00		S	
							5,360,000.00		
							.00	S	
36962GM76 TOTAL									
	19,021,646.80	18,987,406.55		34,240.25	S	.00		34,240.25	
							.00	.00	
36962GP40 GENERAL ELEC CAP COR TRANCHE T									
** WB1Z **									
081				01JUN05	06JUN05	1.000000	01MAR05 TO 01MAR05		
	1,089,989.10	1,090,000.00		-10.90			1,090,000.00		
							.00	-10.90	
01MAR05	BUY LOT 065	1,090,000.00		-10.90	S	.00		S	
							1,090,000.00		
							.00	S	
** WB1Y **									
329				01JUN05	06JUN05	1.000000	01MAR05 TO 01MAR05		
	1,619,983.80	1,620,000.00		-16.20			1,620,000.00		
							.00	-16.20	
01MAR05	BUY LOT 514	1,620,000.00		-16.20	S	.00		S	
							1,620,000.00		
							.00	S	
** WB1H **									
739				01JUN05	06JUN05	1.000000	01MAR05 TO 01MAR05		
	3,929,960.70	3,930,000.00		-39.30			3,930,000.00		
							.00	-39.30	
01MAR05	BUY LOT 585	3,930,000.00		-39.30	S	.00		S	
							3,930,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

36962GP40 TOTAL

6,639,933.60 6,640,000.00 -66.40 S .00 -66.40 S
 .00 .00 .00

36962GP57 GENERAL ELEC CAP COR TRANCHE T 04MAR2008 4.125 03MAR05 08MAR05 1.000000 01MAR05 TO 01MAR05
 ** WB2N **
 196

360,108.00 359,490.56 617.44 .00 360,000.00 617.44

01MAR05 BUY LOT 170 359,490.56 617.44 S .00 S 360,000.00

36962GQ56 GENERAL ELEC CAP COR TRANCHE T 19MAY2008 1.000 01JUN05 06JUN05 1.000000 12MAY05 TO 12MAY05
 ** WB1Z **
 080

999,930.00 1,000,000.00 -70.00 .00 1,000,000.00 -70.00

12MAY05 BUY LOT 692 1,000,000.00 -70.00 S .00 S 1,000,000.00

** WB1Y **
 330 5,999,580.00 6,000,000.00 -420.00 .00 6,000,000.00 -420.00

12MAY05 BUY LOT 158 6,000,000.00 -420.00 S .00 S 6,000,000.00

36962GQ56 TOTAL

6,999,510.00 7,000,000.00 -490.00 S .00 -490.00 S
 .00 .00 .00

36962GR22 GENERAL ELEC CAP COR TRANCHE T 15JUN2009 1.000 01SEP05 07SEP05 1.000000 01JUN05 TO 01JUN05
 ** WB1H **
 086

3,642,893.80 3,640,000.00 2,893.80 .00 3,640,000.00 2,893.80

01JUN05 BUY LOT 753 3,640,000.00 2,893.80 S .00 S 3,640,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
36962GUL6	GENERAL ELEC CAP COR TRANCHE T	19JAN2010	7.375	15APR05	20APR05	1.000000	23OCT00 TO 23OCT00	
** WB1A **								
300						10,000,000.00		
	11,202,900.00	10,254,579.48		948,320.52		.00	948,320.52	
23OCT00	BUY LOT 617					10,000,000.00		
		10,254,579.48		948,320.52 L		.00 L		
				15APR05	20APR05	1.000000	23OCT00 TO 23OCT00	
** WB1A **								
301						15,000,000.00		
	16,807,800.00	15,381,869.21		1,425,930.79		.00	1,425,930.79	
23OCT00	BUY LOT 617					15,000,000.00		
		15,381,869.21		1,425,930.79 L		.00 L		
36962GUL6	TOTAL							

	28,010,700.00	25,636,448.69		2,374,251.31 L		.00	2,374,251.31 L	
				.00		.00	.00	
36962GVS0	GENERAL ELEC CAP COR TRANCHE T	15NOV2010	6.875	14APR05	19APR05	1.000000	13NOV00 TO 13NOV00	
** WB1A **								
294						20,000,000.00		
	22,156,400.00	19,918,108.70		2,238,291.30		.00	2,238,291.30	
13NOV00	BUY LOT 797					20,000,000.00		
		19,918,108.70		2,238,291.30 L		.00 L		
36962GWC4	GENERAL ELEC CAP COR TRANCHE T	30MAR2006	5.350	16AUG05	19AUG05	1.000000	27MAR01 TO 27MAR01	
** WB1A **								
292						25,000,000.00		
	25,191,500.00	24,997,013.45		194,486.55		.00	194,486.55	
27MAR01	BUY LOT 614					25,000,000.00		
		24,997,013.45		194,486.55 L		.00 L		
36962GZY3	GENERAL ELEC CAP COR TRANCHE T	15JAN2013	5.450	05JAN05	10JAN05	1.000000	09JUN04 TO 09JUN04	
** WB2N **								
428							270,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	284,366.70	270,385.95		13,980.75		.00		13,980.75
09JUN04	BUY LOT 168						270,000.00	
		270,385.95		13,980.75 S		.00 S		
** WB2N **				11APR05	14APR05	1.000000	09JUN04 TO 09JUN04	
275							490,000.00	
	505,253.70	490,682.04		14,571.66		.00		14,571.66
09JUN04	BUY LOT 168						490,000.00	
		490,682.04		14,571.66 S		.00 S		
36962GZY3	TOTAL							
	789,620.40	761,067.99		28,552.41 S		.00		28,552.41 S
				.00		.00		.00
36962GZZ0	GENERAL ELEC CAP COR TRANCHE T	15JAN2008	4.250	23FEB05	28FEB05	1.000000	10JUN04 TO 10JUN04	
** WB2N **							350,000.00	
099								
	352,572.50	352,046.15		526.35		.00		526.35
10JUN04	BUY LOT 182						350,000.00	
		352,046.15		526.35 S		.00 S		
** WB2J **				07SEP05	12SEP05	1.000000	25JUL03 TO 25JUL03	
074							1,500,000.00	
	1,502,910.00	1,530,339.95		-27,429.95		.00		-27,429.95
25JUL03	BUY LOT 149						1,500,000.00	
		1,530,339.95		-27,429.95 L		.00 L		
36962GZZ0	TOTAL							
	1,855,482.50	1,882,386.10		-27,429.95 L		.00		-27,429.95 L
				526.35 S		.00		526.35 S
				.00		.00		.00
37033LFT8	GENERAL MLS INC	15OCT2006	6.449	01SEP05	07SEP05	1.000000	05OCT04 TO 29NOV04	
** WB1H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
085							3,000,000.00		
	3,074,400.00	3,101,013.18		-26,613.18		.00		-26,613.18	
05OCT04	BUY LOT 781						2,000,000.00		
		2,069,044.62		-19,444.62 S		.00 S			
29NOV04	BUY LOT 471						1,000,000.00		
		1,031,968.56		-7,168.56 S		.00 S			
37042WH38	GENERAL MTRS ACCEP C TRANCHE 0	16JAN2007	1.000	22DEC04	28DEC04	1.000000	19APR04 TO 19APR04		
** WBLZ **									
	364						-4,130,000.00		
CXL	-4,082,257.20	-4,121,079.20		38,822.00		.00		38,822.00	
19APR04	BUY LOT 547						4,130,000.00		
		-4,121,079.20		38,822.00 S		.00 S			
				22DEC04	28DEC04	1.000000	19APR04 TO 19APR04		
** WBLZ **									
	691						4,130,000.00		
	4,082,257.20	4,121,079.20		-38,822.00		.00		-38,822.00	
19APR04	BUY LOT 547						4,130,000.00		
		4,121,079.20		-38,822.00 S		.00 S			
				24MAR05	30MAR05	1.000000	13JAN04 TO 19APR04		
** WBLZ **									
	660						1,790,000.00		
	1,726,401.30	1,787,904.80		-61,503.50		.00		-61,503.50	
13JAN04	BUY LOT 780						820,000.00		
		820,000.00		-29,134.60 L		.00 L			
19APR04	BUY LOT 501						970,000.00		
		967,904.80		-32,368.90 S		.00 S			
				08JUL05	13JUL05	1.000000	19APR04 TO 19APR04		
** WBLZ **									
	529						530,000.00		
	520,062.50	528,855.20		-8,792.70		.00		-8,792.70	
19APR04	BUY LOT 501						530,000.00		
		528,855.20		-8,792.70 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Y **				15JUL05	20JUL05	1.000000	19APR04 TO 19APR04		
564	68,740.00	69,848.80	-1,108.80			.00	70,000.00	-1,108.80	
19APR04	BUY LOT 501						70,000.00		
		69,848.80	-1,108.80	L		.00	L		
** WB1Y **				27JUL05	01AUG05	1.000000	19APR04 TO 19APR04		
633	325,462.50	329,287.20	-3,824.70			.00	330,000.00	-3,824.70	
19APR04	BUY LOT 501						330,000.00		
		329,287.20	-3,824.70	L		.00	L		
** WB1Y **				02AUG05	05AUG05	1.000000	19APR04 TO 19APR04		
666	108,625.00	109,762.40	-1,137.40			.00	110,000.00	-1,137.40	
19APR04	BUY LOT 501						110,000.00		
		109,762.40	-1,137.40	L		.00	L		
** WB1Y **				02AUG05	05AUG05	1.000000	19APR04 TO 19APR04		
667	197,858.00	199,568.00	-1,710.00			.00	200,000.00	-1,710.00	
19APR04	BUY LOT 501						200,000.00		
		199,568.00	-1,710.00	L		.00	L		
** WB1Y **				05AUG05	10AUG05	1.000000	19APR04 TO 19APR04		
711	226,780.00	229,503.20	-2,723.20			.00	230,000.00	-2,723.20	
19APR04	BUY LOT 501						230,000.00		
		229,503.20	-2,723.20	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				26OCT05	31OCT05	1.000000	19APR04 TO 19APR04	
** WB1Y **								
608	59,250.00	59,870.40	-620.40			.00	60,000.00	-620.40
19APR04	BUY LOT 501						60,000.00	
		59,870.40	-620.40	L		.00	L	
				15JUN05	20JUN05	1.000000	07SEP04 TO 22MAR05	
** WB1H **								
092	2,531,611.25	2,559,650.12	-28,038.87			.00	2,575,000.00	-28,038.87
07SEP04	BUY LOT 535						790,000.00	
		791,023.35	-14,334.85	S		.00	S	
07SEP04	BUY LOT 540						1,410,000.00	
		1,411,717.03	-25,475.53	S		.00	S	
22MAR05	BUY LOT 024						375,000.00	
		356,909.74	11,771.51	S		.00	S	
				15JUL05	20JUL05	1.000000	22MAR05 TO 22MAR05	
** WB1H **								
340	117,840.00	114,500.97	3,339.03			.00	120,000.00	3,339.03
22MAR05	BUY LOT 024						120,000.00	
		114,500.97	3,339.03	S		.00	S	
				29JUL05	03AUG05	1.000000	22MAR05 TO 31MAR05	
** WB1H **								
466	173,124.00	168,158.44	4,965.56			.00	175,000.00	4,965.56
22MAR05	BUY LOT 024						75,000.00	
		71,647.94	2,548.06	S		.00	S	
31MAR05	BUY LOT 158						100,000.00	
		96,510.50	2,417.50	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

37042WH38 TOTAL

	6,055,754.55	6,156,909.53	-49,051.80 L			.00	-49,051.80 L	
			-52,103.18 S			.00	-52,103.18 S	
			.00			.00	.00	

37042WH46 GENERAL MTRS ACCEP M TRANCHE T 18MAY2006 1.000 09MAY05 12MAY05 1.000000 03JAN05 TO 03JAN05

** WB1U **
662

9,740,100.00 9,968,012.77 -227,912.77 10,000,000.00 -227,912.77

03JAN05 BUY LOT 042

9,968,012.77 -227,912.77 S 10,000,000.00 .00 S

24MAY05 27MAY05 1.000000 12FEB04 TO 12FEB04

** WB1H **
666

860,886.40 880,000.00 -19,113.60 880,000.00 -19,113.60

12FEB04 BUY LOT 201

880,000.00 -19,113.60 L 880,000.00 .00 L

12SEP05 15SEP05 1.000000 12FEB04 TO 12FEB04

** WB1H **
222

640,800.00 640,000.00 800.00 640,000.00 800.00

12FEB04 BUY LOT 201

640,000.00 800.00 L 640,000.00 .00 L

12SEP05 15SEP05 1.000000 12JAN05 TO 12JAN05

** WB2N **
418

1,071,337.50 1,067,660.17 3,677.33 1,070,000.00 3,677.33

12JAN05 BUY LOT 492

1,067,660.17 3,677.33 S 1,070,000.00 .00 S

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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	RSN

(CONTINUED)

USD - US DOLLAR

37042WH46 TOTAL

	12,313,123.90	12,555,672.94	-18,313.60 L	.00	-18,313.60 L
			-224,235.44 S	.00	-224,235.44 S
			.00	.00	.00

37042WH61	GENERAL MTRS ACCEP C TRANCHE T	20MAR2007	1.000	27JUL05	01AUG05	1.000000	15APR05 TO 15APR05
** WB1H **							
428						1,510,000.00	
	1,482,570.85	1,425,058.98	57,511.87			.00	57,511.87
15APR05	BUY LOT 303					1,510,000.00	
		1,425,058.98	57,511.87 S			.00 S	

37042WH79	GENERAL MTRS ACCEP C TRANCHE	23SEP2008	1.000	14JAN05	20JAN05	1.000000	20SEP04 TO 20SEP04
** WB1H **							
128						1,420,000.00	
	1,374,091.40	1,420,000.00	-45,908.60			.00	-45,908.60
20SEP04	BUY LOT 657					1,420,000.00	
		1,420,000.00	-45,908.60 S			.00 S	

** WB1H **				14JAN05	20JAN05	1.000000	20SEP04 TO 20SEP04
131						1,420,000.00	
	1,373,140.00	1,420,000.00	-46,860.00			.00	-46,860.00
20SEP04	BUY LOT 657					1,420,000.00	
		1,420,000.00	-46,860.00 S			.00 S	

** WB1H **				19JAN05	24JAN05	1.000000	20SEP04 TO 20SEP04
175						860,000.00	
	828,008.00	860,000.00	-31,992.00			.00	-31,992.00
20SEP04	BUY LOT 657					860,000.00	
		860,000.00	-31,992.00 S			.00 S	

** WB1H **				19JAN05	24JAN05	1.000000	20SEP04 TO 21OCT04
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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
176							860,000.00	
	827,439.54	858,434.90		-30,995.36		.00		-30,995.36
20SEP04	BUY LOT 657		770,000.00				770,000.00	
21OCT04	BUY LOT 103			-29,152.97 S		.00 S		
		88,434.90		-1,842.39 S		.00 S	90,000.00	
** WB1Z **				25OCT05	28OCT05	1.000000	20SEP04 TO 20SEP04	
537							850,000.00	
	829,812.50	850,000.00		-20,187.50		.00		-20,187.50
20SEP04	BUY LOT 401		500,000.00				500,000.00	
20SEP04	BUY LOT 402			-11,875.00 L		.00 L		
		350,000.00		-8,312.50 L		.00 L	350,000.00	
** WB1Y **				25OCT05	28OCT05	1.000000	20SEP04 TO 20SEP04	
600							1,310,000.00	
	1,278,887.50	1,310,000.00		-31,112.50		.00		-31,112.50
20SEP04	BUY LOT 514		1,310,000.00				1,310,000.00	
				-31,112.50 L		.00 L		
** WB1H **				25OCT05	28OCT05	1.000000	30MAR05 TO 14JUN05	
059							3,550,000.00	
	3,465,687.50	3,240,875.55		224,811.95		.00		224,811.95
30MAR05	BUY LOT 136		343,123.38				370,000.00	
14APR05	BUY LOT 282			18,089.12 S		.00 S		
		1,146,176.36		93,661.14 S		.00 S	1,270,000.00	
15APR05	BUY LOT 302			41,670.08 S		.00 S		
		475,742.42					530,000.00	
24MAY05	BUY LOT 667						520,000.00	
		468,123.11		39,526.89 S		.00 S		
14JUN05	BUY LOT 069						860,000.00	
		807,710.28		31,864.72 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

37042WH79 TOTAL

	9,977,066.44	9,959,310.45	-51,300.00 L	.00	-51,300.00 L
			69,055.99 S	.00	69,055.99 S
			.00	.00	.00

370424FV0	GENERAL MTRS ACCEP CORP	01JUN2010	8.875	01JUN05	01JUN05	1.000000	06DEC01 TO 30NOV04
** WB2F **							
	241						
	2,425,000.00	2,619,089.47	-194,089.47			2,425,000.00	-194,089.47
						.00	
06DEC01	BUY LOT 169					1,790,000.00	
		1,911,830.59	-121,830.59 L			.00 L	
08APR03	BUY LOT 154					235,000.00	
		256,611.03	-21,611.03 L			.00 L	
28OCT04	BUY LOT 518					200,000.00	
		227,949.11	-27,949.11 S			.00 S	
30NOV04	BUY LOT 618					200,000.00	
		222,698.74	-22,698.74 S			.00 S	

370425RD4	GENERAL MTRS ACCEP C CDT MTN	14JAN2009	5.850	22MAR05	28MAR05	1.000000	20SEP04 TO 20SEP04
** WB2J **							
	497						
	1,153,125.00	1,291,637.42	-138,512.42			1,250,000.00	-138,512.42
						.00	
20SEP04	BUY LOT 718					1,250,000.00	
		1,291,637.42	-138,512.42 S			.00 S	

370425RP7	GENERAL MTRS ACCEP C NT	19JAN2010	7.750	05MAY05	10MAY05	1.000000	23MAR05 TO 23MAR05
** WB2N **							
	498						
	212,436.40	211,571.14	865.26			220,000.00	865.26
						.00	
23MAR05	BUY LOT 046					70,000.00	
		67,427.29	166.11 S			.00 S	
23MAR05	BUY LOT 085					140,000.00	
		134,511.38	675.42 S			.00 S	
23MAR05	BUY LOT 087					10,000.00	
		9,632.47	23.73 S			.00 S	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB1A **						31AUG05	06SEP05	1.000000	23OCT00 TO 23OCT00	
440									5,000,000.00	
	4,987,500.00			5,047,713.60		-60,213.60			.00	-60,213.60
23OCT00	BUY LOT	616		5,047,713.60		-60,213.60 L			5,000,000.00	
									.00 L	
** WB1A **						31AUG05	06SEP05	1.000000	23OCT00 TO 23OCT00	
447									5,000,000.00	
	4,987,500.00			5,047,713.60		-60,213.60			.00	-60,213.60
23OCT00	BUY LOT	616		5,047,713.60		-60,213.60 L			5,000,000.00	
									.00 L	
** WB1A **						05OCT05	11OCT05	1.000000	23OCT00 TO 24OCT00	
600									30,000,000.00	
	29,287,500.00			30,240,196.10		-952,696.10			.00	-952,696.10
23OCT00	BUY LOT	616		15,140,473.09		-496,723.09 L			15,000,000.00	
24OCT00	BUY LOT	644		15,099,723.01		-455,973.01 L			.00 L	
									15,000,000.00	
									.00 L	
** WB1A **						06OCT05	12OCT05	1.000000	24OCT00 TO 25OCT00	
608									10,000,000.00	
	9,750,000.00			10,068,457.55		-318,457.55			.00	-318,457.55
24OCT00	BUY LOT	644		5,033,222.99		-158,222.99 L			5,000,000.00	
25OCT00	BUY LOT	659		5,035,234.56		-160,234.56 L			.00 L	
									5,000,000.00	
									.00 L	
** WB1A **						21OCT05	26OCT05	1.000000	25OCT00 TO 25OCT00	
647									5,000,000.00	
	5,181,250.00			5,034,967.14		146,282.86			.00	146,282.86

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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							
25OCT00	BUY LOT 659						
		5,034,967.14		146,282.86 L			5,000,000.00 .00 L
** WB1A **				21OCT05	26OCT05	1.000000	26OCT00 TO 26OCT00
	651						5,000,000.00
	5,212,500.00	5,030,126.26		182,373.74			.00 182,373.74
26OCT00	BUY LOT 662						
		5,030,126.26		182,373.74 L			5,000,000.00 .00 L
** WB1A **				25OCT05	28OCT05	1.000000	26OCT00 TO 26OCT00
	657						5,000,000.00
	5,162,500.00	5,030,093.36		132,406.64			.00 132,406.64
26OCT00	BUY LOT 662						
		5,030,093.36		132,406.64 L			5,000,000.00 .00 L
** WB1A **				27OCT05	01NOV05	1.000000	26OCT00 TO 26OCT00
	669						5,000,000.00
	5,050,000.00	5,030,027.58		19,972.42			.00 19,972.42
26OCT00	BUY LOT 662						
		5,030,027.58		19,972.42 5Y			5,000,000.00 .00 5Y
370425RP7	TOTAL						
		69,831,186.40		-930,517.61 L			.00 -930,517.61 L
				865.26 S			.00 865.26 S
				19,972.42 5Y			.00 19,972.42 5Y
370425RT9	GENERAL MTRS ACCEP C NT	15JAN2006	6.750	06APR05	11APR05	1.000000	27JUN03 TO 08JUL03
** WB2P **							
	459						500,000.00
	502,500.00	509,805.63		-7,305.63			.00 -7,305.63
27JUN03	BUY LOT 441						275,000.00
		280,195.58		-3,820.58 L			.00 L
08JUL03	BUY LOT 488						225,000.00

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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									

		229,610.05			-3,485.05 L		.00 L		
370425RW2	GENERAL MTRS ACCEP C NT	15SEP2006	6.125	16AUG05	19AUG05	1.000000	27DEC01 TO 27DEC01		
** WB2N **									
555							360,000.00		
	362,700.00	358,336.28		4,363.72		.00		4,363.72	
27DEC01	BUY LOT 052						360,000.00		
		358,336.28		4,363.72 L		.00 L			
** WB2N **				17AUG05	22AUG05	1.000000	27DEC01 TO 27DEC01		
583							330,000.00		
	332,475.00	328,485.99		3,989.01		.00		3,989.01	
27DEC01	BUY LOT 052						330,000.00		
		328,485.99		3,989.01 L		.00 L			
** WB2N **				12SEP05	15SEP05	1.000000	27DEC01 TO 18APR05		
417							1,940,000.00		
	1,954,550.00	1,920,973.03		33,576.97		.00		33,576.97	
27DEC01	BUY LOT 052						880,000.00		
		876,198.76		10,401.24 L		.00 L			
14APR05	BUY LOT 312						430,000.00		
		426,192.43		7,032.57 S		.00 S			
18APR05	BUY LOT 363						630,000.00		
		618,581.84		16,143.16 S		.00 S			
370425RW2	TOTAL								
-----		2,649,725.00		2,607,795.30		18,753.97 L		18,753.97 L	
						23,175.73 S		23,175.73 S	
						.00		.00	
370425RX0	GENERAL MTRS ACCEP C NT	15SEP2011	6.875	19OCT05	24OCT05	1.000000	08SEP05 TO 08SEP05		
** WB2L **									
494							660,000.00		
	646,800.00	617,925.00		28,875.00		.00		28,875.00	
08SEP05	BUY LOT 097						660,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		617,925.00		28,875.00 S		.00 S		
370425RZ5	GENERAL MTRS ACCEP C NT	01NOV2031	8.000	25JAN05	28JAN05	1.000000	11MAR04 TO 11MAR04	
** WB2L **								
349							280,000.00	
	287,092.40	310,110.26		-23,017.86		.00		-23,017.86
11MAR04	BUY LOT 161						280,000.00	
		310,110.26		-23,017.86 S		.00 S		
				02FEB05	07FEB05	1.000000	11MAR04 TO 19OCT04	
** WB2L **								
415							420,000.00	
	429,009.00	448,786.48		-19,777.48		.00		-19,777.48
11MAR04	BUY LOT 161						230,000.00	
		254,724.69		-19,791.19 S		.00 S		
19OCT04	BUY LOT 071						190,000.00	
		194,061.79		13.71 S		.00 S		
				02FEB05	07FEB05	1.000000	19OCT04 TO 16NOV04	
** WB2L **								
418							280,000.00	
	286,804.00	287,716.94		-912.94		.00		-912.94
19OCT04	BUY LOT 071						80,000.00	
		81,710.23		233.77 S		.00 S		
16NOV04	BUY LOT 355						200,000.00	
		206,006.71		-1,146.71 S		.00 S		
				08FEB05	11FEB05	1.000000	16NOV04 TO 21JAN05	
** WB2L **								
449							565,000.00	
	586,611.25	565,683.09		20,928.16		.00		20,928.16
16NOV04	BUY LOT 355						75,000.00	
		77,252.23		616.52 S		.00 S		
07JAN05	BUY LOT 161						280,000.00	
		279,549.61		11,160.39 S		.00 S		
21JAN05	BUY LOT 289						210,000.00	
		208,881.25		9,151.25 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2L **				05JUL05	08JUL05	1.000000	21JAN05 TO 21JAN05	
273	724,500.00	800,730.79	-76,230.79			.00	805,000.00	-76,230.79
21JAN05	BUY LOT 289	800,730.79	-76,230.79	S		.00	805,000.00	
** WB2L **				20JUL05	25JUL05	1.000000	21JAN05 TO 18MAR05	
465	397,481.25	417,875.39	-20,394.14			.00	435,000.00	-20,394.14
21JAN05	BUY LOT 289	238,727.86	-19,427.86	S		.00	240,000.00	
18MAR05	BUY LOT 799	179,147.53	-966.28	S		.00	195,000.00	
** WB2L **				20JUL05	25JUL05	1.000000	18MAR05 TO 07APR05	
466	299,475.00	292,033.87	7,441.13			.00	330,000.00	7,441.13
18MAR05	BUY LOT 799	124,025.22	-1,512.72	S		.00	135,000.00	
07APR05	BUY LOT 156	168,008.65	8,953.85	S		.00	195,000.00	
** WB2L **				20JUL05	25JUL05	1.000000	07APR05 TO 07APR05	
467	150,150.00	142,161.17	7,988.83			.00	165,000.00	7,988.83
07APR05	BUY LOT 156	142,161.17	7,988.83	S		.00	165,000.00	
** WB2L **				20JUL05	25JUL05	1.000000	07APR05 TO 07APR05	
469	149,118.75	142,161.17	6,957.58			.00	165,000.00	6,957.58

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
07APR05	BUY LOT 156	142,161.17		6,957.58 S			165,000.00	
							.00 S	
** WB3H **				01SEP05	07SEP05	1.000000	07JUN05 TO 07JUN05	
756	63,875.00	61,968.51		1,906.49			70,000.00	1,906.49
							.00	
07JUN05	BUY LOT 329	61,968.51		1,906.49 S			70,000.00	
							.00 S	
** WB3H **				06SEP05	09SEP05	1.000000	07JUN05 TO 08JUN05	
762	110,100.00	106,201.02		3,898.98			120,000.00	3,898.98
							.00	
07JUN05	BUY LOT 329	84,100.68		3,061.82 S			95,000.00	
							.00 S	
08JUN05	BUY LOT 341	22,100.34		837.16 S			25,000.00	
							.00 S	
** WB3H **				11OCT05	14OCT05	1.000000	08JUN05 TO 08JUN05	
106	43,000.00	44,205.94		-1,205.94			50,000.00	-1,205.94
							.00	
08JUN05	BUY LOT 341	44,205.94		-1,205.94 S			50,000.00	
							.00 S	
** WB2L **				11OCT05	14OCT05	1.000000	02SEP05 TO 02SEP05	
380	425,700.00	452,925.00		-27,225.00			495,000.00	-27,225.00
							.00	
02SEP05	BUY LOT 042	452,925.00		-27,225.00 S			495,000.00	
							.00 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
370425RZ5	TOTAL							
	3,952,916.65	4,072,559.63	-119,642.98	S		.00	-119,642.98	S
			.00			.00	.00	
370425SB7	GENERAL MTRS ACCEP C GLOBAL NT	01FEB2007	6.125	19SEP05	22SEP05	1.000000	12JAN04 TO 12JAN04	
** WB2N **								
599	408,975.00	424,581.53	-15,606.53			.00	410,000.00	-15,606.53
12JAN04	BUY LOT 096					.00	410,000.00	
		424,581.53	-15,606.53	L		.00	L	
				21SEP05	26SEP05	1.000000	12JAN04 TO 12JAN04	
** WB2N **								
660	399,000.00	414,114.19	-15,114.19			.00	400,000.00	-15,114.19
12JAN04	BUY LOT 096					.00	400,000.00	
		414,114.19	-15,114.19	L		.00	L	
370425SB7	TOTAL							
	807,975.00	838,695.72	-30,720.72	L		.00	-30,720.72	L
			.00			.00	.00	
370425SD3	GENERAL MTRS ACCEP C SR NT	28AUG2007	6.125	06APR05	11APR05	1.000000	26JAN04 TO 26JAN04	
** WB1H **								
190	840,951.00	903,661.10	-62,710.10			.00	860,000.00	-62,710.10
26JAN04	BUY LOT 043					.00	860,000.00	
		903,661.10	-62,710.10	L		.00	L	
				14JUN05	17JUN05	1.000000	21JAN05 TO 21JAN05	
** WB2N **								
140	975,374.40	993,991.18	-18,616.78			.00	980,000.00	-18,616.78
21JAN05	BUY LOT 612					.00	980,000.00	
		993,991.18	-18,616.78	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

370425SD3 TOTAL

	1,816,325.40	1,897,652.28	-62,710.10 L	.00	-62,710.10 L
			-18,616.78 S	.00	-18,616.78 S
			.00	.00	.00

370425SG6 GENERAL MTRS ACCEP C GLOBAL NT 09MAY2008 5.125 21JUL05 26JUL05 1.000000 24MAY05 TO 22JUN05

** WB2Q **
793

	422,750.00	416,767.27	5,982.73	.00	445,000.00	5,982.73
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24MAY05 BUY LOT 651 120,000.00

24MAY05 BUY LOT 652 120,000.00

22JUN05 BUY LOT 742 205,000.00

	195,008.89	-258.89 S	.00 S		
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31AUG05 06SEP05 1.000000 22MAR05 TO 23MAR05

** WB3H **
741

	543,637.50	534,281.58	9,355.92	.00	570,000.00	9,355.92
--	------------	------------	----------	-----	------------	----------

22MAR05 BUY LOT 023 70,000.00

23MAR05 BUY LOT 032 500,000.00

	468,396.23	8,478.77 S	.00 S		
--	------------	------------	-------	--	--

370425SG6 TOTAL

	966,387.50	951,048.85	15,338.65 S	.00	15,338.65 S
			.00	.00	.00

370425SK7 GENERAL MTRS ACCEP C NT 16JUL2007 1.000 14JUN05 17JUN05 1.000000 21MAR05 TO 21MAR05

** WB1H **
070

	300,067.60	293,132.00	6,935.60	.00	310,000.00	6,935.60
--	------------	------------	----------	-----	------------	----------

21MAR05 BUY LOT 019 310,000.00

	293,132.00	6,935.60 S	.00 S		
--	------------	------------	-------	--	--

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				31AUG05	31AUG05	1.000000	21MAR05 TO 24MAY05	
** WB1H **								
069	1,978,204.80	1,998,236.65		-20,031.85		.00	2,110,000.00	-20,031.85
21MAR05	BUY LOT 019		57,041.93	-789.66 S		.00 S	60,000.00	
21MAR05	BUY LOT 027		484,940.42	-6,796.13 S		.00 S	510,000.00	
06APR05	BUY LOT 188		818,263.35	-11,980.82 S		.00 S	860,000.00	
24MAY05	BUY LOT 668		637,990.95	-465.24 S		.00 S	680,000.00	
				27JUL05	01AUG05	1.000000	06APR05 TO 06APR05	
** WB1Y **								
628	1,194,831.40	1,161,501.87		33,329.53		.00	1,220,000.00	33,329.53
06APR05	BUY LOT 747		1,161,501.87	33,329.53 S		.00 S	1,220,000.00	
370425SK7	TOTAL			20,233.28 S		.00		20,233.28 S
-----	3,473,103.80	3,452,870.52		.00		.00		.00
370425SL5	GENERAL MTRS ACCEP C GLOBAL NT	01DEC2014	6.750	09FEB05	14FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1H **								
389	919,314.30	920,233.40		-919.10		.00	930,000.00	-919.10
08FEB05	BUY LOT 353		841,007.00	-773.50 S		.00 S	850,000.00	
08FEB05	BUY LOT 388		79,226.40	-145.60 S		.00 S	80,000.00	
				09FEB05	24FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1H **								
516	1,853,022.00	1,861,831.35		-8,809.35		.00	1,880,000.00	-8,809.35

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08FEB05	BUY LOT 388						1,880,000.00		
		1,861,831.35		-8,809.35 S			.00 S		
** WB3H **				18APR05	21APR05	1.000000	17NOV04 TO 17NOV04		
167							250,000.00		
	199,545.00	248,618.69		-49,073.69			.00	-49,073.69	
17NOV04	BUY LOT 347						250,000.00		
		248,618.69		-49,073.69 S			.00 S		
** WB3H **				18APR05	21APR05	1.000000	17NOV04 TO 17NOV04		
168							100,000.00		
	79,807.00	99,447.48		-19,640.48			.00	-19,640.48	
17NOV04	BUY LOT 347						100,000.00		
		99,447.48		-19,640.48 S			.00 S		
** WB3H **				27MAY05	02JUN05	1.000000	23MAY05 TO 23MAY05		
294							70,000.00		
	59,500.00	58,712.50		787.50			.00	787.50	
23MAY05	BUY LOT 277						70,000.00		
		58,712.50		787.50 S			.00 S		
** WB2L **				14JUN05	17JUN05	1.000000	23MAR05 TO 23MAR05		
045							340,000.00		
	310,885.80	297,318.00		13,567.80			.00	13,567.80	
23MAR05	BUY LOT 033						340,000.00		
		297,318.00		13,567.80 S			.00 S		
** WB2L **				20JUL05	25JUL05	1.000000	23MAR05 TO 15APR05		
477							520,000.00		
	478,400.00	427,506.77		50,893.23			.00	50,893.23	
23MAR05	BUY LOT 033						160,000.00		

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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	GN/LS	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								
15APR05	BUY LOT 226	140,060.25		7,139.75 S		.00 S		
		287,446.52		43,753.48 S		.00 S	360,000.00	
** WB3H **				11OCT05	14OCT05	1.000000	23MAY05 TO 31MAY05	
102		76,805.56		369.44		.00	90,000.00	369.44
	77,175.00							
23MAY05	BUY LOT 277	25,288.46		436.54 S		.00 S	30,000.00	
31MAY05	BUY LOT 303	51,517.10		-67.10 S		.00 S	60,000.00	
** WB3H **				11OCT05	14OCT05	1.000000	31MAY05 TO 01JUN05	
107		133,226.80		460.70		.00	155,000.00	460.70
	133,687.50							
31MAY05	BUY LOT 303	68,689.47		310.53 S		.00 S	80,000.00	
01JUN05	BUY LOT 305	51,512.45		237.55 S		.00 S	60,000.00	
01JUN05	BUY LOT 310	13,024.88		-87.38 S		.00 S	15,000.00	
** WB2L **				19OCT05	24OCT05	1.000000	06SEP05 TO 06SEP05	
507		306,106.25		18,006.25		.00	335,000.00	18,006.25
	324,112.50							
06SEP05	BUY LOT 052	306,106.25		18,006.25 S		.00 S	335,000.00	
** WB1H **				24OCT05	27OCT05	1.000000	08FEB05 TO 08FEB05	
038		594,501.20		998.80		.00	600,000.00	998.80
	595,500.00							
08FEB05	BUY LOT 388	594,501.20		998.80 S		.00 S	600,000.00	

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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

				10NOV05	16NOV05	1.000000	06SEP05 TO 17OCT05	
** WB2L **								
757							490,000.00	
	465,500.00	453,512.50		11,987.50		.00		11,987.50
06SEP05	BUY LOT 052						325,000.00	
		296,968.75		11,781.25 S		.00 S		
17OCT05	BUY LOT 442						165,000.00	
		156,543.75		206.25 S		.00 S		
370425SL5	TOTAL							
	5,496,449.10	5,477,820.50		18,628.60 S		.00		18,628.60 S
				.00		.00		.00
370442BB0	GENERAL MTRS CORP SR UNSECD	15JAN2011	7.200	28MAR05	31MAR05	1.000000	08JAN01 TO 08JAN01	
** WB1A **								
215							5,000,000.00	
	4,527,500.00	5,037,453.94		-509,953.94		.00		-509,953.94
08JAN01	BUY LOT 248						5,000,000.00	
		5,037,453.94		-509,953.94 L		.00 L		
** WB1A **				15JUN05	20JUN05	1.000000	08JAN01 TO 08JAN01	
750							5,000,000.00	
	4,637,500.00	4,984,391.36		-346,891.36		.00		-346,891.36
08JAN01	BUY LOT 249						5,000,000.00	
		4,984,391.36		-346,891.36 L		.00 L		
** WB1A **				29JUN05	05JUL05	1.000000	08JAN01 TO 08JAN01	
055							5,000,000.00	
	4,625,000.00	4,984,484.72		-359,484.72		.00		-359,484.72
08JAN01	BUY LOT 249						5,000,000.00	
		4,984,484.72		-359,484.72 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	GN/LS	GN/LS	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							
** WB1A **				14JUL05	19JUL05	1.000000	08JAN01 TO 08JAN01		
144	4,731,250.00	4,984,572.35	-253,322.35				5,000,000.00		
							.00	-253,322.35	
08JAN01	BUY LOT 250	4,984,572.35	-253,322.35 L				5,000,000.00		
							.00 L		
370442BB0	TOTAL								
	18,521,250.00	19,990,902.37	-1,469,652.37 L				.00	-1,469,652.37 L	
			.00				.00	.00	
370442BS3	GENERAL MTRS CORP	15JUL2013	7.125	23MAR05	29MAR05	1.000000	21JAN05 TO 21JAN05		
** WB2N **							450,000.00		
092	389,695.50	442,251.18	-52,555.68				.00	-52,555.68	
21JAN05	BUY LOT 604	442,251.18	-52,555.68 S				450,000.00		
							.00 S		
** WB3H **				19APR05	22APR05	1.000000	14OCT04 TO 14OCT04		
171	105,975.00	141,466.95	-35,491.95				135,000.00		
							.00	-35,491.95	
14OCT04	BUY LOT 253	141,466.95	-35,491.95 S				135,000.00		
							.00 S		
** WB3H **				19APR05	22APR05	1.000000	14OCT04 TO 14OCT04		
172	19,750.00	26,197.58	-6,447.58				25,000.00		
							.00	-6,447.58	
14OCT04	BUY LOT 253	26,197.58	-6,447.58 S				25,000.00		
							.00 S		
** WB3H **				27MAY05	31MAY05	1.000000	14OCT04 TO 14OCT04		
295							165,000.00		

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	137,775.00	172,825.08		-35,050.08		.00		-35,050.08
14OCT04	BUY LOT 253						165,000.00	
		172,825.08		-35,050.08 S		.00 S		
370442BS3	TOTAL							
	653,195.50	782,740.79		-129,545.29 S		.00		-129,545.29 S
				.00		.00		.00
370442BT1	GENERAL MTRS CORP SR DEB	15JUL2033	8.375	21JAN05	26JAN05	1.000000	24SEP04 TO 10DEC04	
** WB2L **								
	290						1,245,000.00	
	1,221,419.70	1,310,218.10		-88,798.40		.00		-88,798.40
24SEP04	BUY LOT 660						550,000.00	
		586,640.77		-47,057.77 S		.00 S		
09NOV04	BUY LOT 290						555,000.00	
		581,279.93		-36,791.63 S		.00 S		
10DEC04	BUY LOT 697						140,000.00	
		142,297.40		-4,949.00 S		.00 S		
** WB1H **				08FEB05	11FEB05	1.000000	13JAN05 TO 19JAN05	
	352						4,350,000.00	
	4,494,637.50	4,319,008.59		175,628.91		.00		175,628.91
13JAN05	BUY LOT 100						1,860,000.00	
		1,884,909.50		36,935.50 S		.00 S		
14JAN05	BUY LOT 124						400,000.00	
		397,929.12		15,370.88 S		.00 S		
14JAN05	BUY LOT 126						530,000.00	
		527,425.59		20,196.91 S		.00 S		
19JAN05	BUY LOT 172						1,560,000.00	
		1,508,744.38		103,125.62 S		.00 S		
** WB2L **				07APR05	12APR05	1.000000	23MAR05 TO 23MAR05	
	155						500,000.00	
	426,555.00	428,884.68		-2,329.68		.00		-2,329.68
23MAR05	BUY LOT 030						165,000.00	
		141,706.58		-943.43 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									
23MAR05	BUY LOT 031						335,000.00		
		287,178.10		-1,386.25	S		.00	S	
** WB2N **				14APR05	19APR05	1.000000	13JAN05 TO 13JAN05		
310							160,000.00		
	131,304.00	161,893.29		-30,589.29			.00	-30,589.29	
13JAN05	BUY LOT 531						160,000.00		
		161,893.29		-30,589.29	S		.00	S	
** WB2N **				29APR05	04MAY05	1.000000	13JAN05 TO 13JAN05		
463							100,000.00		
	76,000.00	101,182.86		-25,182.86			.00	-25,182.86	
13JAN05	BUY LOT 531						100,000.00		
		101,182.86		-25,182.86	S		.00	S	
** WB2N **				04MAY05	09MAY05	1.000000	13JAN05 TO 13JAN05		
491							70,000.00		
	55,395.90	70,827.90		-15,432.00			.00	-15,432.00	
13JAN05	BUY LOT 531						70,000.00		
		70,827.90		-15,432.00	S		.00	S	
** WB2N **				05MAY05	10MAY05	1.000000	13JAN05 TO 13JAN05		
499							60,000.00		
	47,586.60	60,709.61		-13,123.01			.00	-13,123.01	
13JAN05	BUY LOT 531						60,000.00		
		60,709.61		-13,123.01	S		.00	S	
** WB2N **				05MAY05	10MAY05	1.000000	13JAN05 TO 13JAN05		
502							100,000.00		
	80,000.00	101,182.68		-21,182.68			.00	-21,182.68	
13JAN05	BUY LOT 531						100,000.00		

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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	BASE CURR	SHS/PAR	RSN	
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS	GN/LS		NET BASE GN/LS	
(CONTINUED)											
				USD - US DOLLAR							
				101,182.68							
						-21,182.68	S			.00	S
						05MAY05	10MAY05	1.000000	13JAN05 TO 21JAN05		
** WB2N **											
503	104,000.00			131,019.26						130,000.00	
						-27,019.26			.00	-27,019.26	
13JAN05	BUY LOT	531		111,300.95						110,000.00	
21JAN05	BUY LOT	611				-23,300.95	S		.00	S	
				19,718.31						20,000.00	
						-3,718.31	S		.00	S	
						22SEP05	27SEP05	1.000000	21JAN05 TO 21JAN05		
** WB2N **											
699	7,775.00			9,859.64						10,000.00	
						-2,084.64			.00	-2,084.64	
21JAN05	BUY LOT	611		9,859.64						10,000.00	
						-2,084.64	S		.00	S	
						23SEP05	28SEP05	1.000000	21JAN05 TO 21JAN05		
** WB2N **											
730	39,625.00			49,298.21						50,000.00	
						-9,673.21			.00	-9,673.21	
21JAN05	BUY LOT	611		49,298.21						50,000.00	
						-9,673.21	S		.00	S	
						26SEP05	29SEP05	1.000000	21JAN05 TO 21JAN05		
** WB2N **											
775	23,850.00			29,578.94						30,000.00	
						-5,728.94			.00	-5,728.94	
21JAN05	BUY LOT	611		29,578.94						30,000.00	
						-5,728.94	S		.00	S	
						12OCT05	17OCT05	1.000000	21JAN05 TO 21JAN05		
** WB2N **											
332	629,200.00			867,654.37						880,000.00	
						-238,454.37			.00	-238,454.37	
21JAN05	BUY LOT	611								880,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		867,654.37		-238,454.37		.00		S
				17OCT05	20OCT05	1.000000	08SEP05 TO 08SEP05	
** WB2L **							495,000.00	
440	383,625.00	403,425.00		-19,800.00		.00		-19,800.00
08SEP05	BUY LOT 094						495,000.00	
		403,425.00		-19,800.00		.00	S	
				24OCT05	27OCT05	1.000000	21JAN05 TO 07SEP05	
** WB2N **							840,000.00	
599	680,400.00	658,411.87		21,988.13		.00		21,988.13
21JAN05	BUY LOT 611						30,000.00	
		29,579.23		-5,279.23		.00	S	
13MAY05	BUY LOT 570						300,000.00	
		215,432.64		27,567.36		.00	S	
07SEP05	BUY LOT 308						240,000.00	
		194,700.00		-300.00		.00	S	
07SEP05	BUY LOT 309						270,000.00	
		218,700.00		.00		.00	S	
				26OCT05	31OCT05	1.000000	18OCT05 TO 18OCT05	
** WB2L **							505,000.00	
582	393,900.00	397,687.50		-3,787.50		.00		-3,787.50
18OCT05	BUY LOT 449						505,000.00	
		397,687.50		-3,787.50		.00	S	
				26OCT05	31OCT05	1.000000	18OCT05 TO 20OCT05	
** WB2L **							510,000.00	
586	395,250.00	390,281.25		4,968.75		.00		4,968.75
18OCT05	BUY LOT 449						160,000.00	
		126,000.00		-2,000.00		.00	S	
18OCT05	BUY LOT 453						15,000.00	
		11,775.00		-150.00		.00	S	
20OCT05	BUY LOT 527						335,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		252,506.25		7,118.75	S		.00	S
370442BT1	TOTAL							
-----		9,190,523.70	9,491,123.75	-300,600.05	S	.00		-300,600.05
				.00		.00		.00
37047RAC1	GENERAL NUTRITION CT SR SUB NT	01DEC2010	8.500	13MAY05	18MAY05	1.000000	15SEP04 TO 15SEP04	
** WBLJ **								
704		732,600.00	990,000.00	-257,400.00		.00	990,000.00	-257,400.00
15SEP04	BUY LOT 763		990,000.00	-257,400.00	S	.00	990,000.00	
						.00	S	
** WBLJ **				16MAY05	19MAY05	1.000000	15SEP04 TO 15SEP04	
709		1,102,600.00	1,490,000.00	-387,400.00		.00	1,490,000.00	-387,400.00
15SEP04	BUY LOT 763		1,490,000.00	-387,400.00	S	.00	1,490,000.00	
						.00	S	
37047RAC1	TOTAL							
-----		1,835,200.00	2,480,000.00	-644,800.00	S	.00		-644,800.00
				.00		.00		.00
37047RAD9	GENERAL NUTRITION CT SR NT 144	15JAN2011	8.625	11JAN05	18JAN05	1.000000	11JAN05 TO 11JAN05	
** WBLJ **								
309		1,994,925.00	1,985,000.00	9,925.00		.00	1,985,000.00	9,925.00
11JAN05	BUY LOT 301		1,985,000.00	9,925.00	S	.00	1,985,000.00	
						.00	S	
37249YAB4	GEO SUB CORP SR NT	15MAY2012	11.000	16SEP05	21SEP05	1.000000	12NOV04 TO 12NOV04	
** WB3H **								
809		199,000.00	200,000.00	-1,000.00		.00	200,000.00	-1,000.00
12NOV04	BUY LOT 363						200,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		200,000.00		-1,000.00	S		.00	S
373298BX5	GEORGIA PAC CORP SR NT	01FEB2010	8.875	23DEC05	23DEC05	1.000000	03SEP03 TO 03SEP03	
** WB2Q **								
325							1,525,000.00	
	1,685,933.25	1,550,194.78		135,738.47			.00	135,738.47
03SEP03	BUY LOT 609						1,525,000.00	
		1,550,194.78		135,738.47	L		.00	L
373298CD8	GEORGIA PAC CORP SR NT	15JAN2014	8.000	07JAN05	12JAN05	1.000000	30SEP03 TO 30SEP03	
** WB2O **								
114							500,000.00	
	570,000.00	500,000.00		70,000.00			.00	70,000.00
30SEP03	BUY LOT 099						500,000.00	
		500,000.00		70,000.00	L		.00	L
373298CF3	GEORGIA PAC CORP SR NT	15JAN2024	8.000	06JAN05	11JAN05	1.000000	10AUG04 TO 10AUG04	
** WB2P **								
654							70,000.00	
	81,725.00	74,591.86		7,133.14			.00	7,133.14
10AUG04	BUY LOT 311						70,000.00	
		74,591.86		7,133.14	S		.00	S
** WB2O **				14NOV05	17NOV05	1.000000	30JUN04 TO 30JUN04	
169							500,000.00	
	512,500.00	500,000.00		12,500.00			.00	12,500.00
30JUN04	BUY LOT 244						500,000.00	
		500,000.00		12,500.00	L		.00	L
** WB2O **				15NOV05	18NOV05	1.000000	30JUN04 TO 30JUN04	
178							125,000.00	
	119,062.50	125,000.00		-5,937.50			.00	-5,937.50
30JUN04	BUY LOT 244						125,000.00	
		125,000.00		-5,937.50	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									
** WB20 **				15NOV05	18NOV05	1.000000	30JUN04 TO 30JUN04		
180	119,687.50	125,000.00	-5,312.50			.00	125,000.00	-5,312.50	
30JUN04	BUY LOT 244	125,000.00	-5,312.50 L			.00 L	125,000.00		
** WB20 **				16NOV05	21NOV05	1.000000	30JUN04 TO 30JUN04		
188	238,437.50	250,000.00	-11,562.50			.00	250,000.00	-11,562.50	
30JUN04	BUY LOT 244	250,000.00	-11,562.50 L			.00 L	250,000.00		
** WB2P **				29NOV05	02DEC05	1.000000	29APR05 TO 29APR05		
643	4,887.50	5,295.51	-408.01			.00	5,000.00	-408.01	
29APR05	BUY LOT 647	5,295.51	-408.01 S			.00 S	5,000.00		
373298CF3	TOTAL	1,076,300.00	1,079,887.37			.00		-10,312.50 L	
			6,725.13 S			.00		6,725.13 S	
			.00			.00		.00	
374508AF6	GIANT INDS INC	SR SUB NT	15MAY2012	11.000	05MAY05	05MAY05	1.000000	08SEP03 TO 08SEP03	
** WB3H **									
229	13,320.00	11,947.55	1,372.45			.00	12,000.00	1,372.45	
08SEP03	BUY LOT 033	11,947.55	1,372.45 L			.00 L	12,000.00		
** WB3H **				20JUN05	23JUN05	1.000000	08SEP03 TO 08SEP03		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
400	90,720.00	80,650.54	10,069.46			.00	81,000.00	10,069.46
08SEP03 BUY LOT 033		80,650.54	10,069.46 L			.00 L	81,000.00	
374508AF6 TOTAL	104,040.00	92,598.09	11,441.91 L			.00	11,441.91 L	.00
374689AA5	GIBRALTAR INDS INC SR SUB NT	01DEC2015	8.000	30NOV05	08DEC05	1.000000	23NOV05 TO 23NOV05	
** WB3H **	328	121,200.00	117,990.00	3,210.00		.00	120,000.00	3,210.00
23NOV05 BUY LOT 312		117,990.00	3,210.00 S			.00 S	120,000.00	
37944FAB3	GLOBAL CASH ACCESS I SR SUB NT	15MAR2012	8.750	08NOV05	08NOV05	1.000000	29SEP05 TO 29SEP05	
** WB20 **	150	190,269.97	189,186.65	1,083.32		.00	175,000.00	1,083.32
29SEP05 BUY LOT 035		189,186.65	1,083.32 S			.00 S	175,000.00	
37957TAB7	GLOBO COMUNICACOES E 2006 NT S	20DEC2006	10.500	06JUN05	26JUL05	1.000000	02DEC02 TO 06NOV03	
** WB21 **	230	1,963,809.31	1,221,000.00	742,809.31		.00	3,400,000.00	742,809.31
02DEC02 BUY LOT 340		250,000.00	327,590.97 L			.00 L	1,000,000.00	
06MAY03 BUY LOT 452		131,000.00	100,036.39 L			.00 L	400,000.00	
06NOV03 BUY LOT 567		840,000.00	315,181.95 L			.00 L	2,000,000.00	
37957TAC5	GLOBO COMUNICACOES GTD NT 14	05DEC2008	10.625	19MAY05	24MAY05	1.000000	05SEP01 TO 21SEP01	
** WB21 **	179						1,505,000.00	

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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,520,050.00	1,067,050.00	453,000.00			.00	453,000.00	
05SEP01	BUY LOT 005						250,000.00	
		193,750.00	58,750.00	L		.00	L	
19SEP01	BUY LOT 037						1,000,000.00	
		705,000.00	305,000.00	L		.00	L	
21SEP01	BUY LOT 040						255,000.00	
		168,300.00	89,250.00	L		.00	L	
				06JUN05	26JUL05	1.000000	21SEP01 TO 20FEB04	
** WB2I **							12,803,000.00	
231	8,211,188.04	5,408,092.50	2,803,095.54			.00	2,803,095.54	
21SEP01	BUY LOT 040						745,000.00	
		491,700.00	-13,895.18	L		.00	L	
07DEC01	BUY LOT 092						500,000.00	
		341,250.00	-20,575.63	L		.00	L	
17JAN02	BUY LOT 123						750,000.00	
		517,500.00	-36,488.44	L		.00	L	
02DEC02	BUY LOT 336						480,000.00	
		117,600.00	190,247.40	L		.00	L	
26NOV02	BUY LOT 344						2,225,000.00	
		517,312.50	909,688.47	L		.00	L	
03FEB03	BUY LOT 377						750,000.00	
		202,500.00	278,511.56	L		.00	L	
06FEB03	BUY LOT 380						400,000.00	
		108,000.00	148,539.50	L		.00	L	
16MAY03	BUY LOT 464						180,000.00	
		63,900.00	51,542.77	L		.00	L	
17OCT03	BUY LOT 553						90,000.00	
		36,900.00	20,821.39	L		.00	L	
17OCT03	BUY LOT 554						3,000,000.00	
		1,230,000.00	694,046.25	L		.00	L	
06NOV03	BUY LOT 568						350,000.00	
		147,000.00	77,472.06	L		.00	L	
09JAN04	BUY LOT 657						333,000.00	
		153,180.00	60,389.13	L		.00	L	
15JAN04	BUY LOT 663						1,000,000.00	
		462,500.00	178,848.75	L		.00	L	
28JAN04	BUY LOT 685						1,000,000.00	
		510,000.00	131,348.75	L		.00	L	
20FEB04	BUY LOT 690						1,000,000.00	
		508,750.00	132,598.76	L		.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
37957TAC5 TOTAL		9,731,238.04	6,475,142.50	3,256,095.54 L		.00	3,256,095.54 L		
				.00		.00	.00		
38141EJA8	GOLDMAN SACHS GROUP TRANCHE T	18AUG2006	1.000	25FEB05	01MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
639		5,111,322.00	5,110,281.58	1,040.42		5,100,000.00	1,040.42		
						.00			
29DEC04	BUY LOT 795		5,110,281.58	1,040.42 S		5,100,000.00			
						.00 S			
38141EJL4	GOLDMAN SACHS GROUP TRANCHE T	30MAR2007	1.000	28FEB05	02MAR05	1.000000	30DEC04 TO 30DEC04		
** WB1U **									
664		2,002,160.00	2,001,637.68	522.32		2,000,000.00	522.32		
						.00			
30DEC04	BUY LOT 790		2,001,637.68	522.32 S		2,000,000.00			
						.00 S			
38141EJP5	GOLDMAN SACHS GROUP TRANCHE T	02JUL2007	1.000	28FEB05	02MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
705		3,004,650.00	3,004,462.04	187.96		3,000,000.00	187.96		
						.00			
29DEC04	BUY LOT 789		3,004,462.04	187.96 S		3,000,000.00			
						.00 S			
38141EJQ3	GOLDMAN SACHS GROUP TRANCHE 0	23JUL2009	1.000	25FEB05	02MAR05	1.000000	20JUL04 TO 21JUL04		
** WB1H **									
557		2,336,100.80	2,321,596.00	14,504.80		2,320,000.00	14,504.80		
						.00			
20JUL04	BUY LOT 167		1,480,000.00	10,271.20 S		1,480,000.00			
						.00 S			
21JUL04	BUY LOT 212		841,596.00	4,233.60 S		840,000.00			
						.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				25FEB05	02MAR05	1.000000	21JAN05 TO 21JAN05	
** WB1Z **								
019	1,067,356.40	1,064,848.49	2,507.91			1,060,000.00		2,507.91
21JAN05	BUY LOT 565					1,060,000.00		
		1,064,848.49	2,507.91 S			.00 S		
38141EJQ3	TOTAL							
	3,403,457.20	3,386,444.49	17,012.71 S			.00		17,012.71 S
			.00			.00		.00
38141EJU4	GOLDMAN SACHS GROUP TRANCHE T	05OCT2007	1.000	12OCT05	17OCT05	1.000000	12APR05 TO 12APR05	
** WB1Z **								
438	740,865.80	740,854.25	11.55			740,000.00		11.55
12APR05	BUY LOT 434					740,000.00		
		740,854.25	11.55 S			.00 S		
				12OCT05	17OCT05	1.000000	12APR05 TO 12APR05	
** WB1Y **								
530	1,101,287.00	1,101,269.82	17.18			1,100,000.00		17.18
12APR05	BUY LOT 779					1,100,000.00		
		1,101,269.82	17.18 S			.00 S		
38141EJU4	TOTAL							
	1,842,152.80	1,842,124.07	28.73 S			.00		28.73 S
			.00			.00		.00
38141EKA6	GOLDMAN SACHS GROUP TRANCHE T	02MAR2010	1.000	23AUG05	26AUG05	1.000000	25FEB05 TO 25FEB05	
** WB1H **								
702	3,436,904.00	3,440,000.00	-3,096.00			3,440,000.00		-3,096.00
25FEB05	BUY LOT 537					3,440,000.00		
		3,440,000.00	-3,096.00 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
38143UAA9	GOLDMAN SACHS GROUP SR NT	15JAN2009	3.875	21JUN05	24JUN05	1.000000	06JAN04 TO 06JAN04	
** WB2L **								
133							675,000.00	
	663,275.25	673,890.64		-10,615.39		.00		-10,615.39
06JAN04	BUY LOT 213						675,000.00	
		673,890.64		-10,615.39 L		.00 L		
38143UAV3	GOLDMAN SACHS GROUP NT	29SEP2014	1.000	05JAN05	10JAN05	1.000000	22SEP04 TO 22SEP04	
** WB1H **								
010							680,000.00	
	688,785.60	680,000.00		8,785.60		.00		8,785.60
22SEP04	BUY LOT 737						680,000.00	
		680,000.00		8,785.60 S		.00 S		
				06JAN05	11JAN05	1.000000	22SEP04 TO 22SEP04	
** WB1H **								
020							620,000.00	
	627,607.40	620,000.00		7,607.40		.00		7,607.40
22SEP04	BUY LOT 737						620,000.00	
		620,000.00		7,607.40 S		.00 S		
				21JAN05	26JAN05	1.000000	22SEP04 TO 22SEP04	
** WB1H **								
198							2,820,000.00	
	2,852,824.80	2,820,000.00		32,824.80		.00		32,824.80
22SEP04	BUY LOT 737						2,820,000.00	
		2,820,000.00		32,824.80 S		.00 S		
				21JAN05	26JAN05	1.000000	28DEC04 TO 28DEC04	
** WB1Y **								
339							5,000,000.00	
	5,058,200.00	5,072,600.00		-14,400.00		.00		-14,400.00
28DEC04	BUY LOT 242						5,000,000.00	
		5,072,600.00		-14,400.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
38143UAV3	TOTAL								
		9,227,417.80	9,192,600.00	34,817.80	S	.00	34,817.80	S	
				.00		.00	.00		
38143UBE0	GOLDMAN SACHS GROUP SR NT	15JUN2010	4.500	14SEP05	19SEP05	1.000000	21JUN05 TO 21JUN05		
** WB2L **									
146		652,707.50	653,712.61	-1,005.11		.00	655,000.00	-1,005.11	
21JUN05	BUY LOT 141		653,712.61	-1,005.11	S	.00	655,000.00		
						.00	.00	S	
382383AD9	GOODMAN GLOBAL HLDGS 144A	15JUN2012	1.000	05JUL05	06JUL05	1.000000	15DEC04 TO 15DEC04		
** WB3H **									
482		98,000.00	100,000.00	-2,000.00		.00	100,000.00	-2,000.00	
15DEC04	BUY LOT 462		100,000.00	-2,000.00	S	.00	100,000.00		
						.00	.00	S	
382383AF4	GOODMAN GLOBAL HLDGS SR SUB NT	15DEC2012	7.875	20JAN05	25JAN05	1.000000	15DEC04 TO 15DEC04		
** WB20 **									
178		483,750.00	501,606.36	-17,856.36		.00	500,000.00	-17,856.36	
15DEC04	BUY LOT 717		217,606.36	-8,626.36	S	.00	216,000.00		
15DEC04	BUY LOT 718		284,000.00	-9,230.00	S	.00	284,000.00		
						.00	.00	S	
** WB20 **				18APR05	21APR05	1.000000	15DEC04 TO 15DEC04		
402		176,000.00	200,000.00	-24,000.00		.00	200,000.00	-24,000.00	
15DEC04	BUY LOT 718		200,000.00	-24,000.00	S	.00	200,000.00		
						.00	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB20 **				19APR05	22APR05	1.000000	15DEC04 TO 15DEC04		
407	132,000.00	150,000.00	-18,000.00			.00	150,000.00	-18,000.00	
15DEC04	BUY LOT 718	150,000.00	-18,000.00	S		.00	150,000.00		
** WB20 **				20APR05	25APR05	1.000000	15DEC04 TO 15DEC04		
409	101,200.00	115,000.00	-13,800.00			.00	115,000.00	-13,800.00	
15DEC04	BUY LOT 718	115,000.00	-13,800.00	S		.00	115,000.00		
** WB20 **				20APR05	25APR05	1.000000	15DEC04 TO 15DEC04		
410	30,975.00	35,000.00	-4,025.00			.00	35,000.00	-4,025.00	
15DEC04	BUY LOT 718	35,000.00	-4,025.00	S		.00	35,000.00		
382383AF4	TOTAL	923,925.00	1,001,606.36	-77,681.36	S	.00		-77,681.36	
				.00		.00		.00	
382550AH4	GOODYEAR TIRE + RUBR NT	15AUG2011	7.857	20JAN05	25JAN05	1.000000	20DEC04 TO 20DEC04		
** WB20 **							250,000.00		
177	253,750.00	253,750.00	.00			.00		.00	
20DEC04	BUY LOT 735	253,750.00	.00	S		.00	250,000.00		
** WB20 **				06APR05	11APR05	1.000000	20DEC04 TO 20DEC04		
365							250,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	245,000.00	253,616.52		-8,616.52		.00		-8,616.52
20DEC04	BUY LOT 735	253,616.52		-8,616.52	S	.00	250,000.00	
							.00	S
** WB20 **				03MAY05	06MAY05	1.000000	20DEC04 TO 20DEC04	
437	48,870.00	54,838.98		-5,968.98		.00	54,000.00	-5,968.98
20DEC04	BUY LOT 737	54,838.98		-5,968.98	S	.00	54,000.00	
							.00	S
** WB20 **				03MAY05	06MAY05	1.000000	20DEC04 TO 20DEC04	
439	7,260.00	8,124.29		-864.29		.00	8,000.00	-864.29
20DEC04	BUY LOT 737	8,124.29		-864.29	S	.00	8,000.00	
							.00	S
** WB20 **				03MAY05	06MAY05	1.000000	20DEC04 TO 20DEC04	
440	72,600.00	81,242.93		-8,642.93		.00	80,000.00	-8,642.93
20DEC04	BUY LOT 737	81,242.93		-8,642.93	S	.00	80,000.00	
							.00	S
** WB20 **				03MAY05	06MAY05	1.000000	20DEC04 TO 20DEC04	
441	48,735.00	54,838.98		-6,103.98		.00	54,000.00	-6,103.98
20DEC04	BUY LOT 737	54,838.98		-6,103.98	S	.00	54,000.00	
							.00	S
** WB20 **				03MAY05	06MAY05	1.000000	20DEC04 TO 20DEC04	
442	48,937.50	54,838.98		-5,901.48		.00	54,000.00	-5,901.48

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
20DEC04	BUY LOT 737	54,838.98		-5,901.48	S		54,000.00	
						.00	S	
382550AH4	TOTAL	725,152.50	761,250.68	-36,098.18	S	.00		-36,098.18
				.00		.00		.00
38470RAA9	GRAHAM PACKAGING CO SR NT 144	15OCT2012	8.500	23AUG05	26AUG05	1.000000	11MAY05 TO 13MAY05	
** WB3H **	722	186,375.00	186,720.05	-345.05		.00	200,000.00	-345.05
11MAY05	BUY LOT 251		70,250.30	-359.67	S	.00	75,000.00	
13MAY05	BUY LOT 257		116,469.75	14.62	S	.00	125,000.00	
38470RAB7	GRAHAM PACKAGING CO SR SUB NT	15OCT2014	9.875	29JUN05	05JUL05	1.000000	29SEP04 TO 29SEP04	
** WB3H **	461	266,325.00	265,000.00	1,325.00		.00	265,000.00	1,325.00
29SEP04	BUY LOT 199		265,000.00	1,325.00	S	.00	265,000.00	
384703AB0	GRAHAM PACKAGING HLD SR DISC N	15JAN2009	1.000	06OCT04	06OCT04	1.000000	22OCT03 TO 22OCT03	
** WB3H **	219	-407,832.00	-411,895.68	4,063.68		.00	-400,000.00	4,063.68
CXL								
22OCT03	BUY LOT 158		-411,895.68	4,063.68	S	.00	400,000.00	
** WB3H **	241	407,832.00	411,895.68	-4,063.68		.00	400,000.00	-4,063.68
22OCT03	BUY LOT 158		411,895.68	-4,063.68	S	.00	400,000.00	

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

(CONTINUED)

USD - US DOLLAR

384703AB0 TOTAL

38499Q9U6	GRAHAM PACKAGING CO 2ND LIEN	01APR2012	1.000	18MAY05	01JUN05	1.000000	01OCT04 TO 01OCT04	
** WB3H **								
307							225,000.00	
	225,992.19	225,000.00		992.19		.00		992.19
01OCT04	BUY LOT 225						225,000.00	
		225,000.00		992.19 S		.00 S		
38655VAJ8	GRANDE COMMUNICATION SR SECD N	01APR2011	14.000	02FEB05	07FEB05	1.000000	16JUL04 TO 16JUL04	
** WB3H **								
616							100,000.00	
	101,750.00	94,347.89		7,402.11		.00		7,402.11
16JUL04	BUY LOT 781						100,000.00	
		94,347.89		7,402.11 S		.00 S		
38821GAG6	GRANT PRIDECO INC SR NT 144	15AUG2015	6.125	14JUL05	27JUL05	1.000000	14JUL05 TO 14JUL05	
** WB3H **								
532							35,000.00	
	35,350.00	35,000.00		350.00		.00		350.00
14JUL05	BUY LOT 527						35,000.00	
		35,000.00		350.00 S		.00 S		
				14JUL05	27JUL05	1.000000	14JUL05 TO 14JUL05	
** WB3H **								
533							65,000.00	
	65,731.25	65,000.00		731.25		.00		731.25
14JUL05	BUY LOT 527						65,000.00	
		65,000.00		731.25 S		.00 S		
				18JUL05	27JUL05	1.000000	14JUL05 TO 14JUL05	
** WB1J **								
062							990,000.00	
	1,004,850.00	990,000.00		14,850.00		.00		14,850.00
14JUL05	BUY LOT 055						990,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

		990,000.00		14,850.00	S		.00	S	
38821GAG6	TOTAL								

	1,105,931.25	1,090,000.00		15,931.25	S		.00		15,931.25
				.00			.00		.00
38869PAB0	GRAPHIC PACKAGING IN SR NT	15AUG2011	8.500	07JAN05	12JAN05	1.000000	28JAN04 TO 28JAN04		
** WB20 **									
109							750,000.00		
	823,125.00	750,000.00		73,125.00			.00		73,125.00
28JAN04	BUY LOT 482						750,000.00		
		750,000.00		73,125.00	S		.00	S	
38869PAD6	GRAPHIC PACKAGING IN SR SUB NT	15AUG2013	9.500	07JAN05	12JAN05	1.000000	28JAN04 TO 28JAN04		
** WB20 **									
110							250,000.00		
	283,750.00	250,000.00		33,750.00			.00		33,750.00
28JAN04	BUY LOT 485						250,000.00		
		250,000.00		33,750.00	S		.00	S	
** WB20 **				17AUG05	22AUG05	1.000000	28JAN04 TO 28JAN04		
715							250,000.00		
	257,500.00	250,000.00		7,500.00			.00		7,500.00
28JAN04	BUY LOT 485						250,000.00		
		250,000.00		7,500.00	L		.00	L	
** WB20 **				09SEP05	14SEP05	1.000000	28JAN04 TO 28JAN04		
778							250,000.00		
	250,625.00	250,000.00		625.00			.00		625.00
28JAN04	BUY LOT 485						250,000.00		
		250,000.00		625.00	L		.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

38869PAD6 TOTAL

	791,875.00	750,000.00		8,125.00 L		.00		8,125.00 L
				33,750.00 S		.00		33,750.00 S
				.00		.00		.00

400518AE6	GTECH HLDGS CORP	GTD SR NT	01DEC2009	4.500	18MAY05	18MAY05	1.000000	16NOV04 TO 16NOV04
** WB2J **								
533							405,000.00	
	403,874.10	403,973.86		-99.76		.00		-99.76
16NOV04	BUY LOT 574						405,000.00	
		403,973.86		-99.76 S		.00 S		

402629AC3	GULFMARK OFFSHORE IN SR NT 144		15JUL2014	7.750	10JUN05	10JUN05	1.000000	14JUL04 TO 14JUL04
** WB1J **								
785							5,950,000.00	
	5,924,712.50	5,926,263.44		-1,550.94		.00		-1,550.94
14JUL04	BUY LOT 558						5,950,000.00	
		5,926,263.44		-1,550.94 S		.00 S		

402629AE9	GULFMARK OFFSHORE IN SR NT		15JUL2014	7.750	22NOV05	28NOV05	1.000000	10JUN05 TO 10JUN05
** WB1J **								
371							992,000.00	
	1,031,680.00	987,937.20		43,742.80		.00		43,742.80
10JUN05	BUY LOT 786						992,000.00	
		987,937.20		43,742.80 S		.00 S		

** WB1J **					13DEC05	16DEC05	1.000000	10JUN05 TO 10JUN05
413							494,000.00	
	517,465.00	491,984.81		25,480.19		.00		25,480.19
10JUN05	BUY LOT 786						494,000.00	
		491,984.81		25,480.19 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
402629AE9	TOTAL	1,549,145.00	1,479,922.01	69,222.99	S	.00	69,222.99	S
				.00		.00	.00	
404085AB8	H + E EQUIP SVCS LLC SR SECD N	15JUN2012	11.125	08MAR05	11MAR05	1.000000	11FEB05 TO 11FEB05	
** WBLJ **								
505		771,210.00	757,070.10	14,139.90		.00	684,000.00	14,139.90
11FEB05	BUY LOT 432		757,070.10	14,139.90	S	.00	684,000.00	
						.00		S
** WBLJ **				16JUN05	21JUN05	1.000000	29MAR05 TO 29MAR05	
789		5,493,200.00	5,590,039.40	-96,839.40		.00	4,960,000.00	-96,839.40
29MAR05	BUY LOT 567		2,513,263.68	-43,538.68	S	.00	2,230,000.00	
29MAR05	BUY LOT 568		3,076,775.72	-53,300.72	S	.00	2,730,000.00	
						.00		S
** WB3H **				05JUL05	06JUL05	1.000000	08SEP03 TO 08SEP03	
484		55,250.00	43,416.75	11,833.25		.00	50,000.00	11,833.25
08SEP03	BUY LOT 032		43,416.75	11,833.25	L	.00	50,000.00	
						.00		L
** WB3H **				21JUL05	26JUL05	1.000000	08SEP03 TO 08SEP03	
561		55,500.00	43,448.63	12,051.37		.00	50,000.00	12,051.37
08SEP03	BUY LOT 032		43,448.63	12,051.37	L	.00	50,000.00	
						.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 S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

404085AB8 TOTAL

	6,375,160.00	6,433,974.88	23,884.62 L			.00	23,884.62 L	
			-82,699.50 S			.00	-82,699.50 S	
			.00			.00	.00	

404085AF9	H G EQUIP SVCS LLC H SR SUB NT	15JUN2013	12.500	21JUL05	26JUL05	1.000000	10NOV04 TO 10NOV04	
** WB3H **								
562							35,000.00	
	37,800.00	35,748.91	2,051.09			.00	2,051.09	
10NOV04	BUY LOT 328						35,000.00	
		35,748.91	2,051.09 S			.00 S		

404119AD1	HCA HEALTHCARE CO NT	01JUN2006	7.125	31MAR05	05APR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **								
314							10,000,000.00	
	10,279,400.00	10,332,542.77	-53,142.77			.00	-53,142.77	
29DEC04	BUY LOT 730						10,000,000.00	
		10,332,542.77	-53,142.77 S			.00 S		

404119AM1	HCA INC NT	01DEC2009	5.500	10MAR05	15MAR05	1.000000	16NOV04 TO 16NOV04	
** WB2L **								
708							170,000.00	
	170,525.30	169,529.69	995.61			.00	995.61	
16NOV04	BUY LOT 378						170,000.00	
		169,529.69	995.61 S			.00 S		

** WB2R **				11MAR05	16MAR05	1.000000	16NOV04 TO 16NOV04	
196							500,000.00	
	500,000.00	498,617.44	1,382.56			.00	1,382.56	
16NOV04	BUY LOT 100						500,000.00	
		498,617.44	1,382.56 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	GN/LS	GN/LS	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							
404119AM1	TOTAL	670,525.30	668,147.13	2,378.17	S	.00		2,378.17 S	
				.00		.00		.00	
404119AP4	HCA INC	NT	15JAN2015	6.375	10MAR05	15MAR05	1.000000	16NOV04 TO 16NOV04	
** WB2L **									
707		167,630.10	164,469.53	3,160.57			165,000.00	3,160.57	
16NOV04	BUY LOT	377					165,000.00		
			164,469.53	3,160.57	S	.00	S		
404125AE6	HCC INDS INC	SR SUB NT	15MAY2007	10.750	07NOV05	07NOV05	1.000000	24JUN99 TO 10AUG00	
** WB1J **									
323		28,620,000.00	23,875,057.05	4,744,942.95			28,620,000.00	4,744,942.95	
24JUN99	BUY LOT	227					8,430,000.00		
			8,246,013.98	183,986.02	5Y	.00	5Y		
14OCT99	BUY LOT	351					3,150,000.00		
			2,617,175.83	532,824.17	5Y	.00	5Y		
03MAY00	BUY LOT	529					7,200,000.00		
			5,493,797.51	1,706,202.49	5Y	.00	5Y		
09MAY00	BUY LOT	534					4,570,000.00		
			3,417,572.99	1,152,427.01	5Y	.00	5Y		
09JUN00	BUY LOT	563					2,870,000.00		
			2,171,218.21	698,781.79	5Y	.00	5Y		
10AUG00	BUY LOT	624					2,400,000.00		
			1,929,278.53	470,721.47	5Y	.00	5Y		
404216AB9	HLI OPER INC	SR NT	15JUN2010	10.500	01NOV05	04NOV05	1.000000	31MAR05 TO 01APR05	
** WB2Q **									
223		70,443.75	81,062.26	-10,618.51			85,000.00	-10,618.51	
01APR05	BUY LOT	525					20,000.00		
			19,108.27	-2,533.27	S	.00	S		
31MAR05	BUY LOT	531					65,000.00		
			61,953.99	-8,085.24	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)		USD - US DOLLAR						
				02NOV05	07NOV05	1.000000	01APR05 TO 01APR05	
** WB2Q **								
227							40,000.00	
	33,200.00	38,218.91	-5,018.91			.00		-5,018.91
01APR05	BUY LOT 525						40,000.00	
		38,218.91	-5,018.91	S		.00	S	
				04NOV05	09NOV05	1.000000	01APR05 TO 13APR05	
** WB2Q **								
231							40,000.00	
	33,400.00	38,091.86	-4,691.86			.00		-4,691.86
01APR05	BUY LOT 525						30,000.00	
		28,665.37	-3,615.37	S		.00	S	
13APR05	BUY LOT 545						10,000.00	
		9,426.49	-1,076.49	S		.00	S	
				04NOV05	09NOV05	1.000000	13APR05 TO 05MAY05	
** WB2Q **								
234							40,000.00	
	33,300.00	37,697.99	-4,397.99			.00		-4,397.99
13APR05	BUY LOT 545						5,000.00	
		4,713.25	-550.75	S		.00	S	
14APR05	BUY LOT 550						20,000.00	
		18,852.53	-2,202.53	S		.00	S	
05MAY05	BUY LOT 598						15,000.00	
		14,132.21	-1,644.71	S		.00	S	
				04NOV05	09NOV05	1.000000	05MAY05 TO 05MAY05	
** WB2Q **								
236							60,000.00	
	49,800.00	56,598.42	-6,798.42			.00		-6,798.42
05MAY05	BUY LOT 598						10,000.00	
		9,421.47	-1,121.47	S		.00	S	
05MAY05	BUY LOT 599						45,000.00	
		42,396.62	-5,046.62	S		.00	S	
05MAY05	BUY LOT 601						5,000.00	
		4,780.33	-630.33	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Q **				08NOV05	14NOV05	1.000000	05MAY05 TO 05MAY05	
240	56,175.00	66,931.46	-10,756.46			.00	70,000.00	-10,756.46
05MAY05	BUY LOT 601	66,931.46	-10,756.46	S		.00	70,000.00	
							S	
** WB2Q **				11NOV05	16NOV05	1.000000	05MAY05 TO 05MAY05	
250	32,300.00	38,248.11	-5,948.11			.00	40,000.00	-5,948.11
05MAY05	BUY LOT 601	38,248.11	-5,948.11	S		.00	40,000.00	
							S	
** WB2Q **				08DEC05	13DEC05	1.000000	05MAY05 TO 05MAY05	
289	68,425.00	81,322.01	-12,897.01			.00	85,000.00	-12,897.01
05MAY05	BUY LOT 601	81,322.01	-12,897.01	S		.00	85,000.00	
							S	
** WB2Q **				08DEC05	13DEC05	1.000000	05MAY05 TO 05MAY05	
291	16,150.00	19,134.59	-2,984.59			.00	20,000.00	-2,984.59
05MAY05	BUY LOT 601	19,134.59	-2,984.59	S		.00	20,000.00	
							S	
** WB2Q **				08DEC05	13DEC05	1.000000	05MAY05 TO 05MAY05	
292	32,150.00	38,269.18	-6,119.18			.00	40,000.00	-6,119.18
05MAY05	BUY LOT 601	38,269.18	-6,119.18	S		.00	40,000.00	
							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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				09DEC05	14DEC05	1.000000	05MAY05 TO 16MAY05		
** WB2Q **									
297							40,000.00		
	32,250.00	38,094.08		-5,844.08		.00		-5,844.08	
05MAY05	BUY LOT 601						15,000.00		
		14,351.24		-2,257.49 S		.00 S			
16MAY05	BUY LOT 631						25,000.00		
		23,742.84		-3,586.59 S		.00 S			
				09DEC05	14DEC05	1.000000	16MAY05 TO 16MAY05		
** WB2Q **									
298							45,000.00		
	36,618.75	42,737.09		-6,118.34		.00		-6,118.34	
16MAY05	BUY LOT 631						45,000.00		
		42,737.09		-6,118.34 S		.00 S			
404216AB9	TOTAL								
	494,212.50	576,405.96		-82,193.46 S		.00		-82,193.46 S	
				.00		.00		.00	
40423QAF4	HMH PPTYS INC	SR NT SER	01AUG2008	7.875	11APR05	11APR05	1.000000	12SEP03 TO 17NOV04	
** WB3H **									
137							68,000.00		
	69,806.76	69,378.06		428.70		.00		428.70	
12SEP03	BUY LOT 060						63,000.00		
		64,239.25		434.66 L		.00 L			
17NOV04	BUY LOT 346						5,000.00		
		5,138.81		-5.96 S		.00 S			
40521WAD7	HAIGHTS CROSS OPER C SR NT 144	15AUG2011	11.750	10JUN05	13JUN05	1.000000	02DEC04 TO 02DEC04		
** WB1J **									
777							1,985,000.00		
	2,193,425.00	2,181,820.72		11,604.28		.00		11,604.28	
02DEC04	BUY LOT 198						1,985,000.00		
		2,181,820.72		11,604.28 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
40862PAC1	HAMMONS JOHN Q HOTEL 1ST MTG N	15MAY2012	8.875	23SEP05	23SEP05	1.000000	02AUG02 TO 02AUG02		
** WB20 **									
023	1,352,175.00	1,256,678.67	95,496.33			1,250,000.00		95,496.33	
02AUG02	BUY LOT 474					1,250,000.00			
		1,256,678.67	95,496.33 L			.00 L			
				23SEP05	23SEP05	1.000000	18APR05 TO 16MAY05		
** WB2P **									
120	21,634.80	21,320.55	314.25			20,000.00		314.25	
18APR05	BUY LOT 544					10,000.00			
		10,670.28	147.12 S			.00 S			
28APR05	BUY LOT 634					5,000.00			
		5,321.49	87.21 S			.00 S			
16MAY05	BUY LOT 740					5,000.00			
		5,328.78	79.92 S			.00 S			
40862PAC1	TOTAL								
	1,373,809.80	1,277,999.22	95,496.33 L			.00		95,496.33 L	
			314.25 S			.00		314.25 S	
			.00			.00		.00	
413627AT7	HARRAHS OPER INC GTD SR NT	01JUN2015	5.625	30NOV05	30NOV05	1.000000	21SEP05 TO 21SEP05		
** WB1H **									
645	1,645,789.20	1,645,710.12	79.08			1,640,000.00		79.08	
21SEP05	BUY LOT 344					1,640,000.00			
		1,645,710.12	79.08 S			.00 S			
41659EAA5	HARTFORD LIFE GLOBAL TRANCHE T	15SEP2009	1.000	14SEP05	19SEP05	1.000000	25OCT04 TO 25OCT04		
** WB2L **									
155	530,789.70	527,331.45	3,458.25			530,000.00		3,458.25	
25OCT04	BUY LOT 135					530,000.00			
		527,331.45	3,458.25 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
420029AA8	HAWAIIAN TELCOM COMM SR NT FLT	01MAY2013	1.000	02DEC05	07DEC05	1.000000	27APR05 TO 27APR05	
** WB3H **								
341							25,000.00	
	23,250.00	25,000.00		-1,750.00		.00		-1,750.00
27APR05	BUY LOT 208						25,000.00	
		25,000.00		-1,750.00 S		.00 S		
420029AE0	HAWAIIAN TELCOM COMM SR SUB NT	01MAY2015	12.500	14OCT05	19OCT05	1.000000	27APR05 TO 27APR05	
** WB3H **								
135							80,000.00	
	78,800.00	80,000.00		-1,200.00		.00		-1,200.00
27APR05	BUY LOT 207						80,000.00	
		80,000.00		-1,200.00 S		.00 S		
				14OCT05	19OCT05	1.000000	27APR05 TO 27APR05	
** WB3H **								
136							60,000.00	
	59,100.00	60,000.00		-900.00		.00		-900.00
27APR05	BUY LOT 207						60,000.00	
		60,000.00		-900.00 S		.00 S		
				19OCT05	24OCT05	1.000000	27APR05 TO 27APR05	
** WB3H **								
151							25,000.00	
	24,750.00	25,000.00		-250.00		.00		-250.00
27APR05	BUY LOT 207						25,000.00	
		25,000.00		-250.00 S		.00 S		
				20OCT05	25OCT05	1.000000	27APR05 TO 08JUN05	
** WB3H **								
153							145,000.00	
	143,006.25	151,100.00		-8,093.75		.00		-8,093.75
27APR05	BUY LOT 207						5,000.00	
		5,000.00		-68.75 S		.00 S		
19MAY05	BUY LOT 270						40,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08JUN05	BUY LOT 337	40,600.00		-1,150.00	S	.00	S		
		105,500.00		-6,875.00	S	.00	S	100,000.00	
420029AE0	TOTAL			-10,443.75	S	.00		-10,443.75	
		305,656.25	316,100.00	.00		.00		.00	
420089AG9	HAWK CORP	GTD SR NT	01NOV2014	8.750	04MAR05	09MAR05	1.000000	21JAN05 TO 21JAN05	
** WB3H **	768							55,000.00	
		57,062.50	55,000.00	2,062.50		.00		2,062.50	
21JAN05	BUY LOT 607							55,000.00	
		55,000.00		2,062.50	S	.00	S		
42599Q9A1	CRED DEF SWAP B	OWP014632	20MAR2010	1.000	02JUN05	07JUN05	1.000000	11MAY05 TO 11MAY05	
** WB1Z **	111							4,200,000.00 BTC	
		22,787.55	102,009.70	79,222.15		.00		79,222.15	
11MAY05	BUY LOT 702							4,200,000.00	
		102,009.70		79,222.15	S	.00	S		
** WB1Y **	361				02JUN05	07JUN05	1.000000	11MAY05 TO 11MAY05	
		34,181.32	153,014.55	118,833.23		.00		6,300,000.00 BTC	
11MAY05	BUY LOT 177							6,300,000.00	
		153,014.55		118,833.23	S	.00	S		
** WB1H **	773				02JUN05	07JUN05	1.000000	11MAY05 TO 11MAY05	
		55,883.75	250,166.64	194,282.89		.00		10,300,000.00 BTC	
11MAY05	BUY LOT 597							10,300,000.00	
		250,166.64		194,282.89	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

42599Q9A1 TOTAL

112,852.62 505,190.89 392,338.27 S .00 392,338.27 S
 .00 .00 .00

42599Q9B9 CRED DEF SWAP B OWP014657 20MAR2010 1.000 03JUN05 08JUN05 1.000000 11MAY05 TO 11MAY05

** WB1H **
024

23,219.84 126,006.52 102,786.68 5,100,000.00 BTC
 .00 102,786.68

11MAY05 BUY LOT 595 126,006.52 102,786.68 S 5,100,000.00
 .00 S

03JUN05 08JUN05 1.000000 11MAY05 TO 11MAY05

** WB1Z **
132

9,561.11 51,885.04 42,323.93 2,100,000.00 BTC
 .00 42,323.93

11MAY05 BUY LOT 704 51,885.04 42,323.93 S 2,100,000.00
 .00 S

03JUN05 08JUN05 1.000000 11MAY05 TO 11MAY05

** WB1Y **
376

14,114.02 76,592.19 62,478.17 3,100,000.00 BTC
 .00 62,478.17

11MAY05 BUY LOT 179 76,592.19 62,478.17 S 3,100,000.00
 .00 S

42599Q9B9 TOTAL

46,894.97 254,483.75 207,588.78 S .00 207,588.78 S
 .00 .00 .00

42703XAF6 HERBST GAMING INC SR SUB NT 15NOV2014 7.000 04JAN05 07JAN05 1.000000 05NOV04 TO 05NOV04

** WB20 **
057

507,500.00 502,236.78 5,263.22 500,000.00
 .00 5,263.22

05NOV04 BUY LOT 650 88,236.78 -946.78 S 86,000.00
 .00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
05NOV04	BUY LOT 651						414,000.00	
		414,000.00		6,210.00	S		.00	S
** WB3H **	273			13MAY05	13MAY05	1.000000	05NOV04 TO 05NOV04	
		40,000.00	40,000.00	.00		.00	40,000.00	.00
05NOV04	BUY LOT 318						40,000.00	
		40,000.00		.00	S		.00	S
** WB20 **	501			13MAY05	13MAY05	1.000000	05NOV04 TO 16NOV04	
		511,757.50	511,354.21	403.29		.00	500,000.00	403.29
05NOV04	BUY LOT 651						34,000.00	
			34,000.00	799.51	S		.00	S
05NOV04	BUY LOT 652						86,000.00	
		88,180.01		-157.72	S		.00	S
05NOV04	BUY LOT 653						130,000.00	
		133,138.54		-81.59	S		.00	S
16NOV04	BUY LOT 671						250,000.00	
		256,035.66		-156.91	S		.00	S
42703XAF6	TOTAL							
		1,059,257.50	1,053,590.99	5,666.51	S	.00	5,666.51	S
				.00		.00	.00	
42703XAG4	HERBST GAMING INC SR SUB NT	15NOV2014	7.000	28JUL05	02AUG05	1.000000	13MAY05 TO 13MAY05	
** WB3H **	609						40,000.00	
		40,900.00	40,000.00	900.00		.00		900.00
13MAY05	BUY LOT 272						40,000.00	
		40,000.00		900.00	S		.00	S
427056BA3	HERCULES INC SR SUB NT	15OCT2029	6.750	10JAN05	13JAN05	1.000000	21OCT04 TO 21OCT04	
** WB20 **	126						1,000,000.00	
		1,025,000.00	1,000,000.00	25,000.00		.00		25,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
21OCT04	BUY LOT 605								
		1,000,000.00		25,000.00	S		1,000,000.00		
							.00	S	
428040BQ1	HERTZ CORP SR NT	01MAR2011	7.400	22DEC05	22DEC05	1.000000	13SEP05 TO 13SEP05		
** WB2L **									
	459						295,000.00		
		286,150.00		-6,487.30			.00		-6,487.30
13SEP05	BUY LOT 134						65,000.00		
				-1,326.32	S		.00	S	
13SEP05	BUY LOT 136						65,000.00		
				-1,482.27	S		.00	S	
13SEP05	BUY LOT 141						35,000.00		
				-714.17	S		.00	S	
13SEP05	BUY LOT 137						65,000.00		
				-1,482.27	S		.00	S	
13SEP05	BUY LOT 138						65,000.00		
				-1,482.27	S		.00	S	
428040BS7	HERTZ CORP NT	01JUN2012	7.625	20JUL05	25JUL05	1.000000	14APR05 TO 14APR05		
** WB2L **									
	468						175,000.00		
		172,375.00		10,377.43			.00		10,377.43
14APR05	BUY LOT 194						175,000.00		
				10,377.43	S		.00	S	
				20JUL05	28JUL05	1.000000	14APR05 TO 14APR05		
** WB2L **									
	472						35,000.00		
		34,475.00		2,075.49			.00		2,075.49
14APR05	BUY LOT 194						35,000.00		
				2,075.49	S		.00	S	
				20JUL05	25JUL05	1.000000	14APR05 TO 14APR05		
** WB2L **									
	481						130,000.00		
		127,725.00		7,383.95			.00		7,383.95
14APR05	BUY LOT 194						130,000.00		

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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	GN/LS	GN/LS	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									

428040BS7 TOTAL									

	334,575.00	314,738.13	19,836.87 S			.00	19,836.87 S		
			.00			.00	.00		
428040BV0	HERTZ CORP	NT	05AUG2008	1.000	19MAY05	24MAY05	1.000000	29JUL04 TO 29JUL04	
** WB1Z **									
748	1,550,971.80	1,620,000.00	-69,028.20			1,620,000.00	-69,028.20		
29JUL04	BUY LOT 691	1,620,000.00	-69,028.20 S			1,620,000.00	.00 S		
				23MAY05	26MAY05	1.000000	29JUL04 TO 29JUL04		
** WB1Z **									
770	1,853,502.20	1,910,000.00	-56,497.80			1,910,000.00	-56,497.80		
29JUL04	BUY LOT 691	1,910,000.00	-56,497.80 S			1,910,000.00	.00 S		
				22DEC05	22DEC05	1.000000	29JUL04 TO 29JUL04		
** WB1Z **									
241	1,439,130.00	1,470,000.00	-30,870.00			1,470,000.00	-30,870.00		
29JUL04	BUY LOT 691	1,470,000.00	-30,870.00 L			1,470,000.00	.00 L		
				19MAY05	24MAY05	1.000000	25AUG04 TO 25AUG04		
** WB1H **									
649	1,436,085.00	1,506,904.70	-70,819.70			1,500,000.00	-70,819.70		
25AUG04	BUY LOT 418	1,506,904.70	-70,819.70 S			1,500,000.00	.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

428040BV0 TOTAL

6,279,689.00	6,506,904.70	-30,870.00 L	.00	-30,870.00 L
		-196,345.70 S	.00	-196,345.70 S
		.00	.00	.00

428040BY4 HERTZ CORP SR SUB NT 01JAN2016 10.500 15DEC05 21DEC05 1.000000 15DEC05 TO 15DEC05

** WB1J **
419

1,024,240.00	992,000.00	32,240.00	.00	992,000.00	32,240.00
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15DEC05 BUY LOT 418

992,000.00	32,240.00 S	.00 S
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428291AC2 HEXCEL CORP NEW SR SUB NT 15JAN2009 9.750 05JAN05 10JAN05 1.000000 05MAY03 TO 07MAY03

** WB20 **
084

520,625.00	494,287.31	26,337.69	.00	500,000.00	26,337.69
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05MAY03 BUY LOT 388

247,622.84	12,689.66 L	.00 L
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07MAY03 BUY LOT 414

246,664.47	13,648.03 L	.00 L
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10JAN05 13JAN05 1.000000 22JUL03 TO 22JUL03

** WB20 **
131

520,625.00	501,950.20	18,674.80	.00	500,000.00	18,674.80
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22JUL03 BUY LOT 672

501,950.20	18,674.80 L	.00 L
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428291AC2 TOTAL

1,041,250.00	996,237.51	45,012.49 L	.00	45,012.49 L
		.00	.00	.00

428291AJ7 HEXCEL CORP 01FEB2015 6.750 15JUN05 16JUN05 1.000000 25APR05 TO 06MAY05

** WB20 **
576

731,875.00	732,028.80	-153.80	.00	750,000.00	-153.80
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
25APR05	BUY LOT 420							500,000.00
		490,096.73		-2,180.06	S			.00 S
06MAY05	BUY LOT 461							250,000.00
		241,932.07		2,026.26	S			.00 S
43325MAB5	HINES NURSERIES SR NT	01OCT2011	10.250	02AUG05	05AUG05	1.000000	22JAN04 TO 22JAN04	
** WBLJ **	088							1,985,000.00
	2,024,700.00	1,985,000.00		39,700.00				.00
								39,700.00
22JAN04	BUY LOT 040							1,985,000.00
		1,985,000.00		39,700.00	L			.00 L
				03AUG05	08AUG05	1.000000	22JAN04 TO 16AUG04	
** WBLJ **	092							5,684,000.00
	5,854,520.00	6,000,212.57		-145,692.57				.00
								-145,692.57
22JAN04	BUY LOT 040							894,000.00
		894,000.00		26,820.00	L			.00 L
16JUL04	BUY LOT 565							1,320,000.00
		1,421,122.02		-61,522.02	L			.00 L
19JUL04	BUY LOT 574							990,000.00
		1,062,411.36		-42,711.36	L			.00 L
16AUG04	BUY LOT 655							2,480,000.00
		2,622,679.19		-68,279.19	S			.00 S
43325MAB5	TOTAL							
		7,879,220.00		7,985,212.57				.00
				-37,713.38	L			.00
				-68,279.19	S			.00
				.00				.00
44108EAQ1	HOST MARRIOTT L P SR NT SER	15JAN2007	9.500	18JUL05	21JUL05	1.000000	27JAN05 TO 27JAN05	
** WB2L **	433							95,000.00
	100,890.00	101,110.70		-220.70				.00
								-220.70
27JAN05	BUY LOT 378							95,000.00
		101,110.70		-220.70	S			.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2L **				19SEP05	22SEP05	1.000000	27JAN05 TO 04FEB05	
216	282,487.50	285,344.57	-2,857.07			.00	270,000.00	-2,857.07
27JAN05	BUY LOT 378						235,000.00	
04FEB05	BUY LOT 426	248,414.71	-2,545.96 S			.00 S	35,000.00	
		36,929.86	-311.11 S			.00 S		
44108EAQ1	TOTAL	383,377.50	386,455.27	-3,077.77 S		.00		-3,077.77 S
				.00		.00		.00
44108EAS7	HOST MARRIOTT LP	SR NT SER	01NOV2013	7.125	03JAN05	06JAN05	1.000000	12FEB04 TO 12FEB04
** WB20 **								
016	615,250.00	575,000.00	40,250.00			.00	575,000.00	40,250.00
12FEB04	BUY LOT 535						575,000.00	
		575,000.00	40,250.00 S			.00 S		
** WB20 **				03JAN05	06JAN05	1.000000	12FEB04 TO 12FEB04	
024	454,750.00	425,000.00	29,750.00			.00	425,000.00	29,750.00
12FEB04	BUY LOT 535						425,000.00	
		425,000.00	29,750.00 S			.00 S		
44108EAS7	TOTAL	1,070,000.00	1,000,000.00	70,000.00 S		.00		70,000.00 S
				.00		.00		.00
44108EAX6	HOST MARRIOTT LP	SR NT 144	15MAR2015	6.375	04APR05	07APR05	1.000000	03MAR05 TO 03MAR05
** WB3H **								
090	47,375.00	50,000.00	-2,625.00			.00	50,000.00	-2,625.00
03MAR05	BUY LOT 757						50,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		50,000.00		-2,625.00	S		.00	S
** WB3H **				04APR05	07APR05	1.000000	03MAR05 TO 03MAR05	
091	23,687.50	25,000.00		-1,312.50			25,000.00	-1,312.50
03MAR05	BUY LOT 757						25,000.00	
		25,000.00		-1,312.50	S		.00	S
44108EAX6	TOTAL							
	71,062.50	75,000.00		-3,937.50	S		.00	-3,937.50
				.00			.00	.00
44108EAY4	HOST MARRIOTT L P SR NT	15MAR2015	6.375	26AUG05	31AUG05	1.000000	19JUL05 TO 19JUL05	
** WB3H **							215,000.00	
717	213,118.75	215,000.00		-1,881.25			.00	-1,881.25
19JUL05	BUY LOT 569						215,000.00	
		215,000.00		-1,881.25	S		.00	S
441560AL3	HOUGHTON MIFFLIN CO SR SUB NT	01FEB2013	9.875	10JAN05	13JAN05	1.000000	29AUG03 TO 29AUG03	
** WB20 **							250,000.00	
129	271,875.00	257,330.19		14,544.81			.00	14,544.81
29AUG03	BUY LOT 793						250,000.00	
		257,330.19		14,544.81	L		.00	L
44181KK78	HOUSEHOLD FIN CORP MTN BK ENT	23OCT2006	1.000	25FEB05	01MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **							10,000,000.00	
663	10,119,200.00	10,114,677.73		4,522.27			.00	4,522.27
29DEC04	BUY LOT 776						10,000,000.00	
		10,114,677.73		4,522.27	S		.00	S
441812GH1	HOUSEHOLD FIN CORP NT	15JUL2006	7.200	04MAR05	09MAR05	1.000000	06SEP01 TO 21AUG02	
** WB2F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
043		3,135,060.00	3,050,280.28	84,779.72			3,000,000.00		
							.00	84,779.72	
06SEP01	BUY LOT 034		2,040,589.44	49,450.56	L		2,000,000.00		
							.00	L	
21AUG02	BUY LOT 557		1,009,690.84	35,329.16	L		1,000,000.00		
							.00	L	
441812JW5	HOUSEHOLD FIN CORP NT	15OCT2011	6.375	09FEB05	14FEB05	1.000000	10DEC04 TO 10DEC04		
** WB2L **									
	459	310,738.40	310,447.30	291.10			280,000.00		
							.00	291.10	
10DEC04	BUY LOT 694		310,447.30	291.10	S		280,000.00		
							.00	S	
441812KF0	HOUSEHOLD FIN CORP NT	15DEC2008	4.125	24FEB05	01MAR05	1.000000	01JUN04 TO 01JUN04		
** WB2N **									
	112	2,739,275.00	2,716,669.47	22,605.53			2,750,000.00		
							.00	22,605.53	
01JUN04	BUY LOT 790		2,716,669.47	22,605.53	S		2,750,000.00		
							.00	S	
441812KH6	HOUSEHOLD FIN CORP NT	16NOV2009	4.125	01SEP05	07SEP05	1.000000	17NOV04 TO 09FEB05		
** WB2L **									
	037	1,095,947.40	1,108,770.61	-12,823.21			1,110,000.00		
							.00	-12,823.21	
17NOV04	BUY LOT 425		818,416.53	-8,797.73	S		820,000.00		
							.00	S	
09FEB05	BUY LOT 458		290,354.08	-4,025.48	S		290,000.00		
							.00	S	
441812KJ2	HOUSEHOLD FIN CORP	16NOV2009	1.000	03MAY05	10MAY05	1.000000	17NOV04 TO 17NOV04		
** WB1Z **									
	609	1,082,679.48	1,080,000.00	2,679.48			1,080,000.00		
							.00	2,679.48	
17NOV04	BUY LOT 119		1,080,000.00	2,679.48	S		1,080,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WBL1 **				03MAY05	10MAY05	1.000000	28DEC04 TO 28DEC04	
095	3,007,443.00	3,006,029.08	1,413.92				3,000,000.00	1,413.92
28DEC04	BUY LOT 247						3,000,000.00	
		3,006,029.08	1,413.92 S				.00 S	
441812KJ2	TOTAL							
	4,090,122.48	4,086,029.08	4,093.40 S				.00	4,093.40 S
			.00				.00	.00
442488AX0	HOVNANIAN K ENTERPRI SR NT 144	15JAN2016	6.250	30AUG05	02SEP05	1.000000	01AUG05 TO 01AUG05	
** WB3H **								
736	153,200.00	157,498.12	-4,298.12				160,000.00	-4,298.12
01AUG05	BUY LOT 670						160,000.00	
		157,498.12	-4,298.12 S				.00 S	
447009AA9	HUNTSMAN ADVANCED MA SR SECD N	15JUL2008	1.000	03JUN05	03JUN05	1.000000	12AUG03 TO 28OCT03	
** WBL1J **								
772	7,614,337.50	7,546,719.40	67,618.10				7,425,000.00	67,618.10
12AUG03	BUY LOT 409						6,435,000.00	
28OCT03	BUY LOT 581						.00 L	
		6,527,214.54	71,877.96 L				990,000.00	
		1,019,504.86	-4,259.86 L				.00 L	
447009AC5	HUNTSMAN ADVANCED MA SR SECD N	15JUL2010	11.000	03JUN05	03JUN05	1.000000	23JUN03 TO 23JUN03	
** WB20 **								
557	756,325.00	755,014.43	1,310.57				750,000.00	1,310.57
23JUN03	BUY LOT 583						530,000.00	
		530,000.00	4,469.67 L				.00 L	
23JUN03	BUY LOT 584						110,000.00	
		112,832.90	-1,905.23 L				.00 L	
23JUN03	BUY LOT 585						110,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		112,181.53			-1,253.87 L		.00 L	
447009AE1	HUNTSMAN ADVANCED MA SR SECD N	15JUL2008	1.000	15JUL05	15JUL05	1.000000	03JUN05 TO 03JUN05	
** WBLJ **								
069							3,713,000.00	
	3,898,650.00	3,804,164.41		94,485.59		.00		94,485.59
03JUN05	BUY LOT 771						3,713,000.00	
		3,804,164.41		94,485.59 S		.00 S		
				19SEP05	19SEP05	1.000000	03JUN05 TO 03JUN05	
** WBLJ **								
192							1,856,000.00	
	1,948,800.00	1,898,851.72		49,948.28		.00		49,948.28
03JUN05	BUY LOT 771						1,856,000.00	
		1,898,851.72		49,948.28 S		.00 S		
				12DEC05	12DEC05	1.000000	03JUN05 TO 03JUN05	
** WBLJ **								
404							1,856,000.00	
	1,948,800.00	1,895,392.19		53,407.81		.00		53,407.81
03JUN05	BUY LOT 771						1,856,000.00	
		1,895,392.19		53,407.81 S		.00 S		
447009AE1	TOTAL							
	7,796,250.00	7,598,408.32		197,841.68 S		.00		197,841.68 S
				.00		.00		.00
447009AF8	HUNTSMAN ADVANCED MA SR SECD N	15JUL2010	11.000	20DEC05	20DEC05	1.000000	03JUN05 TO 03JUN05	
** WB20 **								
261							750,000.00	
	856,899.28	755,797.28		101,102.00		.00		101,102.00
03JUN05	BUY LOT 556						750,000.00	
		755,797.28		101,102.00 S		.00 S		
44701QAH5	HUNTSMAN INTL LLC SR SUB NT	01JAN2015	7.375	11FEB05	16FEB05	1.000000	07FEB05 TO 07FEB05	
** WB20 **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
266		473,625.00	457,500.00	16,125.00			450,000.00	16,125.00	
07FEB05	BUY LOT 240		305,250.00	10,500.00	S		300,000.00		
07FEB05	BUY LOT 241		152,250.00	5,625.00	S		150,000.00		
** WB20 **				14FEB05	17FEB05	1.000000	07FEB05 TO 07FEB05		
274		52,562.50	50,750.00	1,812.50			50,000.00	1,812.50	
07FEB05	BUY LOT 241		50,750.00	1,812.50	S		50,000.00		
44701QAH5	TOTAL	526,187.50	508,250.00	17,937.50	S			17,937.50	
				.00			.00	.00	
44701RAF7	HUNTSMAN LLC	SR NT 144	15JUL2012	1.000	14MAR05	14MAR05	1.000000	15JUN04 TO 15JUN04	
** WB20 **							260,000.00		
323		289,900.00	260,000.00	29,900.00				29,900.00	
15JUN04	BUY LOT 159		260,000.00	29,900.00	S		260,000.00		
** WB20 **				17MAR05	17MAR05	1.000000	15JUN04 TO 15JUN04		
327		89,200.00	80,000.00	9,200.00			80,000.00	9,200.00	
15JUN04	BUY LOT 159		80,000.00	9,200.00	S		80,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
44701RAF7	TOTAL							
	379,100.00	340,000.00		39,100.00 S		.00		39,100.00 S
				.00		.00		.00
447012AB1	HUNTSMAN ICI CHEMS L 2009 SR S	01JUL2009	10.125	31DEC04	31DEC04	1.000000	25NOV03 TO 26APR04	
** WB20 **	122							
CXL	-578,002.89	-579,203.13		1,200.24		.00	-578,000.00	1,200.24
25NOV03	BUY LOT 213						500,000.00	
26APR04	BUY LOT 022						.00 L	
		-498,412.00		-1,590.50 L		.00	78,000.00	
		-80,791.13		2,790.74 S		.00	.00 S	
				31DEC04	31DEC04	1.000000	25NOV03 TO 26APR04	
** WB20 **	192							
	607,264.14	579,203.13		28,061.01		.00	578,000.00	28,061.01
25NOV03	BUY LOT 213						500,000.00	
26APR04	BUY LOT 022						.00 L	
		498,412.00		26,903.00 L		.00	78,000.00	
		80,791.13		1,158.01 S		.00	.00 S	
				03JAN05	03JAN05	1.000000	26APR04 TO 26APR04	
** WB20 **	193							
	7,354.41	7,250.11		104.30		.00	7,000.00	104.30
26APR04	BUY LOT 022						7,000.00	
		7,250.11		104.30 S		.00	.00 S	
447012AB1	TOTAL							
	36,615.66	7,250.11		25,312.50 L		.00		25,312.50 L
				4,053.05 S		.00		4,053.05 S
				.00		.00		.00
448814HR7	HYDRO QUEBEC	NT	11MAY2011	6.300	13MAY05	18MAY05	1.000000	03SEP03 TO 07APR04
** WB1H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
588							2,810,000.00		
	3,080,012.90	3,088,560.66		-8,547.76		.00		-8,547.76	
03SEP03	BUY LOT 213						1,200,000.00		
		1,294,411.45		20,896.55 L		.00 L			
07APR04	BUY LOT 745						1,610,000.00		
		1,794,149.21		-29,444.31 L		.00 L			
44950GAB8	IESI CORP	SR SUB NT	15JUN2012	10.250	21JAN05	21JAN05	1.000000	09JAN03 TO 09JAN03	
** WB20 **									
187							1,000,000.00		
	1,167,870.00	1,000,356.64		167,513.36		.00		167,513.36	
09JAN03	BUY LOT 110						1,000,000.00		
		1,000,356.64		167,513.36 L		.00 L			
** WBLJ **					21JAN05	21JAN05	1.000000	09JAN03 TO 08AUG03	
351							12,105,000.00		
	14,137,066.35	12,036,179.67		2,100,886.68		.00		2,100,886.68	
09JAN03	BUY LOT 770						11,610,000.00		
		11,518,140.75		2,040,829.95 L		.00 L			
08AUG03	BUY LOT 404						495,000.00		
		518,038.92		60,056.73 L		.00 L			
44950GAB8	TOTAL								
	15,304,936.35	13,036,536.31		2,268,400.04 L		.00		2,268,400.04 L	
				.00		.00		.00	
449669CK4	IMC GLOBAL INC	SR NT SER	01JUN2008	10.875	22SEP05	27SEP05	1.000000	05AUG02 TO 05AUG02	
** WB2Q **									
152							30,000.00		
	33,900.00	30,968.09		2,931.91		.00		2,931.91	
05AUG02	BUY LOT 274						30,000.00		
		30,968.09		2,931.91 L		.00 L			
449669CN8	IMC GLOBAL INC	SR NT	01AUG2013	10.875	05DEC05	08DEC05	1.000000	28JUN05 TO 28JUN05	
** WB2P **									
714							5,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	5,787.50	5,806.79		-19.29		.00		-19.29
28JUN05	BUY LOT 258						5,000.00	
		5,806.79		-19.29 S		.00 S		
				14DEC05	19DEC05	1.000000	28JUN05 TO 28JUN05	
** WB2P **	012						15,000.00	
	17,250.00	17,403.77		-153.77		.00		-153.77
28JUN05	BUY LOT 258						15,000.00	
		17,403.77		-153.77 S		.00 S		
449669CN8	TOTAL							
	23,037.50	23,210.56		-173.06 S		.00		-173.06 S
				.00		.00		.00
44982XAA5	ING USA GLOBAL FDG T TRANCHE T	01OCT2010	4.500	02NOV05	07NOV05	1.000000	15SEP05 TO 15SEP05	
** WB2L **	669						800,000.00	
	778,080.00	798,287.93		-20,207.93		.00		-20,207.93
15SEP05	BUY LOT 170						800,000.00	
		798,287.93		-20,207.93 S		.00 S		
45099U9Z5	IRS USD SWAP	SWP023542	15JUN2007	4.000	04JAN05	06JAN05	1.000000	02DEC04 TO 02DEC04
** WB1E **	673						40,600,000.00	
	177,016.00	145,754.00		31,262.00		.00		31,262.00
02DEC04	BUY LOT 359						40,600,000.00	
		145,754.00		31,262.00 S		.00 S		
				06JAN05	11JAN05	1.000000	02DEC04 TO 02DEC04	
** WB1E **	722						31,200,000.00	
	108,076.80	112,008.00		-3,931.20		.00		-3,931.20
02DEC04	BUY LOT 359						31,200,000.00	
		112,008.00		-3,931.20 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
45099U9Z5	TOTAL	285,092.80	257,762.00	27,330.80	S	.00	27,330.80	S
				.00		.00	.00	
45199L9H4	IRS USD SWAP	SWP023559	15JUN2007	4.000	06JAN05	11JAN05	1.000000	02DEC04 TO 02DEC04
** WB1E **	725						9,900,000.00	
		34,293.60	35,541.00	-1,247.40			.00	-1,247.40
02DEC04	BUY LOT 351		35,541.00	-1,247.40	S		9,900,000.00	
							.00	S
45299M9Y4	IRS USD SWAP	SWP027394	15DEC2015	5.000	02DEC05	06DEC05	1.000000	23AUG05 TO 23AUG05
** WB1E **	145						2,800,000.00	BTC
		.00	70,056.00	70,056.00			.00	70,056.00
23AUG05	BUY LOT 468		70,056.00	70,056.00	S		2,800,000.00	
							.00	S
45299N9Y2	IRS 3ML USD	BRS126QU8	23MAR2007	1.000	14OCT05	18OCT05	1.000000	21MAR05 TO 21MAR05
** WB1Q **	436						112,000,000.00	BTC
		282,010.26	.00	-282,010.26			.00	-282,010.26
21MAR05	BUY LOT 714		282,010.26	-282,010.26	S		112,000,000.00	
							.00	S
45299V9R9	IRS 3ML USD	BRS0VX052	29DEC2006	1.000	29AUG05	31AUG05	1.000000	23DEC04 TO 23DEC04
** WB2P **	700						13,000,000.00	BTC
		159,482.14	.00	-159,482.14			.00	-159,482.14
23DEC04	BUY LOT 608		159,482.14	-159,482.14	S		13,000,000.00	
							.00	S
45299X9J3	IRS 3ML USD	SWPV27255	15DEC2015	1.000	02DEC05	06DEC05	1.000000	22AUG05 TO 22AUG05
** WB1E **	146						3,900,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	29,874.00	.00		29,874.00		.00		29,874.00
22AUG05	BUY LOT 461							
		-29,874.00		29,874.00 S			3,900,000.00	.00 S
45399D9P2	IRS USD BRS0STVM4	26NOV2014	4.576	20DEC05	20DEC05	1.000000	23NOV04 TO 23NOV04	
** WB1Q **	746							
	328,453.13	.00		328,453.13		.00	20,000,000.00	328,453.13
23NOV04	BUY LOT 437							
		-328,453.13		328,453.13 L		.00 L	20,000,000.00	.00 L
454889AG1	INDIANA MICH PWR CO NT	15DEC2006	6.125	13DEC05	15DEC05	1.000000	21MAY02 TO 21MAY02	
** WB2J **	714							
	1,072,720.00	1,055,523.01		17,196.99		.00	1,060,000.00	17,196.99
21MAY02	BUY LOT 454							
		1,055,523.01		17,196.99 L		.00 L	1,060,000.00	.00 L
45499P9J8	IRS USD 0WR010893	03MAR2035	1.000	05MAY05	09MAY05	1.000000	01MAR05 TO 01MAR05	
** WB2N **	533							
	338,201.90	.00		338,201.90		.00	12,200,000.00	338,201.90
01MAR05	BUY LOT 531							
		-338,201.90		338,201.90 S		.00 S	12,200,000.00	.00 S
45661TAA9	INERGY L P + INERGY SR NT 144	15DEC2014	6.875	03JAN05	06JAN05	1.000000	17DEC04 TO 17DEC04	
** WB20 **	043							
	1,007,500.00	1,000,000.00		7,500.00		.00	1,000,000.00	7,500.00
17DEC04	BUY LOT 730							
		1,000,000.00		7,500.00 S		.00 S	1,000,000.00	.00 S
** WB1J **	301							
	13,401,175.00	13,400,534.02		640.98	25OCT05 27OCT05	1.000000	17DEC04 TO 10JAN05	
							13,390,000.00	640.98
							.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
17DEC04	BUY LOT 251								
		11,900,000.00		9,931.48	S		11,900,000.00		
07JAN05	BUY LOT 293						990,000.00		
		996,998.66		-6,172.43	S		.00		
10JAN05	BUY LOT 298						500,000.00		
		503,535.36		-3,118.07	S		.00		
45661TAA9	TOTAL								
		14,408,675.00		8,140.98	S		.00		8,140.98
				.00			.00		.00
45699Z9M7	IRS USD SWAP	SWP027352	15DEC2015	5.000	22AUG05	24AUG05	1.000000	05JUL05 TO 05JUL05	
** WB1E **									
464							6,100,000.00		
		129,503.00		207,705.00			.00		-78,202.00
05JUL05	BUY LOT 016						6,100,000.00		
				207,705.00			.00		S
45699Z9R6	IRS 3ML USD SWAP	SWPV27396	15DEC2015	1.000	02DEC05	06DEC05	1.000000	23AUG05 TO 23AUG05	
** WB1E **									
144							2,800,000.00		
		21,448.00		.00	21,448.00		.00		21,448.00
23AUG05	BUY LOT 467						2,800,000.00		
				-21,448.00	21,448.00	S	.00		
4569989A3	IRS USD	SWP027402	15DEC2015	5.000	02DEC05	06DEC05	1.000000	22AUG05 TO 22AUG05	
** WB1E **									
469							4,000,000.00		
		31,360.00		.00	31,360.00		.00		31,360.00
22AUG05	BUY LOT 466						4,000,000.00		
				-31,360.00	31,360.00	S	.00		
457030AC8	INGLES MKTS INC	SR SUB NT	01DEC2011	8.875	31JAN05	03FEB05	1.000000	24FEB04 TO 24FEB04	
** WB20 **									
208							500,000.00		
		523,750.00		517,209.03			.00		6,540.97
24FEB04	BUY LOT 584						139,000.00		

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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)								
USD - US DOLLAR								
24FEB04	BUY LOT 587	143,897.92		1,704.58	S	.00	S	
		373,311.11		4,836.39	S	.00	S	361,000.00
45773BAA3	INNOPHOS INC	SR SUB NT	15AUG2014	1.000	03JAN05	06JAN05	1.000000	03AUG04 TO 03AUG04
** WB20 **	023							
	1,082,500.00	1,000,000.00		82,500.00		.00		82,500.00
03AUG04	BUY LOT 303							
		1,000,000.00		82,500.00	S	.00	S	1,000,000.00
				03FEB05	08FEB05	1.000000		03AUG04 TO 03AUG04
** WBLJ **	405							
	1,777,387.50	1,665,000.00		112,387.50		.00		112,387.50
03AUG04	BUY LOT 607							
		1,665,000.00		112,387.50	S	.00	S	1,665,000.00
				04FEB05	09FEB05	1.000000		03AUG04 TO 04AUG04
** WBLJ **	411							
	1,777,387.50	1,677,750.00		99,637.50		.00		99,637.50
03AUG04	BUY LOT 607							
		815,000.00		55,012.50	S	.00	S	815,000.00
04AUG04	BUY LOT 612							
		862,750.00		44,625.00	S	.00	S	850,000.00
				04FEB05	09FEB05	1.000000		04AUG04 TO 04AUG04
** WBLJ **	412							
	2,006,250.00	1,903,125.00		103,125.00		.00		103,125.00
04AUG04	BUY LOT 612							
		898,275.00		48,675.00	S	.00	S	885,000.00
04AUG04	BUY LOT 613							
		1,004,850.00		54,450.00	S	.00	S	990,000.00

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

(CONTINUED)

USD - US DOLLAR

45773BAA3 TOTAL

	6,643,525.00	6,245,875.00	397,650.00 S	.00	397,650.00 S
			.00	.00	.00

45773DAA9 INNOPHOS INVTS HLDGS SR NT 144 15FEB2015 1.000 02MAR05 07MAR05 1.000000 08FEB05 TO 08FEB05

** WB3H **
040

	40,250.00	40,000.00	250.00	.00	40,000.00	250.00
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08FEB05 BUY LOT 644

	40,000.00	250.00 S	.00 S	40,000.00	.00 S
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15MAR05 18MAR05 1.000000 08FEB05 TO 08FEB05

** WB3H **
804

	85,212.50	85,000.00	212.50	.00	85,000.00	212.50
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08FEB05 BUY LOT 644

	85,000.00	212.50 S	.00 S	85,000.00	.00 S
--	-----------	----------	-------	-----------	-------

45773DAA9 TOTAL

	125,462.50	125,000.00	462.50 S	.00	462.50 S
			.00	.00	.00

457776AC6 INSTRON CORP SR SUB NT 15SEP2009 13.250 10NOV05 10NOV05 1.000000 15MAR00 TO 15MAR00

** WBLJ **
341

	3,848,810.62	3,608,586.20	240,224.42	.00	3,686,000.00	240,224.42
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15MAR00 BUY LOT 599

	3,608,586.20	240,224.42 5Y	.00 5Y	3,686,000.00	.00 5Y
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457875AA0 INSURANCE AUTO AUCTION SR SUB NT 01APR2013 11.000 02MAY05 05MAY05 1.000000 24MAR05 TO 24MAR05

** WB3H **
221

	39,500.00	40,000.00	-500.00	.00	40,000.00	-500.00
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24MAR05 BUY LOT 044

	40,000.00	-500.00 S	.00 S	40,000.00	.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	GN/LS	GN/LS	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							
** WB3H **				03MAY05	06MAY05	1.000000	24MAR05 TO 24MAR05		
224	40,100.00	40,000.00		100.00		.00	40,000.00	100.00	
24MAR05	BUY LOT 044	40,000.00		100.00 S		.00 S	40,000.00		
** WB3H **				08JUN05	13JUN05	1.000000	24MAR05 TO 24MAR05		
340	60,750.00	60,000.00		750.00		.00	60,000.00	750.00	
24MAR05	BUY LOT 044	60,000.00		750.00 S		.00 S	60,000.00		
457875AA0	TOTAL	140,350.00	140,000.00	350.00 S		.00		350.00 S	
				.00		.00		.00	
45799T9W8	IRS USD	BRSOYS6R6	31JAN2015	4.593	02MAR05	04MAR05	1.000000	27JAN05 TO 27JAN05	
** WB1Q **							7,000,000.00		
749	93,116.28	.00		93,116.28		.00		93,116.28	
27JAN05	BUY LOT 762	-93,116.28		93,116.28 S		.00 S	7,000,000.00		
45811EAB9	INTEGRATED ELECTRICAL SR SUB NT	01FEB2009	9.375	22SEP05	27SEP05	1.000000	24AUG04 TO 16DEC04		
** WB1J **							1,956,000.00		
206	1,623,480.00	1,893,747.89		-270,267.89		.00		-270,267.89	
24AUG04	BUY LOT 687	1,509,463.13		-231,263.13 L		.00 L	1,540,000.00		
16DEC04	BUY LOT 247	384,284.76		-39,004.76 S		.00 S	416,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
45811EAE3	INTEGRATED ELECTRICA SR SUB NT	01FEB2009	9.375	05JAN05	10JAN05	1.000000	18SEP03 TO 18SEP03	
** WB3H **								
511							60,000.00	
	56,400.00	61,673.64		-5,273.64		.00		-5,273.64
18SEP03	BUY LOT 079						60,000.00	
		61,673.64		-5,273.64 L		.00 L		
				01MAR05	04MAR05	1.000000	18SEP03 TO 18SEP03	
** WB3H **								
735							340,000.00	
	312,800.00	349,196.07		-36,396.07		.00		-36,396.07
18SEP03	BUY LOT 079						340,000.00	
		349,196.07		-36,396.07 L		.00 L		
				18MAR05	23MAR05	1.000000	19AUG04 TO 19AUG04	
** WBLJ **								
552							985,000.00	
	913,587.50	947,577.70		-33,990.20		.00		-33,990.20
19AUG04	BUY LOT 676						985,000.00	
		947,577.70		-33,990.20 S		.00 S		
				28MAR05	31MAR05	1.000000	19AUG04 TO 19AUG04	
** WBLJ **								
560							990,000.00	
	947,925.00	952,565.04		-4,640.04		.00		-4,640.04
19AUG04	BUY LOT 676						990,000.00	
		952,565.04		-4,640.04 S		.00 S		
				28MAR05	31MAR05	1.000000	19AUG04 TO 19AUG04	
** WBLJ **								
561							1,985,000.00	
	1,903,118.75	1,909,941.01		-6,822.26		.00		-6,822.26
19AUG04	BUY LOT 676						1,985,000.00	
		1,909,941.01		-6,822.26 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WBLJ **				29MAR05	29MAR05	1.000000	19AUG04 TO 04NOV04	
563	490,000.00	470,075.87		19,924.13		.00	500,000.00	19,924.13
19AUG04	BUY LOT 676						8,000.00	
		7,697.14		142.86 S		.00 S		
04NOV04	BUY LOT 117						492,000.00	
		462,378.73		19,781.27 S		.00 S		
** WBLJ **				29MAR05	29MAR05	1.000000	04NOV04 TO 05NOV04	
573	778,000.00	750,508.90		27,491.10		.00	800,000.00	27,491.10
04NOV04	BUY LOT 117						498,000.00	
		468,069.95		16,235.05 S		.00 S		
05NOV04	BUY LOT 122						302,000.00	
		282,438.95		11,256.05 S		.00 S		
** WBLJ **				03NOV05	04NOV05	1.000000	05NOV04 TO 27JAN05	
313	1,433,217.50	2,185,668.20		-752,450.70		.00	2,321,000.00	-752,450.70
05NOV04	BUY LOT 122						1,683,000.00	
		1,588,010.93		-548,758.43 S		.00 S		
27JAN05	BUY LOT 372						638,000.00	
		597,657.27		-203,692.27 S		.00 S		
45811EAE3	TOTAL							
	6,835,048.75	7,627,206.43		-41,669.71 L		.00		-41,669.71 L
				-750,487.97 S		.00		-750,487.97 S
				.00		.00		.00
45820EAK8	INTELSAT LTD	SR NT 144	15JAN2013	8.250	18MAR05	23MAR05	1.000000	24JAN05 TO 24JAN05
** WB3H **								
015	46,800.00	45,000.00		1,800.00		.00	45,000.00	1,800.00
24JAN05	BUY LOT 575						45,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
		45,000.00		1,800.00 S		.00 S		
				14JUL05	19JUL05	1.000000	24JAN05 TO 24JAN05	
** WB2P **							10,000.00	
360	10,575.00	10,000.00		575.00		.00		575.00
24JAN05	BUY LOT 786						10,000.00	
		10,000.00		575.00 S		.00 S		
				19AUG05	24AUG05	1.000000	24JAN05 TO 24JAN05	
** WB20 **							300,000.00	
722	313,500.00	300,000.00		13,500.00		.00		13,500.00
24JAN05	BUY LOT 191						300,000.00	
		300,000.00		13,500.00 S		.00 S		
45820EAK8	TOTAL							
	370,875.00	355,000.00		15,875.00 S		.00		15,875.00 S
				.00		.00		.00
45820EAL6	INTELSAT LTD			24JAN05	28JAN05	1.000000	24JAN05 TO 24JAN05	
** WB2Q **							20,000.00	
304	20,200.00	20,000.00		200.00		.00		200.00
24JAN05	BUY LOT 313						20,000.00	
		20,000.00		200.00 S		.00 S		
				24JAN05	28JAN05	1.000000	24JAN05 TO 24JAN05	
** WB2Q **							20,000.00	
307	20,175.00	20,000.00		175.00		.00		175.00
24JAN05	BUY LOT 313						20,000.00	
		20,000.00		175.00 S		.00 S		
				25JAN05	28JAN05	1.000000	24JAN05 TO 24JAN05	
** WB2Q **								

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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	GN/LS	GN/LS	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							
305							130,000.00		
	133,900.00	130,000.00		3,900.00		.00		3,900.00	
24JAN05	BUY LOT 313						130,000.00		
		130,000.00		3,900.00 S		.00 S			
** WB2Q **				25JAN05	28JAN05	1.000000	24JAN05 TO 24JAN05		
306							40,000.00		
	41,100.00	40,000.00		1,100.00		.00		1,100.00	
24JAN05	BUY LOT 313						40,000.00		
		40,000.00		1,100.00 S		.00 S			
45820EAL6	TOTAL								
	215,375.00	210,000.00		5,375.00 S		.00		5,375.00 S	
				.00		.00		.00	
458408AA9	INTERACTIVE HEALTH L SR NT 144	01APR2011	7.250	14FEB05	17FEB05	1.000000	22MAR04 TO 22MAR04		
** WBLJ **							4,960,000.00		
431							.00	403,095.01	
	4,478,880.00	4,075,784.99		403,095.01					
22MAR04	BUY LOT 217						4,960,000.00		
		4,075,784.99		403,095.01 S		.00 S			
** WBLJ **				16FEB05	22FEB05	1.000000	22MAR04 TO 22JUL04		
443							6,045,000.00		
	5,470,725.00	5,411,044.48		59,680.52		.00		59,680.52	
22MAR04	BUY LOT 217						1,240,000.00		
		1,019,288.50		102,911.50 S		.00 S			
13MAY04	BUY LOT 376						840,000.00		
		741,705.35		18,494.65 S		.00 S			
22JUL04	BUY LOT 589						3,965,000.00		
		3,650,050.63		-61,725.63 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	GN/LS	GN/LS	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							
458408AA9	TOTAL								
		9,949,605.00	9,486,829.47	462,775.53	S	.00	462,775.53	S	
				.00		.00	.00		
458665AE6	INTERACE INC	2008 SR N	01APR2008	7.300	04JAN05	07JAN05	1.000000	03AUG04 TO 03AUG04	
** WB20 **									
062		513,750.00	493,832.65	19,917.35			500,000.00	19,917.35	
							.00		
03AUG04	BUY LOT 302		493,832.65	19,917.35	S		500,000.00	.00 S	
							.00		
458743AB7	INTERLINE BRANDS INC	15MAY2011	11.500	20JAN05	20JAN05	1.000000	01DEC03 TO 01DEC03		
** WBLJ **									
333		7,537,400.00	6,872,734.05	664,665.95			6,760,000.00	664,665.95	
							.00		
01DEC03	BUY LOT 707		6,872,734.05	664,665.95	L		6,760,000.00	.00 L	
							.00		
45899S9N9	IRS USD	SWP027253	15DEC2015	5.000	02DEC05	06DEC05	1.000000	22AUG05 TO 22AUG05	
** WB1E **									
147		.00	82,797.00	82,797.00			3,900,000.00	BTC	
							.00	82,797.00	
22AUG05	BUY LOT 462		82,797.00	82,797.00	S		3,900,000.00	.00 S	
							.00		
45920QES9	INTERNATIONAL BUSINE TRANCHE T	01JUN2009	4.375	02MAR05	07MAR05	1.000000	20MAY04 TO 20MAY04		
** WB2F **									
028		2,296,699.20	2,279,138.83	17,560.37			2,285,000.00	17,560.37	
							.00		
20MAY04	BUY LOT 230		2,279,138.83	17,560.37	S		2,285,000.00	.00 S	
							.00		
459200BA8	INTERNATIONAL BUSINE NT	29NOV2012	4.750	15MAR05	18MAR05	1.000000	11FEB03 TO 16APR03		
** WB2N **									
282							2,320,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	2,317,633.60	2,352,241.69		-34,608.09		.00		-34,608.09
11FEB03	BUY LOT 044		30,223.26		-253.86 L	.00 L		30,000.00
11FEB03	BUY LOT 108		824,943.62		-5,780.02 L	.00 L		820,000.00
16APR03	BUY LOT 114		1,497,074.81		-28,574.21 L	.00 L		1,470,000.00
45974VZP6	INTL LEASE FIN CORP TRANCHE T	23JAN2008	3.300	04OCT05	07OCT05	1.000000	20JAN04 TO 20JAN04	
** WB1H **								
531	3,175,728.80	3,276,037.23		-100,308.43		.00		3,280,000.00
20JAN04	BUY LOT 802		3,276,037.23		-100,308.43 L	.00 L		-100,308.43
45974VZW1	INTL LEASE FIN CORP TRANCHE T	02JUN2008	4.625	18MAY05	23MAY05	1.000000	16MAY05 TO 16MAY05	
** WB1Z **								
735	10,021.00	9,993.60		27.40		.00		10,000.00
16MAY05	BUY LOT 719		9,993.60		27.40 S	.00 S		10,000.00
** WB2L **				27JUL05	01AUG05	1.000000	16MAY05 TO 16MAY05	
531	170,039.10	169,898.04		141.06		.00		170,000.00
16MAY05	BUY LOT 573		169,898.04		141.06 S	.00 S		141.06
** WB2L **				18AUG05	23AUG05	1.000000	16MAY05 TO 16MAY05	
719	649,090.00	649,617.92		-527.92		.00		650,000.00
16MAY05	BUY LOT 573		649,617.92		-527.92 S	.00 S		-527.92

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR							
				04OCT05	07OCT05	1.000000	16MAY05 TO 16MAY05		
** WB1H **									
524	935,629.00	939,470.45	-3,841.45			.00	940,000.00	-3,841.45	
16MAY05	BUY LOT 610					.00	940,000.00		
		939,470.45	-3,841.45	S		.00	S		
45974VZW1	TOTAL								
	1,764,779.10	1,768,980.01	-4,200.91	S		.00		-4,200.91	
			.00			.00		.00	
459745FL4	INTERNATIONAL LEASE NT			01APR2009	3.500	18AUG05	23AUG05	1.000000	27JUL05 TO 27JUL05
** WB2L **									
720	162,701.90	163,028.30	-326.40			.00	170,000.00	-326.40	
27JUL05	BUY LOT 532					.00	170,000.00		
		163,028.30	-326.40	S		.00	S		
459745FQ3	INTERNATIONAL LEASE NT			01SEP2010	4.875	02NOV05	07NOV05	1.000000	18AUG05 TO 18AUG05
** WB2L **									
667	783,512.00	798,806.27	-15,294.27			.00	800,000.00	-15,294.27	
18AUG05	BUY LOT 733					.00	800,000.00		
		798,806.27	-15,294.27	S		.00	S		
459745FR1	INTERNATIONAL LEASE SR NT			15SEP2012	5.000	02NOV05	07NOV05	1.000000	19SEP05 TO 19SEP05
** WB2L **									
674	538,777.35	552,324.90	-13,547.55			.00	555,000.00	-13,547.55	
19SEP05	BUY LOT 231					.00	555,000.00		
		552,324.90	-13,547.55	S		.00	S		
460146BX0	INTERNATIONAL PAPER NT			15JAN2014	5.500	19JUL05	22JUL05	1.000000	10DEC03 TO 10DEC03
** WB2N **									
669							200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	202,824.00	199,585.10		3,238.90		.00		3,238.90	
10DEC03	BUY LOT 677						200,000.00		
		199,585.10		3,238.90 L		.00 L			
460146BY8	INTERNATIONAL PAPER NT	01APR2010	4.000	21JAN05	26JAN05	1.000000	15MAR04 TO 15MAR04		
** WB2J **	518						1,000,000.00		
	985,190.00	999,241.67		-14,051.67		.00		-14,051.67	
15MAR04	BUY LOT 157						1,000,000.00		
		999,241.67		-14,051.67 S		.00 S			
460377AB0	INTERNATIONAL STL GR SR NT	15APR2014	6.500	04FEB05	09FEB05	1.000000	08OCT04 TO 08OCT04		
** WB2Q **	352						95,000.00		
	102,837.50	92,121.98		10,715.52		.00		10,715.52	
08OCT04	BUY LOT 043						95,000.00		
		92,121.98		10,715.52 S		.00 S			
				30MAR05	04APR05	1.000000	08OCT04 TO 08OCT04		
** WB2Q **	516						600,000.00		
	613,500.00	582,033.27		31,466.73		.00		31,466.73	
08OCT04	BUY LOT 043						600,000.00		
		582,033.27		31,466.73 S		.00 S			
				17JUN05	22JUN05	1.000000	08OCT04 TO 08OCT04		
** WB2P **	198						25,000.00		
	24,531.25	24,172.15		359.10		.00		359.10	
08OCT04	BUY LOT 790						25,000.00		
		24,172.15		359.10 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	GN/LS	GN/LS	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

460377AB0 TOTAL

740,868.75 698,327.40 42,541.35 S .00 42,541.35 S
 .00 .00 .00

460915AS0 INTRAWEEST CORP SR NT 144 15OCT2013 7.500 10JAN05 13JAN05 1.000000 22SEP04 TO 22SEP04
 ** WB20 **
 128

532,500.00 511,305.74 21,194.26 500,000.00 21,194.26
 .00 .00

22SEP04 BUY LOT 459 511,305.74 21,194.26 S 500,000.00 .00 S

21JAN05 02FEB05 1.000000 22SEP04 TO 24SEP04

** WB2Q **
 334 565,470.15 565,100.76 369.39 550,000.00 369.39
 .00 .00

22SEP04 BUY LOT 014 345,000.00 .00 S

23SEP04 BUY LOT 015 51,829.99 -423.61 S .00 S

23SEP04 BUY LOT 016 129,422.57 -906.63 S .00 S

24SEP04 BUY LOT 017 15,530.71 -108.80 S .00 S

24SEP04 BUY LOT 018 15,530.71 -108.79 S .00 S

460915AS0 TOTAL

1,097,970.15 1,076,406.50 21,563.65 S .00 21,563.65 S
 .00 .00 .00

46299C9E8 IRS 3ML USD OWR005851 18OCT2014 1.000 28OCT05 01NOV05 1.000000 14OCT04 TO 14OCT04
 ** WB2N **
 769

582,601.21 .00 582,601.21 15,200,000.00 582,601.21
 .00 .00

14OCT04 BUY LOT 286 -582,601.21 582,601.21 L 15,200,000.00 .00 L

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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)

USD - US DOLLAR

465741AF3	ITRON INC	SR SUB NT	15MAY2012	7.750	18MAR05	18MAR05	1.000000	05MAY04 TO 05MAY04
** WB3H **								
078							225,000.00	
	223,346.25	223,478.12		-131.87		.00		-131.87
05MAY04	BUY LOT	554					225,000.00	
		223,478.12		-131.87 S		.00 S		
					18MAR05	18MAR05	1.000000	05MAY04 TO 05MAY04
** WBLJ **								
582							11,880,000.00	
	12,018,897.00	12,007,623.10		11,273.90		.00		11,273.90
05MAY04	BUY LOT	351					1,980,000.00	
		1,966,607.42		36,542.08 S		.00 S		
05MAY04	BUY LOT	352					1,980,000.00	
		2,002,751.18		398.32 S		.00 S		
05MAY04	BUY LOT	353					1,980,000.00	
		1,993,654.51		9,494.99 S		.00 S		
05MAY04	BUY LOT	354					3,960,000.00	
		4,041,858.81		-35,559.81 S		.00 S		
05MAY04	BUY LOT	355					1,980,000.00	
		2,002,751.18		398.32 S		.00 S		
465741AF3	TOTAL							
	12,242,243.25	12,231,101.22		11,142.03 S		.00		11,142.03 S
				.00		.00		.00
46625HAM2	J P MORGAN CHASE + C NT		01MAR2007	5.350	28FEB05	02MAR05	1.000000	30DEC04 TO 30DEC04
** WBLU **								
665							3,000,000.00	
	3,081,360.00	3,104,846.03		-23,486.03		.00		-23,486.03
30DEC04	BUY LOT	008					3,000,000.00	
		3,104,846.03		-23,486.03 S		.00 S		
46625HBY5	JPMORGAN CHASE + CO GLOBAL SR		02OCT2009	1.000	01SEP05	07SEP05	1.000000	22SEP04 TO 22SEP04
** WBLH **								
087							7,960,000.00	
	7,982,924.80	7,960,000.00		22,924.80		.00		22,924.80

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
22SEP04	BUY LOT 736	7,960,000.00		22,924.80	S		7,960,000.00		
							.00	S	
** WB1Z **				15SEP05	20SEP05	1.000000	22SEP04 TO 28DEC04		
184		2,815,320.00		3,362.90			2,810,000.00		
	2,818,682.90						.00	3,362.90	
22SEP04	BUY LOT 500	810,000.00		2,502.90	S		810,000.00		
28DEC04	BUY LOT 408	2,005,320.00		860.00	S		2,000,000.00		
							.00	S	
** WB1Y **				15SEP05	20SEP05	1.000000	15DEC04 TO 15DEC04		
286		2,002,769.76		3,410.24			2,000,000.00		
	2,006,180.00						.00	3,410.24	
15DEC04	BUY LOT 170	2,002,769.76		3,410.24	S		2,000,000.00		
							.00	S	
46625HBY5	TOTAL	12,807,787.70	12,778,089.76	29,697.94	S		.00	29,697.94	
							.00	.00	
46626YAA0	J P MORGAN CHASE CAP CAP SECS	30SEP2034	1.000	14MAR05	17MAR05	1.000000	27DEC04 TO 27DEC04		
** WB1Y **							3,000,000.00		
578		2,979,784.03		20,215.97			.00	20,215.97	
	3,000,000.00								
27DEC04	BUY LOT 237	2,979,784.03		20,215.97	S		3,000,000.00		
							.00	S	
** WB1H **				14MAR05	17MAR05	1.000000	16SEP04 TO 16SEP04		
718		854,189.79		5,810.21			860,000.00		
	860,000.00						.00	5,810.21	
16SEP04	BUY LOT 638	854,189.79		5,810.21	S		860,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB1H **				23MAR05	29MAR05	1.000000	16SEP04 TO 16SEP04	
035	446,625.00	446,962.67	-337.67			.00	450,000.00	-337.67
16SEP04	BUY LOT 638	446,962.67	-337.67	S		.00	450,000.00	
46626YAA0	TOTAL							
	4,306,625.00	4,280,936.49	25,688.51	S		.00		25,688.51
			.00			.00		.00
46627TAB8	JSG FDG PLC	USD SR SU	01APR2015	7.750	15JUL05	21JUL05	1.000000	14JAN05 TO 20JAN05
** WB1J **								
068	6,425,200.00	6,425,944.79	-744.79			.00	6,450,000.00	-744.79
14JAN05	BUY LOT 330	3,970,000.00	-15,264.50	S		.00	3,970,000.00	
20JAN05	BUY LOT 342	2,455,944.79	14,519.71	S		.00	2,480,000.00	
4669929F3	JPM AGENCY MTGE INDE	USD SWAP	17NOV2005	1.000	14OCT05	14OCT05	1.000000	15AUG05 TO 15AUG05
** WB1A **								
765	.00	193,394.93	193,394.93			.00	100,000,000.00	BTC
15AUG05	BUY LOT 517	193,394.93	193,394.93	S		.00	100,000,000.00	
46849EAD9	JACKSON NATL LIFE GL 144A		15MAR2007	5.250	26MAY05	01JUN05	1.000000	05MAR02 TO 05MAR02
** WB2J **								
456	1,264,490.00	1,238,747.04	25,742.96			.00	1,240,000.00	25,742.96
05MAR02	BUY LOT 144	1,238,747.04	25,742.96	L		.00	1,240,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
47007PAC2	JAFRA COSMETICS INTL SR SUB NT	15MAY2011	10.750	31JAN05	03FEB05	1.000000	15SEP03 TO 15SEP03		
** WBLJ **									
388							3,470,000.00		
	4,012,187.50	3,513,361.05		498,826.45		.00		498,826.45	
15SEP03	BUY LOT 490						3,470,000.00		
		3,513,361.05		498,826.45 L		.00 L			
				10FEB05	15FEB05	1.000000	15SEP03 TO 15SEP03		
** WBLJ **									
428							1,488,000.00		
	1,718,640.00	1,506,523.75		212,116.25		.00		212,116.25	
15SEP03	BUY LOT 490						1,488,000.00		
		1,506,523.75		212,116.25 L		.00 L			
				17FEB05	17FEB05	1.000000	15SEP03 TO 15SEP03		
** WB20 **									
277							348,000.00		
	385,410.00	351,523.70		33,886.30		.00		33,886.30	
15SEP03	BUY LOT 016						348,000.00		
		351,523.70		33,886.30 L		.00 L			
				17FEB05	17FEB05	1.000000	15SEP03 TO 20MAY04		
** WBLJ **									
442							4,303,000.00		
	4,765,572.50	4,675,854.09		89,718.41		.00		89,718.41	
15SEP03	BUY LOT 490						2,000.00		
		2,024.87		190.13 L		.00 L			
04NOV03	BUY LOT 604						2,480,000.00		
		2,653,314.65		93,285.35 L		.00 L			
28APR04	BUY LOT 334						695,000.00		
		780,667.43		-10,954.93 S		.00 S			
12MAY04	BUY LOT 372						495,000.00		
		544,985.79		3,226.71 S		.00 S			
20MAY04	BUY LOT 411						631,000.00		
		694,861.35		3,971.15 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WBLJ **				16MAY05	19MAY05	1.000000	20MAY04 TO 26MAY04	
708	3,428,790.00	3,383,456.80	45,333.20			.00	3,089,000.00	45,333.20
20MAY04 BUY LOT 411		2,304,926.63	24,963.37 S			.00 S	2,099,000.00	
26MAY04 BUY LOT 425		1,078,530.17	20,369.83 S			.00 S	990,000.00	
47007PAC2 TOTAL	14,310,600.00	13,430,719.39	838,304.48 L			.00	838,304.48 L	
			41,576.13 S			.00	41,576.13 S	
			.00			.00	.00	
47215QAA2	JEAN COUTU GROUP PJC SR SUB NT	01AUG2014	8.500	04JAN05	07JAN05	1.000000	20JUL04 TO 20JUL04	
** WB3H **								
498	92,250.00	90,000.00	2,250.00			.00	90,000.00	2,250.00
20JUL04 BUY LOT 767		90,000.00	2,250.00 S			.00 S	90,000.00	
				14FEB05	17FEB05	1.000000	20JUL04 TO 20JUL04	
** WB3H **								
672	20,100.00	20,000.00	100.00			.00	20,000.00	100.00
20JUL04 BUY LOT 767		20,000.00	100.00 S			.00 S	20,000.00	
				14FEB05	17FEB05	1.000000	20JUL04 TO 20JUL04	
** WB3H **								
673	40,200.00	40,000.00	200.00			.00	40,000.00	200.00
20JUL04 BUY LOT 767		40,000.00	200.00 S			.00 S	40,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

47215QAA2 TOTAL

	152,550.00	150,000.00	2,550.00 S	.00	2,550.00 S
			.00	.00	.00

47215QAC8 JEAN COUTU GROUP PJC SR SUB NT 01AUG2014 8.500 11OCT05 14OCT05 1.000000 08AUG05 TO 26AUG05

** WB20 **
 060

	479,375.00	510,583.02	-31,208.02	500,000.00	-31,208.02
				.00	

08AUG05 BUY LOT 700

		253,083.02	-13,395.52 S	250,000.00	
				.00 S	

26AUG05 BUY LOT 741

		257,500.00	-17,812.50 S	250,000.00	
				.00 S	

** WB20 ** 11OCT05 14OCT05 1.000000 26AUG05 TO 26AUG05

067

	95,875.00	103,000.00	-7,125.00	100,000.00	-7,125.00
				.00	

26AUG05 BUY LOT 741

		103,000.00	-7,125.00 S	100,000.00	
				.00 S	

** WB20 ** 13OCT05 18OCT05 1.000000 26AUG05 TO 26AUG05

074

	377,000.00	412,000.00	-35,000.00	400,000.00	-35,000.00
				.00	

26AUG05 BUY LOT 741

		412,000.00	-35,000.00 S	400,000.00	
				.00 S	

47215QAC8 TOTAL

	952,250.00	1,025,583.02	-73,333.02 S	.00	-73,333.02 S
			.00	.00	.00

47215QAD6 JEAN COUTU GROUP PJC SR NT 144 01AUG2012 7.625 03JAN05 06JAN05 1.000000 20JUL04 TO 20JUL04

** WB2Q **
 231

	248,806.25	235,000.00	13,806.25	235,000.00	13,806.25
				.00	

20JUL04 BUY LOT 623

				235,000.00	
--	--	--	--	------------	--

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		235,000.00		13,806.25	S	.00		
** WB2Q **				03JAN05	06JAN05	1.000000	20JUL04 TO 20JUL04	
235							350,000.00	
	370,125.00	350,000.00		20,125.00		.00		20,125.00
20JUL04	BUY LOT 623						350,000.00	
		350,000.00		20,125.00	S	.00	S	
** WB2Q **				04JAN05	07JAN05	1.000000	20JUL04 TO 20JUL04	
236							225,000.00	
	237,093.75	225,000.00		12,093.75		.00		12,093.75
20JUL04	BUY LOT 623						225,000.00	
		225,000.00		12,093.75	S	.00	S	
** WB2Q **				04JAN05	07JAN05	1.000000	20JUL04 TO 20JUL04	
239							340,000.00	
	358,700.00	340,000.00		18,700.00		.00		18,700.00
20JUL04	BUY LOT 623						340,000.00	
		340,000.00		18,700.00	S	.00	S	
** WB20 **				07JAN05	12JAN05	1.000000	01NOV04 TO 01NOV04	
112							1,000,000.00	
	1,042,500.00	1,063,766.23		-21,266.23		.00		-21,266.23
01NOV04	BUY LOT 630						1,000,000.00	
		1,063,766.23		-21,266.23	S	.00	S	
47215QAD6	TOTAL							
	2,257,225.00	2,213,766.23		43,458.77	S	.00		43,458.77
				.00		.00		.00
47508XAB1	JEFFERSON SMURFIT CO SR NT	01OCT2012	8.250	05JAN05	10JAN05	1.000000	10JAN03 TO 10JAN03	
** WB20 **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
068							750,000.00	
	812,812.50	758,302.37		54,510.13		.00		54,510.13
10JAN03	BUY LOT 108						750,000.00	
		758,302.37		54,510.13 L		.00 L		
481087AA2	JOSTENS IH CORP	SR SUB NT	01OCT2012	7.625	05JAN05	10JAN05	1.000000	23SEP04 TO 24SEP04
** WB20 **								
078							1,000,000.00	
	1,040,000.00	1,011,643.75		28,356.25		.00		28,356.25
24SEP04	BUY LOT 484						230,000.00	
		233,737.50		5,462.50 S		.00 S		
24SEP04	BUY LOT 485						15,000.00	
		15,262.50		337.50 S		.00 S		
24SEP04	BUY LOT 486						170,000.00	
		172,762.50		4,037.50 S		.00 S		
24SEP04	BUY LOT 487						55,000.00	
		55,825.00		1,375.00 S		.00 S		
24SEP04	BUY LOT 488						30,000.00	
		30,450.00		750.00 S		.00 S		
23SEP04	BUY LOT 492						25,000.00	
		25,437.50		562.50 S		.00 S		
23SEP04	BUY LOT 493						285,000.00	
		285,000.00		11,400.00 S		.00 S		
23SEP04	BUY LOT 494						45,000.00	
		45,731.25		1,068.75 S		.00 S		
23SEP04	BUY LOT 495						15,000.00	
		15,262.50		337.50 S		.00 S		
23SEP04	BUY LOT 496						35,000.00	
		35,568.75		831.25 S		.00 S		
23SEP04	BUY LOT 497						15,000.00	
		15,206.25		393.75 S		.00 S		
23SEP04	BUY LOT 498						80,000.00	
		81,400.00		1,800.00 S		.00 S		
** WB1J **								
319							2,750,000.00	
	2,825,625.00	2,750,000.00		75,625.00		.00		75,625.00
23SEP04	BUY LOT 784						2,750,000.00	
		2,750,000.00		75,625.00 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							
** WB20 **				23MAR05	30MAR05	1.000000	28SEP04 TO 20OCT04		
355	1,020,000.00	1,020,000.00	.00				1,000,000.00	.00	
28SEP04	BUY LOT 518						500,000.00		
20OCT04	BUY LOT 591	503,750.00	6,250.00 S				.00 S		
		516,250.00	-6,250.00 S				500,000.00	.00 S	
481087AA2	TOTAL	4,885,625.00	4,781,643.75	103,981.25 S			.00	103,981.25 S	
				.00			.00	.00	
481087AC8	JOSTENS IH CORP SR SUB NT	01OCT2012	7.625	24MAY05	27MAY05	1.000000	23MAR05 TO 23MAR05		
** WB20 **							115,000.00		
510	109,968.75	117,258.17	-7,289.42				.00	-7,289.42	
23MAR05	BUY LOT 354						115,000.00		
		117,258.17	-7,289.42 S				.00 S		
** WB20 **				24MAY05	27MAY05	1.000000	23MAR05 TO 23MAR05		
511	128,925.00	137,650.90	-8,725.90				135,000.00	.00	
23MAR05	BUY LOT 354						.00	-8,725.90	
		137,650.90	-8,725.90 S				135,000.00	.00 S	
** WB20 **				06JUL05	11JUL05	1.000000	23MAR05 TO 23MAR05		
611	248,125.00	254,846.16	-6,721.16				250,000.00	.00	
23MAR05	BUY LOT 354						.00	-6,721.16	
		254,846.16	-6,721.16 S				250,000.00	.00 S	

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

481087AC8 TOTAL

	487,018.75	509,755.23	-22,736.48 S	.00			-22,736.48 S	
			.00	.00			.00	

4820479A7	JUNO LTG INC	2ND LIEN	20MAY2011	1.000	24AUG05	24AUG05	1.000000	20MAY04 TO 20MAY04
** WB3H **								
732							250,000.00	
	250,000.00	250,250.00	-250.00				.00	-250.00

20MAY04	BUY LOT	621					200,000.00	
			200,000.00	.00 L			.00 L	
20MAY04	BUY LOT	668					50,000.00	
			50,250.00	-250.00 L			.00 L	

482238AB8	K + F ACQUISITION IN SR SUB NT		15NOV2014	7.750	19DEC05	22DEC05	1.000000	06JUN05 TO 06JUN05
** WBLJ **								
427							3,965,000.00	
	4,019,518.75	3,962,624.67	56,894.08				.00	56,894.08
06JUN05	BUY LOT	773					3,965,000.00	
			3,962,624.67	56,894.08 S			.00 S	

482243AA0	K + F PARENT INC		01FEB2015	11.500	12SEP05	12SEP05	1.000000	04FEB05 TO 04FEB05
** WBLJ **								
213							2,975,000.00	
	3,146,062.50	2,975,000.00	171,062.50				.00	171,062.50
04FEB05	BUY LOT	413					2,975,000.00	
			2,975,000.00	171,062.50 S			.00 S	

482434AF4	KCS ENERGY INC	SR NT	01APR2012	7.125	30AUG05	02SEP05	1.000000	12AUG04 TO 12AUG04
** WB3H **								
730							250,000.00	
	256,875.00	250,000.00	6,875.00				.00	6,875.00
12AUG04	BUY LOT	134					250,000.00	
			250,000.00	6,875.00 L			.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
482434AG2	KCS ENERGY INC	SR NT 144	01APR2012	7.125	01NOV05	01NOV05	1.000000	05APR05 TO 05APR05
** WB2P **								
488							10,000.00	
	10,062.50	10,058.47		4.03		.00		4.03
05APR05	BUY LOT 455						10,000.00	
		10,058.47		4.03 S		.00 S		
48699R9N7	IRS 3ML USD	OWR001436	01OCT2006	1.000	08SEP04	13SEP04	1.000000	30JAN04 TO 30JAN04
** WB1Y **								
407							5,500,000.00	
	.00	5,608,020.00		-5,608,020.00		.00		-5,608,020.00
30JAN04	BUY LOT 269						5,500,000.00	
		5,608,020.00		-5,608,020.00 S		.00 S		
				08SEP04	13SEP04	1.000000		30JAN04 TO 30JAN04
** WB1Y **								
480							-5,500,000.00	
CXL	.00	-5,608,020.00		5,608,020.00		.00		5,608,020.00
30JAN04	BUY LOT 269						5,500,000.00	
		-5,608,020.00		5,608,020.00 S		.00 S		
48699R9N7	TOTAL							
48799D9E7	IRS 3ML USD	SWPV27297	15DEC2015	1.000	02DEC05	07DEC05	1.000000	07NOV05 TO 07NOV05
** WB1E **								
215							9,800,000.00	
	75,068.00	150,430.00		-75,362.00		.00		-75,362.00
07NOV05	BUY LOT 157						9,800,000.00	
		150,430.00		-75,362.00 S		.00 S		
48799N9D7	IRS USD	BRS1DDA12	05AUG2007	4.400	21OCT05	31OCT05	1.000000	03AUG05 TO 03AUG05
** WB2P **								
333							3,600,000.00	
	9,000.00	.00		9,000.00		.00		9,000.00
03AUG05	BUY LOT 498						3,600,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		-9,000.00		9,000.00			.00	S
48799N9Y1	IRS 3ML USD	BRS1FR9Y9	31AUG2007	1.000	21OCT05	25OCT05	1.000000	29AUG05 TO 29AUG05
** WB2P **								
336							9,300,000.00	BTC
	26,040.00	.00		-26,040.00			.00	-26,040.00
29AUG05	BUY LOT 732						9,300,000.00	
		26,040.00		-26,040.00	S		.00	S
492386AS6	KERR MCGEE CORP	NT	15SEP2011	6.875	26MAY05	01JUN05	1.000000	03MAY05 TO 03MAY05
** WB2L **								
694							240,000.00	
	253,032.00	246,673.70		6,358.30			.00	6,358.30
03MAY05	BUY LOT 400						70,000.00	
		71,993.60		1,807.40	S		.00	S
03MAY05	BUY LOT 401						170,000.00	
		174,680.10		4,550.90	S		.00	S
492914AN6	KEY ENERGY SVCS INC	SR NT	01MAR2008	8.375	26MAY05	01JUN05	1.000000	20JUN02 TO 20JUN02
** WB2R **								
268							55,000.00	
	56,925.00	55,958.90		966.10			.00	966.10
20JUN02	BUY LOT 138						55,000.00	
		55,958.90		966.10	L		.00	L
** WB2J **					26MAY05	01JUN05	1.000000	11FEB04 TO 03MAR04
457							80,000.00	
	82,000.00	84,447.00		-2,447.00			.00	-2,447.00
11FEB04	BUY LOT 555						65,000.00	
		68,562.08		-1,937.08	L		.00	L
03MAR04	BUY LOT 734						15,000.00	
		15,884.92		-509.92	L		.00	L
** WB2R **					03JUN05	08JUN05	1.000000	20JUN02 TO 20JUN02
280							45,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	46,687.50	45,779.66		907.84		.00		907.84
20JUN02	BUY LOT 138						45,000.00	
		45,779.66		907.84 L		.00 L		
** WB2R **				06JUN05	09JUN05	1.000000	20JUN02 TO 20JUN02	
285							45,000.00	
	46,350.00	45,778.95		571.05		.00		571.05
20JUN02	BUY LOT 138						45,000.00	
		45,778.95		571.05 L		.00 L		
** WB2R **				09JUN05	14JUN05	1.000000	20JUN02 TO 20JUN02	
288							20,000.00	
	20,750.00	20,344.66		405.34		.00		405.34
20JUN02	BUY LOT 138						20,000.00	
		20,344.66		405.34 L		.00 L		
** WB2R **				10JUN05	15JUN05	1.000000	20JUN02 TO 20JUN02	
289							25,000.00	
	26,000.00	25,430.43		569.57		.00		569.57
20JUN02	BUY LOT 138						25,000.00	
		25,430.43		569.57 L		.00 L		
** WB2R **				22JUN05	27JUN05	1.000000	20JUN02 TO 20JUN02	
297							20,000.00	
	20,750.00	20,340.62		409.38		.00		409.38
20JUN02	BUY LOT 138						20,000.00	
		20,340.62		409.38 L		.00 L		
** WB2R **				28JUN05	01JUL05	1.000000	29MAR04 TO 29MAR04	
307							40,000.00	
	41,400.00	42,154.09		-754.09		.00		-754.09

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
29MAR04	BUY LOT 572	42,154.09					40,000.00		
						.00 L			
** WB2R **				30JUN05	06JUL05	1.000000	29MAR04 TO 29MAR04		
317	20,675.00	21,072.01	-397.01			.00	20,000.00	-397.01	
29MAR04	BUY LOT 572	21,072.01					20,000.00		
						.00 L			
** WB2R **				07JUL05	28JUL05	1.000000	29MAR04 TO 29MAR04		
332	41,500.00	41,771.21	-271.21			.00	40,000.00	-271.21	
29MAR04	BUY LOT 572	41,771.21					40,000.00		
						.00 L			
** WB2R **				19JUL05	22JUL05	1.000000	29MAR04 TO 29MAR04		
328	77,906.25	78,268.15	-361.90			.00	75,000.00	-361.90	
29MAR04	BUY LOT 572	78,268.15					75,000.00		
						.00 L			
492914AN6	TOTAL	480,943.75	481,345.68	-401.93 L		.00		-401.93 L	
				.00		.00		.00	
49326EDW0	KEYCORP MTN BOOK ENT TRANCHE S	02JUN2008	1.000	03AUG05	08AUG05	1.000000	25MAY05 TO 25MAY05		
** WB1Z **							440,000.00		
565	440,455.84	440,000.00	455.84			.00		455.84	
25MAY05	BUY LOT 798	440,000.00					440,000.00		
						.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				03AUG05	08AUG05	1.000000	25MAY05 TO 25MAY05		
** WBLJ **									
678	660,683.76	660,000.00	683.76			.00	660,000.00	683.76	
25MAY05	BUY LOT 269	660,000.00	683.76 S			.00 S	660,000.00		
49326EDW0	TOTAL								
	1,101,139.60	1,100,000.00	1,139.60 S			.00		1,139.60 S	
			.00			.00		.00	
49338PAB0	KEYSTONE AUTOMOTIVE SR SUB NT	01NOV2013	9.750	22AUG05	25AUG05	1.000000	23OCT03 TO 23OCT03		
** WBLJ **									
144	1,517,760.00	1,573,043.76	-55,283.76			.00	1,488,000.00	-55,283.76	
23OCT03	BUY LOT 579	1,573,043.76	-55,283.76 L			.00 L	1,488,000.00		
				22AUG05	25AUG05	1.000000	23OCT03 TO 23OCT03		
** WBLJ **									
145	1,517,760.00	1,573,043.76	-55,283.76			.00	1,488,000.00	-55,283.76	
23OCT03	BUY LOT 579	1,573,043.76	-55,283.76 L			.00 L	1,488,000.00		
				18NOV05	23NOV05	1.000000	23OCT03 TO 23OCT03		
** WBLJ **									
365	942,400.00	1,048,135.62	-105,735.62			.00	992,000.00	-105,735.62	
23OCT03	BUY LOT 579	1,048,135.62	-105,735.62 L			.00 L	992,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
49338PAB0	TOTAL	3,977,920.00	4,194,223.14	-216,303.14	L	.00	-216,303.14	L	
				.00		.00	.00		
493493BC3	KEYSTONE HOME IMPT L 1997 4 CT	25AUG2024	7.980	25JAN05	25JAN05	1.000000	15JUL02 TO 15JUL02		
** WB1Z **	606	47,262.12	49,129.49	-1,867.37		.00	47,262.12	-1,867.37	
15JUL02	BUY LOT 138		49,129.49	-1,867.37	L	.00	47,262.12		
						.00	L		
** WB1Z **	043	28,625.60	29,754.50	-1,128.90		.00	28,625.60	-1,128.90	
15JUL02	BUY LOT 138		29,754.50	-1,128.90	L	.00	28,625.60		
						.00	L		
** WB1Z **	334	36,320.70	37,750.50	-1,429.80		.00	36,320.70	-1,429.80	
15JUL02	BUY LOT 138		37,750.50	-1,429.80	L	.00	36,320.70		
						.00	L		
** WB1Z **	542	48,263.01	50,159.16	-1,896.15		.00	48,263.01	-1,896.15	
15JUL02	BUY LOT 138		50,159.16	-1,896.15	L	.00	48,263.01		
						.00	L		
** WB1Z **	026					1.000000	15JUL02 TO 15JUL02		
							36,875.97		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	36,875.97	38,321.95	-1,445.98			.00		-1,445.98
15JUL02	BUY LOT 138	38,321.95	-1,445.98	L		.00	36,875.97	
** WB1Z **					25JUN05	25JUN05	1.000000	15JUL02 TO 15JUL02
294	30,515.46	31,709.64	-1,194.18			.00	30,515.46	-1,194.18
15JUL02	BUY LOT 138	31,709.64	-1,194.18	L		.00	30,515.46	
** WB1Z **					25JUL05	25JUL05	1.000000	15JUL02 TO 15JUL02
504	26,386.18	27,416.77	-1,030.59			.00	26,386.18	-1,030.59
15JUL02	BUY LOT 138	27,416.77	-1,030.59	L		.00	26,386.18	
** WB1Z **					25AUG05	25AUG05	1.000000	15JUL02 TO 15JUL02
015	23,145.06	24,047.25	-902.19			.00	23,145.06	-902.19
15JUL02	BUY LOT 138	24,047.25	-902.19	L		.00	23,145.06	
** WB1Z **					25SEP05	25SEP05	1.000000	15JUL02 TO 15JUL02
322	39,864.68	41,415.41	-1,550.73			.00	39,864.68	-1,550.73
15JUL02	BUY LOT 138	41,415.41	-1,550.73	L		.00	39,864.68	
** WB1Z **					25OCT05	25OCT05	1.000000	15JUL02 TO 15JUL02
564	43,552.02	45,242.81	-1,690.79			.00	43,552.02	-1,690.79

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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) USD - US DOLLAR								

15JUL02	BUY LOT 138							
		45,242.81		-1,690.79	L		43,552.02	
						.00	L	
				25NOV05	25NOV05	1.000000	15JUL02 TO 15JUL02	
** WB1Z **	776	409,145.50	424,996.84	-15,851.34		.00	409,145.55	-15,851.34
15JUL02	BUY LOT 138						409,145.55	
			424,996.84	-15,851.34	L	.00	L	
493493BC3	TOTAL							
		769,956.30	799,944.32	-29,988.02	L	.00	-29,988.02	L
						.00	.00	.00
49427TAA6	KIMBALL HILL INC SR SUB NT	15DEC2012	10.500	14DEC05	19DEC05	1.000000	14DEC05 TO 14DEC05	
** WB3H **	393	34,737.50	34,578.60	158.90		.00	35,000.00	158.90
14DEC05	BUY LOT 392						35,000.00	
			34,578.60	158.90	S	.00	S	
494550AH9	KINDER MORGAN ENERGY NT	15MAR2011	6.750	17MAR05	22MAR05	1.000000	21MAY02 TO 21MAY02	
** WB1A **	163	9,833,580.00	9,077,753.47	755,826.53		.00	9,000,000.00	755,826.53
21MAY02	BUY LOT 701						9,000,000.00	
			9,077,753.47	755,826.53	L	.00	L	
49460WAE9	KINETIC CONCEPTS INC SR SUB NT	15MAY2013	7.375	05JAN05	10JAN05	1.000000	07APR04 TO 07APR04	
** WB20 **	070	697,125.00	653,425.13	43,699.87		.00	650,000.00	43,699.87
07APR04	BUY LOT 768						650,000.00	
			653,425.13	43,699.87	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	GN/LS	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								
500605AB6	KOPPERS INC PA	SR SECD N	15OCT2013	9.875	09FEB05	10FEB05	1.000000	28MAY04 TO 28MAY04
** WB3H **								
654							500,000.00	
	567,500.00	500,000.00		67,500.00		.00		67,500.00
28MAY04	BUY LOT 636						500,000.00	
		500,000.00		67,500.00 S		.00 S		
500630BK3	KOREA DEV BK	NT FLTG R	20OCT2009	1.000	31MAR05	05APR05	1.000000	23DEC04 TO 23DEC04
** WB1Z **								
360							200,000.00	
	200,490.00	200,820.42		-330.42		.00		-330.42
23DEC04	BUY LOT 371						200,000.00	
		200,820.42		-330.42 S		.00 S		
				31MAR05	05APR05	1.000000		28DEC04 TO 28DEC04
** WB1Y **								
712							2,800,000.00	
	2,806,860.00	2,813,335.60		-6,475.60		.00		-6,475.60
28DEC04	BUY LOT 239						2,800,000.00	
		2,813,335.60		-6,475.60 S		.00 S		
				01APR05	06APR05	1.000000		23DEC04 TO 23DEC04
** WB1Z **								
377							200,000.00	
	200,406.00	200,819.95		-413.95		.00		-413.95
23DEC04	BUY LOT 371						200,000.00	
		200,819.95		-413.95 S		.00 S		
				01APR05	06APR05	1.000000		28DEC04 TO 28DEC04
** WB1Y **								
729							300,000.00	
	300,609.00	301,428.00		-819.00		.00		-819.00
28DEC04	BUY LOT 239						300,000.00	
		301,428.00		-819.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

500630BK3	TOTAL							
	3,508,365.00	3,516,403.97	-8,038.97	S		.00		-8,038.97
			.00			.00		.00
50075NAA2	KRAFT FOODS INC GLOBAL NT	01NOV2006	4.625	23AUG05	26AUG05	1.000000	14JUN05 TO 14JUN05	
** WB2P **								
650	155,528.55	155,966.82	-438.27			.00	155,000.00	-438.27
14JUN05	BUY LOT 179					.00	155,000.00	
		155,966.82	-438.27	S		.00	S	
50075NAB0	KRAFT FOODS INC GLOBAL NT	01NOV2011	5.625	10FEB05	15FEB05	1.000000	10NOV04 TO 10NOV04	
** WB1H **								
391	3,963,551.00	3,900,027.91	63,523.09			.00	3,700,000.00	63,523.09
10NOV04	BUY LOT 310					.00	3,700,000.00	
		3,900,027.91	63,523.09	S		.00	S	
** WB1H **				17AUG05	22AUG05	1.000000	10NOV04 TO 10NOV04	
673	166,942.40	168,076.89	-1,134.49			.00	160,000.00	-1,134.49
10NOV04	BUY LOT 310					.00	160,000.00	
		168,076.89	-1,134.49	S		.00	S	
** WB1H **				19AUG05	24AUG05	1.000000	10NOV04 TO 10NOV04	
691	481,196.80	483,203.49	-2,006.69			.00	460,000.00	-2,006.69
10NOV04	BUY LOT 310					.00	460,000.00	
		483,203.49	-2,006.69	S		.00	S	
** WB1H **				29AUG05	01SEP05	1.000000	10NOV04 TO 10NOV04	
780							160,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	167,544.00	168,046.35		-502.35		.00		-502.35
10NOV04	BUY LOT 310						160,000.00	
		168,046.35		-502.35 S		.00 S		
** WB1H **				12SEP05	15SEP05	1.000000	10NOV04 TO 10NOV04	
223							230,000.00	
	239,931.40	241,505.18		-1,573.78		.00		-1,573.78
10NOV04	BUY LOT 310						230,000.00	
		241,505.18		-1,573.78 S		.00 S		
50075NAB0	TOTAL							
	5,019,165.60	4,960,859.82		58,305.78 S		.00		58,305.78 S
				.00		.00		.00
50075NAG9	KRAFT FOODS INC NT	01JUN2007	5.250	07APR05	12APR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **							10,000,000.00	
376	10,185,000.00	10,322,775.86		-137,775.86		.00		-137,775.86
29DEC04	BUY LOT 746						10,000,000.00	
		10,322,775.86		-137,775.86 S		.00 S		
50076XAA9	KRATON POLYMERS LLC SR SUB NT	15JAN2014	8.125	13JAN05	19JAN05	1.000000	19AUG04 TO 19AUG04	
** WB2Q **							130,000.00	
271	133,900.00	128,422.33		5,477.67		.00		5,477.67
19AUG04	BUY LOT 703						130,000.00	
		128,422.33		5,477.67 S		.00 S		
** WB3H **				31JAN05	03FEB05	1.000000	11DEC03 TO 11DEC03	
595							50,000.00	
	51,375.00	50,000.00		1,375.00		.00		1,375.00
11DEC03	BUY LOT 253						50,000.00	
		50,000.00		1,375.00 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Q **				21OCT05	21OCT05	1.000000	19AUG04 TO 19AUG04	
205	1,160,312.50	1,161,580.78	-1,268.28				1,175,000.00	-1,268.28
19AUG04 BUY LOT 703		1,161,580.78	-1,268.28 L				1,175,000.00	
50076XAA9 TOTAL	1,345,587.50	1,340,003.11	106.72 L				.00	106.72 L
			5,477.67 S				.00	5,477.67 S
			.00				.00	.00
501786AB3	LBI MEDIA INC	SR SUB NT	15JUL2012	10.125	05JAN05	10JAN05	1.000000	02JUN03 TO 02JUN03
** WB20 **							250,000.00	
077	278,750.00	249,133.17	29,616.83				.00	29,616.83
02JUN03 BUY LOT 537		249,133.17	29,616.83 L				250,000.00	
							.00 L	
** WB20 **				06JAN05	11JAN05	1.000000	02JUN03 TO 02JUN03	
094	278,750.00	249,133.37	29,616.63				250,000.00	29,616.63
02JUN03 BUY LOT 537		249,133.37	29,616.63 L				250,000.00	
							.00 L	
501786AB3 TOTAL	557,500.00	498,266.54	59,233.46 L				.00	59,233.46 L
			.00				.00	.00
502413AJ6	L 3 COMMUNICATIONS C	SR SUB NT	15JUN2012	7.625	03JAN05	06JAN05	1.000000	24OCT02 TO 24OCT02
** WB20 **							750,000.00	
040	821,250.00	765,255.39	55,994.61				.00	55,994.61
24OCT02 BUY LOT 731							750,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		765,255.39		55,994.61 L		.00 L			
				07JAN05	12JAN05	1.000000	24OCT02 TO 24OCT02		
** WB2Q **									
106							500,000.00		
	549,375.00	510,152.94		39,222.06		.00		39,222.06	
24OCT02	BUY LOT 731						500,000.00		
		510,152.94		39,222.06 L		.00 L			
502413AJ6	TOTAL								
	1,370,625.00	1,275,408.33		95,216.67 L		.00		95,216.67 L	
				.00		.00		.00	
502413AL1	L 3 COMMUNICATIONS C SR SUB NT	15JUL2013	6.125	09AUG05	12AUG05	1.000000	30JUL03 TO 30JUL03		
** WB2Q **									
075							65,000.00		
	65,162.50	64,750.53		411.97		.00		411.97	
30JUL03	BUY LOT 528						65,000.00		
		64,750.53		411.97 L		.00 L			
				10AUG05	15AUG05	1.000000	30JUL03 TO 30JUL03		
** WB2Q **									
080							50,000.00		
	50,187.50	49,808.25		379.25		.00		379.25	
30JUL03	BUY LOT 528						50,000.00		
		49,808.25		379.25 L		.00 L			
				10AUG05	15AUG05	1.000000	30JUL03 TO 30JUL03		
** WB2Q **									
082							60,000.00		
	60,225.00	59,769.90		455.10		.00		455.10	
30JUL03	BUY LOT 528						60,000.00		
		59,769.90		455.10 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	GN/LS	GN/LS	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							
502413AL1	TOTAL	175,575.00	174,328.68	1,246.32	L	.00	1,246.32	L	
				.00		.00		.00	
502413AT4	L 3 COMMUNICATIONS C SR SUB NT	15OCT2015	6.375	10AUG05	15AUG05	1.000000	27JUL05 TO 27JUL05		
** WB2P **									
553		5,006.25	4,954.50	51.75		.00	5,000.00	51.75	
27JUL05	BUY LOT 439		4,954.50	51.75	S	.00	5,000.00		
						.00		S	
5099969E6	LAKE LAS VEGAS 1ST LIEN	01NOV2009	1.000	10DEC04	13JAN05	1.000000	28OCT04 TO 28OCT04		
** WB3H **									
536		111,942.08	111,700.00	242.08		.00	111,700.00	242.08	
28OCT04	BUY LOT 302		111,700.00	242.08	S	.00	111,700.00		
						.00		S	
				03JAN05	10JAN05	1.000000	28OCT04 TO 28OCT04		
** WB3H **									
529		-120,450.00	-120,000.00	-450.00		.00	-120,000.00	-450.00	
CXL									
28OCT04	BUY LOT 302		-120,000.00	-450.00	S	.00	120,000.00		
						.00		S	
				10JAN05	25JAN05	1.000000	28OCT04 TO 28OCT04		
** WB3H **									
602		104,010.35	103,400.00	610.35		.00	103,400.00	610.35	
28OCT04	BUY LOT 302		103,400.00	610.35	S	.00	103,400.00		
						.00		S	
				10FEB05	22FEB05	1.000000	28OCT04 TO 28OCT04		
** WB3H **									
698							8,300.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	8,414.13	8,300.00		114.13		.00		114.13
28OCT04	BUY LOT 302						8,300.00	
		8,300.00		114.13 S		.00 S		
5099969E6	TOTAL							
	103,916.56	103,400.00		516.56 S		.00		516.56 S
				.00		.00		.00
5099969F3	LAKE LAS VEGAS 2ND LIEN	01NOV2010	1.000	10JAN05	20JAN05	1.000000	03NOV04 TO 03NOV04	
** WB3H **	557						70,000.00	
	70,700.00	70,000.00		700.00		.00		700.00
03NOV04	BUY LOT 303						70,000.00	
		70,000.00		700.00 S		.00 S		
				10JAN05	20JAN05	1.000000	03NOV04 TO 03NOV04	
** WB3H **	657						70,000.00	
	70,700.00	70,000.00		700.00		.00		700.00
03NOV04	BUY LOT 303						70,000.00	
		70,000.00		700.00 S		.00 S		
				12JAN05	24JAN05	1.000000	03NOV04 TO 03NOV04	
** WB3H **	569						105,000.00	
	106,443.75	105,000.00		1,443.75		.00		1,443.75
03NOV04	BUY LOT 303						105,000.00	
		105,000.00		1,443.75 S		.00 S		
5099969F3	TOTAL							
	247,843.75	245,000.00		2,843.75 S		.00		2,843.75 S
				.00		.00		.00
513075AK7	LAMAR MEDIA CORP SR SUB NT	15AUG2015	6.625	06DEC05	12DEC05	1.000000	11OCT05 TO 11OCT05	
** WB20 **	247						500,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	508,750.00	508,655.98		94.02		.00		94.02
11OCT05	BUY LOT 066						500,000.00	
		508,655.98		94.02 S		.00 S		
514666AH9	LAND O LAKES INC SR SECD N	15DEC2010	9.000	04JAN05	07JAN05	1.000000	13OCT04 TO 13OCT04	
** WB20 **	063						300,000.00	
	328,500.00	316,025.41		12,474.59		.00		12,474.59
13OCT04	BUY LOT 566						300,000.00	
		316,025.41		12,474.59 S		.00 S		
517834AA5	LAS VEGAS SANDS CORP SR NT 144	15FEB2015	6.375	21JUL05	21JUL05	1.000000	28MAR05 TO 30MAR05	
** WB20 **	669						1,000,000.00	
	960,937.50	961,801.32		-863.82		.00		-863.82
28MAR05	BUY LOT 346						750,000.00	
		722,503.76		-1,800.63 S		.00 S		
30MAR05	BUY LOT 351						250,000.00	
		239,297.56		936.81 S		.00 S		
52109FAC1	LAZY DAYS R V CTR IN SR NT	15MAY2012	11.750	18MAY05	23MAY05	1.000000	06DEC04 TO 06DEC04	
** WB3H **	278						2,000.00	
	2,140.00	1,975.69		164.31		.00		164.31
06DEC04	BUY LOT 434						2,000.00	
		1,975.69		164.31 S		.00 S		
** WB1J **				18MAY05	23MAY05	1.000000	06DEC04 TO 06DEC04	
	717						321,000.00	
	343,470.00	317,098.28		26,371.72		.00		26,371.72
06DEC04	BUY LOT 210						321,000.00	
		317,098.28		26,371.72 S		.00 S		
** WB3H **				22AUG05	25AUG05	1.000000	06DEC04 TO 06DEC04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
702		50,400.00	47,431.51	2,968.49		.00	48,000.00	2,968.49
06DEC04	BUY LOT 434		47,431.51	2,968.49	S	.00	48,000.00	
52109FAC1	TOTAL	396,010.00	366,505.48	29,504.52	S	.00	29,504.52	S
				.00		.00	.00	.00
521865AE5	LEAR CORP	SR NT SER	15MAY2009	8.110	15JUN05	20JUN05	1.000000	12MAY05 TO 12MAY05
** WB2Q **	719	53,000.00	49,755.00	3,245.00		.00	50,000.00	3,245.00
12MAY05	BUY LOT 622		49,755.00	3,245.00	S	.00	50,000.00	
** WB2Q **	038	120,031.25	113,603.52	6,427.73	29JUL05	03AUG05	1.000000	12MAY05 TO 13MAY05
12MAY05	BUY LOT 622		34,833.03	1,698.22	S	.00	35,000.00	
13MAY05	BUY LOT 625		44,355.42	2,613.33	S	.00	45,000.00	
13MAY05	BUY LOT 626		34,415.07	2,116.18	S	.00	35,000.00	
** WB2Q **	046	120,462.50	113,005.95	7,456.55	29JUL05	03AUG05	1.000000	13MAY05 TO 17MAY05
13MAY05	BUY LOT 626		9,832.88	642.12	S	.00	10,000.00	
13MAY05	BUY LOT 628		83,579.45	5,458.05	S	.00	85,000.00	
17MAY05	BUY LOT 633		19,593.62	1,356.38	S	.00	20,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							

521865AE5	TOTAL						
	293,493.75	276,364.47		17,129.28 S		.00	17,129.28 S
				.00		.00	.00
521865AJ4	LEAR CORP	SR NT	01AUG2014	5.750	01JUN05	06JUN05	1.000000 16MAY05 TO 16MAY05
** WB2L **							
731							210,000.00
	189,000.00	176,524.64		12,475.36		.00	12,475.36
16MAY05	BUY LOT 553						105,000.00
		88,262.32		6,237.68 S		.00 S	
16MAY05	BUY LOT 570						105,000.00
		88,262.32		6,237.68 S		.00 S	
				15JUN05	20JUN05	1.000000	06MAY05 TO 06MAY05
** WB2Q **							
724							50,000.00
	46,750.00	42,996.43		3,753.57		.00	3,753.57
06MAY05	BUY LOT 606						50,000.00
		42,996.43		3,753.57 S		.00 S	
				27OCT05	01NOV05	1.000000	20SEP05 TO 20SEP05
** WB2L **							
619							100,000.00
	80,000.00	82,643.82		-2,643.82		.00	-2,643.82
20SEP05	BUY LOT 219						100,000.00
		82,643.82		-2,643.82 S		.00 S	
				27OCT05	01NOV05	1.000000	20SEP05 TO 20SEP05
** WB2L **							
620							65,000.00
	52,325.00	53,718.48		-1,393.48		.00	-1,393.48
20SEP05	BUY LOT 219						65,000.00
		53,718.48		-1,393.48 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	GN/LS	GN/LS	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							
** WB2L **				27OCT05	01NOV05	1.000000	06OCT05 TO 06OCT05		
621	52,975.00	54,112.50	-1,137.50			.00	65,000.00	-1,137.50	
06OCT05	BUY LOT 352	54,112.50	-1,137.50	S		.00	65,000.00		
** WB2L **				27OCT05	01NOV05	1.000000	06OCT05 TO 13OCT05		
622	108,675.00	110,375.00	-1,700.00			.00	135,000.00	-1,700.00	
06OCT05	BUY LOT 352	83,250.00	-2,750.00	S		.00	100,000.00		
13OCT05	BUY LOT 404	27,125.00	1,050.00	S		.00	35,000.00		
** WB2L **				27OCT05	01NOV05	1.000000	13OCT05 TO 13OCT05		
631	80,000.00	77,000.00	3,000.00			.00	100,000.00	3,000.00	
13OCT05	BUY LOT 406	77,000.00	3,000.00	S		.00	100,000.00		
** WB2L **				27OCT05	01NOV05	1.000000	13OCT05 TO 13OCT05		
632	52,000.00	50,375.00	1,625.00			.00	65,000.00	1,625.00	
13OCT05	BUY LOT 404	50,375.00	1,625.00	S		.00	65,000.00		
** WB2L **				27OCT05	01NOV05	1.000000	13OCT05 TO 13OCT05		
633	52,000.00	50,212.50	1,787.50			.00	65,000.00	1,787.50	
13OCT05	BUY LOT 407						65,000.00		

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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	GN/LS	GN/LS	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						
		50,212.50		1,787.50	S		.00	S
				27OCT05	01NOV05	1.000000	13OCT05 TO 13OCT05	
** WB2L **							65,000.00	
634	52,325.00	50,254.59		2,070.41		.00		2,070.41
13OCT05	BUY LOT 413						65,000.00	
		50,254.59		2,070.41	S	.00	S	
521865AJ4	TOTAL							
	766,050.00	748,212.96		17,837.04	S	.00		17,837.04
				.00		.00		.00
523569II4	GLOBO PARTICIPACOES 10.5 PCT	20DEC2006	10.500	06JUN05	26JUL05	1.000000	30AUG01 TO 30AUG01	
** WB2I **							1,500,000.00	
240	1,631,200.77	1,423,948.52		207,252.25		.00		207,252.25
30AUG01	BUY LOT 018						1,500,000.00	
		1,423,948.52		207,252.25	L	.00	L	
52517PXU0	LEHMAN BROTHERS HLDG TRANCHE T	10NOV2009	1.000	08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
** WB1H **							1,780,000.00	
606	1,787,725.20	1,778,552.24		9,172.96		.00		9,172.96
18OCT04	BUY LOT 086						1,780,000.00	
		1,778,552.24		9,172.96	S	.00	S	
				08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
** WB1H **							960,000.00	
608	964,166.40	959,219.21		4,947.19		.00		4,947.19
18OCT04	BUY LOT 086						960,000.00	
		959,219.21		4,947.19	S	.00	S	
				08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
** WB1Z **								

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
618										
		632,734.20		629,487.58		3,246.62		.00	630,000.00	3,246.62
18OCT04	BUY LOT	625		629,487.58		3,246.62	S	.00 S	630,000.00	
** WB1Z **						08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
620									330,000.00	
		331,432.20		329,731.60		1,700.60		.00		1,700.60
18OCT04	BUY LOT	625		329,731.60		1,700.60	S	.00 S	330,000.00	
** WB1H **						08AUG05	12AUG05	1.000000	18OCT04 TO 18OCT04	
627									2,380,000.00	
		2,390,305.40		2,378,064.29		12,241.11		.00		12,241.11
18OCT04	BUY LOT	086		2,378,064.29		12,241.11	S	.00 S	2,380,000.00	
** WB1Z **						08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
642									840,000.00	
		843,637.20		839,316.82		4,320.38		.00		4,320.38
18OCT04	BUY LOT	625		839,316.82		4,320.38	S	.00 S	840,000.00	
** WB1Y **						08AUG05	11AUG05	1.000000	18OCT04 TO 18OCT04	
733									1,050,000.00	
		1,054,557.00		1,049,146.02		5,410.98		.00		5,410.98
18OCT04	BUY LOT	639		1,049,146.02		5,410.98	S	.00 S	1,050,000.00	
** WB1Y **						08AUG05	11AUG05	1.000000	18OCT04 TO 15DEC04	
762									1,390,000.00	

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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	GN/LS	GN/LS	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							
	1,396,018.70	1,390,672.74		5,345.96		.00		5,345.96	
18OCT04	BUY LOT 639						490,000.00		
		489,601.46		2,520.24 S		.00 S			
15DEC04	BUY LOT 176						900,000.00		
		901,071.28		2,825.72 S		.00 S			
				08AUG05	11AUG05	1.000000	15DEC04 TO 15DEC04		
** WB1Y **	736						560,000.00		
	562,430.40	560,666.58		1,763.82		.00		1,763.82	
15DEC04	BUY LOT 176						560,000.00		
		560,666.58		1,763.82 S		.00 S			
52517PXU0	TOTAL								
	9,963,006.70	9,914,857.08		48,149.62 S		.00		48,149.62 S	
				.00		.00		.00	
52520YAA5	LEHMAN BROS HLDGS E ENHANCED	19AUG2065	1.000	16AUG05	19AUG05	1.000000	12AUG05 TO 12AUG05		
** WB1Z **	687						620,000.00		
	622,802.40	620,000.00		2,802.40		.00		2,802.40	
12AUG05	BUY LOT 668						620,000.00		
		620,000.00		2,802.40 S		.00 S			
5259959X6	LEH CMBS INDEX SWAP TRAAA85L	01MAR2005	1.000	01MAR05	02JUN05	1.000000	02DEC04 TO 02DEC04		
** WB2J **	451						14,000,000.00	BTC	
	14,000,000.00	.00		-14,000,000.00		.00		-14,000,000.00	
02DEC04	BUY LOT 057						14,000,000.00		
		14,000,000.00		-14,000,000.00 S		.00 S			
5259959Y4	LEH CMBS INDEX SWAP A TRAAA85M	01MAR2005	2.590	01MAR05	01MAR05	1.000000	02DEC04 TO 02DEC04		
** WB2J **	518						14,000,000.00		
	14,000,000.00	.00		14,000,000.00		.00		14,000,000.00	
02DEC04	BUY LOT 056						14,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		-14,000,000.00		14,000,000.00			.00	S
526055AA6	LENFEST COMMUNICATIO SR SECURE	01NOV2005	8.375	09MAY05	12MAY05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
643							4,500,000.00	
	4,595,175.00	4,607,804.14		-12,629.14			.00	-12,629.14
29DEC04	BUY LOT 741						4,500,000.00	
		4,607,804.14		-12,629.14	S		.00	S
				23JUN05	28JUN05	1.000000	12SEP03 TO 12SEP03	
** WB2D **								
257							2,223,000.00	
	2,256,989.67	2,266,013.76		-9,024.09			.00	-9,024.09
12SEP03	BUY LOT 154						2,223,000.00	
		2,266,013.76		-9,024.09	L		.00	L
526055AA6	TOTAL							
	6,852,164.67	6,873,817.90		-9,024.09	L		.00	-9,024.09
				-12,629.14	S		.00	-12,629.14
				.00			.00	.00
527069AF5	LESLIES POOLMART INC SR NT SER	15JUL2008	10.375	25JAN05	25JAN05	1.000000	13APR04 TO 13APR04	
** WBLJ **								
362							1,260,000.00	
	1,296,918.00	1,287,960.70		8,957.30			.00	8,957.30
13APR04	BUY LOT 289						1,260,000.00	
		1,287,960.70		8,957.30	S		.00	S
527069AG3	LESLIES POOLMART INC SR NT 144	01FEB2013	7.750	16JUN05	22JUN05	1.000000	19JAN05 TO 24JAN05	
** WBLJ **								
002							5,494,000.00	
	5,541,988.40	5,540,229.85		1,758.55			.00	1,758.55
19JAN05	BUY LOT 336						1,934,000.00	
		1,920,204.06		30,688.84	S		.00	S
20JAN05	BUY LOT 346						2,570,000.00	
		2,613,327.12		-20,878.96	S		.00	S
24JAN05	BUY LOT 356						990,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,006,698.67		-8,051.33	S	.00		S
527069AH1	LESLIES POOLMART INC SR NT	01FEB2013	7.750	18JUL05	21JUL05	1.000000	16JUN05 TO 16JUN05	
** WBLJ **								
061							2,974,000.00	
	3,040,915.00	2,999,727.95		41,187.05		.00		41,187.05
16JUN05	BUY LOT 001						2,974,000.00	
		2,999,727.95		41,187.05	S	.00	S	
				25JUL05	28JUL05	1.000000	16JUN05 TO 16JUN05	
** WBLJ **								
078							1,020,000.00	
	1,045,500.00	1,028,806.89		16,693.11		.00		16,693.11
16JUN05	BUY LOT 001						1,020,000.00	
		1,028,806.89		16,693.11	S	.00	S	
				25JUL05	28JUL05	1.000000	16JUN05 TO 16JUN05	
** WBLJ **								
079							1,500,000.00	
	1,537,500.00	1,512,951.31		24,548.69		.00		24,548.69
16JUN05	BUY LOT 001						1,500,000.00	
		1,512,951.31		24,548.69	S	.00	S	
527069AH1	TOTAL							
	5,623,915.00	5,541,486.15		82,428.85	S	.00		82,428.85
				.00		.00		.00
52736RAF9	LEVI STRAUSS + CO NE NT	01NOV2006	7.000	13JAN05	13JAN05	1.000000	11SEP03 TO 11SEP03	
** WB3H **								
537							230,000.00	
	237,412.90	210,779.68		26,633.22		.00		26,633.22
11SEP03	BUY LOT 050						230,000.00	
		210,779.68		26,633.22	L	.00	L	
52736RAK8	LEVI STRAUSS + CO NE NT	15JAN2008	11.625	11MAR05	11MAR05	1.000000	19JAN05 TO 19JAN05	
** WB3H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
791							125,000.00		
	129,141.25	131,463.79		-2,322.54		.00		-2,322.54	
19JAN05	BUY LOT 552						125,000.00		
		131,463.79		-2,322.54 S		.00 S			
52736RAP7	LEVI STRAUSS + CO NE 144A	15JAN2015	9.750	14JAN05	20JAN05	1.000000	16DEC04 TO 16DEC04		
** WB3H **							25,000.00		
542		24,375.00	25,000.00	-625.00		.00		-625.00	
16DEC04	BUY LOT 467						25,000.00		
		25,000.00		-625.00 S		.00 S			
** WB3H **				19JAN05	24JAN05	1.000000	16DEC04 TO 16DEC04		
555		150,737.50	155,000.00	-4,262.50		.00	155,000.00	-4,262.50	
16DEC04	BUY LOT 467						155,000.00		
		155,000.00		-4,262.50 S		.00 S			
52736RAP7	TOTAL								
	175,112.50	180,000.00		-4,887.50 S		.00		-4,887.50 S	
				.00		.00		.00	
52736RAS1	LEVI STRAUSS + CO NE SR NT 144	01APR2012	1.000	03JUN05	10JUN05	1.000000	07MAR05 TO 07MAR05		
** WB20 **							750,000.00		
562		751,050.00	751,016.76	33.24		.00		33.24	
07MAR05	BUY LOT 310						56,000.00		
		56,474.49		-396.09 S		.00 S			
07MAR05	BUY LOT 311						64,000.00		
		64,542.27		-452.67 S		.00 S			
07MAR05	BUY LOT 312						630,000.00		
		630,000.00		882.00 S		.00 S			
52736RAT9	LEVI STRAUSS + CO NE SR NT	01APR2012	1.000	06SEP05	09SEP05	1.000000	03JUN05 TO 03JUN05		
** WB20 **							250,000.00		
761									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
	252,500.00	250,336.69		2,163.31		.00		2,163.31
03JUN05	BUY LOT 561						250,000.00	
		250,336.69		2,163.31	S		.00	S
527483AA9	LEVITZ HOME FURNISHI SR SECD N	01NOV2011	12.000	28APR05	10MAY05	1.000000	29OCT04 TO 29OCT04	
** WB3H **	245						55,000.00	
	41,250.00	55,000.00		-13,750.00		.00		-13,750.00
29OCT04	BUY LOT 298						55,000.00	
		55,000.00		-13,750.00	S		.00	S
** WB3H **	793			13SEP05	16SEP05	1.000000	29OCT04 TO 29OCT04	
	61,600.00	110,000.00		-48,400.00		.00	110,000.00	
29OCT04	BUY LOT 298						110,000.00	
		110,000.00		-48,400.00	S		.00	S
527483AA9	TOTAL							
	102,850.00	165,000.00		-62,150.00	S			-62,150.00
				.00			.00	.00
530551AB6	LIBERTY GROUP OPER I SR SUB NT	01FEB2008	9.375	30MAR05	30MAR05	1.000000	06JUN03 TO 17SEP03	
** WB20 **	350						1,000,000.00	
	1,015,630.00	1,005,036.70		10,593.30		.00		10,593.30
06JUN03	BUY LOT 538						500,000.00	
		503,299.36		4,515.64	L		.00	L
17SEP03	BUY LOT 014						500,000.00	
		501,737.34		6,077.66	L		.00	L
530715AB7	LIBERTY MEDIA CORP SR NT	15JUL2009	7.875	19JUL05	22JUL05	1.000000	15MAR05 TO 23MAR05	
** WB1H **	360						1,440,000.00	
	1,530,619.20	1,552,913.56		-22,294.36		.00		-22,294.36
15MAR05	BUY LOT 745						520,000.00	

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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
16MAR05	BUY LOT 766	560,801.56		-8,077.96	S	.00	S		
							445,000.00		
16MAR05	BUY LOT 771	479,901.28		-6,897.43	S	.00	S		
							445,000.00		
23MAR05	BUY LOT 039	479,963.12		-6,959.27	S	.00	S		
							30,000.00		
		32,247.60		-359.70	S	.00	S		
** WB1H **				26JUL05	29JUL05	1.000000		23MAR05 TO 23MAR05	
416							870,000.00		
	926,123.70	935,113.26		-8,989.56		.00		-8,989.56	
23MAR05	BUY LOT 039						450,000.00		
		483,568.51		-4,539.01	S	.00	S		
23MAR05	BUY LOT 040						420,000.00		
		451,544.75		-4,450.55	S	.00	S		
** WB1Y **				25AUG05	30AUG05	1.000000		29APR05 TO 19JUL05	
100							1,450,000.00		
	1,536,768.00	1,550,094.78		-13,326.78		.00		-13,326.78	
29APR05	BUY LOT 072						290,000.00		
		314,284.98		-6,931.38	S	.00	S		
02JUN05	BUY LOT 343						150,000.00		
		161,172.79		-2,196.79	S	.00	S		
09JUN05	BUY LOT 382						560,000.00		
		596,147.51		-2,637.11	S	.00	S		
19JUL05	BUY LOT 582						450,000.00		
		478,489.50		-1,561.50	S	.00	S		
** WB1H **				14SEP05	19SEP05	1.000000		23MAR05 TO 31MAR05	
265							2,180,000.00		
	2,316,664.20	2,339,691.10		-23,026.90		.00		-23,026.90	
23MAR05	BUY LOT 040						1,120,000.00		
		1,201,409.74		-11,196.94	S	.00	S		
30MAR05	BUY LOT 135						140,000.00		
		150,301.43		-1,524.83	S	.00	S		
30MAR05	BUY LOT 138						570,000.00		
		611,833.90		-6,100.60	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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31MAR05	BUY LOT 157	376,146.03		-4,204.53	S		350,000.00	
						.00	S	
** WB1H **				25OCT05	28OCT05	1.000000	31MAR05 TO 31MAR05	
063	20,963.20	21,456.72		-493.52		.00	20,000.00	-493.52
31MAR05	BUY LOT 157						20,000.00	
		21,456.72		-493.52	S	.00	S	
530715AB7	TOTAL	6,331,138.30	6,399,269.42	-68,131.12	S	.00		-68,131.12
				.00		.00		.00
530715AJ0	LIBERTY MEDIA CORP SR DEB	01FEB2030	8.250	18AUG05	23AUG05	1.000000	01APR05 TO 06MAY05	
** WB2L **							415,000.00	
722	419,286.95	422,284.43		-2,997.48		.00		-2,997.48
01APR05	BUY LOT 121						315,000.00	
		322,242.58		-3,988.63	S	.00	S	
06MAY05	BUY LOT 464						100,000.00	
		100,041.85		991.15	S	.00	S	
530718AC9	LIBERTY MEDIA CORP N SR NT	15MAY2013	5.700	17MAR05	22MAR05	1.000000	30APR03 TO 30APR03	
** WB1A **							25,000,000.00	
162	24,133,250.00	24,920,664.34		-787,414.34		.00		-787,414.34
30APR03	BUY LOT 199						25,000,000.00	
		24,920,664.34		-787,414.34	L	.00	L	
** WB2N **				30NOV05	05DEC05	1.000000	30APR03 TO 30APR03	
558	192,645.60	209,379.78		-16,734.18		.00	210,000.00	-16,734.18
30APR03	BUY LOT 356						210,000.00	
		209,379.78		-16,734.18	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB2N **				30NOV05	05DEC05	1.000000	30APR03 TO 30APR03	
559	101,028.40	109,675.12	-8,646.72			.00	110,000.00	-8,646.72
30APR03	BUY LOT 356	109,675.12	-8,646.72 L			.00 L	110,000.00	
** WB2N **				06DEC05	09DEC05	1.000000	30APR03 TO 30APR03	
702	96,729.15	104,690.26	-7,961.11			.00	105,000.00	-7,961.11
30APR03	BUY LOT 356	104,690.26	-7,961.11 L			.00 L	105,000.00	
** WB2N **				07DEC05	12DEC05	1.000000	30APR03 TO 15MAR05	
737	96,821.55	103,941.05	-7,119.50			.00	105,000.00	-7,119.50
30APR03	BUY LOT 356	84,749.49	-6,370.14 L			.00 L	85,000.00	
15MAR05	BUY LOT 343	9,577.53	-356.43 S			.00 S	10,000.00	
15MAR05	BUY LOT 348	9,614.03	-392.93 S			.00 S	10,000.00	
** WB2N **				14DEC05	16DEC05	1.000000	22MAR05 TO 22MAR05	
102	83,610.00	85,592.78	-1,982.78			.00	90,000.00	-1,982.78
22MAR05	BUY LOT 032	85,592.78	-1,982.78 S			.00 S	90,000.00	
** WB2N **				15DEC05	20DEC05	1.000000	15MAR05 TO 23MAR05	
106	278,721.00	285,485.81	-6,764.81			.00	300,000.00	-6,764.81

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
15MAR05	BUY LOT 348						10,000.00		
		9,614.95		-324.25 S		.00 S			
15MAR05	BUY LOT 349						20,000.00		
		19,169.50		-588.10 S		.00 S			
22MAR05	BUY LOT 032						215,000.00		
		204,484.01		-4,733.96 S		.00 S			
23MAR05	BUY LOT 088						55,000.00		
		52,217.35		-1,118.50 S		.00 S			
** WB2N **									
	193			20DEC05	23DEC05	1.000000	23MAR05 TO 23MAR05		
		102,481.50	104,439.60	-1,958.10		.00	110,000.00	-1,958.10	
23MAR05	BUY LOT 088						110,000.00		
		104,439.60		-1,958.10 S		.00 S			
530718AC9 TOTAL									
		25,085,287.20	25,923,868.74	-827,126.49 L		.00		-827,126.49 L	
				-11,455.05 S		.00		-11,455.05 S	
				.00		.00		.00	
530718AG0 LIBERTY MEDIA CORP N SR NT LIB 17SEP2006 1.000 03FEB05 08FEB05 1.000000 19SEP03 TO 19SEP03									
** WB1Y **									
	389						30,000.00		
		30,411.90	30,000.00	411.90		.00		411.90	
19SEP03	BUY LOT 304						30,000.00		
		30,000.00		411.90 L		.00 L			
** WB1Z **									
	656			03FEB05	08FEB05	1.000000	04AUG04 TO 04AUG04		
		20,274.60	20,202.00	72.60		.00	20,000.00	72.60	
04AUG04	BUY LOT 701						20,000.00		
		20,202.00		72.60 S		.00 S			
** WB1U **									
				18MAR05	23MAR05	1.000000	29DEC04 TO 29DEC04		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
154	10,138,160.00	10,116,297.45	21,862.55				10,000,000.00	21,862.55	
29DEC04 BUY LOT 748		10,116,297.45	21,862.55 S				10,000,000.00		
							.00		
** WB1Z **				31MAR05	05APR05	1.000000	04AUG04 TO 04AUG04		
362	202,742.00	202,020.00	722.00				200,000.00	722.00	
04AUG04 BUY LOT 701		202,020.00	722.00 S				200,000.00		
							.00 S		
** WB1Y **				31MAR05	05APR05	1.000000	19SEP03 TO 19SEP03		
717	405,200.00	400,000.00	5,200.00				400,000.00	5,200.00	
19SEP03 BUY LOT 304		400,000.00	5,200.00 L				400,000.00		
							.00 L		
** WB1Y **				29APR05	09MAY05	1.000000	19SEP03 TO 19SEP03		
071	495,477.22	490,000.00	5,477.22				490,000.00	5,477.22	
19SEP03 BUY LOT 304		490,000.00	5,477.22 L				490,000.00		
							.00 L		
** WB1Z **				29APR05	11MAY05	1.000000	04AUG04 TO 04AUG04		
586	525,812.56	525,251.75	560.81				520,000.00	560.81	
04AUG04 BUY LOT 701		474,747.00	506.66 S				470,000.00		
04AUG04 BUY LOT 702		50,504.75	54.15 S				50,000.00		
							.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

				03MAY05	06MAY05	1.000000	19SEP03 TO 07NOV03	
** WB1Y **								
138							673,000.00	
	681,318.28	668,118.58		13,199.70		.00		13,199.70
19SEP03	BUY LOT 304						250,000.00	
		250,000.00		3,090.00 L		.00 L		
07NOV03	BUY LOT 512						423,000.00	
		418,118.58		10,109.70 L		.00 L		
				03MAY05	06MAY05	1.000000	19SEP03 TO 19SEP03	
** WB2J **								
241							701,000.00	
	709,664.36	701,000.00		8,664.36		.00		8,664.36
19SEP03	BUY LOT 685						701,000.00	
		701,000.00		8,664.36 L		.00 L		
				03MAY05	06MAY05	1.000000	19SEP03 TO 20NOV03	
** WB2N **								
518							2,870,000.00	
	2,905,473.20	2,866,667.00		38,806.20		.00		38,806.20
19SEP03	BUY LOT 525						1,460,000.00	
		1,460,000.00		18,045.60 L		.00 L		
07NOV03	BUY LOT 278						725,000.00	
		718,409.75		15,551.25 L		.00 L		
20NOV03	BUY LOT 413						110,000.00	
		110,302.50		1,057.10 L		.00 L		
20NOV03	BUY LOT 414						110,000.00	
		110,271.70		1,087.90 L		.00 L		
20NOV03	BUY LOT 415						465,000.00	
		467,683.05		3,064.35 L		.00 L		
				03MAY05	06MAY05	1.000000	04AUG04 TO 10MAY05	
** WB1Z **								
690							488,000.00	
	494,031.68	492,707.63		1,324.05		.00		1,324.05
04AUG04	BUY LOT 702						350,000.00	
		353,533.25		792.75 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
10MAY05	BUY LOT 673							
		139,174.38		531.30	S		138,000.00	
						.00	S	
** WB1Y **				06SEP05	09SEP05	1.000000	07NOV03 TO 07NOV03	
196							37,000.00	
	37,276.39	36,573.02		703.37		.00		703.37
07NOV03	BUY LOT 512							
		36,573.02		703.37	L		37,000.00	
						.00	L	
** WB1H **				30MAR05	04APR05	1.000000	11AUG04 TO 25AUG04	
145							330,000.00	
	334,448.40	333,154.92		1,293.48		.00		1,293.48
11AUG04	BUY LOT 330							
		30,231.29		173.11	S		30,000.00	
						.00	S	
25AUG04	BUY LOT 417							
		302,923.63		1,120.37	S		300,000.00	
						.00	S	
** WB1H **				31MAR05	05APR05	1.000000	23JUL04 TO 11AUG04	
146							1,040,000.00	
	1,054,258.40	1,050,972.68		3,285.72		.00		3,285.72
23JUL04	BUY LOT 192							
		212,384.76		494.34	S		210,000.00	
						.00	S	
23JUL04	BUY LOT 193							
		121,336.62		308.58	S		120,000.00	
						.00	S	
23JUL04	BUY LOT 205							
		475,404.38		1,039.32	S		470,000.00	
						.00	S	
11AUG04	BUY LOT 330							
		241,846.92		1,443.48	S		240,000.00	
						.00	S	
** WB1H **				30MAR05	04APR05	1.000000	17NOV03 TO 23JUL04	
125							490,000.00	
	496,820.80	492,231.91		4,588.89		.00		4,588.89
17NOV03	BUY LOT 252							
		229,273.86		3,927.74	L		230,000.00	
						.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
23JUL04	BUY LOT 192						260,000.00	
		262,958.05		661.15 S			.00 S	
530718AG0	TOTAL							
		18,531,369.79	18,425,196.94	76,390.49 L		.00	76,390.49 L	
				29,782.36 S		.00	29,782.36 S	
				.00		.00	.00	
532776AF8	LIN TELEVISION CORP SR NT	15JAN2008	8.000	01FEB05	01FEB05	1.000000	02MAY02 TO 02JUN03	
** WB2Q **								
326		1,365,675.00	1,356,704.14	8,970.86		1,310,000.00		8,970.86
						.00		
02MAY02	BUY LOT 012						140,000.00	
			141,598.81	4,351.19 L		.00 L		
02MAY02	BUY LOT 013						350,000.00	
			354,493.77	10,381.23 L		.00 L		
25MAR03	BUY LOT 259						165,000.00	
			172,512.17	-499.67 L		.00 L		
02JUN03	BUY LOT 585						170,000.00	
			178,590.68	-1,365.68 L		.00 L		
02JUN03	BUY LOT 216						485,000.00	
			509,508.71	-3,896.21 L		.00 L		
532776AJ0	LIN TELEVISION CORP SR SUB NT	15MAY2013	6.500	03JAN05	06JAN05	1.000000	20FEB04 TO 20FEB04	
** WB20 **								
045		772,500.00	747,389.41	25,110.59		750,000.00		25,110.59
						.00		
20FEB04	BUY LOT 575						750,000.00	
			747,389.41	25,110.59 S		.00 S		
532776AP6	LIN TELEVISION CORP SR SUB NT	15MAY2013	6.500	23SEP05	29SEP05	1.000000	23SEP05 TO 23SEP05	
** WB3H **								
024		32,812.50	32,283.30	529.20		35,000.00		529.20
						.00		
23SEP05	BUY LOT 025						35,000.00	
			32,283.30	529.20 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB20 **				07DEC05	07DEC05	1.000000	18OCT05 TO 02NOV05		
253	715,000.00	715,399.37	-399.37			.00	750,000.00	-399.37	
18OCT05	BUY LOT 086					.00 S	500,000.00		
02NOV05	BUY LOT 127					.00 S	250,000.00		
		237,605.15	728.18 S						
532776AP6	TOTAL	747,812.50	747,682.67	129.83 S		.00		129.83 S	
				.00		.00		.00	
543207II7	GLOBO PARTICIPACOE 10.625PCT	05DEC2008	10.625	06JUN05	26JUL05	1.000000	30AUG01 TO 30AUG01		
** WB21 **									
243	654,982.66	564,837.47	90,145.19			.00	600,000.00	90,145.19	
30AUG01	BUY LOT 019					.00 L	600,000.00		
		564,837.47	90,145.19 L						
549463AE7	LUCENT TECHNOLOGIES DEB	15MAR2029	6.450	03JAN05	06JAN05	1.000000	05JAN04 TO 29JAN04		
** WB20 **									
019	453,750.00	411,737.20	42,012.80			.00	500,000.00	42,012.80	
05JAN04	BUY LOT 334					.00 S	250,000.00		
29JAN04	BUY LOT 452					.00 S	250,000.00		
		201,861.20	25,013.80 S			.00 S			
		209,876.00	16,999.00 S						
550490AB2	LUSCAR COAL LTD SR NT	15OCT2011	9.750	15DEC05	15DEC05	1.000000	08JUL02 TO 15JUL03		
** WB2Q **									
309	1,282,760.55	1,295,421.02	-12,660.47			.00	1,215,000.00	-12,660.47	
08JUL02	BUY LOT 191					.00 L	500,000.00		
25MAR03	BUY LOT 260					.00 L	115,000.00		
		527,863.23	21.77 L						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
15JUL03	BUY LOT 408	122,428.99		-1,015.44	L	.00	L	600,000.00	
		645,128.80		-11,666.80	L	.00	L		
552078AN7	LYONDELL CHEMICAL CO SR SUB NT	01MAY2009	10.875	05JAN05	10JAN05	1.000000	22DEC03 TO 23DEC03		
** WB20 **	069							500,000.00	
		530,000.00	512,768.03	17,231.97		.00		17,231.97	
22DEC03	BUY LOT 296							150,000.00	
23DEC03	BUY LOT 305			153,164.65	5,835.35	L	.00	L	
				359,603.38	11,396.62	L	.00	L	
552078AT4	LYONDELL CHEMICAL CO SR SECD N	15DEC2008	9.500	28DEC05	28DEC05	1.000000	19APR04 TO 19APR04		
** WB20 **	271							206,000.00	
		215,785.00	209,516.44	6,268.56		.00		6,268.56	
19APR04	BUY LOT 791							206,000.00	
				209,516.44	6,268.56	L	.00	L	
55263ECG8	MBNA CORP SR MTN TRANCHE S	30NOV2007	5.625	13DEC05	15DEC05	1.000000	20NOV02 TO 20NOV02		
** WB2J **	735							1,000,000.00	
		1,010,810.00	999,062.41	11,747.59		.00		11,747.59	
20NOV02	BUY LOT 513							1,000,000.00	
				999,062.41	11,747.59	L	.00	L	
55266LCB0	MBIA GLOBAL FDG LLC TRANCHE T	11JAN2008	1.000	13DEC05	15DEC05	1.000000	05JAN05 TO 05JAN05		
** WB2J **	716							1,100,000.00	
		1,099,549.00	1,100,000.00	-451.00		.00		-451.00	
05JAN05	BUY LOT 381							1,100,000.00	
				1,100,000.00	-451.00	S	.00	S	
552691AA5	MCI INC NT 2007	01MAY2007	1.000	26JAN05	31JAN05	1.000000	23APR04 TO 23APR04		
** WB2Q **	301							90,000.00	

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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							
	92,250.00	90,171.66		2,078.34		.00		2,078.34	
23APR04	BUY LOT 372						90,000.00		
		90,171.66		2,078.34 S		.00 S			
				26JAN05	31JAN05	1.000000	23APR04 TO 23APR04		
** WB2Q **	314						90,000.00		
	92,250.00	90,171.66		2,078.34		.00		2,078.34	
23APR04	BUY LOT 372						90,000.00		
		90,171.66		2,078.34 S		.00 S			
552691AA5	TOTAL								
	184,500.00	180,343.32		4,156.68 S		.00		4,156.68 S	
				.00		.00		.00	
552691AE7	MCI INC	NT 2014	01MAY2014	1.000	29MAR05	01APR05	1.000000	28APR04 TO 28APR04	
** WB2Q **	508						35,000.00		
	39,025.00	34,343.61		4,681.39		.00		4,681.39	
28APR04	BUY LOT 388						35,000.00		
		34,343.61		4,681.39 S		.00 S			
				29MAR05	01APR05	1.000000	28APR04 TO 28APR04		
** WB2Q **	511						35,000.00		
	38,981.25	34,343.61		4,637.64		.00		4,637.64	
28APR04	BUY LOT 388						35,000.00		
		34,343.61		4,637.64 S		.00 S			
552691AE7	TOTAL								
	78,006.25	68,687.22		9,319.03 S		.00		9,319.03 S	
				.00		.00		.00	
552953AF8	MGM MIRAGE	SR NT	01OCT2009	6.000	15JUL05	20JUL05	1.000000	08DEC04 TO 08DEC04	
** WB2L **	380						170,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	171,275.00	174,338.93		-3,063.93		.00		-3,063.93	
08DEC04	BUY LOT 647						170,000.00		
		174,338.93		-3,063.93	S	.00	S		
** WB2L **				15JUL05	20JUL05	1.000000	08DEC04 TO 08DEC04		
397							85,000.00		
	85,637.50	87,169.46		-1,531.96		.00		-1,531.96	
08DEC04	BUY LOT 647						85,000.00		
		87,169.46		-1,531.96	S	.00	S		
** WB2L **				18JUL05	21JUL05	1.000000	08DEC04 TO 29JUN05		
414							170,000.00		
	171,275.00	174,075.73		-2,800.73		.00		-2,800.73	
08DEC04	BUY LOT 647						90,000.00		
		92,295.75		-1,620.75	S	.00	S		
20DEC04	BUY LOT 795						60,000.00		
		61,604.98		-1,154.98	S	.00	S		
29JUN05	BUY LOT 212						20,000.00		
		20,175.00		-25.00	S	.00	S		
552953AF8	TOTAL								
	428,187.50	435,584.12		-7,396.62	S	.00		-7,396.62	
				.00		.00		.00	
552953AG6	MGM MIRAGE	SR NT	27FEB2014	5.875	31JAN05	03FEB05	1.000000	14SEP04 TO 14SEP04	
** WB3H **							175,000.00		
594									
	171,718.75	166,513.06		5,205.69		.00		5,205.69	
14SEP04	BUY LOT 159						175,000.00		
		166,513.06		5,205.69	S	.00	S		
552953AT8	MGM MIRAGE	SR NT 144	15JUL2015	6.625	13DEC05	13DEC05	1.000000	25AUG05 TO 25AUG05	
** WB3H **							350,000.00		
437									
	354,812.50	354,720.19		92.31		.00		92.31	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

25AUG05	BUY LOT 022							
		354,720.19		92.31 S			350,000.00	
							.00 S	
554067AA6	MAAX CORP	SR SUB NT	15JUN2012	9.750	14JAN05	18JAN05	1.000000	27MAY04 TO 27MAY04
** WB20 **								
	169						450,000.00	
		454,625.00	454,377.36	247.64			.00	247.64
27MAY04	BUY LOT 115						75,000.00	
			77,129.31	-1,358.48 S			.00 S	
27MAY04	BUY LOT 117						20,000.00	
			20,473.27	-267.71 S			.00 S	
27MAY04	BUY LOT 118						280,000.00	
			280,000.00	2,877.78 S			.00 S	
27MAY04	BUY LOT 119						75,000.00	
			76,774.78	-1,003.95 S			.00 S	
554067AB4	MAAX CORP	SR SUB NT	15JUN2012	9.750	04MAY05	09MAY05	1.000000	14JAN05 TO 14JAN05
** WB20 **								
	448						450,000.00	
		427,500.00	454,485.19	-26,985.19			.00	-26,985.19
14JAN05	BUY LOT 168						450,000.00	
			454,485.19	-26,985.19 S			.00 S	
** WB3H **					30AUG05	02SEP05	1.000000	14JAN05 TO 14JAN05
	740						55,000.00	
		51,837.50	55,000.00	-3,162.50			.00	-3,162.50
14JAN05	BUY LOT 549						55,000.00	
			55,000.00	-3,162.50 S			.00 S	
** WB3H **					20SEP05	23SEP05	1.000000	14JAN05 TO 14JAN05
	815						45,000.00	
		39,600.00	45,000.00	-5,400.00			.00	-5,400.00
14JAN05	BUY LOT 549						45,000.00	
			45,000.00	-5,400.00 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

554067AB4 TOTAL

518,937.50 554,485.19 -35,547.69 S .00 -35,547.69 S
 .00 .00 .00

554153AA4 MAC GRAY CORP SR NT 144 15AUG2015 7.625 11AUG05 16AUG05 1.000000 10AUG05 TO 10AUG05
 ** WB1J **
 107

507,500.00 500,000.00 7,500.00 .00 500,000.00 7,500.00

10AUG05 BUY LOT 105 500,000.00 7,500.00 S .00 S 500,000.00

** WB3H ** 02DEC05 12DEC05 1.000000 10AUG05 TO 10AUG05
 379

152,000.00 151,959.19 40.81 .00 150,000.00 40.81

10AUG05 BUY LOT 668 100,000.00 .00 S

10AUG05 BUY LOT 669 50,000.00 666.67 S .00 S

554153AA4 TOTAL

659,500.00 651,959.19 7,540.81 S .00 7,540.81 S
 .00 .00 .00

559079AH1 MAGELLAN HEALTH SVCS SR NT SER 15NOV2008 9.375 30NOV05 30NOV05 1.000000 05JAN04 TO 16JUN04
 ** WB2Q **
 273

1,741,327.85 1,669,482.02 71,845.83 .00 1,663,350.00 71,845.83

05JAN04 BUY LOT 097 476,249.00

21JAN04 BUY LOT 114 427,431.90 71,143.65 L .00 L

26JAN04 BUY LOT 116 776,304.20 437.84 L .00 L

18FEB04 BUY LOT 205 52,314.57 29.43 L .00 L

19FEB04 BUY LOT 209 73,239.79 41.81 L .00 L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
25FEB04	BUY LOT 219	44,917.71		25.90	L	.00	L		
							100,000.00		
15MAR04	BUY LOT 272	104,629.13		58.87	L	.00	L		
							51,998.00		
30MAR04	BUY LOT 302	54,404.38		31.29	L	.00	L		
							80,213.00		
16JUN04	BUY LOT 536	83,925.77		47.62	L	.00	L		
							50,000.00		
		52,314.57		29.42	L	.00	L		
30NOV05 30NOV05 1.000000 31MAR05 TO 18APR05									
** WB3H **									
329							310,000.00		
	324,532.80	324,348.51		184.29		.00		184.29	
31MAR05	BUY LOT 074						100,000.00		
		104,629.13		58.87	S	.00	S		
01APR05	BUY LOT 081						67,000.00		
		70,100.56		40.40	S	.00	S		
13APR05	BUY LOT 147						35,000.00		
		36,619.40		21.40	S	.00	S		
18APR05	BUY LOT 165						108,000.00		
		112,999.42		63.62	S	.00	S		
559079AH1	TOTAL								
	2,065,860.65	1,993,830.53		71,845.83	L	.00		71,845.83 L	
				184.29	S	.00		184.29 S	
				.00		.00		.00	
55932RAB3	MAGNACHIP SEMICONDC 2ND PRIOR	15DEC2011	1.000	21DEC05	27DEC05	1.000000	24AUG05 TO 24AUG05		
** WB2J **									
088							400,000.00		
	406,000.00	400,000.00		6,000.00		.00		6,000.00	
24AUG05	BUY LOT 043						400,000.00		
		400,000.00		6,000.00	S	.00	S		
55932RAC1	MAGNACHIP SEMICONDC 2ND PRIOR	15DEC2011	6.875	10AUG05	15AUG05	1.000000	25MAY05 TO 25MAY05		
** WB2P **									
560							5,000.00		
	4,887.50	4,511.92		375.58		.00		375.58	
25MAY05	BUY LOT 004						5,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		4,511.92		375.58 S		.00 S		
55932RAE7	MAGNACHIP SEMICONDOC SR SUB NT	15DEC2014	8.000	22APR05	27APR05	1.000000	16DEC04 TO 16DEC04	
** WB20 **	417						140,000.00	
		128,800.00	140,000.00	-11,200.00		.00		-11,200.00
16DEC04	BUY LOT 728						140,000.00	
		140,000.00		-11,200.00 S		.00 S		
				22APR05	27APR05	1.000000	16DEC04 TO 16DEC04	
** WB20 **	418						360,000.00	
		324,000.00	360,000.00	-36,000.00		.00		-36,000.00
16DEC04	BUY LOT 728						360,000.00	
		360,000.00		-36,000.00 S		.00 S		
				26APR05	29APR05	1.000000	16DEC04 TO 16DEC04	
** WB20 **	422						500,000.00	
		431,250.00	500,000.00	-68,750.00		.00		-68,750.00
16DEC04	BUY LOT 728						500,000.00	
		500,000.00		-68,750.00 S		.00 S		
55932RAE7	TOTAL							
		884,050.00	1,000,000.00	-115,950.00 S		.00		-115,950.00 S
				.00		.00		.00
55972FAD6	MAGNUM HUNTER RES IN SR NT	15MAR2012	9.600	26JAN05	31JAN05	1.000000	28JUN04 TO 28JUN04	
** WB2J **	566						45,000.00	
		51,412.50	49,452.32	1,960.18		.00		1,960.18
28JUN04	BUY LOT 655						45,000.00	
		49,452.32		1,960.18 S		.00 S		
				07FEB05	10FEB05	1.000000	28JUN04 TO 28JUN04	
** WB2J **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
676		34,312.50	32,959.62	1,352.88		.00	30,000.00	1,352.88
28JUN04	BUY LOT 655		32,959.62	1,352.88	S	.00	30,000.00	
55972FAD6	TOTAL	85,725.00	82,411.94	3,313.06	S	.00		3,313.06 S
				.00		.00		.00
56032EAD5	CENVEO CORP SR NT	15MAR2012	9.625	18NOV05	23NOV05	1.000000	04JAN05 TO 04JAN05	
** WB3H **	294	21,400.00	21,600.54	-200.54		.00	20,000.00	-200.54
04JAN05	BUY LOT 496		21,600.54	-200.54	S	.00	20,000.00	
** WB3H **	299	37,406.25	37,692.11	-285.86	21NOV05	25NOV05	1.000000	04JAN05 TO 13SEP05
04JAN05	BUY LOT 496		26,997.44	-278.69	S	.00	25,000.00	
13SEP05	BUY LOT 792		10,694.67	-7.17	S	.00	10,000.00	
** WB3H **	304	53,500.00	53,466.86	33.14	22NOV05	28NOV05	1.000000	13SEP05 TO 13SEP05
13SEP05	BUY LOT 792		53,466.86	33.14	S	.00	50,000.00	33.14
** WB3H **	307	42,800.00	42,773.49	26.51	22NOV05	28NOV05	1.000000	13SEP05 TO 13SEP05
13SEP05	BUY LOT 792						40,000.00	26.51
							40,000.00	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		42,773.49			26.51 S		.00 S	
				23NOV05	29NOV05	1.000000	13SEP05 TO 13SEP05	
** WB3H **								
309							35,000.00	
	37,450.00	37,425.29		24.71		.00		24.71
13SEP05	BUY LOT 792						35,000.00	
		37,425.29		24.71 S		.00 S		
56032EAD5	TOTAL							
	192,556.25	192,958.29		-402.04 S		.00		-402.04 S
				.00		.00		.00
56075TAA6	MAJESTIC STAR LLC CAP II 14	15JAN2011	9.750	19DEC05	22DEC05	1.000000	16DEC05 TO 16DEC05	
** WB3H **								
429							70,000.00	
	70,612.50	70,000.00		612.50		.00		612.50
16DEC05	BUY LOT 426						70,000.00	
		70,000.00		612.50 S		.00 S		
562567AP2	MANDALAY RESORT GROU SR NT	15DEC2011	6.375	23JUN05	27JUN05	1.000000	01APR04 TO 01APR04	
** WB3H **								
443							300,000.00	
	303,000.00	297,962.92		5,037.08		.00		5,037.08
01APR04	BUY LOT 463						300,000.00	
		297,962.92		5,037.08 L		.00 L		
563571AE8	MANITOWOC INC SR SUB NT	01AUG2012	10.500	10JAN05	10JAN05	1.000000	31JUL03 TO 31JUL03	
** WB1J **								
291							560,000.00	
	618,800.00	598,613.89		20,186.11		.00		20,186.11
31JUL03	BUY LOT 383						560,000.00	
		598,613.89		20,186.11 L		.00 L		
** WB1J **				21JAN05	26JAN05	1.000000	31JUL03 TO 31JUL03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
353							1,040,000.00	
	1,193,400.00	1,111,428.52		81,971.48		.00		81,971.48
31JUL03	BUY LOT 383						1,040,000.00	
		1,111,428.52		81,971.48 L		.00 L		
563571AE8	TOTAL							
	1,812,200.00	1,710,042.41		102,157.59 L		.00		102,157.59 L
				.00		.00		.00
576203AD5	MASSEY ENERGY CO SR NT	15NOV2010	6.625	03JAN05	06JAN05	1.000000	15MAR04 TO 15MAR04	
** WB20 **								
017							500,000.00	
	522,500.00	500,000.00		22,500.00		.00		22,500.00
15MAR04	BUY LOT 692						500,000.00	
		500,000.00		22,500.00 S		.00 S		
57632PAC4	MASTELLONE HERMANOS SR NT	01APR2008	11.750	28JUL05	28JUL05	1.000000	19JUL04 TO 19JUL04	
** WB2I **								
200							1,200,000.00	
	733,085.51	733,085.51		.00		.00		.00
19JUL04	BUY LOT 036						1,200,000.00	
		733,085.51		.00 L		.00 L		
57632PAF7	MASTELLONE HERMANOS COLL NT A	30JUN2012	8.000	02JUN05	02JUN05	1.000000	14OCT04 TO 14OCT04	
** WB2I **								
186							10,357,000.00	
	5,213,663.11	5,402,629.79		-188,966.68		.00		-188,966.68
14OCT04	BUY LOT 079						10,357,000.00	
		5,402,629.79		-188,966.68 S		.00 S		
58282PAC5	MDP ACQUISITIONS PLC US SUB NT	01OCT2013	15.500	14FEB05	14FEB05	1.000000	01JUL03 TO 27JAN05	
** WB1J **								
436							5,541,352.00	
	6,461,659.73	5,877,952.00		583,707.73		.00		583,707.73
30SEP03	BUY LOT 569						96,100.00	
		96,100.00		15,960.29 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17FEB04	BUY LOT 120						1,980,000.00	
		2,316,600.00		-7,761.60	S		.00 S	
01JUL03	BUY LOT 483						96,100.00	
		96,100.00		15,960.29	L		.00 L	
01OCT03	BUY LOT 504						3,723.88	
		3,723.88		618.46	L		.00 L	
30JUN04	BUY LOT 550						88,775.00	
		88,775.00		14,743.75	S		.00 S	
01JAN04	BUY LOT 375						96,100.00	
		96,100.00		15,960.29	L		.00 L	
30MAR04	BUY LOT 376						184,510.00	
		184,510.00		30,643.42	S		.00 S	
30JUN04	BUY LOT 377						107,889.00	
		107,889.00		17,918.20	S		.00 S	
30SEP04	BUY LOT 378						215,627.00	
		215,627.00		35,811.33	S		.00 S	
31DEC04	BUY LOT 380						192,527.12	
		192,527.12		31,974.90	S		.00 S	
27JAN05	BUY LOT 395						2,480,000.00	
		2,480,000.00		411,878.40	S		.00 S	
58282PAH4	MDP ACQUISITIONS PLC USD SUB N	01OCT2013	15.500	14FEB05	14FEB05	1.000000	09MAY03 TO 04JAN05	
** WBJJ **								
435		5,588,429.06		4,859,244.64			4,792,492.00	
				729,184.42			.00	729,184.42
09MAY03	BUY LOT 259						194,813.59	
		194,814.04		32,354.19	L		.00 L	
30JUN03	BUY LOT 314						7,549.00	
		4,484.59		4,318.15	L		.00 L	
30SEP03	BUY LOT 530						7,841.00	
		7,841.53		1,301.70	L		.00 L	
31DEC03	BUY LOT 765						8,145.41	
		8,145.40		1,352.80	L		.00 L	
31MAR04	BUY LOT 273						8,461.00	
		12,341.57		-2,475.37	S		.00 S	
30JUN04	BUY LOT 571						8,788.00	
		7,076.94		3,170.57	S		.00 S	
30SEP04	BUY LOT 027						9,129.00	
		9,129.41		1,515.73	S		.00 S	
25FEB04	BUY LOT 310						4,538,282.00	
		4,605,928.16		686,071.70	S		.00 S	
04JAN05	BUY LOT 329						9,483.00	
		9,483.00		1,574.95	S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
58282PAJ0	MDP ACQUISITIONS PLC US SR NT	01OCT2012	9.625	06JUL05	11JUL05	1.000000	09MAY03 TO 09MAY03		
** WB20 **	610						500,000.00		
	493,750.00	500,174.99		-6,424.99		.00		-6,424.99	
09MAY03	BUY LOT 533						500,000.00		
		500,174.99		-6,424.99 L		.00 L			
				13JUL05	18JUL05	1.000000	09MAY03 TO 09MAY03		
** WB20 **	623						200,000.00		
	199,000.00	200,069.86		-1,069.86		.00		-1,069.86	
09MAY03	BUY LOT 533						200,000.00		
		200,069.86		-1,069.86 L		.00 L			
				13JUL05	18JUL05	1.000000	09MAY03 TO 09MAY03		
** WB20 **	624						300,000.00		
	297,000.00	300,104.80		-3,104.80		.00		-3,104.80	
09MAY03	BUY LOT 533						300,000.00		
		300,104.80		-3,104.80 L		.00 L			
				17AUG05	22AUG05	1.000000	09MAY03 TO 09MAY03		
** WB20 **	716						250,000.00		
	258,125.00	250,086.53		8,038.47		.00		8,038.47	
09MAY03	BUY LOT 533						250,000.00		
		250,086.53		8,038.47 L		.00 L			
58282PAJ0	TOTAL								
	1,247,875.00	1,250,436.18		-2,561.18 L		.00		-2,561.18 L	
				.00		.00		.00	
583334AA5	MEADWESTVACO CORP NT	01APR2012	6.850	18JAN05	21JAN05	1.000000	03FEB03 TO 03FEB03		
** WB2N **	565						310,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
	352,609.50	336,590.54		16,018.96		.00		16,018.96	
03FEB03	BUY LOT 737						310,000.00		
		336,590.54		16,018.96 L		.00 L			
** WB2N **				18JAN05	21JAN05	1.000000	03FEB03 TO 03FEB03		
567							80,000.00		
	90,817.60	86,862.08		3,955.52		.00		3,955.52	
03FEB03	BUY LOT 737						80,000.00		
		86,862.08		3,955.52 L		.00 L			
** WB2N **				19JAN05	24JAN05	1.000000	03FEB03 TO 03FEB03		
585							150,000.00		
	170,814.00	162,854.33		7,959.67		.00		7,959.67	
03FEB03	BUY LOT 737						150,000.00		
		162,854.33		7,959.67 L		.00 L			
** WB2N **				19JAN05	24JAN05	1.000000	03FEB03 TO 03FEB03		
588							75,000.00		
	85,560.00	81,427.16		4,132.84		.00		4,132.84	
03FEB03	BUY LOT 737						75,000.00		
		81,427.16		4,132.84 L		.00 L			
** WB2N **				20JAN05	25JAN05	1.000000	03FEB03 TO 03FEB03		
593							140,000.00		
	159,485.20	151,993.62		7,491.58		.00		7,491.58	
03FEB03	BUY LOT 737						140,000.00		
		151,993.62		7,491.58 L		.00 L			
** WB2N **				25JAN05	28JAN05	1.000000	03FEB03 TO 03FEB03		
639							285,000.00		
	325,076.70	309,392.65		15,684.05		.00		15,684.05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE GN/LS	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	GN/LS	GN/LS	NET BASE GN/LS	GN/LS	GN/LS
(CONTINUED) USD - US DOLLAR								
03FEB03	BUY LOT 737							
		309,392.65		15,684.05 L			285,000.00	
							.00 L	
** WB1H **				09FEB05	14FEB05	1.000000	12JUN02 TO 30OCT02	
366							1,350,000.00	
	1,552,594.50	1,405,265.15		147,329.35			.00	147,329.35
12JUN02	BUY LOT 227						270,000.00	
		278,470.57		32,048.33 L			.00 L	
13JUN02	BUY LOT 236						190,000.00	
		196,642.07		21,871.23 L			.00 L	
14JUN02	BUY LOT 250						390,000.00	
		404,857.91		43,669.39 L			.00 L	
30OCT02	BUY LOT 624						500,000.00	
		525,294.60		49,740.40 L			.00 L	
583334AA5	TOTAL							
		2,736,957.50		202,571.97 L			.00	202,571.97 L
							.00	.00
584105AB6	MEDEX INC			12JAN05	18JAN05	1.000000	05MAY04 TO 05MAY04	
** WB20 **							1,000,000.00	
143							.00	142,831.76
	1,162,500.00	1,019,668.24		142,831.76				
05MAY04	BUY LOT 084						1,000,000.00	
		1,019,668.24		142,831.76 S			.00 S	
** WB2R **				06APR05	06APR05	1.000000	05MAY04 TO 05MAY04	
228							750,000.00	
	824,400.00	767,233.88		57,166.12			.00	57,166.12
05MAY04	BUY LOT 671						750,000.00	
		767,233.88		57,166.12 S			.00 S	
** WB20 **				06APR05	06APR05	1.000000	05MAY04 TO 05MAY04	
368							500,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	549,600.00	509,656.80		39,943.20		.00		39,943.20
05MAY04	BUY LOT 084						500,000.00	
		509,656.80		39,943.20	S	.00	S	
584105AB6	TOTAL							
	2,536,500.00	2,296,558.92		239,941.08	S	.00		239,941.08
				.00		.00		.00
58445MAC6	MEDIACOM LLC/ MEDIAC 2008 SR N	15APR2008	8.500	15APR05	15APR05	1.000000	20MAY03 TO 20MAY03	
** WB20 **								
	388						1,000,000.00	
	1,014,170.00	1,011,508.91		2,661.09		.00		2,661.09
20MAY03	BUY LOT 482						1,000,000.00	
		1,011,508.91		2,661.09	L	.00	L	
58455RAB4	MEDICAL DEVICE MFG I SR SUB NT	15JUL2012	10.000	22NOV05	22NOV05	1.000000	15MAR05 TO 15MAR05	
** WBLJ **								
	369						1,985,000.00	
	2,256,964.85	1,985,000.00		271,964.85		.00		271,964.85
15MAR05	BUY LOT 524						1,985,000.00	
		1,985,000.00		271,964.85	S	.00	S	
58505DAD1	MEDQUEST INC SR SUB NT	15AUG2012	11.875	15MAR05	18MAR05	1.000000	21MAR03 TO 21MAR03	
** WB20 **								
	326						500,000.00	
	545,000.00	497,005.43		47,994.57		.00		47,994.57
21MAR03	BUY LOT 266						500,000.00	
		497,005.43		47,994.57	L	.00	L	
				30MAR05	04APR05	1.000000	21MAR03 TO 21MAR03	
** WB20 **								
	353						100,000.00	
	99,000.00	99,403.52		-403.52		.00		-403.52
21MAR03	BUY LOT 266						100,000.00	
		99,403.52		-403.52	L	.00	L	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS	
(CONTINUED)											
USD - US DOLLAR											
** WB20 **							11APR05		14APR05	1.000000	21MAR03 TO 21MAR03
379											250,000.00
		255,000.00		248,512.38			6,487.62	.00			6,487.62
21MAR03	BUY LOT	266									250,000.00
				248,512.38			6,487.62 L	.00 L			
** WB20 **							06JUL05		11JUL05	1.000000	21MAR03 TO 21MAR03
612											150,000.00
		149,062.50		149,126.34			-63.84	.00			-63.84
21MAR03	BUY LOT	266									150,000.00
				149,126.34			-63.84 L	.00 L			
58505DAD1	TOTAL										
		1,048,062.50		994,047.67			54,014.83 L	.00			54,014.83 L
							.00	.00			.00
589331AG2	MERCK + CO INC		GLOBAL NT	01JUL2006	5.250		24OCT05		27OCT05	1.000000	09NOV04 TO 16NOV04
** WB2P **											195,000.00
326											
		195,906.75		197,569.69			-1,662.94	.00			-1,662.94
09NOV04	BUY LOT	163									75,000.00
				76,006.54			-657.79 S	.00 S			
16NOV04	BUY LOT	219									120,000.00
				121,563.15			-1,005.15 S	.00 S			
589331AJ6	MERCK + CO INC		NT	30MAR2007	2.500		24OCT05		27OCT05	1.000000	16NOV04 TO 16NOV04
** WB2P **											130,000.00
323											
		126,244.30		128,077.77			-1,833.47	.00			-1,833.47
16NOV04	BUY LOT	213									130,000.00
				128,077.77			-1,833.47 S	.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

58984WAA5	MERISANT CO	SR SUB NT	15JUL2013	9.500	08MAR05	11MAR05	1.000000	27JUN03 TO 30APR04
** WBLJ **								
504							2,975,000.00	
	2,588,250.00	3,039,675.00		-451,425.00			.00	-451,425.00
27JUN03	BUY LOT 305		1,980,000.00		-257,400.00 L		1,980,000.00	
30APR04	BUY LOT 343						.00 L	
			1,059,675.00		-194,025.00 S		995,000.00	
							.00 S	
					18MAR05	23MAR05	1.000000	30APR04 TO 30APR04
** WBLJ **								
534							1,985,000.00	
	1,721,987.50	2,114,025.00		-392,037.50			.00	-392,037.50
30APR04	BUY LOT 343						1,985,000.00	
			2,114,025.00		-392,037.50 S		.00 S	
					06APR05	11APR05	1.000000	30APR04 TO 30APR04
** WBLJ **								
601							990,000.00	
	839,025.00	1,054,350.00		-215,325.00			.00	-215,325.00
30APR04	BUY LOT 343						990,000.00	
			1,054,350.00		-215,325.00 S		.00 S	
					07APR05	12APR05	1.000000	30APR04 TO 30APR04
** WBLJ **								
602							1,985,000.00	
	1,682,287.50	2,114,025.00		-431,737.50			.00	-431,737.50
30APR04	BUY LOT 343						1,985,000.00	
			2,114,025.00		-431,737.50 S		.00 S	
					07APR05	14APR05	1.000000	30APR04 TO 11APR05
** WBLJ **								
627							2,975,000.00	
	2,521,312.50	2,888,550.00		-367,237.50			.00	-367,237.50
30APR04	BUY LOT 343						1,745,000.00	

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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)		USD - US DOLLAR							
11APR05	BUY LOT 616	1,858,425.00	-379,537.50	S		.00	S	1,230,000.00	
		1,030,125.00	12,300.00	S		.00	S		
58984WAA5	TOTAL								
		9,352,862.50	11,210,625.00			.00		-257,400.00	
				L		.00		-1,600,362.50	
				S		.00		.00	
						.00		.00	
59000GAA8	MERITOR AUTOMOTIVE I NT	15FEB2009	6.800	01JUN05	06JUN05	1.000000	18MAY05 TO 31MAY05		
** WB2L **									
	729							165,000.00	
		160,050.00	151,823.80	8,226.20		.00		8,226.20	
18MAY05	BUY LOT 623							70,000.00	
			63,755.65	4,144.35	S	.00	S		
18MAY05	BUY LOT 624							70,000.00	
			63,755.65	4,144.35	S	.00	S		
31MAY05	BUY LOT 714							25,000.00	
			24,312.50	-62.50	S	.00	S		
** WB3H **				31AUG05	06SEP05	1.000000	11SEP03 TO 11SEP03		
	745							210,000.00	
		207,900.00	207,148.15	751.85		.00		751.85	
11SEP03	BUY LOT 047							210,000.00	
			207,148.15	751.85	L	.00	L		
** WB3H **				13SEP05	14SEP05	1.000000	11SEP03 TO 11SEP03		
	788							205,000.00	
		206,025.00	202,231.81	3,793.19		.00		3,793.19	
11SEP03	BUY LOT 047							205,000.00	
			202,231.81	3,793.19	L	.00	L		
** WB3H **				13SEP05	14SEP05	1.000000	11SEP03 TO 11SEP03		
	790							85,000.00	
		85,000.00	83,852.24	1,147.76		.00		1,147.76	

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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									
11SEP03	BUY LOT 047						85,000.00		
		83,852.24		1,147.76 L			.00 L		
59000GAA8	TOTAL								
		658,975.00	645,056.00	5,692.80 L		.00		5,692.80 L	
				8,226.20 S		.00		8,226.20 S	
				.00		.00		.00	
59001AAJ1	MERITAGE HOMES CORP SR NT 144	15MAR2015	6.250	24JUN05	28JUN05	1.000000	24FEB05 TO 24FEB05		
** WB3H **									
	452						195,000.00		
		194,025.00	194,045.56	-20.56		.00		-20.56	
24FEB05	BUY LOT 708						195,000.00		
			194,045.56	-20.56 S		.00 S			
59001AAK8	MERITAGE HOMES CORP	15MAR2015	6.250	26AUG05	31AUG05	1.000000	24JUN05 TO 24JUN05		
** WB3H **									
	719						195,000.00		
		183,300.00	194,038.69	-10,738.69		.00		-10,738.69	
24JUN05	BUY LOT 451						195,000.00		
			194,038.69	-10,738.69 S		.00 S			
59018YQT1	MERRILL LYNCH + CO I TRANCHE T	18APR2006	1.000	01MAR05	02MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
	696						10,000,000.00		
		10,033,240.00	10,027,039.17	6,200.83		.00		6,200.83	
29DEC04	BUY LOT 772						10,000,000.00		
			10,027,039.17	6,200.83 S		.00 S			
59018YUX7	MERRILL LYNCH + CO I TRANCHE 0	15JAN2015	1.000	06JAN05	11JAN05	1.000000	16NOV04 TO 16NOV04		
** WB1H **									
	017						1,940,000.00		
		1,943,323.22	1,940,000.00	3,323.22		.00		3,323.22	
16NOV04	BUY LOT 367						1,940,000.00		
			1,940,000.00	3,323.22 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED) USD - US DOLLAR								

				21JAN05	26JAN05	1.000000	16NOV04 TO 18NOV04	
** WB1Z **								
110	1,120,944.16	1,120,104.88	839.28			1,120,000.00		839.28
						.00		
16NOV04	BUY LOT 109					890,000.00		
		890,000.00	750.27 S			.00 S		
18NOV04	BUY LOT 120					230,000.00		
		230,104.88	89.01 S			.00 S		

				21JAN05	26JAN05	1.000000	16NOV04 TO 16NOV04	
** WB1H **								
197	2,962,495.28	2,960,000.00	2,495.28			2,960,000.00		2,495.28
						.00		
16NOV04	BUY LOT 367					2,960,000.00		
		2,960,000.00	2,495.28 S			.00 S		

				21JAN05	26JAN05	1.000000	16NOV04 TO 15DEC04	
** WB1Y **								
338	3,002,529.00	3,002,317.80	211.20			3,000,000.00		211.20
						.00		
16NOV04	BUY LOT 015					1,330,000.00		
		1,330,000.00	1,121.19 S			.00 S		
18NOV04	BUY LOT 026					350,000.00		
		350,159.60	135.45 S			.00 S		
15DEC04	BUY LOT 178					1,320,000.00		
		1,322,158.20	-1,045.44 S			.00 S		

59018YUX7	TOTAL	9,029,291.66	9,022,422.68	6,868.98 S		.00		6,868.98 S
						.00		.00

591324AG3	METALS USA INC	SR SECD N	01DEC2015	11.125	13DEC05	16DEC05	1.000000	21NOV05 TO 21NOV05
** WB3H **								
380	112,750.00	110,000.00	2,750.00			110,000.00		2,750.00
						.00		
21NOV05	BUY LOT 301					110,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		110,000.00		2,750.00	S		.00	S
59217EAL8	METROPOLITAN LIFE GO TRANCHE T	30JUL2009	4.250	30JUN05	06JUL05	1.000000	19JUL04 TO 19JUL04	
** WB2L **								
237							485,000.00	
	485,223.10	484,799.42		423.68		.00		423.68
19JUL04	BUY LOT 049						485,000.00	
		484,799.42		423.68	S	.00	S	
				15AUG05	19AUG05	1.000000	19JUL04 TO 19JUL04	
** WB2L **								
665							920,000.00	
	906,457.60	919,629.90		-13,172.30		.00		-13,172.30
19JUL04	BUY LOT 049						920,000.00	
		919,629.90		-13,172.30	L	.00	L	
59217EAL8	TOTAL							
-----	1,391,680.70	1,404,429.32		-13,172.30	L	.00		-13,172.30
				423.68	S	.00		423.68
				.00		.00		.00
59217EAU8	METROPOLITAN LIFE GL TRANCHE T	19AUG2010	4.625	02NOV05	07NOV05	1.000000	15AUG05 TO 15AUG05	
** WB2L **								
664							865,000.00	
	844,750.35	860,719.16		-15,968.81		.00		-15,968.81
15AUG05	BUY LOT 714						865,000.00	
		860,719.16		-15,968.81	S	.00	S	
59562EAG0	MIDAMERICAN ENERGY C TRANCHE T	15JUN2006	6.375	23MAR05	29MAR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **								
188							1,045,000.00	
	1,072,650.70	1,082,677.43		-10,026.73		.00		-10,026.73
29DEC04	BUY LOT 735						1,045,000.00	
		1,082,677.43		-10,026.73	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
59833BAB0	MIDWEST GENERATION L 2ND PRIOR	01MAY2034	8.750	11MAR05	16MAR05	1.000000	26AUG04 TO 26AUG04	
** WB2P **								
318							25,000.00	
	28,562.50	26,430.84		2,131.66		.00		2,131.66
26AUG04	BUY LOT 517						25,000.00	
		26,430.84		2,131.66	S	.00	S	
				20APR05	25APR05	1.000000	26AUG04 TO 26AUG04	
** WB2P **								
566							5,000.00	
	5,537.50	5,285.90		251.60		.00		251.60
26AUG04	BUY LOT 517						5,000.00	
		5,285.90		251.60	S	.00	S	
				20APR05	25APR05	1.000000	26AUG04 TO 26AUG04	
** WB2P **								
568							10,000.00	
	11,075.00	10,571.80		503.20		.00		503.20
26AUG04	BUY LOT 517						10,000.00	
		10,571.80		503.20	S	.00	S	
				10AUG05	15AUG05	1.000000	26AUG04 TO 26AUG04	
** WB2P **								
562							5,000.00	
	5,575.00	5,275.18		299.82		.00		299.82
26AUG04	BUY LOT 517						5,000.00	
		5,275.18		299.82	S	.00	S	
				09SEP05	14SEP05	1.000000	26AUG04 TO 26AUG04	
** WB2P **								
794							5,000.00	
	5,600.00	5,274.14		325.86		.00		325.86
26AUG04	BUY LOT 517						5,000.00	
		5,274.14		325.86	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	GN/LS	GN/LS	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							
59833BAB0	TOTAL	56,350.00	52,837.86	325.86 L		.00		325.86 L	
				3,186.28 S		.00		3,186.28 S	
				.00		.00		.00	
59870NAC6	MILACRON ESCROW CORP SR SECD N	15MAY2011	11.500	25OCT05	28OCT05	1.000000	15NOV04 TO 15NOV04		
** WBLJ **									
289									
	10,964,852.50	13,118,612.96		-2,153,760.46			12,787,000.00		
							.00	-2,153,760.46	
15NOV04	BUY LOT 156						12,787,000.00		
		13,118,612.96		-2,153,760.46 S			.00 S		
599908AE0	MILLAR WESTN FST PRO SR NT	15NOV2013	7.750	07JAN05	12JAN05	1.000000	25JUN04 TO 12OCT04		
** WB20 **									
108							500,000.00		
	532,500.00	516,250.00		16,250.00			.00	16,250.00	
25JUN04	BUY LOT 207						250,000.00		
		250,000.00		16,250.00 S			.00 S		
12OCT04	BUY LOT 562						250,000.00		
		266,250.00		.00 S			.00 S		
608328AK6	MOHEGAN TRIBAL GAMIN SR SUB NT	01APR2012	8.000	20JAN05	25JAN05	1.000000	27AUG02 TO 27AUG02		
** WB20 **									
182							500,000.00		
	538,750.00	507,109.77		31,640.23			.00	31,640.23	
27AUG02	BUY LOT 487						500,000.00		
		507,109.77		31,640.23 L			.00 L		
608328AS9	MOHEGAN TRIBAL GAMIN SR NT 144	15FEB2013	6.125	18MAR05	23MAR05	1.000000	03FEB05 TO 03FEB05		
** WB3H **									
011							225,000.00		
	225,562.50	225,000.00		562.50			.00	562.50	
03FEB05	BUY LOT 635						225,000.00		
		225,000.00		562.50 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				26JUL05	28JUL05	1.000000	06JUN05 TO 15JUN05		
** WB2P **									
474	35,487.50	35,481.23		6.27		.00	35,000.00	6.27	
06JUN05	BUY LOT 085						25,000.00		
15JUN05	BUY LOT 180	25,369.90		-21.69 S		.00	S		
		10,111.33		27.96 S		.00	10,000.00		
							S		
608328AS9	TOTAL								
	261,050.00	260,481.23		568.77 S		.00		568.77 S	
				.00		.00		.00	
617446JA8	MORGAN STANLEY GROUP NT	27MAR2006	1.000	01MAR05	02MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
700	10,032,400.00	10,028,531.58		3,868.42		.00	10,000,000.00	3,868.42	
29DEC04	BUY LOT 777						10,000,000.00		
		10,028,531.58		3,868.42 S		.00	S		
61746BAK2	MORGAN STANLEY	12JAN2007	1.000	24JAN05	27JAN05	1.000000	12JAN05 TO 12JAN05		
** WB2L **									
293	981,803.20	981,908.06		-104.86		.00	980,000.00	-104.86	
12JAN05	BUY LOT 189						980,000.00		
		981,908.06		-104.86 S		.00	S		
61746SBB4	MORGAN STANLEY NT	15JAN2010	1.000	18OCT05	21OCT05	1.000000	04NOV04 TO 04NOV04		
** WB1H **									
742	6,311,970.00	6,300,000.00		11,970.00		.00	6,300,000.00	11,970.00	
04NOV04	BUY LOT 259						6,300,000.00		
		6,300,000.00		11,970.00 S		.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
61746SBC2	MORGAN STANLEY NT	15JAN2010	4.000	20JAN05	25JAN05	1.000000	04NOV04 TO 04NOV04		
** WB2F **									
742							350,000.00		
	345,215.50	348,815.00		-3,599.50		.00		-3,599.50	
04NOV04	BUY LOT 555						350,000.00		
		348,815.00		-3,599.50 S		.00 S			
				18OCT05	21OCT05	1.000000	04NOV04 TO 04NOV04		
** WB2F **									
586							1,075,000.00		
	1,035,407.75	1,071,856.67		-36,448.92		.00		-36,448.92	
04NOV04	BUY LOT 555						1,075,000.00		
		1,071,856.67		-36,448.92 S		.00 S			
61746SBC2	TOTAL								
-----	1,380,623.25	1,420,671.67		-40,048.42 S		.00		-40,048.42 S	
				.00		.00		.00	
620076AK5	MOTOROLA INC DEB	01SEP2025	6.500	09FEB05	14FEB05	1.000000	04SEP01 TO 04SEP01		
** WB2F **									
777							555,000.00		
	615,933.45	551,117.18		64,816.27		.00		64,816.27	
04SEP01	BUY LOT 026						555,000.00		
		551,117.18		64,816.27 L		.00 L			
620076AU3	MOTOROLA INC SR NT	16NOV2007	4.608	26AUG05	31AUG05	1.000000	11AUG04 TO 11AUG04		
** WB1H **									
756							1,760,000.00		
	1,763,326.40	1,781,701.75		-18,375.35		.00		-18,375.35	
11AUG04	BUY LOT 328						1,760,000.00		
		1,781,701.75		-18,375.35 L		.00 L			
624581AA2	MOVIE GALLERY INC SR NT 144	01MAY2012	11.000	27JUL05	01AUG05	1.000000	25APR05 TO 25APR05		
** WB3H **									
596							110,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	113,850.00	108,720.05		5,129.95		.00		5,129.95	
25APR05	BUY LOT 200						110,000.00		
		108,720.05		5,129.95 S		.00 S			
				12SEP05	16SEP05	1.000000	16MAY05 TO 14JUL05		
** WB2P **							30,000.00		
047								9.47	
	30,525.00	30,515.53		9.47		.00			
16MAY05	BUY LOT 738						15,000.00		
		15,036.32		226.18 S		.00 S			
08JUL05	BUY LOT 336						5,000.00		
		5,196.50		-109.00 S		.00 S			
08JUL05	BUY LOT 339						5,000.00		
		5,159.67		-72.17 S		.00 S			
14JUL05	BUY LOT 366						5,000.00		
		5,123.04		-35.54 S		.00 S			
624581AA2	TOTAL								
	144,375.00	139,235.58		5,139.42 S		.00		5,139.42 S	
				.00		.00		.00	
62474EAC0	MRS FIELDS FAMOUS BR SR SECD N	15MAR2011	11.500	23MAR05	29MAR05	1.000000	23AUG04 TO 23AUG04		
** WB3H **							280,000.00		
037								4,675.74	
	279,650.00	274,974.26		4,675.74		.00			
23AUG04	BUY LOT 093						280,000.00		
		274,974.26		4,675.74 S		.00 S			
				03OCT05	06OCT05	1.000000	23AUG04 TO 23AUG04		
** WB3H **							100,000.00		
071								-7,317.21	
	91,000.00	98,317.21		-7,317.21		.00			
23AUG04	BUY LOT 093						100,000.00		
		98,317.21		-7,317.21 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
62474EAC0	TOTAL							
	370,650.00	373,291.47	-7,317.21 L			.00	-7,317.21 L	
			4,675.74 S			.00	4,675.74 S	
			.00			.00	.00	
624755AB0	MUELLER GROUP INC 2ND PRIOR	01NOV2011	1.000	02NOV05	02NOV05	1.000000	31AUG05 TO 31AUG05	
** WB3H **	226						55,000.00	
	56,100.01	55,000.00	1,100.01			.00	1,100.01	
31AUG05	BUY LOT 753						55,000.00	
		55,000.00	1,100.01 S			.00 S		
62544FAD1	MULTICANAL S A NT	01FEB2007	10.500	30DEC04	30DEC04	1.000000	22OCT04 TO 22OCT04	
** WB2I **	164						500,000.00	
	225,000.00	170,312.50	54,687.50			.00	54,687.50	
22OCT04	BUY LOT 157						500,000.00	
		170,312.50	54,687.50 S			.00 S		
62844KAH8	MUZAK LLC ST NT	15FEB2009	10.000	25FEB05	02MAR05	1.000000	01JUN04 TO 09JUL04	
** WB3H **	713						325,000.00	
	292,500.00	306,241.21	-13,741.21			.00	-13,741.21	
01JUN04	BUY LOT 640						200,000.00	
		192,133.90	-12,133.90 S			.00 S		
09JUL04	BUY LOT 749						75,000.00	
		68,802.07	-1,302.07 S			.00 S		
09JUL04	BUY LOT 756						50,000.00	
		45,305.24	-305.24 S			.00 S		
628530AC1	MYLAN LABS INC SR NT 144	15AUG2015	6.375	18JUL05	21JUL05	1.000000	14JUL05 TO 14JUL05	
** WB20 **	638						545,000.00	
	545,681.25	545,000.00	681.25			.00	681.25	
14JUL05	BUY LOT 634						545,000.00	
		545,000.00	681.25 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB20 **				18JUL05	21JUL05	1.000000	14JUL05 TO 14JUL05	
640	460,687.50	455,000.00	5,687.50			.00	455,000.00	5,687.50
14JUL05	BUY LOT 634	455,000.00	5,687.50	S		.00	455,000.00	
628530AC1	TOTAL	1,006,368.75	1,000,000.00	6,368.75	S	.00		6,368.75 S
				.00		.00		.00
628782AC8	NBTY INC	SR SUB NT	15SEP2007	8.625	22SEP05	22SEP05	1.000000	10JUL02 TO 10JUL02
** WB20 **								
021	980,000.00	996,180.49	-16,180.49			.00	1,000,000.00	-16,180.49
10JUL02	BUY LOT 361	996,180.49	-16,180.49	L		.00	1,000,000.00	
							.00	L
62886HAA9	NCL CORP LTD	SR NT 144	15JUL2014	10.625	07JAN05	12JAN05	1.000000	09JUL04 TO 09JUL04
** WB3H **								
521	102,000.00	100,000.00	2,000.00			.00	100,000.00	2,000.00
09JUL04	BUY LOT 774	100,000.00	2,000.00	S		.00	100,000.00	
							.00	S
628900AF9	NBD BANCORP INC	SUB NT DT	15MAY2007	7.125	28FEB05	02MAR05	1.000000	30DEC04 TO 30DEC04
** WB1U **								
694	3,123,887.26	3,153,702.67	-29,815.41			.00	2,938,000.00	-29,815.41
30DEC04	BUY LOT 778	3,153,702.67	-29,815.41	S		.00	2,938,000.00	
							.00	S
629121AF1	DYNEGY INC	SR DEB	15MAY2018	7.125	18APR05	21APR05	1.000000	06JAN04 TO 06JAN04
** WB20 **								
398							20,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	15,500.00	17,908.27		-2,408.27		.00		-2,408.27
06JAN04	BUY LOT 342	17,908.27		-2,408.27 L		.00 L	20,000.00	
** WB20 **	400			18APR05	21APR05	1.000000	06JAN04 TO 06JAN04	
	175,375.00	205,945.06		-30,570.06		.00	230,000.00	-30,570.06
06JAN04	BUY LOT 342	205,945.06		-30,570.06 L		.00 L	230,000.00	
629121AF1	TOTAL							
	190,875.00	223,853.33		-32,978.33 L		.00		-32,978.33 L
				.00		.00		.00
629377AQ5	NRG ENERGY INC	SECOND PR	15DEC2013	8.000	04FEB05	04FEB05	1.000000	10MAR04 TO 10MAR04
** WB20 **	233						109,000.00	
	117,839.12	113,360.00		4,479.12		.00		4,479.12
10MAR04	BUY LOT 644	113,360.00		4,479.12 S		.00 S	109,000.00	
** WB2L **	695			26MAY05	01JUN05	1.000000	29APR05 TO 29APR05	
	78,750.00	76,490.31		2,259.69		.00	75,000.00	2,259.69
29APR05	BUY LOT 351	61,192.25		1,807.75 S		.00 S	60,000.00	
29APR05	BUY LOT 354	15,298.06		451.94 S		.00 S	15,000.00	
** WB2L **	737			01JUN05	06JUN05	1.000000	29APR05 TO 03MAY05	
	84,800.00	81,596.19		3,203.81		.00	80,000.00	3,203.81
29APR05	BUY LOT 354						25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
03MAY05	BUY LOT 396	25,496.19		1,003.81	S	.00	S	
		56,100.00		2,200.00	S	.00	S	55,000.00
** WB2L **				01JUN05	06JUN05	1.000000		03MAY05 TO 03MAY05
738		122,400.00		4,800.00		.00	S	4,800.00
	127,200.00							
03MAY05	BUY LOT 396	122,400.00		4,800.00	S	.00	S	120,000.00
** WB2L **				01JUN05	06JUN05	1.000000		03MAY05 TO 16MAY05
739		90,925.00		4,475.00		.00	S	4,475.00
	95,400.00							
03MAY05	BUY LOT 396	20,400.00		800.00	S	.00	S	20,000.00
16MAY05	BUY LOT 551	70,525.00		3,675.00	S	.00	S	70,000.00
** WB2L **				01JUN05	06JUN05	1.000000		16MAY05 TO 16MAY05
740		80,510.38		4,289.62		.00	S	4,289.62
	84,800.00							
16MAY05	BUY LOT 551	10,074.69		525.31	S	.00	S	10,000.00
16MAY05	BUY LOT 556	70,435.69		3,764.31	S	.00	S	70,000.00
** WB2Q **				25JUL05	29JUL05	1.000000		22JUN05 TO 27JUN05
041		491,056.31		143.69		.00	S	143.69
	491,200.00							
22JUN05	BUY LOT 743	180,340.73		-762.24	S	.00	S	170,000.00
24JUN05	BUY LOT 748	126,566.83		194.46	S	.00	S	120,000.00
27JUN05	BUY LOT 751					.00	S	175,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		184,148.75		711.47 S		.00 S		
** WB20 **				25JUL05	29JUL05	1.000000	10MAR04 TO 10MAR04	
676	406,640.00	406,640.00	.00			.00	391,000.00	.00
10MAR04	BUY LOT 644						391,000.00	
		406,640.00	.00 L			.00 L		
629377AQ5	TOTAL							
	1,486,629.12	1,462,978.19	23,650.93 S			.00	23,650.93 S	.00
			.00			.00		.00
629377AS1	NRG ENERGY INC	SECOND PR	15DEC2013	8.000	12SEP05	12SEP05	1.000000	25JUL05 TO 25JUL05
** WB20 **								
119	87,480.00	85,516.78	1,963.22			.00	81,000.00	1,963.22
25JUL05	BUY LOT 040						81,000.00	
		85,516.78	1,963.22 S			.00 S		
** WB20 **				12SEP05	12SEP05	1.000000	25JUL05 TO 25JUL05	
779	73,440.00	70,687.86	2,752.14			.00	68,000.00	2,752.14
25JUL05	BUY LOT 675						68,000.00	
		70,687.86	2,752.14 S			.00 S		
629377AS1	TOTAL							
	160,920.00	156,204.64	4,715.36 S			.00	4,715.36 S	.00
			.00			.00		.00
62941EAA9	NTK HLDGS INC	SR DISC N	01MAR2014	1.000	25AUG05	25AUG05	1.000000	18MAR05 TO 21MAR05
** WBLJ **								
262	5,462,275.00	5,602,216.80	-139,941.80			.00	9,670,000.00	-139,941.80
18MAR05	BUY LOT 536						5,700,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
21MAR05	BUY LOT 541	3,331,149.58		-111,401.13	S	.00	S		
		1,130,661.29		-9,398.01	S	.00	S	1,985,000.00	
21MAR05	BUY LOT 542	1,140,405.93		-19,142.66	S	.00	S	1,985,000.00	
62941FAA6	NTL CABLE PLC	USD SR NT	15APR2014	8.750	25MAY05	25MAY05	1.000000	05MAY04 TO 18MAY04	
** WB2R **	279	1,148,167.50	1,148,167.50	.00			.00	.00	
							1,150,000.00		
05MAY04	BUY LOT 662	202,500.00		-2,818.70	L	.00	L	200,000.00	
13MAY04	BUY LOT 678	66,162.50		730.74	L	.00	L	67,000.00	
13MAY04	BUY LOT 681	229,505.00		3,123.72	L	.00	L	233,000.00	
18MAY04	BUY LOT 690	650,000.00		-1,035.76	L	.00	L	650,000.00	
629855AH0	NALCO CO	USD SR SU	15NOV2013	8.875	07JAN05	13JAN05	1.000000	14SEP04 TO 14SEP04	
** WB20 **	105	551,250.00	514,895.52	36,354.48			.00	36,354.48	
14SEP04	BUY LOT 449	514,895.52		36,354.48	S	.00	S	500,000.00	
** WB20 **	232	1,095,000.00	1,048,521.72	46,478.28			.00	46,478.28	
							1,000,000.00		
14SEP04	BUY LOT 449	772,214.05		49,035.95	S	.00	S	750,000.00	
02NOV04	BUY LOT 636	276,307.67		-2,557.67	S	.00	S	250,000.00	
** WB3H **	812	312,000.00	300,000.00	12,000.00			.00	12,000.00	
							300,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
14SEP04	BUY LOT 169	300,000.00		12,000.00	L		300,000.00	
						.00	L	
629855AH0	TOTAL	1,958,250.00	1,863,417.24	12,000.00	L	.00	12,000.00	L
				82,832.76	S	.00	82,832.76	S
				.00		.00	.00	
637432CQ6	NATIONAL RURAL UTILS COLL TR B	15MAY2006	6.000	02FEB05	07FEB05	1.000000	29DEC04 TO 30DEC04	
** WB1U **	336	9,466,420.40	9,480,104.26	-13,683.86		9,176,000.00		-13,683.86
						.00		
29DEC04	BUY LOT 732			-6,512.03	S	3,176,000.00		
						.00	S	
30DEC04	BUY LOT 797			-7,171.83	S	6,000,000.00		
						.00	S	
				04AUG05	09AUG05	1.000000	02FEB05 TO 02FEB05	
** WB1Z **	577	456,061.50	458,689.29	-2,627.79		450,000.00		-2,627.79
						.00		
02FEB05	BUY LOT 646			-2,627.79	S	450,000.00		
						.00	S	
				04AUG05	09AUG05	1.000000	02FEB05 TO 02FEB05	
** WB1Y **	690	689,159.60	693,130.48	-3,970.88		680,000.00		-3,970.88
						.00		
02FEB05	BUY LOT 382			-3,970.88	S	680,000.00		
						.00	S	
637432CQ6	TOTAL	10,611,641.50	10,631,924.03	-20,282.53	S	.00	-20,282.53	S
				.00		.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
637432CU7	NATIONAL RURAL UTILS NT 2012	01MAR2012	7.250	22MAR05	28MAR05	1.000000	17APR02 TO 17APR02		
** WB1A **									
197							5,000,000.00		
	5,662,000.00	5,083,435.94		578,564.06			.00	578,564.06	
17APR02	BUY LOT 566						5,000,000.00		
		5,083,435.94		578,564.06 L			.00 L		
638477AB5	NATIONAL WTRWKS INC SR SUB NT	01DEC2012	10.500	05JAN05	10JAN05	1.000000	21OCT03 TO 21OCT03		
** WB20 **									
082							500,000.00		
	565,000.00	515,132.65		49,867.35			.00	49,867.35	
21OCT03	BUY LOT 110						500,000.00		
		515,132.65		49,867.35 L			.00 L		
				17MAR05	22MAR05	1.000000	23MAY03 TO 23MAY03		
** WB2R **									
208							125,000.00		
	139,375.00	127,149.41		12,225.59			.00	12,225.59	
23MAY03	BUY LOT 018						125,000.00		
		127,149.41		12,225.59 L			.00 L		
				26AUG05	26AUG05	1.000000	21JUN05 TO 21JUN05		
** WB2J **									
015							165,000.00		
	189,037.20	186,372.09		2,665.11			.00	2,665.11	
21JUN05	BUY LOT 699						165,000.00		
		186,372.09		2,665.11 S			.00 S		
				26AUG05	26AUG05	1.000000	23MAY03 TO 23MAY03		
** WB2R **									
366							500,000.00		
	572,840.00	508,270.27		64,569.73			.00	64,569.73	
23MAY03	BUY LOT 018						500,000.00		
		508,270.27		64,569.73 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB20 **				26AUG05	26AUG05	1.000000	21OCT03 TO 21OCT03	
742	1,145,680.00	1,028,616.60		117,063.40		.00	1,000,000.00	117,063.40
21OCT03 BUY LOT 110		1,028,616.60		117,063.40 L		.00 L	1,000,000.00	
638477AB5 TOTAL	2,611,932.20	2,365,541.02		243,726.07 L		.00		243,726.07 L
				2,665.11 S		.00		2,665.11 S
				.00		.00		.00
638917AE4	NAVISTAR FINL DEALER SER 2000	25JUN2008	1.000	18MAR05	23MAR05	1.000000	17FEB05 TO 17FEB05	
** WBIU **								
124	5,305,589.85	5,308,281.25		-2,691.40		.00	5,300,000.00	-2,691.40
17FEB05 BUY LOT 558		5,308,281.25		-2,691.40 S		.00 S	5,300,000.00	
63934EAJ7	NAVISTAR INTL CORP N SR NT 144	01MAR2012	6.250	27JUL05	03AUG05	1.000000	08JUN05 TO 08JUN05	
** WB2P **								
493	9,681.25	9,685.81		-4.56		.00	10,000.00	-4.56
08JUN05 BUY LOT 142		4,845.99		-5.36 S		.00 S	5,000.00	
08JUN05 BUY LOT 143		4,839.82		.80 S		.00 S	5,000.00	
640079AA7	NEENAH PAPER INC SR NT 144	15NOV2014	7.375	05AUG05	11AUG05	1.000000	06JAN05 TO 10JAN05	
** WB2R **								
354	858,812.50	858,453.55		358.95		.00	850,000.00	358.95
06JAN05 BUY LOT 151		657,014.05		-275.08 S		.00 S	650,000.00	
10JAN05 BUY LOT 157		201,439.50		634.03 S		.00 S	200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				05AUG05	11AUG05	1.000000	18NOV04 TO 29JUN05	
** WB3H **								
677							250,000.00	
	248,081.25	248,056.66		24.59		.00		24.59
18NOV04	BUY LOT 354						20,000.00	
		20,356.74		-510.24 S		.00 S		
18NOV04	BUY LOT 355						20,000.00	
		20,000.00		-153.50 S		.00 S		
18NOV04	BUY LOT 356						15,000.00	
		15,267.55		-382.67 S		.00 S		
18NOV04	BUY LOT 357						15,000.00	
		15,285.37		-400.49 S		.00 S		
13JUN05	BUY LOT 357						80,000.00	
		79,010.16		375.84 S		.00 S		
29JUN05	BUY LOT 460						100,000.00	
		98,136.84		1,095.65 S		.00 S		
640079AA7	TOTAL							
	1,106,893.75	1,106,510.21		383.54 S		.00		383.54 S
				.00		.00		.00
640094AB4	NEFF CORP	10.25PCT	01JUN2008	10.250	05JUL05	05JUL05	1.000000	24SEP03 TO 24SEP03
** WB3H **								
478							100,000.00	
	101,708.00	73,559.43		28,148.57		.00		28,148.57
24SEP03	BUY LOT 100						100,000.00	
		73,559.43		28,148.57 L		.00 L		
64015YAB0	NEIGHBORCARE INC	SR SUB NT	15NOV2013	6.875	18AUG05	18AUG05	1.000000	20JUL04 TO 23DEC04
** WB2R **								
361							770,000.00	
	821,474.50	781,645.59		39,828.91		.00		39,828.91
20JUL04	BUY LOT 012						590,000.00	
		593,351.61		36,089.89 L		.00 L		
23DEC04	BUY LOT 145						180,000.00	
		188,293.98		3,739.02 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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
64599C9A6	NEW HOLDINGS	17AUG2011	12.500	30JUN05	01JUL05	1.000000	27AUG04 TO 27AUG04	
** WBLJ **								
041							6,587,000.00	
	8,254,285.14	6,587,000.00	1,667,285.14				.00	1,667,285.14
27AUG04	BUY LOT 700						6,587,000.00	
		6,587,000.00	1,667,285.14	S			.00 S	
651715AC8	NEWPAGE CORP	01MAY2012	10.000	27APR05	02MAY05	1.000000	22APR05 TO 22APR05	
** WB3H **								
205							45,000.00	
	43,762.50	44,447.85	-685.35				.00	-685.35
22APR05	BUY LOT 190						45,000.00	
		44,447.85	-685.35	S			.00 S	
				23JUN05	01NOV05	1.000000	31OCT05 TO 31OCT05	
** WB3H **								
303							104,737.50	
	104,843.20	104,737.50	105.70				.00	105.70
31OCT05	BUY LOT 302						104,737.50	
		104,737.50	105.70	S			.00 S	
				23JUN05	01NOV05	1.000000	31OCT05 TO 31OCT05	
** WB3H **								
305							149,625.00	
	149,826.00	149,625.00	201.00				.00	201.00
31OCT05	BUY LOT 302						149,625.00	
		149,625.00	201.00	S			.00 S	
				18AUG05	23AUG05	1.000000	22APR05 TO 22APR05	
** WB3H **								
696							155,000.00	
	155,000.00	153,157.26	1,842.74				.00	1,842.74
22APR05	BUY LOT 190						155,000.00	
		153,157.26	1,842.74	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				09SEP05	20SEP05	1.000000	22APR05 TO 22APR05	
** WB3H **								
002	158,036.80	158,107.00	-70.20			.00	160,000.00	-70.20
22APR05	BUY LOT 190	158,107.00	-70.20 S			.00 S	160,000.00	
651715AC8	TOTAL							
	611,468.50	610,074.61	1,393.89 S			.00		1,393.89 S
			.00			.00		.00
651715AD6	NEWPAGE CORP	SR SECD N	01MAY2012	10.000	14SEP05	19SEP05	1.000000	09SEP05 TO 09SEP05
** WB3H **								
797	58,500.00	59,263.80	-763.80			.00	60,000.00	-763.80
09SEP05	BUY LOT 001	59,263.80	-763.80 S			.00 S	60,000.00	
				27SEP05	30SEP05	1.000000	09SEP05 TO 09SEP05	
** WB3H **								
033	94,250.00	98,773.00	-4,523.00			.00	100,000.00	-4,523.00
09SEP05	BUY LOT 001	98,773.00	-4,523.00 S			.00 S	100,000.00	
651715AD6	TOTAL							
	152,750.00	158,036.80	-5,286.80 S			.00		-5,286.80 S
			.00			.00		.00
65332VBD4	NEXTEL COMMUNICATION	SR SERIAL	01AUG2015	7.375	05AUG05	09AUG05	1.000000	17SEP03 TO 03AUG04
** WB2Q **								
072	2,281,943.75	2,280,798.55	1,145.20			.00	2,245,000.00	1,145.20
17SEP03	BUY LOT 621	1,398,850.00	8,941.58 L			.00 L	1,385,000.00	

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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

08JUN04	BUY LOT 524						410,000.00
		411,537.50		5,209.47	L	.00	L
09JUL04	BUY LOT 593						105,000.00
		110,123.94		-3,396.06	L	.00	L
26JUL04	BUY LOT 615						70,000.00
		73,288.93		-2,137.01	L	.00	L
27JUL04	BUY LOT 617						55,000.00
		57,160.75		-1,255.67	L	.00	L
27JUL04	BUY LOT 618						85,000.00
		88,748.81		-2,350.05	L	.00	L
03AUG04	BUY LOT 634						135,000.00
		141,088.62		-3,867.06	L	.00	L
				05AUG05	09AUG05	1.000000	06APR05 TO 07APR05
** WB3H **	655						250,000.00
		268,025.00		780.30		.00	780.30
06APR05	BUY LOT 109						80,000.00
		85,546.39		221.61	S	.00	S
06APR05	BUY LOT 110						40,000.00
		42,682.23		201.77	S	.00	S
07APR05	BUY LOT 129						130,000.00
		139,016.08		356.92	S	.00	S
65332VBD4	TOTAL						
		2,549,968.75		1,145.20	L	.00	1,145.20
				780.30	S	.00	780.30
				.00		.00	.00
65332VBE2	NEXTEL COMMUNICATION SR NT						
** WB2R **	346						1,629,000.00
		1,704,341.25		3,557.61		.00	3,557.61
05OCT04	BUY LOT 086						1,629,000.00
		1,700,783.64		3,557.61	S	.00	S
				05AUG05	05AUG05	1.000000	01MAR05 TO 01MAR05
** WB2J **	471						590,000.00
		634,618.75		2,522.96		.00	2,522.96

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01MAR05	BUY LOT 123							
		632,095.79		2,522.96	S		590,000.00	
						.00	.00	
** WB20 **				05AUG05	05AUG05	1.000000	28JUL05 TO 28JUL05	
702							500,000.00	
	534,125.00	534,085.59		39.41		.00		39.41
28JUL05	BUY LOT 670						500,000.00	
		534,085.59		39.41	S	.00	.00	
65332VBE2	TOTAL							
		2,873,085.00		6,119.98	S	.00		6,119.98
						.00	.00	.00
65332VBF9	NEXTEL COMMUNICATION SR NT DTD	15MAR2014	5.950	06JAN05	11JAN05	1.000000	23NOV04 TO 23NOV04	
** WB2P **								
650							15,000.00	
	15,468.75	15,426.97		41.78		.00		41.78
23NOV04	BUY LOT 280						15,000.00	
		15,426.97		41.78	S	.00	.00	
** WB2P **				06JAN05	11JAN05	1.000000	23NOV04 TO 24NOV04	
671							10,000.00	
	10,325.00	10,290.86		34.14		.00		34.14
23NOV04	BUY LOT 280						5,000.00	
		5,142.32		20.18	S	.00	.00	
24NOV04	BUY LOT 289						5,000.00	
		5,148.54		13.96	S	.00	.00	
** WB2P **				06JAN05	11JAN05	1.000000	24NOV04 TO 24NOV04	
672							15,000.00	
	15,468.75	15,445.62		23.13		.00		23.13
24NOV04	BUY LOT 289						5,000.00	
		5,148.54		7.71	S	.00	.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
24NOV04	BUY LOT 290						10,000.00		
		10,297.08		15.42	S	.00	S		
** WB2L **				05AUG05	05AUG05	1.000000	07MAR05 TO 07MAR05		
618							435,000.00		
	451,312.50	451,005.98		306.52		.00		306.52	
07MAR05	BUY LOT 673						435,000.00		
		451,005.98		306.52	S	.00	S		
65332VBF9	TOTAL								
		492,575.00		405.57	S	.00		405.57	
				.00		.00		.00	
65332VBH5	NEXTEL COMMUNICATION SR SERIAL	31OCT2013	6.875	16AUG05	19AUG05	1.000000	05AUG05 TO 05AUG05		
** WB2J **							590,000.00		
662									
	629,087.50	634,352.88		-5,265.38		.00		-5,265.38	
05AUG05	BUY LOT 470						590,000.00		
		634,352.88		-5,265.38	S	.00	S		
** WB2R **				14NOV05	17NOV05	1.000000	05AUG05 TO 05AUG05		
430							365,000.00		
	379,600.00	381,532.47		-1,932.47		.00		-1,932.47	
05AUG05	BUY LOT 345						365,000.00		
		381,532.47		-1,932.47	S	.00	S		
65332VBH5	TOTAL								
		1,008,687.50		-7,197.85	S	.00		-7,197.85	
				.00		.00		.00	
65333FAR8	NEXTEL PARTNERS INC SR NT	01JUL2011	8.125	06JAN05	11JAN05	1.000000	08DEC03 TO 08DEC03		
** WB2O **							1,000,000.00		
091									
	1,110,000.00	1,002,471.55		107,528.45		.00		107,528.45	
08DEC03	BUY LOT 269						1,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,002,471.55		107,528.45	L		.00	L
65336YAB9	NEXSTAR BROADCASTING SR SUB NT	15JAN2014	7.000	05JUL05	08JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2P **								
302							25,000.00	
	23,250.00	23,509.99		-259.99		.00		-259.99
06JUN05	BUY LOT 091						25,000.00	
		23,509.99		-259.99	S	.00	S	
				08JUL05	13JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2P **								
337							15,000.00	
	14,025.00	14,107.03		-82.03		.00		-82.03
06JUN05	BUY LOT 091						15,000.00	
		14,107.03		-82.03	S	.00	S	
65336YAB9	TOTAL							
	37,275.00	37,617.02		-342.02	S	.00		-342.02
				.00		.00		.00
653522DH2	NIAGARA MOHAWK PWR C SR NT SER	01OCT2005	7.625	01OCT05	03OCT05	1.000000	02JUN04 TO 06AUG04	
** WB2D **								
061							917,902.70	
	917,902.70	977,180.75		-59,278.05		.00		-59,278.05
02JUN04	BUY LOT 521						874,805.13	
		931,527.49		-56,722.36	L	.00	L	
06AUG04	BUY LOT 043						43,097.57	
		45,653.26		-2,555.69	L	.00	L	
				01OCT05	03OCT05	1.000000	05NOV04 TO 05NOV04	
** WB2D **								
062							2,023,317.65	
	2,023,317.65	2,108,499.32		-85,181.67		.00		-85,181.67
05NOV04	BUY LOT 480						2,023,317.65	
		2,108,499.32		-85,181.67	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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

653522DH2 TOTAL

	2,941,220.35	3,085,680.07	-59,278.05 L	.00	-59,278.05 L
			-85,181.67 S	.00	-85,181.67 S
			.00	.00	.00

65399N9C7	NEXTMEDIA OPERATING DELAYED D	15NOV2012	1.000	16DEC05	16DEC05	1.000000	12DEC05 TO 12DEC05
** WB1X **							
196						243,956.08	
	.00	243,956.08		-243,956.08		.00	-243,956.08
12DEC05	BUY LOT 170					243,956.08	
		243,956.08		-243,956.08 S		.00 S	

65399Y9U3	SUNNY DELIGHT BEVERA 2ND LIEN	20AUG2016	1.000	14APR05	25APR05	1.000000	20AUG04 TO 20AUG04
** WB3H **							
194						125,000.00	
	121,250.00	124,407.35		-3,157.35		.00	-3,157.35
20AUG04	BUY LOT 099					125,000.00	
		124,407.35		-3,157.35 S		.00 S	

65473QAP8	NISOURCE FIN CORP GTD NT	23NOV2009	1.000	18JAN05	21JAN05	1.000000	18NOV04 TO 18NOV04
** WB2L **							
223						255,000.00	
	255,802.49	255,000.00		802.49		.00	802.49
18NOV04	BUY LOT 448					255,000.00	
		255,000.00		802.49 S		.00 S	

** WB2L **	224			18JAN05	21JAN05	1.000000	18NOV04 TO 18NOV04
						265,000.00	
	265,858.60	265,000.00		858.60		.00	858.60
18NOV04	BUY LOT 448					265,000.00	
		265,000.00		858.60 S		.00 S	

** WB2L **				20JAN05	25JAN05	1.000000	18NOV04 TO 18NOV04
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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
281	265,797.92	265,000.00		797.92			265,000.00	797.92
18NOV04	BUY LOT 448	265,000.00		797.92 S			265,000.00	
							.00 S	
** WB2L **				08FEB05	11FEB05	1.000000	18NOV04 TO 18NOV04	
452	246,074.57	245,000.00		1,074.57			245,000.00	1,074.57
18NOV04	BUY LOT 448	245,000.00		1,074.57 S			245,000.00	
							.00 S	
65473QAP8	TOTAL	1,033,533.58	1,030,000.00	3,533.58 S			.00	3,533.58 S
				.00			.00	.00
65584HAA7	NORFOLK SOUTHN CORP TRANCHE 0	15SEP2006	7.400	16AUG05	19AUG05	1.000000	25APR01 TO 25APR01	
** WB1A **								
302	1,270,955.84	1,243,845.65		27,110.19			1,232,000.00	27,110.19
25APR01	BUY LOT 726	1,243,845.65		27,110.19 L			1,232,000.00	
							.00 L	
65584HAB5	NORFOLK SOUTHN CORP TRANCHE T	15SEP2006	7.220	16AUG05	19AUG05	1.000000	11APR01 TO 11APR01	
** WB1A **								
301	3,089,280.00	3,024,680.77		64,599.23			3,000,000.00	64,599.23
11APR01	BUY LOT 665	3,024,680.77		64,599.23 L			3,000,000.00	
							.00 L	
656559BF7	NORTEK INC SR SUB NT	01SEP2014	8.500	03JAN05	06JAN05	1.000000	12AUG04 TO 12AUG04	
** WB20 **								
031	522,500.00	500,000.00		22,500.00			500,000.00	22,500.00
12AUG04	BUY LOT 330	500,000.00		22,500.00 S			500,000.00	
							.00 S	

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

** WB20 **				25JAN05	25JAN05	1.000000	12AUG04 TO 20SEP04	
224								
	1,537,562.50	1,537,562.50		.00			1,500,000.00	.00
12AUG04	BUY LOT 330						350,000.00	
		350,000.00		8,764.58 S			.00 S	
12AUG04	BUY LOT 331						75,000.00	
		75,562.50		1,315.63 S			.00 S	
12AUG04	BUY LOT 332						75,000.00	
		75,750.00		1,128.13 S			.00 S	
16AUG04	BUY LOT 343						500,000.00	
		508,750.00		3,770.83 S			.00 S	
20SEP04	BUY LOT 451						500,000.00	
		527,500.00		-14,979.17 S			.00 S	
** WB1J **				25JAN05	25JAN05	1.000000	07JAN05 TO 07JAN05	
398								
	5,828,250.00	5,827,926.26		323.74			5,700,000.00	.00
07JAN05	BUY LOT 295						5,700,000.00	
		5,827,926.26		323.74 S			.00 S	
656559BF7	TOTAL							
	7,888,312.50	7,865,488.76		22,823.74 S			.00	22,823.74 S
				.00			.00	.00
656559BG5	NORTEK INC	SR SUB NT	01SEP2014	8.500	08APR05	13APR05	1.000000	25JAN05 TO 25JAN05
** WB20 **								
374								
	477,500.00	512,330.70		-34,830.70			500,000.00	
25JAN05	BUY LOT 223						500,000.00	
		512,330.70		-34,830.70 S			.00 S	
** WB20 **				18APR05	21APR05	1.000000	25JAN05 TO 25JAN05	
403								
	445,000.00	512,311.28		-67,311.28			500,000.00	
							.00	-67,311.28

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
25JAN05	BUY LOT 223	512,311.28		-67,311.28	S		500,000.00	
							.00	S
656559BG5	TOTAL	922,500.00	1,024,641.98	-102,141.98	S	.00		-102,141.98
				.00		.00		.00
656844AB3	NORTH AMER ENERGY PA SR NT	01DEC2011	8.750	15FEB05	18FEB05	1.000000	24NOV04 TO 24NOV04	
** WBLJ **	440	910,800.00	990,000.00	-79,200.00			990,000.00	-79,200.00
24NOV04	BUY LOT 182	990,000.00		-79,200.00	S		990,000.00	
							.00	S
** WBLJ **	593	1,811,312.50	1,987,481.25	-176,168.75			1,985,000.00	-176,168.75
29NOV04	BUY LOT 185	1,987,481.25		-176,168.75	S		1,985,000.00	
							.00	S
656844AB3	TOTAL	2,722,112.50	2,977,481.25	-255,368.75	S	.00		-255,368.75
				.00		.00		.00
666807AZ5	NORTHROP GRUMMAN COR SR NT	16NOV2006	4.079	31AUG05	06SEP05	1.000000	11AUG04 TO 04JAN05	
** WBLH **	054	2,264,461.20	2,286,998.54	-22,537.34			2,270,000.00	-22,537.34
11AUG04	BUY LOT 329	1,411,046.17		-14,462.17	L		1,400,000.00	
04JAN05	BUY LOT 795	875,952.37		-8,075.17	S		870,000.00	
							.00	S
** WBLZ **				31AUG05	06SEP05	1.000000	14MAR05 TO 14MAR05	

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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	GN/LS	GN/LS	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						
059	289,292.40	290,092.10	-799.70			.00	290,000.00	-799.70
14MAR05	BUY LOT 154	290,092.10	-799.70 S			.00 S	290,000.00	
** WB1Y **				31AUG05	06SEP05	1.000000	14MAR05 TO 14MAR05	
155	478,828.80	480,152.43	-1,323.63			.00	480,000.00	-1,323.63
14MAR05	BUY LOT 582	480,152.43	-1,323.63 S			.00 S	480,000.00	
666807AZ5	TOTAL	3,032,582.40	3,057,243.07	-14,462.17 L		.00		-14,462.17 L
				-10,198.50 S		.00		-10,198.50 S
				.00		.00		.00
670874AD8	OMI CORP	SR NT	01DEC2013	7.625	27MAY05	02JUN05	1.000000	04JAN05 TO 04JAN05
** WB2P **								
022	4,993.75	5,326.08	-332.33			.00	5,000.00	-332.33
04JAN05	BUY LOT 636	5,326.08	-332.33 S			.00 S	5,000.00	
** WB2P **				06JUN05	09JUN05	1.000000	04JAN05 TO 04JAN05	
084	4,956.25	5,325.52	-369.27			.00	5,000.00	-369.27
04JAN05	BUY LOT 636	5,325.52	-369.27 S			.00 S	5,000.00	
** WB2P **				10AUG05	15AUG05	1.000000	04JAN05 TO 04JAN05	
547	5,125.00	5,316.98	-191.98			.00	5,000.00	-191.98
04JAN05	BUY LOT 636						5,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		5,316.98		-191.98 S		.00 S		
670874AD8	TOTAL	15,075.00	15,968.58	-893.58 S		.00		-893.58 S
				.00		.00		.00
674599BS3	OCCIDENTAL PETE CORP SR NT	15FEB2006	7.650	28MAR05	28MAR05	1.000000	26OCT00 TO 23JAN01	
** WB1A **								
208		13,388,487.00	13,070,569.60	317,917.40		12,950,000.00		317,917.40
						.00		
26OCT00	BUY LOT 666					4,250,000.00		
			4,266,548.64	127,356.36 L		.00 L		
23JAN01	BUY LOT 311					8,700,000.00		
			8,804,020.96	190,561.04 L		.00 L		
674812AH5	OCEAN ENERGY INC SR NT SER	01JUL2005	7.625	18MAR05	23MAR05	1.000000	20SEP04 TO 20SEP04	
** WB2D **								
450		4,045,920.00	4,056,858.25	-10,938.25		4,000,000.00		-10,938.25
						.00		
20SEP04	BUY LOT 251		4,056,858.25	-10,938.25 S		4,000,000.00		
						.00 S		
677347CC8	OHIO EDISON CO SR NT	01MAY2008	4.000	03AUG05	08AUG05	1.000000	23APR04 TO 23APR04	
** WB2J **								
393		588,414.00	594,236.40	-5,822.40		600,000.00		-5,822.40
						.00		
23APR04	BUY LOT 607		594,236.40	-5,822.40 L		600,000.00		
						.00 L		
				29AUG05	01SEP05	1.000000	01JUN05 TO 01JUN05	
** WB1H **								
768		736,965.00	743,605.63	-6,640.63		750,000.00		-6,640.63
						.00		
01JUN05	BUY LOT 755		743,605.63	-6,640.63 S		750,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

677347CC8 TOTAL

	1,325,379.00	1,337,842.03	-5,822.40 L	.00	-5,822.40 L
			-6,640.63 S	.00	-6,640.63 S
			.00	.00	.00

681904AF5	OMNICARE INC	SR SUB NT	15MAR2011	8.125	19DEC05	19DEC05	1.000000	17JUN02 TO 10JUN05
** WB2R **								
448							850,000.00	
	874,573.50	883,260.65	-8,687.15	.00	-8,687.15			

17JUN02	BUY LOT	125					600,000.00	
			624,672.62	-7,326.62 L	.00 L			
19JUN02	BUY LOT	133					150,000.00	
			154,047.79	288.71 L	.00 L			
10JUN05	BUY LOT	290					100,000.00	
			104,540.24	-1,649.24 S	.00 S			

681936AM2	OMEGA HEALTHCARE INV SR NT	01APR2014	7.000	06JAN05	11JAN05	1.000000	30SEP04 TO 30SEP04	
** WB20 **								
099							500,000.00	
	512,500.00	504,119.70	8,380.30	.00	8,380.30			
30SEP04	BUY LOT	540					500,000.00	
			504,119.70	8,380.30 S	.00 S			

68233DAQ0	ONCOR ELEC DELIVERY DEB	01SEP2007	5.000	31MAR05	05APR05	1.000000	29DEC04 TO 29DEC04	
** WB1U **								
315							1,780,000.00	
	1,795,931.00	1,830,975.33	-35,044.33	.00	-35,044.33			
29DEC04	BUY LOT	793					1,780,000.00	
			1,830,975.33	-35,044.33 S	.00 S			

69073TAB9	OWENS BROCKWAY GLASS SR SECD N	15FEB2009	8.875	06JAN05	11JAN05	1.000000	14AUG02 TO 26AUG02	
** WB20 **								
093							750,000.00	
	815,625.00	754,762.70	60,862.30	.00	60,862.30			
14AUG02	BUY LOT	455					250,000.00	
			247,824.52	24,050.48 L	.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
26AUG02	BUY LOT 480							
		506,938.18		36,811.82 L			500,000.00	
							.00 L	
69073TAJ2	OWENS BROCKWAY GLASS GTD SR NT	15MAY2013	8.250	06JAN05	11JAN05	1.000000	10SEP03 TO 10SEP03	
** WB20 **								
	097						500,000.00	
		551,250.00		51,250.00			.00	51,250.00
10SEP03	BUY LOT 055							
		500,000.00		51,250.00 L			500,000.00	
							.00 L	
** WB20 **				05OCT05	11OCT05	1.000000	10SEP03 TO 10SEP03	
	053						500,000.00	
		516,250.00		16,250.00			.00	16,250.00
10SEP03	BUY LOT 055							
		500,000.00		16,250.00 L			500,000.00	
							.00 L	
** WB20 **				14OCT05	19OCT05	1.000000	01NOV04 TO 01NOV04	
	077						500,000.00	
		507,500.00		543,102.10			.00	-35,602.10
01NOV04	BUY LOT 626							
		543,102.10		-35,602.10 S			500,000.00	
							.00 S	
69073TAJ2	TOTAL							
		1,575,000.00		1,543,102.10			67,500.00 L	
							.00	67,500.00 L
							.00	-35,602.10 S
							.00	.00
69073TAK9	OWENS BROCKWAY GLASS GTD SR NT	01DEC2014	6.750	12JAN05	18JAN05	1.000000	23NOV04 TO 23NOV04	
** WB20 **								
	145						500,000.00	
		502,500.00		2,500.00			.00	2,500.00
23NOV04	BUY LOT 683							
		500,000.00		2,500.00 S			500,000.00	
							.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB3H **				04APR05	07APR05	1.000000	23NOV04 TO 23NOV04		
094	108,350.00	110,000.00	-1,650.00			.00	110,000.00	-1,650.00	
23NOV04	BUY LOT 385	110,000.00	-1,650.00 S			.00 S	110,000.00		
** WB2R **				26MAY05	27MAY05	1.000000	07JAN05 TO 07JAN05		
273	815,357.50	814,940.53	416.97			.00	800,000.00	416.97	
07JAN05	BUY LOT 153	395,549.20	-100.81 S			.00 S	388,000.00		
07JAN05	BUY LOT 154	158,015.79	-40.27 S			.00 S	155,000.00		
07JAN05	BUY LOT 155	261,375.54	558.05 S			.00 S	257,000.00		
69073TAK9	TOTAL	1,426,207.50	1,424,940.53	1,266.97 S		.00		1,266.97 S	
				.00		.00		.00	
69073TAL7	OWENS BROCKWAY GLASS GTD SR NT	01DEC2014	6.750	21JUL05	26JUL05	1.000000	22JUN05 TO 22JUN05		
** WB2I **									
196	10,175.00	10,223.60	-48.60			.00	10,000.00	-48.60	
22JUN05	BUY LOT 187	10,223.60	-48.60 S			.00 S	10,000.00		
** WB2Q **				15SEP05	20SEP05	1.000000	26MAY05 TO 26MAY05		
132	123,437.50	125,000.00	-1,562.50			.00	125,000.00	-1,562.50	
26MAY05	BUY LOT 662	125,000.00	-1,562.50 S			.00 S	125,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2Q **				16SEP05	21SEP05	1.000000	26MAY05 TO 26MAY05		
136							205,000.00		
	199,362.50	205,000.00	-5,637.50			.00		-5,637.50	
26MAY05	BUY LOT 662						205,000.00		
		205,000.00	-5,637.50 S			.00 S			
** WB2O **				22SEP05	27SEP05	1.000000	26MAY05 TO 26MAY05		
011							150,000.00		
	143,250.00	150,000.00	-6,750.00			.00		-6,750.00	
26MAY05	BUY LOT 521						150,000.00		
		150,000.00	-6,750.00 S			.00 S			
** WB2O **				22SEP05	27SEP05	1.000000	26MAY05 TO 26MAY05		
012							350,000.00		
	334,250.00	350,000.00	-15,750.00			.00		-15,750.00	
26MAY05	BUY LOT 521						350,000.00		
		350,000.00	-15,750.00 S			.00 S			
69073TAL7	TOTAL								
	810,475.00	840,223.60	-29,748.60 S			.00		-29,748.60 S	
			.00			.00		.00	
690768BD7	OWENS ILL INC	2010 SR D	15MAY2010	7.500	11OCT05	14OCT05	1.000000	12SEP03 TO 12SEP03	
** WB3H **							500,000.00		
112								11,608.84	
	500,000.00	488,391.16	11,608.84			.00			
12SEP03	BUY LOT 068						500,000.00		
		488,391.16	11,608.84 L			.00 L			
691497AC5	OXFORD INDS INC	SR NT	01JUN2011	8.875	05JAN05	10JAN05	1.000000	06MAY03 TO 06MAY03	
** WB2O **							750,000.00		
087									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	810,000.00	754,858.29		55,141.71		.00		55,141.71
06MAY03	BUY LOT 523						750,000.00	
		754,858.29		55,141.71 L		.00 L		
69319FAB3	PCA LLC	SR NT	01AUG2009	11.875	31MAR05	05APR05	1.000000	12OCT04 TO 12OCT04
** WB3H **								
	072						25,000.00	
	20,500.00	25,979.22		-5,479.22		.00		-5,479.22
12OCT04	BUY LOT 235						25,000.00	
		25,979.22		-5,479.22 S		.00 S		
				04OCT05	07OCT05	1.000000		12OCT04 TO 12OCT04
** WB3H **							10,000.00	
	075							
	2,700.00	10,354.28		-7,654.28		.00		-7,654.28
12OCT04	BUY LOT 235						10,000.00	
		10,354.28		-7,654.28 S		.00 S		
69319FAB3	TOTAL							
	23,200.00	36,333.50		-13,133.50 S		.00		-13,133.50 S
				.00		.00		.00
69351UAA1	PPL ELEC UTILS COPR	SR SECD B	15AUG2007	5.875	19SEP05	22SEP05	1.000000	07DEC04 TO 07DEC04
** WB2L **								
	188						310,000.00	
	318,242.90	322,298.01		-4,055.11		.00		-4,055.11
07DEC04	BUY LOT 644						310,000.00	
		322,298.01		-4,055.11 S		.00 S		
693522AA2	PQ CORP	SR SUB NT	15FEB2013	7.500	01JUN05	06JUN05	1.000000	03FEB05 TO 03FEB05
** WB3H **								
	312						75,000.00	
	72,750.00	75,000.00		-2,250.00		.00		-2,250.00
03FEB05	BUY LOT 621						75,000.00	
		75,000.00		-2,250.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB20 **				22DEC05	28DEC05	1.000000	03FEB05 TO 03FEB05		
268	467,500.00	500,801.34	-33,301.34			.00	500,000.00	-33,301.34	
03FEB05	BUY LOT 230					.00	50,000.00		
03FEB05	BUY LOT 231	50,801.34	-4,051.34	S		.00	S		
		450,000.00	-29,250.00	S		.00	S		
693522AA2	TOTAL	540,250.00	575,801.34	-35,551.34	S	.00		-35,551.34	
				.00		.00		.00	
69362BAN2	PSEG PWR LLC	SR NT	01DEC2015	5.500	29APR05	04MAY05	1.000000	24NOV03 TO 24NOV03	
** WB2L **									
348	292,997.10	284,456.42	8,540.68			.00	285,000.00	8,540.68	
24NOV03	BUY LOT 678					.00	285,000.00		
		284,456.42	8,540.68	L		.00	L		
** WB2L **				01JUN05	06JUN05	1.000000	24NOV03 TO 27JAN05		
736	313,419.00	304,824.21	8,594.79			.00	300,000.00	8,594.79	
24NOV03	BUY LOT 678					.00	90,000.00		
27JAN05	BUY LOT 369	89,829.42	4,196.28	L		.00	L		
		214,994.79	4,398.51	S		.00	S		
69362BAN2	TOTAL	606,416.10	589,280.63	12,736.96	L	.00		12,736.96	
				4,398.51	S	.00		4,398.51	
				.00		.00		.00	
693927AB1	PNPP II FUNDING CORP	30NOV2006	8.510	09MAY05	12MAY05	1.000000	30DEC04 TO 30DEC04		
** WB1U **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
671							1,012,000.00		
	1,032,240.00	1,053,906.12		-21,666.12		.00		-21,666.12	
30DEC04	BUY LOT 016						1,012,000.00		
		1,053,906.12		-21,666.12	S	.00 S			
30MAY05 30MAY05 1.000000 30DEC04 TO 30DEC04									
** WB1U **							361,000.00		
056	361,000.00	375,489.25		-14,489.25		.00		-14,489.25	
30DEC04	BUY LOT 016						361,000.00		
		375,489.25		-14,489.25	S	.00 S			
30MAY05 30MAY05 1.000000 18NOV04 TO 18NOV04									
** WB2L **							34,000.00		
713	34,000.00	35,526.48		-1,526.48		.00		-1,526.48	
18NOV04	BUY LOT 030						34,000.00		
		35,526.48		-1,526.48	S	.00 S			
30NOV05 30NOV05 1.000000 18NOV04 TO 18NOV04									
** WB2L **							34,000.00		
163	34,000.00	35,029.26		-1,029.26		.00		-1,029.26	
18NOV04	BUY LOT 030						34,000.00		
		35,029.26		-1,029.26	L	.00 L			
693927AB1	TOTAL								
	1,461,240.00	1,499,951.11		-1,029.26	L	.00		-1,029.26	
				-37,681.85	S	.00		-37,681.85	
				.00		.00		.00	
694308GB7	PACIFIC GAS + ELEC C 1ST MTG B	01MAR2009	3.600	22SEP05	27SEP05	1.000000	10FEB05 TO 11FEB05		
** WB2L **							375,000.00		
275	364,230.00	370,009.86		-5,779.86		.00		-5,779.86	
10FEB05	BUY LOT 471						285,000.00		

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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	GN/LS	GN/LS	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								
11FEB05	BUY LOT 479	281,231.02		-4,416.22	S	.00	S	
		88,778.84		-1,363.64	S	.00	S	90,000.00
** WB2L **				03OCT05	06OCT05	1.000000		11FEB05 TO 11FEB05
324		448,566.26		-10,342.11		.00		455,000.00
	438,224.15							-10,342.11
11FEB05	BUY LOT 479							195,000.00
11FEB05	BUY LOT 484	192,372.19		-4,561.84	S	.00	S	
		256,194.07		-5,780.27	S	.00	S	260,000.00
694308GB7	TOTAL							
		802,454.15		-16,121.97	S	.00		-16,121.97
						.00		.00
694308GF8	PACIFIC GAS + ELEC C 1ST MTG B	03APR2006	1.000	03JAN05	03JAN05	1.000000		18MAR04 TO 18MAR04
** WB2L **								
082		107,851.96		148.04		.00		108,000.00
	108,000.00							148.04
18MAR04	BUY LOT 254	107,851.96		148.04	S	.00	S	108,000.00
** WB1Y **				03JAN05	03JAN05	1.000000		18MAR04 TO 18MAR04
261		997,000.00		.00		.00		997,000.00
	997,000.00							.00
18MAR04	BUY LOT 329	997,000.00		.00	S	.00	S	997,000.00
** WB1Z **				03JAN05	03JAN05	1.000000		18MAR04 TO 18MAR04
444		1,320,000.00		.00		.00		1,320,000.00
	1,320,000.00							.00
18MAR04	BUY LOT 232	1,320,000.00		.00	S	.00	S	1,320,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

** WB2L **				11FEB05	16FEB05	1.000000	18MAR04 TO 18MAR04	
478							287,000.00	
	287,086.10	286,644.46		441.64		.00		441.64
18MAR04	BUY LOT 254						287,000.00	
		286,644.46		441.64 S		.00 S		
** WB1Z **				03APR05	03APR05	1.000000	19MAR04 TO 23MAR04	
382							2,640,000.00	
	2,640,000.00	2,646,964.00		-6,964.00		.00		-6,964.00
19MAR04	BUY LOT 234						400,000.00	
		401,140.00		-1,140.00 L		.00 L		
23MAR04	BUY LOT 269						2,240,000.00	
		2,245,824.00		-5,824.00 L		.00 L		
** WB1Y **				03APR05	03APR05	1.000000	18MAR04 TO 23MAR04	
735							1,995,000.00	
	1,995,000.00	1,996,177.67		-1,177.67		.00		-1,177.67
18MAR04	BUY LOT 329						1,100,000.00	
		1,100,000.00		.00 L		.00 L		
19MAR04	BUY LOT 331						180,000.00	
		180,254.15		-254.15 L		.00 L		
23MAR04	BUY LOT 348						715,000.00	
		715,923.52		-923.52 L		.00 L		
** WB1Z **				05JUL05	05JUL05	1.000000	23MAR04 TO 23MAR04	
323							880,000.00	
	880,000.00	882,288.00		-2,288.00		.00		-2,288.00
23MAR04	BUY LOT 269						880,000.00	
		882,288.00		-2,288.00 L		.00 L		
** WB1Y **				05JUL05	05JUL05	1.000000	23MAR04 TO 23MAR04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
503							665,000.00		
	665,000.00	665,641.15		-641.15		.00		-641.15	
23MAR04	BUY LOT 348						665,000.00		
		665,641.15		-641.15 L		.00 L			
694308GF8	TOTAL								
	8,892,086.10	8,902,567.24		-11,070.82 L		.00		-11,070.82 L	
				589.68 S		.00		589.68 S	
				.00		.00		.00	
697933AQ2	PANAMSAT CORP NEW SR NT 144	15AUG2014	9.000	03JAN05	06JAN05	1.000000	03AUG04 TO 23AUG04		
** WB20 **									
028							1,250,000.00		
	1,393,750.00	1,277,587.50		116,162.50		.00		116,162.50	
03AUG04	BUY LOT 304						450,000.00		
		457,312.50		44,437.50 S		.00 S			
16AUG04	BUY LOT 342						500,000.00		
		512,500.00		45,000.00 S		.00 S			
23AUG04	BUY LOT 377						260,000.00		
		266,825.00		23,075.00 S		.00 S			
23AUG04	BUY LOT 378						40,000.00		
		40,950.00		3,650.00 S		.00 S			
697933AS8	PANAMSAT CORP NEW SR NT	15AUG2014	9.000	01APR05	01APR05	1.000000	28JAN05 TO 28JAN05		
** WB3H **									
079							105,000.00		
	114,450.00	105,000.00		9,450.00		.00		9,450.00	
28JAN05	BUY LOT 612						105,000.00		
		105,000.00		9,450.00 S		.00 S			
69831YAB1	PANAMSAT HLDG CORP SR DISC N	01NOV2014	1.000	30AUG05	02SEP05	1.000000	04AUG05 TO 04AUG05		
** WB20 **									
746							250,000.00		
	171,250.00	180,088.05		-8,838.05		.00		-8,838.05	
04AUG05	BUY LOT 695						250,000.00		
		180,088.05		-8,838.05 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
698465BG5	PANHANDLE EASTN PIPE SR NT	15AUG2008	4.800	29AUG05	01SEP05	1.000000	24FEB04 TO 24FEB04	
** WB1H **								
772							360,000.00	
	360,680.40	359,039.83		1,640.57		.00		1,640.57
24FEB04	BUY LOT 297						360,000.00	
		359,039.83		1,640.57 L		.00 L		
698657AG8	PANTRY INC SR SUB NT	15FEB2014	7.750	07JAN05	12JAN05	1.000000	10JUN04 TO 10JUN04	
** WB20 **								
111							500,000.00	
	532,500.00	505,384.85		27,115.15		.00		27,115.15
10JUN04	BUY LOT 163						500,000.00	
		505,384.85		27,115.15 S		.00 S		
704231AG4	PAXSON COMMUNICATION SR SUB DI	15JAN2009	1.000	22MAR05	28MAR05	1.000000	10FEB05 TO 02MAR05	
** WB20 **								
337							400,000.00	
	372,000.00	389,945.71		-17,945.71		.00		-17,945.71
10FEB05	BUY LOT 262						350,000.00	
		341,070.71		-15,570.71 S		.00 S		
02MAR05	BUY LOT 303						50,000.00	
		48,875.00		-2,375.00 S		.00 S		
				23MAR05	29MAR05	1.000000	02MAR05 TO 02MAR05	
** WB20 **								
341							600,000.00	
	559,500.00	586,500.00		-27,000.00		.00		-27,000.00
02MAR05	BUY LOT 303						600,000.00	
		586,500.00		-27,000.00 S		.00 S		
704231AG4	TOTAL							
-----	931,500.00	976,445.71		-44,945.71 S		.00		-44,945.71 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
706448AF4	PEMEX FIN LTD NT	15MAY2010	6.300	25JUN05	25JUN05	1.000000	07SEP01 TO 07SEP01	
** WB1H **								
188							1,000,000.00	
	1,077,098.69	1,012,626.55		64,472.14		.00		64,472.14
07SEP01	BUY LOT 752						1,000,000.00	
		1,012,626.55		64,472.14 L		.00 L		
				27JUN05	27JUN05	1.000000	26OCT00 TO 26OCT00	
** WB1A **								
027							30,000,000.00	
	32,312,960.94	28,981,577.18		3,331,383.76		.00		3,331,383.76
26OCT00	BUY LOT 668						30,000,000.00	
		28,981,577.18		3,331,383.76 L		.00 L		
706448AF4	TOTAL							

	33,390,059.63	29,994,203.73		3,395,855.90 L		.00		3,395,855.90 L
				.00		.00		.00
706448BD8	PEMEX FIN LTD NT	15MAY2012	7.330	27JUN05	27JUN05	1.000000	02NOV00 TO 02NOV00	
** WB1A **								
028							26,500,000.00	
	30,417,317.50	26,648,559.83		3,768,757.67		.00		3,768,757.67
02NOV00	BUY LOT 721						6,500,000.00	
		6,526,002.65		934,848.81 L		.00 L		
02NOV00	BUY LOT 764						20,000,000.00	
		20,122,557.18		2,833,908.86 L		.00 L		
706448BM8	PEMEX FIN LTD NT	15FEB2013	7.800	27JUN05	27JUN05	1.000000	23OCT00 TO 23OCT00	
** WB1A **								
102							30,000,000.00	
	35,671,929.18	31,044,183.81		4,627,745.37		.00		4,627,745.37
23OCT00	BUY LOT 708						30,000,000.00	
		31,044,183.81		4,627,745.37 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
706451AN1	PEMEX PROJ FDG MASTE NT 144A	15OCT2009	1.000	04AUG05	09AUG05	1.000000	03OCT03 TO 03OCT03		
** WB1Y **									
694									
	8,367,375.00	7,950,000.00		417,375.00			7,950,000.00		
							.00	417,375.00	
03OCT03	BUY LOT 352						7,950,000.00		
		7,950,000.00		417,375.00 L			.00 L		
706451AS0	PEMEX PROJECT FUNDIN GTD NT 14	15SEP2007	8.850	28NOV05	01DEC05	1.000000	21DEC04 TO 21DEC04		
** WB2J **									
426									
	959,220.00	980,158.82		-20,938.82			900,000.00		
							.00	-20,938.82	
21DEC04	BUY LOT 240						900,000.00		
		980,158.82		-20,938.82 S			.00 S		
707078AC5	PENHALL INTL CORP SR NT	01AUG2006	12.000	01DEC05	01DEC05	1.000000	18SEP03 TO 17OCT03		
** WB3H **									
332									
	153,000.00	143,189.62		9,810.38			150,000.00		
							.00	9,810.38	
18SEP03	BUY LOT 077						100,000.00		
		94,887.03		7,112.97 L			.00 L		
17OCT03	BUY LOT 152						50,000.00		
		48,302.59		2,697.41 L			.00 L		
707569AH2	PENN NATL GAMING INC SR SUB NT	01DEC2011	6.875	04JAN05	07JAN05	1.000000	26AUG04 TO 26AUG04		
** WB20 **									
642									
	729,750.00	707,908.08		21,841.92			700,000.00		
							.00	21,841.92	
26AUG04	BUY LOT 641						700,000.00		
		707,908.08		21,841.92 S			.00 S		
				28OCT05	02NOV05	1.000000	26AUG04 TO 26AUG04		
** WB20 **									
113									
	198,000.00	202,041.52		-4,041.52			200,000.00		
							.00	-4,041.52	
26AUG04	BUY LOT 641						200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		202,041.52		-4,041.52 L		.00 L		
707569AH2 TOTAL								
		927,750.00	909,949.60	-4,041.52 L		.00	-4,041.52 L	
				21,841.92 S		.00	21,841.92 S	
				.00		.00	.00	
707569AK5	PENN NATL GAMING INC SR SUB NT	01MAR2015	6.750	25FEB05	09MAR05	1.000000	24FEB05 TO 24FEB05	
** WB2Q **								
400							145,000.00	
	147,900.00	145,000.00		2,900.00		.00	2,900.00	
24FEB05	BUY LOT 401						145,000.00	
		145,000.00		2,900.00 S		.00 S		
				03MAR05	09MAR05	1.000000	24FEB05 TO 24FEB05	
** WB3H **								
746							80,000.00	
	81,600.00	80,000.00		1,600.00		.00	1,600.00	
24FEB05	BUY LOT 709						80,000.00	
		80,000.00		1,600.00 S		.00 S		
				08MAR05	11MAR05	1.000000	24FEB05 TO 24FEB05	
** WB3H **								
776							80,000.00	
	81,400.00	80,000.00		1,400.00		.00	1,400.00	
24FEB05	BUY LOT 709						80,000.00	
		80,000.00		1,400.00 S		.00 S		
				11MAR05	16MAR05	1.000000	24FEB05 TO 24FEB05	
** WB2Q **								
434							45,000.00	
	45,450.00	45,000.00		450.00		.00	450.00	
24FEB05	BUY LOT 401						45,000.00	
		45,000.00		450.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Q **				14MAR05	17MAR05	1.000000	24FEB05 TO 24FEB05	
444	45,450.00	45,000.00	450.00			.00	45,000.00	450.00
24FEB05	BUY LOT 401	45,000.00	450.00 S			.00 S	45,000.00	
** WB2Q **				15MAR05	18MAR05	1.000000	24FEB05 TO 24FEB05	
447	25,187.50	25,000.00	187.50			.00	25,000.00	187.50
24FEB05	BUY LOT 401	25,000.00	187.50 S			.00 S	25,000.00	
707569AK5	TOTAL	426,987.50	420,000.00	6,987.50 S		.00		6,987.50 S
				.00		.00		.00
713278AQ2	PEP BOYS MANNY MOE + GTD SR SU	15DEC2014	7.500	09FEB05	14FEB05	1.000000	08DEC04 TO 08DEC04	
** WB1J **							2,975,000.00	
422	3,038,218.75	2,975,000.00	63,218.75			.00		63,218.75
08DEC04	BUY LOT 218	2,975,000.00	63,218.75 S			.00 S	2,975,000.00	
714065AC3	PERKINS FAMILY RESTA SR NT SER	15DEC2007	10.125	01AUG05	01AUG05	1.000000	12NOV04 TO 12NOV04	
** WB3H **							15,000.00	
614	15,253.20	15,253.00	.20			.00		.20
12NOV04	BUY LOT 338	15,253.00	.20 S			.00 S	15,000.00	
71646FAD9	PETROBRAS INTL FIN C SR NT	01FEB2007	9.125	17MAR05	22MAR05	1.000000	17APR03 TO 17APR03	
** WB1A **							16,000,000.00	
152								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	17,140,000.00	16,209,165.86		930,834.14		.00	930,834.14	
17APR03	BUY LOT 107			930,834.14 L		16,000,000.00		
		16,209,165.86				.00 L		
71654QAL6	PETROLEOS MEXICANOS GLOBAL GT	15SEP2007	8.850	21DEC04	03JAN05	1.000000	02SEP04 TO 02SEP04	
** WB2J **	241						900,000.00	
	1,020,600.00	1,009,612.03		10,987.97		.00	10,987.97	
02SEP04	BUY LOT 448			10,987.97 S		900,000.00		
		1,009,612.03				.00 S		
717081AL7	PFIZER INC NT	01FEB2006	5.625	20JUN05	23JUN05	1.000000	25JAN01 TO 25JAN01	
** WB1A **	781						10,000,000.00	
	10,111,900.00	9,999,590.35		112,309.65		.00	112,309.65	
25JAN01	BUY LOT 319			112,309.65 L		10,000,000.00		
		9,999,590.35				.00 L		
718286AV9	PHILIPPINES REP USD GLOBA	15FEB2011	8.375	06OCT05	12OCT05	1.000000	19MAY04 TO 15DEC04	
** WB1S **	097						350,000.00	
	362,687.50	349,094.31		13,593.19		.00	13,593.19	
19MAY04	BUY LOT 648			4,393.02 L		90,000.00		
		88,869.48				.00 L		
06JUL04	BUY LOT 773			8,057.88 L		210,000.00		
		209,554.62				.00 L		
15DEC04	BUY LOT 298			1,142.29 S		50,000.00		
		50,670.21				.00 S		
718592AG3	PHILLIPS VAN HEUSEN SR NT	01MAY2013	8.125	04JAN05	07JAN05	1.000000	11DEC03 TO 11DEC03	
** WB20 **	053						500,000.00	
	543,750.00	514,882.57		28,867.43		.00	28,867.43	
11DEC03	BUY LOT 282			28,867.43 L		500,000.00		
		514,882.57				.00 L		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
721467AC2	PILGRIMS PRIDE CORP	SR	NT	15SEP2011	9.625	15AUG05	18AUG05	1.000000	13AUG03 TO 13AUG03	
** WB2Q **										
092									425,000.00	
		462,187.50		437,107.64		25,079.86		.00		25,079.86
13AUG03	BUY LOT	537							425,000.00	
				437,107.64		25,079.86 L		.00 L		
723456AA7	PINNACLE ENTMT INC	SR	SUB NT	01OCT2013	8.750	03JAN05	06JAN05	1.000000	20OCT03 TO 20OCT03	
** WB20 **										
021									250,000.00	
		271,875.00		250,574.09		21,300.91		.00		21,300.91
20OCT03	BUY LOT	106							250,000.00	
				250,574.09		21,300.91 L		.00 L		
723456AC3	PINNACLE ENTMT INC	SR	SUB NT	15MAR2012	8.250	03JAN05	06JAN05	1.000000	09JUL04 TO 09JUL04	
** WB20 **										
036									500,000.00	
		531,250.00		496,581.63		34,668.37		.00		34,668.37
09JUL04	BUY LOT	266							500,000.00	
				496,581.63		34,668.37 S		.00 S		
						23SEP05	28SEP05	1.000000	09JUL04 TO 09JUL04	
** WB20 **										
017									75,000.00	
		73,500.00		74,526.20		-1,026.20		.00		-1,026.20
09JUL04	BUY LOT	266							75,000.00	
				74,526.20		-1,026.20 L		.00 L		
						23SEP05	28SEP05	1.000000	09JUL04 TO 09JUL04	
** WB20 **										
018									75,000.00	
		73,500.00		74,526.20		-1,026.20		.00		-1,026.20
09JUL04	BUY LOT	266							75,000.00	
				74,526.20		-1,026.20 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB20 **				23SEP05	28SEP05	1.000000	09JUL04 TO 09JUL04	
019	73,312.50	74,526.20	-1,213.70			.00	75,000.00	-1,213.70
09JUL04	BUY LOT 266					.00	75,000.00	
		74,526.20	-1,213.70	L		.00	L	
** WB20 **				23SEP05	28SEP05	1.000000	09JUL04 TO 09JUL04	
020	24,500.00	24,842.07	-342.07			.00	25,000.00	-342.07
09JUL04	BUY LOT 266					.00	25,000.00	
		24,842.07	-342.07	L		.00	L	
** WB20 **				27SEP05	28SEP05	1.000000	09JUL04 TO 09JUL04	
026	201,750.00	198,736.54	3,013.46			.00	200,000.00	3,013.46
09JUL04	BUY LOT 266					.00	200,000.00	
		198,736.54	3,013.46	L		.00	L	
** WB20 **				21OCT05	26OCT05	1.000000	09JUL04 TO 09JUL04	
100	544,500.00	546,557.58	-2,057.58			.00	550,000.00	-2,057.58
09JUL04	BUY LOT 266					.00	550,000.00	
		546,557.58	-2,057.58	L		.00	L	
723456AC3	TOTAL							
	1,522,312.50	1,490,296.42	-2,652.29	L		.00		-2,652.29
			34,668.37	S		.00		34,668.37
			.00			.00		.00
723787AA5	PIONEER NAT RES CO SR NT	15JAN2008	6.500	16MAY05	19MAY05	1.000000	06JAN04 TO 06JAN04	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
543		56,552.65	58,276.06	-1,723.41		.00	55,000.00	-1,723.41
06JAN04	BUY LOT 208		58,276.06	-1,723.41 L		.00 L	55,000.00	
** WB2L **				17MAY05	20MAY05	1.000000	06JAN04 TO 25MAR04	
603		244,183.20	257,456.34	-13,273.14		.00	240,000.00	-13,273.14
06JAN04	BUY LOT 208		105,950.63	-4,207.63 L		.00 L	100,000.00	
25MAR04	BUY LOT 317		151,505.71	-9,065.51 L		.00 L	140,000.00	
723787AA5	TOTAL	300,735.85	315,732.40	-14,996.55 L		.00		-14,996.55 L
				.00		.00		.00
726507AF3	PLAINS EXPL + PRODTN SR SUB NT	01JUL2012	8.750	11JAN05	14JAN05	1.000000	03JAN03 TO 03JAN03	
** WB20 **								
137		1,112,500.00	988,191.74	124,308.26		.00	1,000,000.00	124,308.26
03JAN03	BUY LOT 696		988,191.74	124,308.26 L		.00 L	1,000,000.00	
727610AB3	PLASTIPAK HLDGS INC SR NT	01SEP2011	10.750	09DEC05	09DEC05	1.000000	21MAY02 TO 25MAR04	
** WB2Q **								
294		1,806,879.00	1,798,705.98	8,173.02		.00	1,700,000.00	8,173.02
21MAY02	BUY LOT 066		387,938.28	9.27 L		.00 L	365,000.00	
25MAR03	BUY LOT 285		142,681.08	6,120.72 L		.00 L	140,000.00	
23MAY03	BUY LOT 482		72,584.43	1,816.47 L		.00 L	70,000.00	
02JUN03	BUY LOT 605		185,121.07	881.18 L		.00 L	175,000.00	
02JUN03	BUY LOT 238					.00 L	500,000.00	

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	GN/LS	GN/LS	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									
23SEP03	BUY LOT 629	528,917.89		2,517.11	L	.00	L		
							80,000.00		
26SEP03	BUY LOT 641	85,298.85		-269.25	L	.00	L		
							40,000.00		
18FEB04	BUY LOT 200	42,651.44		-136.64	L	.00	L		
							200,000.00		
24MAR04	BUY LOT 286	214,810.99		-2,236.99	L	.00	L		
							75,000.00		
25MAR04	BUY LOT 287	80,019.97		-304.72	L	.00	L		
							55,000.00		
		58,681.98		-224.13	L	.00	L		
72813PAH3	PLAYTEX PRODS INC SR SUB NT	01JUN2011	9.375	20JAN05	25JAN05	1.000000	03DEC03 TO 03DEC03		
** WB20 **									
184							500,000.00		
	526,250.00	498,888.87		27,361.13		.00		27,361.13	
03DEC03	BUY LOT 233						500,000.00		
		498,888.87		27,361.13	L	.00	L		
72813PAK6	PLAYTEX PROD INC SR SECD N	01MAR2011	8.000	11FEB05	16FEB05	1.000000	02SEP04 TO 02SEP04		
** WB3H **									
665							50,000.00		
	55,187.50	50,000.00		5,187.50		.00		5,187.50	
02SEP04	BUY LOT 142						50,000.00		
		50,000.00		5,187.50	S	.00	S		
				11FEB05	16FEB05	1.000000	02SEP04 TO 02SEP04		
** WB3H **									
666							50,000.00		
	54,750.00	50,000.00		4,750.00		.00		4,750.00	
02SEP04	BUY LOT 142						50,000.00		
		50,000.00		4,750.00	S	.00	S		
72813PAK6	TOTAL								
		109,937.50		9,937.50	S	.00		9,937.50 S	
						.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

729136AJ0	PLIANT CORP	SR SECD D	15JUN2009	1.000	05MAY05	09MAY05	1.000000	02JUN04 TO 31MAR05
** WBLJ **								
794							15,865,000.00	
	11,799,657.21	13,585,434.41		-1,785,777.20			.00	-1,785,777.20
02JUN04	BUY LOT 463		5,969,759.51		-439,948.52 S		7,435,000.00	
28SEP04	BUY LOT 003		858,881.05		-122,564.59 S		990,000.00	
28SEP04	BUY LOT 004		2,157,070.95		-312,561.03 S		2,480,000.00	
10FEB05	BUY LOT 425		1,857,715.88		-381,364.19 S		1,985,000.00	
31MAR05	BUY LOT 577		1,829,540.82		-353,189.13 S		1,985,000.00	
31MAR05	BUY LOT 578		912,466.20		-176,149.74 S		990,000.00	
							.00 S	
729136AK7	PLIANT CORP	SR SECD D	15JUN2009	11.625	29SEP05	29SEP05	1.000000	05MAY05 TO 17AUG05
** WBLJ **								
247							18,460,857.79	
	18,006,107.46	17,491,390.61		514,716.85			.00	514,716.85
05MAY05	BUY LOT 795		11,910,878.82		1,093,633.82 S		13,332,946.00	
01JUN05	BUY LOT 005		167,911.79		-4,136.21 S		167,911.79	
17AUG05	BUY LOT 136		5,412,600.00		-574,780.76 S		4,960,000.00	
							.00 S	
730448AQ0	POGO PRODUCING CO	SR SUB NT	15MAR2015	6.625	03NOV05	07NOV05	1.000000	23MAR05 TO 23MAR05
** WB2R **								
420							600,000.00	
	594,990.85	595,207.80		-216.95			.00	-216.95
23MAR05	BUY LOT 216		15,961.74		-95.32 S		16,000.00	
23MAR05	BUY LOT 217		545,269.65		138.63 S		550,000.00	
23MAR05	BUY LOT 218		17,969.24		-119.51 S		18,000.00	
23MAR05	BUY LOT 219						11,000.00	
							.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
23MAR05	BUY LOT 220	11,013.15		-104.98	S	.00	S		
		4,994.02		-35.77	S	.00	S	5,000.00	
730448AS6	POGO PRODUCING CO SR SUB NT	01OCT2017	6.875	23SEP05	28SEP05	1.000000	21SEP05 TO 21SEP05		
** WB3H **	019								
		35,525.00	35,000.00	525.00		.00		35,000.00	
								525.00	
21SEP05	BUY LOT 011								
		35,000.00		525.00	S	.00	S	35,000.00	
				26SEP05	29SEP05	1.000000	21SEP05 TO 21SEP05		
** WB3H **	028								
		65,812.50	65,000.00	812.50		.00		65,000.00	
								812.50	
21SEP05	BUY LOT 011								
		65,000.00		812.50	S	.00	S	65,000.00	
730448AS6	TOTAL								
		101,337.50	100,000.00	1,337.50	S	.00		1,337.50 S	
						.00		.00	
73179PAD8	POLYONE CORP SR NT	15MAY2010	10.625	05JAN05	10JAN05	1.000000	14OCT03 TO 14OCT03		
** WB1J **	285								
		1,123,650.00	869,047.46	254,602.54		.00		990,000.00	
								254,602.54	
14OCT03	BUY LOT 541								
		869,047.46		254,602.54	L	.00	L	990,000.00	
				05JAN05	10JAN05	1.000000	14OCT03 TO 14OCT03		
** WB1J **	286								
		2,252,975.00	1,742,484.06	510,490.94		.00		1,985,000.00	
								510,490.94	
14OCT03	BUY LOT 541								
		1,742,484.06		510,490.94	L	.00	L	1,985,000.00	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR 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										
						07JAN05	12JAN05	1.000000	14OCT03 TO 14OCT03	
** WBLJ **										
294									1,985,000.00	
	2,252,975.00			1,742,657.49		510,317.51			.00	510,317.51
14OCT03	BUY LOT	541							1,985,000.00	
				1,742,657.49		510,317.51 L			.00 L	
						16FEB05	22FEB05	1.000000	15OCT03 TO 15OCT03	
** WBLJ **										
444									1,985,000.00	
	2,257,937.50			1,767,686.51		490,250.99			.00	490,250.99
15OCT03	BUY LOT	546							1,985,000.00	
				1,767,686.51		490,250.99 L			.00 L	
						23FEB05	28FEB05	1.000000	14NOV03 TO 12JAN04	
** WBLJ **										
463									4,460,000.00	
	5,089,975.00			4,476,976.88		612,998.12			.00	612,998.12
14NOV03	BUY LOT	635							1,985,000.00	
				1,908,551.25		356,830.00 L			.00 L	
12JAN04	BUY LOT	770							2,475,000.00	
				2,568,425.63		256,168.12 L			.00 L	
						13JUN05	16JUN05	1.000000	12JAN04 TO 12JAN04	
** WBLJ **										
779									990,000.00	
	1,064,250.00			1,025,704.46		38,545.54			.00	38,545.54
12JAN04	BUY LOT	770							990,000.00	
				1,025,704.46		38,545.54 L			.00 L	
73179PAD8	TOTAL									

	14,041,762.50			11,624,556.86		2,417,205.64 L			.00	2,417,205.64 L
						.00			.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
73179UAC9	POLYPORE INC	SR SUB DO	15MAY2012	8.750	31MAR05	05APR05	1.000000	13DEC04 TO 13DEC04
** WB2R **								
229							175,000.00	
	161,000.00	175,000.00		-14,000.00		.00		-14,000.00
13DEC04	BUY LOT 140						175,000.00	
		175,000.00		-14,000.00 S		.00 S		
				07APR05	12APR05	1.000000	13DEC04 TO 13DEC04	
** WBLJ **								
604							1,488,000.00	
	1,383,840.00	1,496,373.99		-112,533.99		.00		-112,533.99
13DEC04	BUY LOT 259						1,488,000.00	
		1,496,373.99		-112,533.99 S		.00 S		
				25MAY05	31MAY05	1.000000	13DEC04 TO 13DEC04	
** WB2R **								
266							125,000.00	
	106,093.75	125,000.00		-18,906.25		.00		-18,906.25
13DEC04	BUY LOT 140						125,000.00	
		125,000.00		-18,906.25 S		.00 S		
				26MAY05	01JUN05	1.000000	13DEC04 TO 13DEC04	
** WB2R **								
267							180,000.00	
	155,700.00	180,000.00		-24,300.00		.00		-24,300.00
13DEC04	BUY LOT 140						180,000.00	
		180,000.00		-24,300.00 S		.00 S		
				26MAY05	01JUN05	1.000000	13DEC04 TO 13DEC04	
** WBLJ **								
733							1,985,000.00	
	1,717,025.00	1,996,012.00		-278,987.00		.00		-278,987.00
13DEC04	BUY LOT 259						1,985,000.00	
		1,996,012.00		-278,987.00 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	GN/LS	GN/LS	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							
** WB2R **				02JUN05	07JUN05	1.000000	13DEC04 TO 13DEC04		
276	28,640.11	32,000.00	-3,359.89			.00	32,000.00	-3,359.89	
13DEC04	BUY LOT 140	32,000.00	-3,359.89	S		.00	32,000.00		
** WB2R **				02JUN05	07JUN05	1.000000	13DEC04 TO 13DEC04		
277	28,710.00	33,000.00	-4,290.00			.00	33,000.00	-4,290.00	
13DEC04	BUY LOT 140	33,000.00	-4,290.00	S		.00	33,000.00		
** WB2R **				03JUN05	08JUN05	1.000000	13DEC04 TO 13DEC04		
281	40,837.50	45,000.00	-4,162.50			.00	45,000.00	-4,162.50	
13DEC04	BUY LOT 140	45,000.00	-4,162.50	S		.00	45,000.00		
** WB1J **				03JUN05	08JUN05	1.000000	13DEC04 TO 13DEC04		
746	1,786,500.00	1,995,989.49	-209,489.49			.00	1,985,000.00	-209,489.49	
13DEC04	BUY LOT 259	1,995,989.49	-209,489.49	S		.00	1,985,000.00		
** WB2R **				22JUN05	27JUN05	1.000000	13DEC04 TO 13DEC04		
296	18,400.00	20,000.00	-1,600.00			.00	20,000.00	-1,600.00	
13DEC04	BUY LOT 140	20,000.00	-1,600.00	S		.00	20,000.00		

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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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
** WB2R **						23JUN05	28JUN05	1.000000	13DEC04 TO 13DEC04	
298									40,000.00	
		37,200.00		40,000.00		-2,800.00		.00		-2,800.00
13DEC04	BUY LOT	140							40,000.00	
				40,000.00		-2,800.00	S	.00	S	
** WB2R **						28JUN05	01JUL05	1.000000	13DEC04 TO 13DEC04	
306									50,000.00	
		46,875.00		50,000.00		-3,125.00		.00		-3,125.00
13DEC04	BUY LOT	140							50,000.00	
				50,000.00		-3,125.00	S	.00	S	
** WB2R **						06JUL05	11JUL05	1.000000	13DEC04 TO 13DEC04	
315									19,000.00	
		17,836.25		19,000.00		-1,163.75		.00		-1,163.75
13DEC04	BUY LOT	140							19,000.00	
				19,000.00		-1,163.75	S	.00	S	
** WB2R **						06JUL05	11JUL05	1.000000	13DEC04 TO 13DEC04	
316									26,000.00	
		24,505.00		26,000.00		-1,495.00		.00		-1,495.00
13DEC04	BUY LOT	140							26,000.00	
				26,000.00		-1,495.00	S	.00	S	
** WB2R **						08JUL05	13JUL05	1.000000	13DEC04 TO 13DEC04	
319									30,000.00	
		28,425.00		30,000.00		-1,575.00		.00		-1,575.00
13DEC04	BUY LOT	140							30,000.00	
				30,000.00		-1,575.00	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	GN/LS	GN/LS	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							
** WB2R **				02AUG05	05AUG05	1.000000	13DEC04 TO 13DEC04		
338							40,000.00		
	38,550.00	40,000.00	-1,450.00			.00		-1,450.00	
13DEC04	BUY LOT 140						40,000.00		
		40,000.00	-1,450.00	S		.00	S		
** WBLJ **				10AUG05	15AUG05	1.000000	13DEC04 TO 13DEC04		
104							1,985,000.00		
	1,890,712.50	1,995,770.78	-105,058.28			.00		-105,058.28	
13DEC04	BUY LOT 259						1,985,000.00		
		1,995,770.78	-105,058.28	S		.00	S		
** WB2R **				01NOV05	04NOV05	1.000000	13DEC04 TO 13DEC04		
413							30,000.00		
	26,100.00	30,000.00	-3,900.00			.00		-3,900.00	
13DEC04	BUY LOT 140						30,000.00		
		30,000.00	-3,900.00	S		.00	S		
** WB2R **				03NOV05	08NOV05	1.000000	13DEC04 TO 13DEC04		
415							30,000.00		
	26,550.00	30,000.00	-3,450.00			.00		-3,450.00	
13DEC04	BUY LOT 140						30,000.00		
		30,000.00	-3,450.00	S		.00	S		
** WB2R **				14NOV05	17NOV05	1.000000	13DEC04 TO 13DEC04		
429							75,000.00		
	67,125.00	75,000.00	-7,875.00			.00		-7,875.00	
13DEC04	BUY LOT 140						75,000.00		
		75,000.00	-7,875.00	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2R **				18NOV05	23NOV05	1.000000	13DEC04 TO 13DEC04	
436	26,925.00	30,000.00	-3,075.00			.00	30,000.00	-3,075.00
13DEC04	BUY LOT 140	30,000.00	-3,075.00	S		.00	30,000.00	
** WB2R **				07DEC05	12DEC05	1.000000	13DEC04 TO 13DEC04	
442	17,950.00	20,000.00	-2,050.00			.00	20,000.00	-2,050.00
13DEC04	BUY LOT 140	20,000.00	-2,050.00	S		.00	20,000.00	
73179UAC9	TOTAL							
	7,675,500.11	8,484,146.26	-808,646.15	S		.00		-808,646.15
			.00			.00		.00
73179VAA1	POLYPORE INTL INC SR DISC N	01OCT2012	1.000	20JAN05	25JAN05	1.000000	01OCT04 TO 19OCT04	
** WBJJ **								
345	4,959,375.00	5,185,549.08	-226,174.08			.00	7,935,000.00	-226,174.08
01OCT04	BUY LOT 016	4,995,528.49	-220,528.49	S		.00	7,640,000.00	
19OCT04	BUY LOT 069	190,020.59	-5,645.59	S		.00	295,000.00	
** WBJJ **				10FEB05	15FEB05	1.000000	19OCT04 TO 19OCT04	
427	1,099,005.00	1,154,683.44	-55,678.44			.00	1,787,000.00	-55,678.44
19OCT04	BUY LOT 069	1,154,683.44	-55,678.44	S		.00	1,787,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
73179VAA1	TOTAL							
	6,058,380.00	6,340,232.52	-281,852.52	S		.00		-281,852.52
			.00			.00		.00
73318EAK9	POPULAR NORTH AMER I TRANCHE T	01OCT2008	3.875	19JUL05	22JUL05	1.000000	01OCT03 TO 01OCT03	
** WB2J **	252							
	392,148.00	399,954.92	-7,806.92			.00	400,000.00	-7,806.92
01OCT03	BUY LOT 759						400,000.00	
		399,954.92	-7,806.92	L		.00	L	
73751NAC1	POSTER FINL GROUP IN SR SECD N	01DEC2011	8.750	07JAN05	12JAN05	1.000000	03AUG04 TO 11AUG04	
** WBLJ **	296							
	2,698,215.00	2,696,878.60	1,336.40			.00	2,626,000.00	1,336.40
03AUG04	BUY LOT 619						700,000.00	
		724,755.47	-5,505.47	S		.00	S	
11AUG04	BUY LOT 635						1,926,000.00	
		1,972,123.13	6,841.87	S		.00	S	
** WBLJ **	316			12JAN05	18JAN05	1.000000	11AUG04 TO 28SEP04	
	3,271,352.50	3,364,662.34	-93,309.84			.00	3,247,000.00	-93,309.84
11AUG04	BUY LOT 635						59,000.00	
		60,410.35	-967.85	S		.00	S	
11AUG04	BUY LOT 636						1,700,000.00	
		1,740,637.38	-27,887.38	S		.00	S	
28SEP04	BUY LOT 002						1,488,000.00	
		1,563,614.61	-64,454.61	S		.00	S	
73751NAC1	TOTAL							
	5,969,567.50	6,061,540.94	-91,973.44	S		.00		-91,973.44
			.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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
74060CAC9	PREMIUM STD FARMS IN SR NT	15JUN2011	9.250	05MAY05	09MAY05	1.000000	24SEP02 TO 02JUN03	
** WB2Q **								
607								
	1,264,577.30	1,028,956.74		235,620.56			1,190,000.00	235,620.56
24SEP02	BUY LOT 399						70,000.00	
		51,485.45		22,901.45 L			.00 L	
24SEP02	BUY LOT 400						310,000.00	
		225,948.21		103,479.49 L			.00 L	
25MAR03	BUY LOT 288						195,000.00	
		174,893.62		32,327.03 L			.00 L	
02JUN03	BUY LOT 606						140,000.00	
		131,265.24		17,508.56 L			.00 L	
02JUN03	BUY LOT 239						475,000.00	
		445,364.22		59,404.03 L			.00 L	
74112BAA3	PRESTIGE BRANDS INC GTD SR SU	15APR2012	9.250	13JAN05	14JAN05	1.000000	16NOV04 TO 16NOV04	
** WB20 **								
155								
	532,500.00	532,002.44		497.56			500,000.00	497.56
16NOV04	BUY LOT 670						500,000.00	
		532,002.44		497.56 S			.00 S	
74112BAC9	PRESTIGE BRANDS INC SR SUB NT	15APR2012	9.250	18MAR05	18MAR05	1.000000	13JAN05 TO 13JAN05	
** WB20 **								
329								
	218,500.00	212,761.92		5,738.08			200,000.00	5,738.08
13JAN05	BUY LOT 154						200,000.00	
		212,761.92		5,738.08 S			.00 S	
** WB1J **								
646								
	3,903,823.90	3,545,250.00		358,573.90			3,572,000.00	358,573.90
13JAN05	BUY LOT 325						3,572,000.00	
		3,545,250.00		358,573.90 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	GN/LS	GN/LS	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							
** WB20 **				01NOV05	04NOV05	1.000000	13JAN05 TO 13JAN05		
125	299,250.00	318,232.82	-18,982.82			.00	300,000.00	-18,982.82	
13JAN05	BUY LOT 154						300,000.00		
		318,232.82	-18,982.82	S		.00	S		
74112BAC9	TOTAL								
	4,421,573.90	4,076,244.74	345,329.16	S		.00		345,329.16	
			.00			.00		.00	
74157KAC5	PRIMEDIA INC	SR NT		01APR2008	7.625	11MAY05	11MAY05	1.000000	
** WB3H **							15SEP03 TO 15SEP03		
250	304,825.71	300,491.47	4,334.24			.00	301,000.00	4,334.24	
15SEP03	BUY LOT 053						301,000.00		
		300,491.47	4,334.24	L		.00	L		
** WB20 **				11MAY05	11MAY05	1.000000	07OCT04 TO 07OCT04		
479	268,368.15	265,000.00	3,368.15			.00	265,000.00	3,368.15	
07OCT04	BUY LOT 546						265,000.00		
		265,000.00	3,368.15	S		.00	S		
** WB20 **				31OCT05	31OCT05	1.000000	07OCT04 TO 21OCT04		
115	491,164.35	486,562.50	4,601.85			.00	485,000.00	4,601.85	
07OCT04	BUY LOT 546						235,000.00		
		235,000.00	2,986.85	L		.00	L		
21OCT04	BUY LOT 595						250,000.00		
		251,562.50	1,615.00	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	GN/LS	GN/LS	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							
** WB3H **				31OCT05	31OCT05	1.000000	15SEP03 TO 15SEP03		
213	555,977.79	548,210.77	7,767.02			.00	549,000.00	7,767.02	
15SEP03	BUY LOT 053	548,210.77	7,767.02 L			.00 L	549,000.00		
74157KAC5	TOTAL	1,620,336.00	1,600,264.74	16,703.11 L		.00	16,703.11 L		
			3,368.15 S			.00	3,368.15 S		
			.00			.00	.00		
74157KAF8	PRIMEDIA INC SR NT	15MAY2011	8.875	16NOV05	21NOV05	1.000000	20JUL05 TO 20JUL05		
** WB20 **							250,000.00		
191	242,500.00	262,509.99	-20,009.99			.00	-20,009.99		
20JUL05	BUY LOT 652	262,509.99	-20,009.99 S			.00 S	250,000.00		
** WB20 **				17NOV05	22NOV05	1.000000	20JUL05 TO 20JUL05		
197	240,625.00	262,501.91	-21,876.91			.00	250,000.00	-21,876.91	
20JUL05	BUY LOT 652	262,501.91	-21,876.91 S			.00 S	250,000.00		
74157KAF8	TOTAL	483,125.00	525,011.90	-41,886.90 S		.00	-41,886.90 S		
			.00			.00	.00		
74157KAJ0	PRIMEDIA INC SR NT	15MAY2013	8.000	03JAN05	06JAN05	1.000000	06DEC04 TO 06DEC04		
** WB20 **							500,000.00		
048	515,000.00	502,500.00	12,500.00			.00	12,500.00		
06DEC04	BUY LOT 709						500,000.00		

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		502,500.00		12,500.00	S	.00		
				25OCT05	28OCT05	1.000000	29SEP05 TO 29SEP05	
** WB20 **							125,000.00	
105	118,125.00	126,250.00	-8,125.00			.00	-8,125.00	
29SEP05	BUY LOT 033						125,000.00	
		126,250.00	-8,125.00	S		.00		
				25OCT05	28OCT05	1.000000	29SEP05 TO 29SEP05	
** WB20 **							375,000.00	
106	349,687.50	378,750.00	-29,062.50			.00	-29,062.50	
29SEP05	BUY LOT 033						375,000.00	
		378,750.00	-29,062.50	S		.00		
				30NOV05	05DEC05	1.000000	26OCT05 TO 26OCT05	
** WB1J **							2,480,000.00	
383	2,201,000.00	2,301,829.86	-100,829.86			.00	-100,829.86	
26OCT05	BUY LOT 295						2,480,000.00	
		2,301,829.86	-100,829.86	S		.00		
74157KAJ0	TOTAL							
		3,183,812.50	3,309,329.86	-125,517.36	S	.00	-125,517.36	S
				.00		.00	.00	
743263AC9	PROGRESS ENERGY INC SR NT	01MAR2006	6.750	02AUG05	05AUG05	1.000000	02FEB05 TO 02FEB05	
** WB1Z **							130,000.00	
551	131,810.90	132,406.00	-595.10			.00	-595.10	
02FEB05	BUY LOT 647						130,000.00	
		132,406.00	-595.10	S		.00		
				02AUG05	05AUG05	1.000000	02FEB05 TO 02FEB05	
** WB1Y **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
665	192,646.70	193,516.51	-869.81				190,000.00	-869.81
02FEB05	BUY LOT 383	193,516.51	-869.81 S				190,000.00	
				31AUG05	06SEP05	1.000000	22AUG05 TO 22AUG05	
** WB1Z **	2,439,353.80	2,439,236.00	117.80				2,410,000.00	117.80
056							.00	
22AUG05	BUY LOT 726	2,439,236.00	117.80 S				2,410,000.00	
				31AUG05	06SEP05	1.000000	22AUG05 TO 22AUG05	
** WB1Y **	6,073,080.00	6,072,786.73	293.27				6,000,000.00	293.27
152							.00	
22AUG05	BUY LOT 049	6,072,786.73	293.27 S				6,000,000.00	
				31AUG05	06SEP05	1.000000	22AUG05 TO 22AUG05	
743263AC9	TOTAL	8,836,891.40	8,837,945.24	-1,053.84 S			.00	-1,053.84 S
							.00	.00
743977AF7	PROVINCE HEALTHCARE SR SUB NT	01JUN2013	7.500	15APR05	15APR05	1.000000	21MAY03 TO 21MAY03	
** WB20 **	1,100,430.00	1,000,000.00	100,430.00				1,000,000.00	100,430.00
393							.00	
21MAY03	BUY LOT 494	1,000,000.00	100,430.00 L				1,000,000.00	
							.00 L	
74439HAB4	PSYCHIATRIC SOLUTION SR SUB NT	15JUN2013	10.625	14JAN05	14JAN05	1.000000	12DEC03 TO 12DEC03	
** WB1J **	730,125.00	660,000.00	70,125.00				660,000.00	70,125.00
323							.00	
12DEC03	BUY LOT 729	660,000.00	70,125.00 L				660,000.00	
							.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
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED) USD - US DOLLAR								

				23FEB05	28FEB05	1.000000	12DEC03 TO 12DEC03	
** WBLJ **								
469	1,527,900.00	1,320,000.00		207,900.00			1,320,000.00	
							.00	207,900.00
12DEC03	BUY LOT 729						1,320,000.00	
		1,320,000.00		207,900.00 L			.00 L	

				23FEB05	16MAR05	1.000000	01MAR05 TO 11MAR05	
** WBLJ **								
516	763,950.00	757,680.00		6,270.00			660,000.00	
							.00	6,270.00
01MAR05	BUY LOT 481						66,000.00	
		76,065.00		330.00 S			.00 S	
11MAR05	BUY LOT 514						594,000.00	
		681,615.00		5,940.00 S			.00 S	

74439HAB4	TOTAL							
	3,021,975.00	2,737,680.00		278,025.00 L			.00	278,025.00 L
				6,270.00 S			.00	6,270.00 S
				.00			.00	.00

74439HAC2	PSYCHIATRIC SOLUTION SR SUB NT	15JUL2015	7.750	30JUN05	06JUL05	1.000000	30JUN05 TO 30JUN05	
** WBLJ **								
028	500,340.00	496,000.00		4,340.00			496,000.00	
							.00	4,340.00
30JUN05	BUY LOT 024						496,000.00	
		496,000.00		4,340.00 S			.00 S	

745332BT2	PUGET SOUND PWR + LT SR NT	14JUL2006	1.000	21MAR05	24MAR05	1.000000	10FEB05 TO 10FEB05	
** WBLU **								
144	10,000,000.00	10,002,784.66		-2,784.66			10,000,000.00	
							.00	-2,784.66
10FEB05	BUY LOT 455						10,000,000.00	
		10,002,784.66		-2,784.66 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

74837NAA1	QUICKSILVER INC	SR NT 144	15APR2015	6.875	14JUL05	22JUL05	1.000000	14JUL05 TO 14JUL05
** WB3H **								
528							100,000.00	
	100,875.00	100,000.00		875.00		.00		875.00
14JUL05	BUY LOT	529					100,000.00	
			100,000.00		875.00 S	.00 S		
749121BN8	QWEST COMMUNICATIONS	SR NT 144	15FEB2011	1.000	09JUN05	09JUN05	1.000000	29MAR05 TO 29MAR05
** WB3H **								
396							300,000.00	
	294,750.00	294,888.12		-138.12		.00		-138.12
29MAR05	BUY LOT	053					300,000.00	
			294,888.12		-138.12 S	.00 S		
749121BQ1	QWEST COMMUNICATIONS	SR NT 144	15FEB2014	1.000	03JAN05	06JAN05	1.000000	07APR04 TO 07APR04
** WB20 **								
046							400,000.00	
	406,500.00	384,812.54		21,687.46		.00		21,687.46
07APR04	BUY LOT	748					400,000.00	
			384,812.54		21,687.46 S	.00 S		
					05MAY05	10MAY05	1.000000	07APR04 TO 08APR04
** WB20 **								
452							500,000.00	
	476,250.00	483,358.39		-7,108.39		.00		-7,108.39
07APR04	BUY LOT	748					100,000.00	
			96,301.54		-1,051.54 L	.00 L		
08APR04	BUY LOT	752					400,000.00	
			387,056.85		-6,056.85 L	.00 L		
					09MAY05	12MAY05	1.000000	08APR04 TO 20APR04
** WB20 **								
468							280,000.00	
	265,300.00	268,427.52		-3,127.52		.00		-3,127.52
08APR04	BUY LOT	752					100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
20APR04	BUY LOT 004	96,765.62		-2,015.62	L	.00	L		
		171,661.90		-1,111.90	L	.00	L	180,000.00	
** WB20 **	469			09MAY05	12MAY05	1.000000	20APR04 TO 20APR04		
	207,900.00	209,808.99		-1,908.99		.00		220,000.00	
20APR04	BUY LOT 004			-1,908.99	L	.00	L	-1,908.99	
** WB3H **	398			09JUN05	17JUN05	1.000000	28JUL04 TO 10SEP04		
	545,750.00	548,686.19		-2,936.19		.00		600,000.00	
28JUL04	BUY LOT 016			-2,229.58	S	.00	S	100,000.00	
30AUG04	BUY LOT 114			1,262.82	S	.00	S	300,000.00	
10SEP04	BUY LOT 151			-1,969.43	S	.00	S	200,000.00	
749121BQ1	TOTAL	1,901,700.00	1,895,093.63	-12,144.90	L	.00		-12,144.90	
				18,751.27	S	.00		18,751.27	
				.00		.00		.00	
749121BS7	QWEST COMMUNICATIONS SR NT 144	15FEB2009	1.000	09JUN05	09JUN05	1.000000	30JAN04 TO 26APR05		
** WB1Z **	212	1,960,550.00	1,960,550.00	.00		.00		1,960,000.00	
30JAN04	BUY LOT 547			519.13	L	.00	L	1,850,000.00	
26APR05	BUY LOT 547			-519.13	S	.00	S	110,000.00	
749121BT5	QWEST COMMUNICATIONS SR NT	15FEB2009	1.000	26SEP05	04OCT05	1.000000	09JUN05 TO 09JUN05		
** WB1Z **									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
271	1,134,300.00	1,140,293.62	-5,993.62				1,140,000.00	-5,993.62
09JUN05	BUY LOT 211	1,140,293.62	-5,993.62 S				1,140,000.00	
74913EAH3	QWEST CAP FDG INC NT	15FEB2011	7.250	08APR05	13APR05	1.000000	23JUL04 TO 23JUL04	
** WB3H **	134	61,100.00	56,926.50	4,173.50		.00	65,000.00	4,173.50
23JUL04	BUY LOT 807	56,926.50	4,173.50 S			.00 S	65,000.00	
** WB3H **	136	79,900.00	74,442.35	5,457.65		.00	85,000.00	5,457.65
23JUL04	BUY LOT 807	74,442.35	5,457.65 S			.00 S	85,000.00	
** WB2N **	077	230,625.00	206,605.20	24,019.80		.00	250,000.00	24,019.80
20MAY04	BUY LOT 656	139,021.70	17,803.30 L			.00 L	170,000.00	
24MAY04	BUY LOT 677	67,583.50	6,216.50 L			.00 L	80,000.00	
74913EAH3	TOTAL	371,625.00	337,974.05	24,019.80 L		.00	24,019.80 L	
				9,631.15 S		.00	9,631.15 S	
				.00		.00	.00	
74913GAB1	QWEST CORP NT 144A	15MAR2012	9.125	07JUN05	10JUN05	1.000000	11JUL02 TO 11JUL02	
** WB2Q **	693	32,550.00	24,631.17	7,918.83		.00	30,000.00	7,918.83

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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 200	24,631.17		7,918.83 L			30,000.00		
						.00 L			
** WB2Q **				07JUN05	10JUN05	1.000000	11JUL02 TO 11JUL02		
694	48,825.00	36,946.76		11,878.24		.00	45,000.00	11,878.24	
11JUL02	BUY LOT 200	36,946.76		11,878.24 L			45,000.00		
						.00 L			
** WB2Q **				07JUN05	10JUN05	1.000000	11JUL02 TO 10JAN03		
706	162,375.00	137,655.69		24,719.31		.00	150,000.00	24,719.31	
11JUL02	BUY LOT 200	65,683.13		20,916.87 L			80,000.00		
						.00 L			
10JAN03	BUY LOT 570	71,972.56		3,802.44 L			70,000.00		
						.00 L			
** WB2Q **				07JUN05	10JUN05	1.000000	10JAN03 TO 25MAR03		
707	81,375.00	78,351.59		3,023.41		.00	75,000.00	3,023.41	
10JAN03	BUY LOT 570	25,704.48		1,420.52 L			25,000.00		
						.00 L			
25MAR03	BUY LOT 290	52,647.11		1,602.89 L			50,000.00		
						.00 L			
** WB2Q **				07JUN05	10JUN05	1.000000	25MAR03 TO 25MAR03		
708	32,475.00	31,588.27		886.73		.00	30,000.00	886.73	
25MAR03	BUY LOT 290	31,588.27		886.73 L			30,000.00		
						.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							
** WB2Q **				08JUN05	13JUN05	1.000000	11JUL02 TO 11JUL02		
702	37,887.50	28,741.18	9,146.32			.00	35,000.00	9,146.32	
11JUL02	BUY LOT 200	28,741.18	9,146.32 L			.00 L	35,000.00		
** WB3H **				27JUN05	27JUN05	1.000000	08APR05 TO 08APR05		
494	93,075.00	92,886.89	188.11			.00	85,000.00	188.11	
08APR05	BUY LOT 135	92,886.89	188.11 S			.00 S	85,000.00		
** WB2Q **				27JUN05	27JUN05	1.000000	25MAR03 TO 18MAY04		
773	1,444,175.00	1,416,948.67	27,226.33			.00	1,295,000.00	27,226.33	
25MAR03	BUY LOT 290	194,743.25	11,567.46 L			.00 L	185,000.00		
02JUN03	BUY LOT 607	293,122.42	2,403.74 L			.00 L	265,000.00		
02JUN03	BUY LOT 240	846,183.57	6,939.11 L			.00 L	765,000.00		
06MAY04	BUY LOT 429	26,113.55	1,766.28 L			.00 L	25,000.00		
10MAY04	BUY LOT 437	31,003.60	2,452.19 L			.00 L	30,000.00		
18MAY04	BUY LOT 480	25,782.28	2,097.55 L			.00 L	25,000.00		
** WB2N **				27JUN05	27JUN05	1.000000	25MAY04 TO 27MAY04		
407	235,050.00	233,473.21	1,576.79			.00	220,000.00	1,576.79	
25MAY04	BUY LOT 712	42,325.90	410.46 L			.00 L	40,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
26MAY04	BUY LOT 745							
		63,626.04		478.51 L		60,000.00		
27MAY04	BUY LOT 746					.00 L		
		127,521.27		687.82 L		120,000.00		
						.00 L		
74913GAB1	TOTAL							
		2,167,787.50		86,375.96 L		.00		86,375.96 L
			2,081,223.43	188.11 S		.00		188.11 S
				.00		.00		.00
74913GAC9	QWEST CORP NT	15MAR2012	1.000	26JUL05	29JUL05	1.000000	27JUN05 TO 27JUN05	
** WB2Q **								
018								
		77,000.00		-979.23		.00		-979.23
27JUN05	BUY LOT 772							
		77,979.23		-979.23 S		.00 S		
				26JUL05	29JUL05	1.000000	27JUN05 TO 27JUN05	
** WB2Q **								
026								
		181,500.00		-2,308.19		.00		-2,308.19
27JUN05	BUY LOT 772							
		183,808.19		-2,308.19 S		.00 S		
				28JUL05	02AUG05	1.000000	27JUN05 TO 27JUN05	
** WB2Q **								
032								
		213,525.00		-3,673.52		.00		-3,673.52
27JUN05	BUY LOT 772							
		217,198.52		-3,673.52 S		.00 S		
				28JUL05	02AUG05	1.000000	27JUN05 TO 27JUN05	
** WB2Q **								
035								
		120,450.00		-2,072.24		.00		-2,072.24
27JUN05	BUY LOT 772							
		122,522.24		-2,072.24 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				20OCT05	25OCT05	1.000000	27JUN05 TO 27JUN05	
** WB2Q **								
199	22,050.00	22,212.61	-162.61			.00	20,000.00	-162.61
27JUN05	BUY LOT 772						20,000.00	
		22,212.61	-162.61	S		.00	S	
74913GAC9	TOTAL							
	614,525.00	623,720.79	-9,195.79	S		.00		-9,195.79
			.00			.00		.00
74913GAD7	QWEST CORP	NT 144A	01SEP2011	7.875	07JAN05	12JAN05	1.000000	12AUG04 TO 13AUG04
** WB2P **								
677	37,712.50	34,639.00	3,073.50			.00	35,000.00	3,073.50
12AUG04	BUY LOT 344						20,000.00	
		19,746.57	1,803.43	S		.00	S	
13AUG04	BUY LOT 354						15,000.00	
		14,892.43	1,270.07	S		.00	S	
				08JUN05	13JUN05	1.000000	12AUG04 TO 12AUG04	
** WB2Q **								
703	139,387.50	133,386.93	6,000.57			.00	135,000.00	6,000.57
12AUG04	BUY LOT 691						5,000.00	
		4,954.51	207.99	S		.00	S	
12AUG04	BUY LOT 692						130,000.00	
		128,432.42	5,792.58	S		.00	S	
				27JUN05	27JUN05	1.000000	13AUG04 TO 13AUG04	
** WB2P **								
306	34,737.50	34,762.33	-24.83			.00	35,000.00	-24.83
13AUG04	BUY LOT 354						35,000.00	
		34,762.33	-24.83	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				27JUN05	27JUN05	1.000000	12AUG04 TO 27OCT04	
** WB2Q **								
764								
	1,127,190.00	1,124,270.28		2,919.72			1,090,000.00	2,919.72
							.00	
12AUG04	BUY LOT 692						380,000.00	
		375,439.46		17,525.86 S			.00 S	
12OCT04	BUY LOT 038						220,000.00	
		231,105.55		-3,599.31 S			.00 S	
13OCT04	BUY LOT 041						150,000.00	
		157,922.58		-2,804.69 S			.00 S	
14OCT04	BUY LOT 047						95,000.00	
		100,019.20		-1,777.87 S			.00 S	
25OCT04	BUY LOT 060						100,000.00	
		105,757.67		-2,345.74 S			.00 S	
27OCT04	BUY LOT 067						145,000.00	
		154,025.82		-4,078.53 S			.00 S	
74913GAD7	TOTAL							
	1,339,027.50	1,327,058.54		11,968.96 S			.00	11,968.96 S
				.00			.00	.00
74913GAE5	QWEST CORP	NT	01SEP2011	7.875	18AUG05	23AUG05	1.000000	27JUN05 TO 27JUN05
** WB2P **								
623								
	26,093.75	24,816.22		1,277.53			25,000.00	1,277.53
							.00	
27JUN05	BUY LOT 487						25,000.00	
		24,816.22		1,277.53 S			.00 S	
74913GAH8	QWEST CORP	NT 144A	15JUN2015	7.625	26JUL05	29JUL05	1.000000	08JUN05 TO 08JUN05
** WB2Q **								
017								
	67,193.75	65,000.00		2,193.75			65,000.00	2,193.75
							.00	
08JUN05	BUY LOT 726						65,000.00	
		65,000.00		2,193.75 S			.00 S	
** WB2Q **								
				27JUL05	01AUG05	1.000000	08JUN05 TO 08JUN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
020		62,025.00	60,000.00	2,025.00		.00	60,000.00	2,025.00	
08JUN05	BUY LOT 726		60,000.00	2,025.00	S	.00	60,000.00		
** WB2Q **				27JUL05	01AUG05	1.000000	08JUN05 TO 08JUN05		
022		20,600.00	20,000.00	600.00		.00	20,000.00	600.00	
08JUN05	BUY LOT 726		20,000.00	600.00	S	.00	20,000.00		
** WB2Q **				27JUL05	01AUG05	1.000000	08JUN05 TO 08JUN05		
023		56,650.00	55,000.00	1,650.00		.00	55,000.00	1,650.00	
08JUN05	BUY LOT 726		55,000.00	1,650.00	S	.00	55,000.00		
** WB2Q **				27JUL05	01AUG05	1.000000	08JUN05 TO 08JUN05		
024		56,650.00	55,000.00	1,650.00		.00	55,000.00	1,650.00	
08JUN05	BUY LOT 726		55,000.00	1,650.00	S	.00	55,000.00		
** WB2Q **				27JUL05	01AUG05	1.000000	08JUN05 TO 08JUN05		
025		56,650.00	55,000.00	1,650.00		.00	55,000.00	1,650.00	
08JUN05	BUY LOT 726		55,000.00	1,650.00	S	.00	55,000.00		

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

(CONTINUED)

USD - US DOLLAR

74913GAH8 TOTAL

319,768.75 310,000.00 9,768.75 S .00 9,768.75 S
 .00 .00 .00

74913RAH4 QWEST SVCS CORP SR SUB SE 15DEC2010 13.500 16NOV05 16NOV05 1.000000 20OCT05 TO 20OCT05
 ** WB20 **
 186

551,150.00 570,591.08 -19,441.08 500,000.00 .00 -19,441.08

20OCT05 BUY LOT 097 570,591.08 -19,441.08 S 500,000.00 .00 S

74927FAA9 RBS CAP TR IV TR PFD SE 29SEP2049 1.000 21JAN05 26JAN05 1.000000 17AUG04 TO 17AUG04
 ** WB1Y **
 343

4,052,800.00 4,000,000.00 52,800.00 4,000,000.00 .00 52,800.00

17AUG04 BUY LOT 302 4,000,000.00 52,800.00 S 4,000,000.00 .00 S

** WB1Z ** 21JAN05 26JAN05 1.000000 17AUG04 TO 17AUG04
 569

3,404,352.00 3,360,000.00 44,352.00 3,360,000.00 .00 44,352.00

17AUG04 BUY LOT 023 3,360,000.00 44,352.00 S 3,360,000.00 .00 S

74927FAA9 TOTAL

7,457,152.00 7,360,000.00 97,152.00 S .00 97,152.00 S
 .00 .00 .00

749564AA8 RH DONNELLEY FIN SR NT 144 15DEC2010 8.875 19DEC05 20DEC05 1.000000 26NOV02 TO 24JUL03
 ** WB2Q **
 314

955,263.40 955,754.21 -490.81 910,000.00 .00 -490.81

26NOV02 BUY LOT 500 87,067.60 2,160.30 L 85,000.00 .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 S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
26NOV02	BUY LOT 502						85,000.00		
		85,000.00		4,227.90 L		.00 L			
02DEC02	BUY LOT 505						80,000.00		
		83,729.68		249.52 L		.00 L			
25MAR03	BUY LOT 291						105,000.00		
		111,510.36		-1,287.66 L		.00 L			
02JUN03	BUY LOT 241						305,000.00		
		322,572.62		-2,401.92 L		.00 L			
24JUL03	BUY LOT 433						250,000.00		
		265,873.95		-3,438.95 L		.00 L			
749564AC4	R H DONNELLEY FIN CO SR SUB NT	15DEC2012	10.875	25JAN05	25JAN05	1.000000	26NOV02 TO 27NOV02		
** WB20 **									
195		2,037,062.50	2,031,876.36	5,186.14		.00	5,186.14		
26NOV02	BUY LOT 786						175,000.00		
		182,526.05		-4,283.08 L		.00 L			
26NOV02	BUY LOT 787						1,250,000.00		
		1,250,000.00		23,164.06 L		.00 L			
26NOV02	BUY LOT 788						75,000.00		
		76,778.54		-388.70 L		.00 L			
27NOV02	BUY LOT 790						500,000.00		
		522,571.77		-13,306.14 L		.00 L			
749564AD2	R H DONNELLEY FIN CO SR SUB NT	15DEC2012	10.875	19JAN05	24JAN05	1.000000	25JAN05 TO 25JAN05		
** WB20 **									
200		1,175,000.00	1,018,531.25	156,468.75		.00	156,468.75		
25JAN05	BUY LOT 196						1,000,000.00		
		1,018,531.25		156,468.75 S		.00 S			
74962JAD1	R J TOWER CORP	GTD SR NT	01JUN2013	12.000	04FEB05	09FEB05	1.000000	20JAN05 TO 20JAN05	
** WB3H **									
631		67,850.00	80,287.49	-12,437.49		.00	-12,437.49		
20JAN05	BUY LOT 562						115,000.00		
		80,287.49		-12,437.49 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

				06MAY05	11MAY05	1.000000	20JAN05 TO 20JAN05		
** WB3H **									
237							115,000.00		
	62,100.00	81,101.80		-19,001.80		.00		-19,001.80	
20JAN05	BUY LOT 562						57,000.00		
		40,020.17		-9,240.17 S		.00 S			
20JAN05	BUY LOT 563						58,000.00		
		41,081.63		-9,761.63 S		.00 S			
74962JAD1	TOTAL								
-----		129,950.00		-31,439.29 S		.00		-31,439.29 S	
			161,389.29			.00		.00	
75040PAG3	RADIO ONE INC	SR SUB NT	15FEB2013	6.375	18MAR05	23MAR05	1.000000	04FEB05 TO 04FEB05	
** WB3H **									
013							35,000.00		
	34,825.00	35,000.00		-175.00		.00		-175.00	
04FEB05	BUY LOT 630						35,000.00		
		35,000.00		-175.00 S		.00 S			
** WB20 **				28OCT05	28OCT05	1.000000	12MAY05 TO 12MAY05		
131							500,000.00		
	481,250.00	482,093.99		-843.99		.00		-843.99	
12MAY05	BUY LOT 485						500,000.00		
		482,093.99		-843.99 S		.00 S			
75040PAG3	TOTAL								
-----		516,075.00		-1,018.99 S		.00		-1,018.99 S	
			517,093.99			.00		.00	
750495AL7	RADNOR HLDGS CORP	SR NT	15MAR2010	11.000	11JAN05	14JAN05	1.000000	05NOV03 TO 05NOV03	
** WB1J **									
303							1,488,000.00		
	1,354,080.00	1,454,067.27		-99,987.27		.00		-99,987.27	
05NOV03	BUY LOT 626						1,488,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		1,454,067.27		-99,987.27	L	.00	L	
** WBLJ **				12JAN05	18JAN05	1.000000	05NOV03 TO 05NOV03	
314							3,960,000.00	
	3,564,000.00	3,869,836.23		-305,836.23		.00		-305,836.23
05NOV03	BUY LOT 626						3,960,000.00	
		3,869,836.23		-305,836.23	L	.00	L	
** WBLJ **				13JAN05	19JAN05	1.000000	05NOV03 TO 05NOV03	
318							492,000.00	
	445,875.00	480,802.22		-34,927.22		.00		-34,927.22
05NOV03	BUY LOT 626						492,000.00	
		480,802.22		-34,927.22	L	.00	L	
750495AL7	TOTAL							
	5,363,955.00	5,804,705.72		-440,750.72	L	.00		-440,750.72
				.00		.00		.00
750495AN3	RADNOR HLDGS CORP SR SECD N	15APR2009	1.000	29NOV05	01DEC05	1.000000	17AUG05 TO 15SEP05	
** WBLJ **							15,865,000.00	
376							.00	496,842.52
	16,182,300.00	15,685,457.48		496,842.52				
17AUG05	BUY LOT 118						8,925,000.00	
		8,948,957.80		154,542.20	S	.00	S	
15SEP05	BUY LOT 186						4,960,000.00	
		4,817,939.20		241,260.80	S	.00	S	
15SEP05	BUY LOT 187						1,980,000.00	
		1,918,560.48		101,039.52	S	.00	S	
750829AA1	RAINBOW NATL SVCS LL GTD SR NT	01SEP2012	8.750	24FEB05	01MAR05	1.000000	13AUG04 TO 13AUG04	
** WB2P **							20,000.00	
192							.00	2,987.43
	22,850.00	19,862.57		2,987.43				
13AUG04	BUY LOT 369						20,000.00	
		19,862.57		2,987.43	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				24FEB05	01MAR05	1.000000	13AUG04 TO 13AUG04		
** WB2P **									
193	11,412.50	9,931.29	1,481.21			.00	10,000.00	1,481.21	
13AUG04	BUY LOT 369						10,000.00		
		9,931.29	1,481.21 S			.00 S			
				14MAR05	17MAR05	1.000000	13AUG04 TO 13AUG04		
** WB2P **									
320	16,725.00	14,897.36	1,827.64			.00	15,000.00	1,827.64	
13AUG04	BUY LOT 369						15,000.00		
		14,897.36	1,827.64 S			.00 S			
750829AA1	TOTAL								
	50,987.50	44,691.22	6,296.28 S			.00		6,296.28 S	
			.00			.00		.00	
755081AD8	RAYOVAC CORP	SR SUB NT	01OCT2013	8.500	21JAN05	26JAN05	1.000000	18DEC03 TO 18DEC03	
** WB20 **									
189	540,000.00	503,505.31	36,494.69			.00	500,000.00	36,494.69	
18DEC03	BUY LOT 324						500,000.00		
		503,505.31	36,494.69 L			.00 L			
				26JAN05	31JAN05	1.000000	18DEC03 TO 18DEC03		
** WB3H **									
588	333,250.00	310,000.00	23,250.00			.00	310,000.00	23,250.00	
18DEC03	BUY LOT 273						310,000.00		
		310,000.00	23,250.00 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

755081AD8 TOTAL

873,250.00 813,505.31 59,744.69 L .00 59,744.69 L
 .00 .00 .00

755081AE6 RAYOVAC CORP SR SUB NT 01FEB2015 7.375 24JAN05 07FEB05 1.000000 21JAN05 TO 21JAN05
 ** WB3H **
 571

50,125.00 50,000.00 125.00 .00 125.00

21JAN05 BUY LOT 567 50,000.00 125.00 S .00 S

22JUL05 22JUL05 1.000000 28MAR05 TO 28MAR05
 ** WB20 **
 674

725,625.00 726,151.76 -526.76 .00 -526.76

28MAR05 BUY LOT 345 726,151.76 -526.76 S .00 S

755081AE6 TOTAL

775,750.00 776,151.76 -401.76 S .00 -401.76 S
 .00 .00

755111AE1 RAYTHEON CO NT 15AUG2007 6.750 31AUG05 06SEP05 1.000000 28APR04 TO 28APR04
 ** WB1H **
 037

1,003,943.20 1,018,375.39 -14,432.19 .00 -14,432.19

28APR04 BUY LOT 184 1,018,375.39 -14,432.19 L .00 L

755238II5 GAZPROM 9.625PCT 01MAR2013 9.625 21SEP05 26SEP05 1.000000 29OCT04 TO 07DEC04
 ** WB2P **
 075

222,975.00 206,686.46 16,288.54 .00 16,288.54

29OCT04 BUY LOT 080 113,545.94 10,329.06 S .00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
07DEC04	BUY LOT 435	93,140.52		5,959.48	S	.00	80,000.00	
75599A9U2	8.5 AAA LEH .85 DN TR85ADN	01JUL2005	1.000	01JUL05	01JUL05	1.000000	31MAY05 TO 31MAY05	
** WB2J **	182	1,010,855.80	1,000,000.00	10,855.80		.00	1,000,000.00	10,855.80
31MAY05	BUY LOT 502	1,000,000.00		10,855.80	S	.00	1,000,000.00	
75599W9L4	RAYOVAC CORP TERM LOAN	07FEB2012	5.020	22JUN05	13JUL05	1.000000	03FEB05 TO 28APR05	
** WB3H **	586	65,366.33	64,837.50	528.83		.00	64,837.50	528.83
03FEB05	BUY LOT 670	25,000.00		203.91	S	.00	25,000.00	
28APR05	BUY LOT 585	39,837.50		324.92	S	.00	39,837.50	
75734RAA3	REDDY ICE HLDGS INC SR DISC N	01NOV2012	1.000	26SEP05	26SEP05	1.000000	19OCT04 TO 27JAN05	
** WBLJ **	225	12,147,233.60	12,658,793.10	-511,559.50		.00	18,050,000.00	-511,559.50
19OCT04	BUY LOT 073	6,882,224.32		-206,293.17	S	.00	9,920,000.00	
27OCT04	BUY LOT 096	3,493,045.26		-155,079.68	S	.00	4,960,000.00	
27JAN05	BUY LOT 371	2,283,523.52		-150,186.65	S	.00	3,170,000.00	
757346AC5	REDDY ICE GROUP INC SR SUB NT	01AUG2011	8.875	27JAN05	01FEB05	1.000000	08JAN04 TO 08JAN04	
** WBLJ **	370	2,386,100.00	2,316,548.95	69,551.05		.00	2,230,000.00	69,551.05
08JAN04	BUY LOT 798	2,316,548.95		69,551.05	L	.00	2,230,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				12AUG05	16AUG05	1.000000	08JAN04 TO 08JAN04
** WBLJ **							
114	2,433,326.75	2,305,854.64		127,472.11			2,225,000.00
							.00 127,472.11
08JAN04	BUY LOT 798						2,225,000.00
		2,305,854.64		127,472.11 L			.00 L
757346AC5	TOTAL						
	4,819,426.75	4,622,403.59		197,023.16 L			.00 197,023.16 L
				.00			.00 .00
758007I11	JSC KAZKOMMERTSBAN 8.5PCT BN	16APR2013	8.500	22SEP05	27SEP05	1.000000	22JUN05 TO 22JUN05
** WB2P **							
085	88,100.00	84,585.87		3,514.13			80,000.00
							.00 3,514.13
22JUN05	BUY LOT 234						80,000.00
		84,585.87		3,514.13 S			.00 S
75866HAA5	REFCO FIN HLDGS LLC SR SUB NT	01AUG2012	9.000	05JAN05	10JAN05	1.000000	22JUL04 TO 22JUL04
** WB3H **							
512	54,250.00	50,000.00		4,250.00			50,000.00
							.00 4,250.00
22JUL04	BUY LOT 042						50,000.00
		50,000.00		4,250.00 S			.00 S
				12JAN05	18JAN05	1.000000	22JUL04 TO 22JUL04
** WB3H **							
532	54,500.00	50,000.00		4,500.00			50,000.00
							.00 4,500.00
22JUL04	BUY LOT 042						50,000.00
		50,000.00		4,500.00 S			.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
75866HAA5	TOTAL	108,750.00	100,000.00	8,750.00	S	.00		8,750.00 S
				.00		.00		.00
75866HAC1	REFCO FIN HLDGS LLC SR SUB NT	01AUG2012	9.000	17MAY05	20MAY05	1.000000	10MAY05 TO 10MAY05	
** WB2P **	745	10,300.00	10,000.00	300.00		.00	10,000.00	300.00
10MAY05	BUY LOT 728		10,000.00	300.00	S	.00	10,000.00	.00 S
				07JUN05	10JUN05	1.000000	10MAY05 TO 10MAY05	
** WB2P **	122	5,275.00	5,000.00	275.00		.00	5,000.00	275.00
10MAY05	BUY LOT 728		5,000.00	275.00	S	.00	5,000.00	.00 S
				13JUN05	16JUN05	1.000000	10MAY05 TO 10MAY05	
** WB2P **	168	10,500.00	10,000.00	500.00		.00	10,000.00	500.00
10MAY05	BUY LOT 728		10,000.00	500.00	S	.00	10,000.00	.00 S
				16SEP05	16SEP05	1.000000	10MAY05 TO 10MAY05	
** WBLJ **	199	5,173,140.00	4,991,393.94	181,746.06		.00	4,746,000.00	181,746.06
10MAY05	BUY LOT 700		4,991,393.94	181,746.06	S	.00	4,746,000.00	.00 S
				18OCT05	21OCT05	1.000000	10MAY05 TO 10MAY05	
** WBLJ **	277						2,976,000.00	

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,621,920.00	3,129,283.40	-1,507,363.40			.00	-1,507,363.40	
10MAY05	BUY LOT 700					2,976,000.00		
		3,129,283.40	-1,507,363.40	S		.00 S		
				21OCT05	26OCT05	1.000000	10MAY05 TO 10MAY05	
** WBLJ **						2,678,000.00		
282	1,586,715.00	2,815,858.35	-1,229,143.35			.00	-1,229,143.35	
10MAY05	BUY LOT 700					2,678,000.00		
		2,815,858.35	-1,229,143.35	S		.00 S		
				21OCT05	26OCT05	1.000000	10MAY05 TO 10MAY05	
** WBLJ **						893,000.00		
283	529,102.50	938,969.94	-409,867.44			.00	-409,867.44	
10MAY05	BUY LOT 700					893,000.00		
		938,969.94	-409,867.44	S		.00 S		
				25OCT05	28OCT05	1.000000	10MAY05 TO 10MAY05	
** WBLJ **						2,267,000.00		
288	1,564,230.00	2,383,675.01	-819,445.01			.00	-819,445.01	
10MAY05	BUY LOT 700					2,267,000.00		
		2,383,675.01	-819,445.01	S		.00 S		
75866HAC1	TOTAL							
	10,501,182.50	14,284,180.64	-3,782,998.14	S		.00	-3,782,998.14	S
			.00			.00	.00	
75952BAF2	RELIANT RES INC	SR SECD N	15JUL2010	9.250	29MAR05	01APR05	1.000000	15JUL04 TO 15JUL04
** WB2P **							10,000.00	
425	10,775.00	10,757.65	17.35			.00	17.35	
15JUL04	BUY LOT 116					10,000.00		
		10,757.65	17.35	S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				05APR05	08APR05	1.000000	15JUL04 TO 16JUL04		
** WB2P **									
445							15,000.00		
	16,200.00	16,150.02		49.98		.00		49.98	
15JUL04	BUY LOT 123						10,000.00		
		10,766.59		33.41 S		.00 S			
16JUL04	BUY LOT 139						5,000.00		
		5,383.43		16.57 S		.00 S			
				07APR05	12APR05	1.000000	16JUL04 TO 16JUL04		
** WB2P **									
480							5,000.00		
	5,462.50	5,382.77		79.73		.00		79.73	
16JUL04	BUY LOT 139						5,000.00		
		5,382.77		79.73 S		.00 S			
				21SEP05	26SEP05	1.000000	16JUL04 TO 16JUL04		
** WB2P **									
073							5,000.00		
	5,400.00	5,353.01		46.99		.00		46.99	
16JUL04	BUY LOT 139						5,000.00		
		5,353.01		46.99 L		.00 L			
75952BAF2	TOTAL								
	37,837.50	37,643.45		46.99 L		.00		46.99 L	
				147.06 S		.00		147.06 S	
				.00		.00		.00	
75952BAM7	RELIANT ENERGY INC SR SECD N	15DEC2014	6.750	06JAN05	11JAN05	1.000000	14DEC04 TO 14DEC04		
** WB2P **									
644							10,000.00		
	9,812.50	10,000.00		-187.50		.00		-187.50	
14DEC04	BUY LOT 499						10,000.00		
		10,000.00		-187.50 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							
				06JAN05	11JAN05	1.000000	14DEC04 TO 14DEC04
** WB2P **							
646	9,825.00	10,000.00	-175.00			.00	10,000.00 -175.00
14DEC04	BUY LOT 499	10,000.00	-175.00	S		.00 S	10,000.00
				05MAY05	10MAY05	1.000000	29APR05 TO 03MAY05
** WB2L **							
432	191,625.00	186,725.00	4,900.00			.00	210,000.00 4,900.00
29APR05	BUY LOT 352	61,950.00	1,925.00	S		.00 S	70,000.00
29APR05	BUY LOT 353	62,125.00	1,750.00	S		.00 S	70,000.00
03MAY05	BUY LOT 397	62,650.00	1,225.00	S		.00 S	70,000.00
				13JUL05	18JUL05	1.000000	29MAR05 TO 29MAR05
** WB2P **							
358	4,968.75	4,718.62	250.13			.00	5,000.00 250.13
29MAR05	BUY LOT 433	4,718.62	250.13	S		.00 S	5,000.00
				10AUG05	15AUG05	1.000000	29MAR05 TO 29MAR05
** WB2P **							
544	4,912.50	4,720.22	192.28			.00	5,000.00 192.28
29MAR05	BUY LOT 433	4,720.22	192.28	S		.00 S	5,000.00
				10AUG05	15AUG05	1.000000	05APR05 TO 05APR05
** WB2P **							
564	4,912.50	4,744.22	168.28			.00	5,000.00 168.28

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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	GN/LS	GN/LS	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							
05APR05	BUY LOT 448	4,744.22		168.28	S	.00	5,000.00		
** WB2P **	604	4,912.50	4,744.43	168.07		.00	5,000.00	168.07	
05APR05	BUY LOT 448	4,744.43		168.07	S	.00	5,000.00		
** WB2P **	661	4,962.50	4,744.96	217.54		.00	5,000.00	217.54	
05APR05	BUY LOT 448	4,744.96		217.54	S	.00	5,000.00		
** WB2P **	069	4,900.00	4,818.80	81.20		.00	5,000.00	81.20	
07APR05	BUY LOT 478	4,818.80		81.20	S	.00	5,000.00		
** WB2P **	086	4,812.50	4,465.38	347.12		.00	5,000.00	347.12	
29APR05	BUY LOT 641	4,465.38		347.12	S	.00	5,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
75952BAM7	TOTAL							
	245,643.75	239,681.63	5,962.12 S			.00	5,962.12 S	
			.00			.00	.00	
759576AE1	REMINGTON ARMS INC N SR NT	01FEB2011	10.500	04JAN05	07JAN05	1.000000	02SEP03 TO 02SEP03	
** WB3H **								
495	361,875.00	375,000.00	-13,125.00			.00	375,000.00	-13,125.00
02SEP03	BUY LOT 012					.00	375,000.00	
		375,000.00	-13,125.00 L			.00 L		
				18JAN05	21JAN05	1.000000	02SEP03 TO 02SEP03	
** WB3H **								
546	63,050.00	65,000.00	-1,950.00			.00	65,000.00	-1,950.00
02SEP03	BUY LOT 012					.00	65,000.00	
		65,000.00	-1,950.00 L			.00 L		
				28JAN05	02FEB05	1.000000	02SEP03 TO 02SEP03	
** WB3H **								
592	9,700.00	10,000.00	-300.00			.00	10,000.00	-300.00
02SEP03	BUY LOT 012					.00	10,000.00	
		10,000.00	-300.00 L			.00 L		
				02FEB05	07FEB05	1.000000	02SEP03 TO 02SEP03	
** WB3H **								
637	43,650.00	45,000.00	-1,350.00			.00	45,000.00	-1,350.00
02SEP03	BUY LOT 012					.00	45,000.00	
		45,000.00	-1,350.00 L			.00 L		
				13JUL05	18JUL05	1.000000	02SEP03 TO 08SEP03	
** WB3H **								
521							65,000.00	

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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	GN/LS	GN/LS	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						
	61,425.00	65,000.00		-3,575.00		.00		-3,575.00	
02SEP03	BUY LOT 012						5,000.00		
		5,000.00		-275.00 L		.00 L			
08SEP03	BUY LOT 031						60,000.00		
		60,000.00		-3,300.00 L		.00 L			
				19JUL05	22JUL05	1.000000	08SEP03 TO 08SEP03		
** WB3H **							190,000.00		
551		179,550.00		-10,450.00		.00		-10,450.00	
08SEP03	BUY LOT 031						190,000.00		
		190,000.00		-10,450.00 L		.00 L			
759576AE1	TOTAL								
	719,250.00	750,000.00		-30,750.00 L		.00		-30,750.00 L	
				.00		.00		.00	
76111SAA2	RESIDENTIAL REINS 20 NT 144A	01JUN2005	1.000	01JUN05	01JUN05	1.000000	24MAY02 TO 24MAY02		
** WB2N **							350,000.00		
001		350,000.00		.00		.00		.00	
24MAY02	BUY LOT 339						350,000.00		
		350,000.00		.00 L		.00 L			
				01JUN05	01JUN05	1.000000	10JUL03 TO 10JUL03		
** WB2N **							460,000.00		
002		460,000.00		-3,593.75		.00		-3,593.75	
10JUL03	BUY LOT 385						460,000.00		
		463,593.75		-3,593.75 L		.00 L			
76111SAA2	TOTAL								
	810,000.00	813,593.75		-3,593.75 L		.00		-3,593.75 L	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
76113BAA7	RESIDENTIAL CAP CORP NT 144A	29JUN2007	1.000	31OCT05	31OCT05	1.000000	06SEP05 TO 06SEP05		
** WB1H **									
344									
	3,963,296.10	3,961,514.79		1,781.31			3,940,000.00	1,781.31	
							.00		
06SEP05	BUY LOT 106						2,650,000.00		
		2,664,747.81		920.89 S			.00 S		
06SEP05	BUY LOT 107						1,290,000.00		
		1,296,766.98		860.42 S			.00 S		
				31OCT05	31OCT05	1.000000	06SEP05 TO 06SEP05		
** WB1Z **									
686									
	643,635.20	643,357.27		277.93			640,000.00	277.93	
							.00		
06SEP05	BUY LOT 115						640,000.00		
		643,357.27		277.93 S			.00 S		
76113BAA7	TOTAL								
-----	4,606,931.30	4,604,872.06		2,059.24 S			.00	2,059.24 S	
				.00			.00	.00	
76113BAB5	RESIDENTIAL CAP CORP NT 144A	30JUN2015	6.875	21JUN05	24JUN05	1.000000	21JUN05 TO 21JUN05		
** WB2L **									
148									
	516,503.80	511,832.75		4,671.05			515,000.00	4,671.05	
							.00		
21JUN05	BUY LOT 162						515,000.00		
		511,832.75		4,671.05 S			.00 S		
76113BAC3	RESIDENTIAL CAP CORP NT 144A	30JUN2010	6.375	11JUL05	14JUL05	1.000000	21JUN05 TO 21JUN05		
** WB3H **									
500									
	125,450.00	124,635.96		814.04			125,000.00	814.04	
							.00		
21JUN05	BUY LOT 406						125,000.00		
		124,635.96		814.04 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				28JUL05	02AUG05	1.000000	21JUN05 TO 21JUN05
** WB2F **							
377							740,000.00
	754,000.80	737,864.20		16,136.60		.00	16,136.60
21JUN05	BUY LOT 300						740,000.00
		737,864.20		16,136.60 S		.00 S	
				11OCT05	14OCT05	1.000000	21JUN05 TO 22JUN05
** WB2L **							
378							1,440,000.00
	1,453,176.00	1,439,085.12		14,090.88		.00	14,090.88
22JUN05	BUY LOT 149						350,000.00
		352,121.64		1,080.86 S		.00 S	
21JUN05	BUY LOT 160						1,090,000.00
		1,086,963.48		13,010.02 S		.00 S	
				12OCT05	17OCT05	1.000000	22JUN05 TO 02SEP05
** WB2L **							
397							950,000.00
	956,840.00	964,936.83		-8,096.83		.00	-8,096.83
22JUN05	BUY LOT 149						315,000.00
		316,906.63		361.37 S		.00 S	
02SEP05	BUY LOT 045						635,000.00
		648,030.20		-8,458.20 S		.00 S	
				17OCT05	20OCT05	1.000000	21JUN05 TO 21JUN05
** WB2F **							
574							350,000.00
	356,212.50	349,027.85		7,184.65		.00	7,184.65
21JUN05	BUY LOT 300						350,000.00
		349,027.85		7,184.65 S		.00 S	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	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									

76113BAC3	TOTAL								
		3,645,679.30		3,615,549.96		30,129.34 S		.00	30,129.34 S
						.00		.00	.00
76115NAD3	RESOLUTION PERFORMAN SR 2ND SE		15APR2010	9.500	13JAN05	19JAN05	1.000000	02JUN03 TO 13JUN03	
** WB2Q **									
272		92,225.00		84,624.12		7,600.88		85,000.00	7,600.88
							.00		
02JUN03	BUY LOT 337			30,733.53		1,816.47 L		30,000.00	
							.00	L	
13JUN03	BUY LOT 506			53,890.59		5,784.41 L		55,000.00	
							.00	L	
					19OCT05	24OCT05	1.000000	13JUN03 TO 01AUG03	
** WB2Q **									
194		220,912.50		213,327.25		7,585.25		215,000.00	7,585.25
							.00		
13JUN03	BUY LOT 506			152,233.86		7,028.64 L		155,000.00	
							.00	L	
01AUG03	BUY LOT 508			61,093.39		556.61 L		60,000.00	
							.00	L	
					19OCT05	24OCT05	1.000000	01AUG03 TO 01AUG03	
** WB2Q **									
198		56,375.00		56,002.28		372.72		55,000.00	372.72
							.00		
01AUG03	BUY LOT 508			56,002.28		372.72 L		55,000.00	
							.00	L	
76115NAD3	TOTAL								
		369,512.50		353,953.65		15,558.85 L		.00	15,558.85 L
						.00		.00	.00
761972I11	CREDIT SUISSE FB (US FRN MTN 1		19JUN2006	1.000	10FEB05	15FEB05	1.000000	30DEC04 TO 30DEC04	
** WBLU **									
482								2,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,006,860.00	2,006,852.89		7.11		.00		7.11
30DEC04	BUY LOT 018						2,000,000.00	
		2,006,852.89		7.11	S	.00	S	
765665AB0	RIDDELL BELL HLDGS I SR SUB NT	01OCT2012	8.375	02AUG05	05AUG05	1.000000	31MAY05 TO 31MAY05	
** WB3H **	623						10,000.00	
	10,200.00	10,000.00		200.00		.00		200.00
31MAY05	BUY LOT 326						10,000.00	
		10,000.00		200.00	S	.00	S	
** WB3H **	624			02AUG05	05AUG05	1.000000	31MAY05 TO 31MAY05	
	30,600.00	30,000.00		600.00		.00	30,000.00	600.00
31MAY05	BUY LOT 326						30,000.00	
		30,000.00		600.00	S	.00	S	
765665AB0	TOTAL							
	40,800.00	40,000.00		800.00	S	.00		800.00
				.00		.00		.00
767754BF0	RITE AID CORP SR SECD N	01MAY2010	8.125	07JAN05	12JAN05	1.000000	10OCT03 TO 10OCT03	
** WB20 **	113						500,000.00	
	522,500.00	495,598.30		26,901.70		.00		26,901.70
10OCT03	BUY LOT 097						500,000.00	
		495,598.30		26,901.70	L	.00	L	
774477AB9	ROCKWOOD SPECIALTIES SR SUB NT	15MAY2011	10.625	01FEB05	04FEB05	1.000000	20JAN04 TO 20JAN04	
** WB20 **	215						700,000.00	
	801,500.00	702,373.03		99,126.97		.00		99,126.97
20JAN04	BUY LOT 474						700,000.00	
		702,373.03		99,126.97	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB20 **				20SEP05	20SEP05	1.000000	20JAN04 TO 20JAN04		
001	89,606.25	81,254.52	8,351.73			.00	81,000.00	8,351.73	
20JAN04	BUY LOT 474						81,000.00		
		81,254.52	8,351.73 L			.00 L			
774477AB9	TOTAL								
	891,106.25	783,627.55	107,478.70 L			.00	107,478.70 L	.00	
			.00			.00		.00	
774477AE3	ROCKWOOD SPECIALTIES SR SUB NT	15NOV2014	7.500	09FEB05	10FEB05	1.000000	05NOV04 TO 05NOV04		
** WB3H **									
658	41,700.00	41,423.98	276.02			.00	40,000.00	276.02	
05NOV04	BUY LOT 314						40,000.00		
		41,423.98	276.02 S			.00 S			
				10FEB05	11FEB05	1.000000	05NOV04 TO 05NOV04		
** WB3H **									
663	62,400.00	60,355.92	2,044.08			.00	60,000.00	2,044.08	
05NOV04	BUY LOT 314						10,000.00		
		10,355.92	44.08 S			.00 S			
05NOV04	BUY LOT 315						50,000.00		
		50,000.00	2,000.00 S			.00 S			
774477AE3	TOTAL								
	104,100.00	101,779.90	2,320.10 S			.00	2,320.10 S	.00	
			.00			.00		.00	
77509NAN3	ROGERS CABLE INC SR SECD 2	15MAR2015	6.750	07JAN05	12JAN05	1.000000	19NOV04 TO 19NOV04		
** WB2P **									
679	10,275.00	10,000.00	275.00			.00	10,000.00	275.00	
19NOV04	BUY LOT 264						10,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		10,000.00		275.00	S		.00	S
77531QAD0	ROGERS WIRELESS INC SR SECD N	01MAR2014	6.375	18JUL05	21JUL05	1.000000	28JUN04 TO 28JUN04	
** WB2L **								
436							320,000.00	
	325,600.00	320,000.00		5,600.00			.00	5,600.00
28JUN04	BUY LOT 706						320,000.00	
		320,000.00		5,600.00	L		.00	L
77531QAJ7	ROGERS WIRELESS INC SR SECD N	15DEC2012	7.250	06JAN05	11JAN05	1.000000	19NOV04 TO 10DEC04	
** WB2P **								
655							25,000.00	
	26,750.00	25,881.25		868.75			.00	868.75
19NOV04	BUY LOT 263						10,000.00	
		10,000.00		700.00	S		.00	S
10DEC04	BUY LOT 472						15,000.00	
		15,881.25		168.75	S		.00	S
77531QAL2	ROGERS WIRELESS INC SR SECD N	15MAR2015	7.500	06JAN05	11JAN05	1.000000	19NOV04 TO 19NOV04	
** WB2P **								
653							10,000.00	
	10,700.00	10,000.00		700.00			.00	700.00
19NOV04	BUY LOT 262						10,000.00	
		10,000.00		700.00	S		.00	S
77531QAM0	ROGERS WIRELESS INC SR SECD N	15MAR2015	7.500	26MAY05	01JUN05	1.000000	21JAN05 TO 21JAN05	
** WB2L **								
696							70,000.00	
	74,375.00	70,000.00		4,375.00			.00	4,375.00
21JAN05	BUY LOT 419						70,000.00	
		70,000.00		4,375.00	S		.00	S
** WB2L **				09JUN05	14JUN05	1.000000	21JAN05 TO 21JAN05	
801							70,000.00	
	75,775.00	70,000.00		5,775.00			.00	5,775.00
21JAN05	BUY LOT 419						70,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		70,000.00		5,775.00 S		.00 S		
				18JUL05	21JUL05	1.000000	21JAN05 TO 30MAR05	
** WB2L **							100,000.00	
415		109,500.00	102,437.50	7,062.50		.00		7,062.50
21JAN05	BUY LOT 419		25,000.00	2,375.00 S		.00 S	25,000.00	
30MAR05	BUY LOT 074		77,437.50	4,687.50 S		.00 S	75,000.00	
77531QAM0	TOTAL	259,650.00	242,437.50	17,212.50 S		.00		17,212.50 S
				.00		.00		.00
77531QAN8	ROGERS WIRELESS INC SR SUB NT	15DEC2012	8.000	20JAN05	27JAN05	1.000000	19NOV04 TO 19NOV04	
** WB20 **							500,000.00	
205		530,000.00	506,627.01	23,372.99		.00		23,372.99
19NOV04	BUY LOT 677		81,169.50	1,510.50 S		.00 S	78,000.00	
19NOV04	BUY LOT 678		81,457.51	1,222.49 S		.00 S	78,000.00	
19NOV04	BUY LOT 679		344,000.00	20,640.00 S		.00 S	344,000.00	
				21JAN05	02FEB05	1.000000	19NOV04 TO 19NOV04	
** WB20 **							500,000.00	
228		500,000.00	500,000.00	.00		.00		.00
19NOV04	BUY LOT 679		500,000.00	.00 S		.00 S	500,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
77531QAN8	TOTAL	1,030,000.00	1,006,627.01	23,372.99	S	.00		23,372.99
				.00		.00		.00
77531QAP3	ROGERS WIRELESS INC SR SUB NT	15DEC2012	8.000	11AUG05	16AUG05	1.000000	21JAN05 TO 21JAN05	
** WB20 **	707	318,750.00	300,000.00	18,750.00		.00	300,000.00	18,750.00
21JAN05	BUY LOT 227		300,000.00	18,750.00	S	.00	300,000.00	.00
775371AR8	ROHM + HAAS CO NT	15JUL2009	7.400	28MAR05	28MAR05	1.000000	29NOV04 TO 17DEC04	
** WB1H **	095	3,883,262.40	3,915,664.21	-32,401.81		.00	3,480,000.00	-32,401.81
29NOV04	BUY LOT 474		3,373,437.53	-25,797.53	S	.00	3,000,000.00	.00
17DEC04	BUY LOT 676		542,226.68	-6,604.28	S	.00	480,000.00	.00
778787AE1	ROTO ROOTER INC NEW SR SECD N	24FEB2010	1.000	18FEB05	18FEB05	1.000000	24FEB04 TO 24FEB04	
** WB1X **	450	1,010,000.00	1,000,000.00	10,000.00		.00	1,000,000.00	10,000.00
24FEB04	BUY LOT 611		1,000,000.00	10,000.00	S	.00	1,000,000.00	.00
779268AE1	ROUNDYS INC SR SUB NT	15JUN2012	8.875	01NOV05	01NOV05	1.000000	11DEC02 TO 11DEC02	
** WB20 **	140	1,608,570.00	1,522,737.98	85,832.02		.00	1,500,000.00	85,832.02
11DEC02	BUY LOT 064		1,522,737.98	85,832.02	L	.00	1,500,000.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
780153AJ1	ROYAL CARIBBEAN CRUI SR DEB	15MAR2018	7.250	05JAN05	10JAN05	1.000000	12MAY03 TO 12MAY03	
** WB20 **								
071							500,000.00	
	548,750.00	462,492.45		86,257.55		.00		86,257.55
12MAY03	BUY LOT 434						500,000.00	
		462,492.45		86,257.55 L		.00 L		
780153AN2	ROYAL CARIBBEAN CRUI SR NT	15MAY2010	8.000	04JAN05	07JAN05	1.000000	06MAY03 TO 06MAY03	
** WB20 **								
052							500,000.00	
	566,250.00	497,321.14		68,928.86		.00		68,928.86
06MAY03	BUY LOT 404						500,000.00	
		497,321.14		68,928.86 L		.00 L		
781748AC2	RURAL/METRO CORP SR NT	15MAR2008	7.875	04MAR05	04MAR05	1.000000	12NOV02 TO 02JUN03	
** WB20 **								
417							1,060,000.00	
	1,056,820.00	868,702.94		188,117.06		.00		188,117.06
12NOV02	BUY LOT 477						385,000.00	
		311,291.12		72,553.88 L		.00 L		
25MAR03	BUY LOT 295						90,000.00	
		74,708.77		15,021.23 L		.00 L		
02JUN03	BUY LOT 611						170,000.00	
		140,272.69		29,217.31 L		.00 L		
02JUN03	BUY LOT 245						415,000.00	
		342,430.36		71,324.64 L		.00 L		
781750AA2	RURAL / METRO OPER C SR SUB NT	15MAR2015	9.875	02MAR05	07MAR05	1.000000	28FEB05 TO 28FEB05	
** WB3H **								
745							95,000.00	
	97,968.75	95,000.00		2,968.75		.00		2,968.75
28FEB05	BUY LOT 724						95,000.00	
		95,000.00		2,968.75 S		.00 S		
781904AH0	RURAL CELLULAR CORP SR NT	01FEB2010	9.875	10MAY05	13MAY05	1.000000	24FEB05 TO 24FEB05	
** WB20 **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
474	251,875.00	266,299.93	-14,424.93			.00	250,000.00	-14,424.93
24FEB05 BUY LOT 287		266,299.93	-14,424.93 S			.00 S	250,000.00	
** WB20 **				10MAY05	13MAY05	1.000000	24FEB05 TO 24FEB05	
477	253,750.00	266,299.93	-12,549.93			.00	250,000.00	-12,549.93
24FEB05 BUY LOT 287		266,299.93	-12,549.93 S			.00 S	250,000.00	
781904AH0 TOTAL	505,625.00	532,599.86	-26,974.86 S			.00		-26,974.86 S
			.00			.00		.00
781904AK3	RURAL CELLULAR CORP SR SECD N	15MAR2010	1.000	21DEC05	27DEC05	1.000000	02NOV04 TO 02NOV04	
** WB2J **								
089	311,250.00	300,000.00	11,250.00			.00	300,000.00	11,250.00
02NOV04 BUY LOT 514		300,000.00	11,250.00 L			.00 L	300,000.00	
78387GAD5	SBC COMMUNICATIONS I GLOBAL NT	15MAR2011	6.250	18NOV05	23NOV05	1.000000	13JUL05 TO 19JUL05	
** WB2L **								
080	947,219.00	974,155.08	-26,936.08			.00	910,000.00	-26,936.08
13JUL05 BUY LOT 368		278,633.15	-7,999.15 S			.00 S	260,000.00	
14JUL05 BUY LOT 375		278,383.46	-7,749.46 S			.00 S	260,000.00	
19JUL05 BUY LOT 450		417,138.47	-11,187.47 S			.00 S	390,000.00	
78387GAF0	SBC COMMUNICATIONS I NT	02MAY2006	5.750	31AUG05	06SEP05	1.000000	22APR05 TO 22APR05	
** WB1Y **								
147							6,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	6,062,520.00	6,074,173.32		-11,653.32		.00		-11,653.32
22APR05	BUY LOT 039						6,000,000.00	
		6,074,173.32		-11,653.32 S		.00 S		
78387GAN3	SBC COMMUNICATIONS I GLOBAL NT	15SEP2009	4.125	13JUL05	18JUL05	1.000000	27OCT04 TO 27OCT04	
** WB2L **							260,000.00	
	366	255,977.80	259,950.39	-3,972.59		.00		-3,972.59
27OCT04	BUY LOT 211						260,000.00	
		259,950.39		-3,972.59 S		.00 S		
** WB2L **				14JUL05	19JUL05	1.000000	27OCT04 TO 27OCT04	
	376	250,869.00	254,951.38	-4,082.38		.00	255,000.00	-4,082.38
27OCT04	BUY LOT 211						255,000.00	
		254,951.38		-4,082.38 S		.00 S		
** WB2L **				19JUL05	22JUL05	1.000000	27OCT04 TO 27OCT04	
	451	368,478.75	374,928.62	-6,449.87		.00	375,000.00	-6,449.87
27OCT04	BUY LOT 211						375,000.00	
		374,928.62		-6,449.87 S		.00 S		
78387GAN3	TOTAL							
	875,325.55	889,830.39		-14,504.84 S		.00		-14,504.84 S
				.00		.00		.00
78387GAR4	SBC COMMUNICATIONS I NT FLTG R	14NOV2008	1.000	15NOV05	18NOV05	1.000000	08NOV05 TO 08NOV05	
** WB1Z **							920,000.00	
	707	921,527.20	920,000.00	1,527.20		.00		1,527.20
08NOV05	BUY LOT 670						920,000.00	
		920,000.00		1,527.20 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				15NOV05	18NOV05	1.000000	08NOV05 TO 08NOV05		
** WB1Y **									
748	1,362,257.60	1,360,000.00	2,257.60			1,360,000.00		2,257.60	
08NOV05	BUY LOT 712	1,360,000.00	2,257.60 S			1,360,000.00			
						.00 S			
78387GAR4	TOTAL	2,283,784.80	2,280,000.00	3,784.80 S		.00		3,784.80 S	
				.00		.00		.00	
78388JAF3	SBA COMMUNICATIONS C SR NT 144	01DEC2012	8.500	03MAY05	06MAY05	1.000000	01DEC04 TO 01DEC04		
** WB2R **									
257	68,575.00	65,000.00	3,575.00			65,000.00		3,575.00	
01DEC04	BUY LOT 106	65,000.00	3,575.00 S			65,000.00			
						.00 S			
78388JAG1	SBA COMMUNICATIONS C SR NT	01DEC2012	8.500	07NOV05	07NOV05	1.000000	02JUN05 TO 02JUN05		
** WB2R **									
417	222,425.00	205,000.00	17,425.00			205,000.00		17,425.00	
02JUN05	BUY LOT 282	205,000.00	17,425.00 S			205,000.00			
						.00 S			
78402UAC7	SBA TELECOM INC SR DISC N	15DEC2011	1.000	30JUN05	30JUN05	1.000000	11JUN04 TO 11JUN04		
** WB20 **									
598	188,482.18	156,948.01	31,534.17			217,000.00		31,534.17	
11JUN04	BUY LOT 169	156,948.01	31,534.17 L			217,000.00			
						.00 L			
				07NOV05	07NOV05	1.000000	11JUN04 TO 11JUN04		
** WB20 **									
141								131,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	117,658.63	96,390.70		21,267.93		.00		21,267.93
11JUN04	BUY LOT 169						131,000.00	
		96,390.70		21,267.93 L		.00 L		
78402UAC7	TOTAL							
	306,140.81	253,338.71		52,802.10 L		.00		52,802.10 L
				.00		.00		.00
78442FBU1	SLM CORP MEDIUM TERM TRANCHE T	26JAN2009	1.000	26JUL05	01AUG05	1.000000	01NOV04 TO 01NOV04	
** WB1H **	433						1,570,000.00	
	1,576,185.80	1,567,679.38		8,506.42		.00		8,506.42
01NOV04	BUY LOT 216						1,570,000.00	
		1,567,679.38		8,506.42 S		.00 S		
				26JUL05	01AUG05	1.000000	21JAN05 TO 21JAN05	
** WB1Z **	520						320,000.00	
	321,260.80	320,538.14		722.66		.00		722.66
21JAN05	BUY LOT 559						320,000.00	
		320,538.14		722.66 S		.00 S		
				26JUL05	01AUG05	1.000000	26OCT04 TO 26OCT04	
** WB1Y **	635						4,000,000.00	
	4,015,760.00	3,993,141.60		22,618.40		.00		22,618.40
26OCT04	BUY LOT 680						4,000,000.00	
		3,993,141.60		22,618.40 S		.00 S		
78442FBU1	TOTAL							
	5,913,206.60	5,881,359.12		31,847.48 S		.00		31,847.48 S
				.00		.00		.00
78442FCU0	SLM CORP	TRANCHE T	25JUL2008	1.000	19OCT05	24OCT05	1.000000	22JUL04 TO 22JUL04
** WB2P **	284						165,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	165,513.15	165,000.00		513.15		.00		513.15
22JUL04	BUY LOT 182						165,000.00	
		165,000.00		513.15 L		.00 L		
78442FDP0	SLM CORP	TRANCHE T	26JUL2010	4.500	01SEP05	07SEP05	1.000000	12JUL05 TO 12JUL05
** WB2L **								
	028						1,305,000.00	
	1,305,143.55	1,301,422.67		3,720.88		.00		3,720.88
12JUL05	BUY LOT 361						1,305,000.00	
		1,301,422.67		3,720.88 S		.00 S		
784635AH7	SPX CORP	SR NT	15JUN2011	6.250	24MAR05	24MAR05	1.000000	18NOV04 TO 24NOV04
** WB2J **								
	514						225,000.00	
	234,506.25	233,622.16		884.09		.00		884.09
18NOV04	BUY LOT 593						45,000.00	
		46,722.94		178.31 S		.00 S		
19NOV04	BUY LOT 601						90,000.00	
		93,339.46		463.04 S		.00 S		
22NOV04	BUY LOT 617						45,000.00	
		46,724.75		176.50 S		.00 S		
24NOV04	BUY LOT 635						45,000.00	
		46,835.01		66.24 S		.00 S		
78466CAA4	SS+C TECHNOLOGIES IN SR SUB NT	01DEC2013	11.750	21DEC05	27DEC05	1.000000	17NOV05 TO 17NOV05	
** WB1J **								
	432						3,472,000.00	
	3,576,160.00	3,472,000.00		104,160.00		.00		104,160.00
17NOV05	BUY LOT 362						3,472,000.00	
		3,472,000.00		104,160.00 S		.00 S		
786514BK4	SAFEWAY INC	NT	01NOV2005	1.000	29AUG05	01SEP05	1.000000	24OCT03 TO 24OCT03
** WB1H **								
	783						820,000.00	
	820,319.80	820,000.00		319.80		.00		319.80
24OCT03	BUY LOT 751						820,000.00	
		820,000.00		319.80 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				01NOV05	01NOV05	1.000000	24OCT03 TO 24OCT03		
** WB1Y **									
648	1,400,000.00	1,400,000.00	.00				1,400,000.00	.00	
24OCT03	BUY LOT 438						1,400,000.00		
		1,400,000.00	.00 L				.00 L		
				01NOV05	01NOV05	1.000000	24MAY05 TO 24MAY05		
** WB1Y **									
649	2,000,000.00	2,002,660.00	-2,660.00				2,000,000.00	-2,660.00	
24MAY05	BUY LOT 281						2,000,000.00		
		2,002,660.00	-2,660.00 S				.00 S		
786514BK4	TOTAL								
	4,220,319.80	4,222,660.00	319.80 L				.00	319.80 L	
			-2,660.00 S				.00	-2,660.00 S	
			.00				.00	.00	
792860AF5	ST PAUL COS INC SR NT	15MAR2007	5.750	07SEP05	12SEP05	1.000000	07MAR02 TO 06SEP02		
** WB2J **									
082	1,020,290.00	1,000,010.18	20,279.82				1,000,000.00	20,279.82	
07MAR02	BUY LOT 154						865,000.00		
		864,012.36	18,538.49 L				.00 L		
06SEP02	BUY LOT 125						135,000.00		
		135,997.82	1,741.33 L				.00 L		
79377WAC2	SAKS INC	01DEC2010	7.500	31MAR05	05APR05	1.000000	06MAY04 TO 06MAY04		
** WB3H **									
070	78,400.00	84,778.85	-6,378.85				80,000.00	-6,378.85	
06MAY04	BUY LOT 609						60,000.00		
		63,584.14	-4,784.14 S				.00 S		
06MAY04	BUY LOT 610						20,000.00		
		21,194.71	-1,594.71 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	GN/LS	GN/LS	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							
** WB3H **				31MAR05	05APR05	1.000000	06MAY04 TO 06MAY04		
073	77,600.00	84,778.86	-7,178.86			.00	80,000.00	-7,178.86	
06MAY04	BUY LOT 610					.00	80,000.00		
		84,778.86	-7,178.86	S		.00	S		
** WB3H **				04APR05	07APR05	1.000000	06MAY04 TO 06MAY04		
093	57,675.00	63,581.25	-5,906.25			.00	60,000.00	-5,906.25	
06MAY04	BUY LOT 610					.00	5,000.00		
		5,298.44	-492.19	S		.00	S		
06MAY04	BUY LOT 611					.00	55,000.00		
		58,282.81	-5,414.06	S		.00	S		
** WB3H **				05APR05	08APR05	1.000000	06MAY04 TO 06MAY04		
100	38,900.00	42,386.53	-3,486.53			.00	40,000.00	-3,486.53	
06MAY04	BUY LOT 611					.00	40,000.00		
		42,386.53	-3,486.53	S		.00	S		
** WB3H **				05APR05	08APR05	1.000000	06MAY04 TO 06MAY04		
101	39,050.00	42,386.53	-3,336.53			.00	40,000.00	-3,336.53	
06MAY04	BUY LOT 611					.00	40,000.00		
		42,386.53	-3,336.53	S		.00	S		
** WB3H **				06APR05	11APR05	1.000000	06MAY04 TO 06MAY04		
104	98,125.00	105,959.09	-7,834.09			.00	100,000.00	-7,834.09	
06MAY04	BUY LOT 611						100,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		1,985,000.00		19,850.00	S	.00		
803111AK9	SARA LEE CORP NT	15SEP2011	6.250	16MAR05	21MAR05	1.000000	04FEB03 TO 04FEB03	
** WB2N **								
443							845,000.00	
	910,276.25	922,050.26		-11,774.01		.00		-11,774.01
04FEB03	BUY LOT 783						845,000.00	
		922,050.26		-11,774.01	L	.00	L	
803111AQ6	SARA LEE CORP SR NT	15JUN2013	3.875	16MAR05	21MAR05	1.000000	16JUN04 TO 16JUN04	
** WB2N **								
444							550,000.00	
	508,832.50	497,283.93		11,548.57		.00		11,548.57
16JUN04	BUY LOT 264						550,000.00	
		497,283.93		11,548.57	S	.00	S	
805844AC1	SBARRO INC SR NT	15SEP2009	11.000	25JAN05	28JAN05	1.000000	27JUL04 TO 27JUL04	
** WB3H **								
582							50,000.00	
	50,125.00	44,655.21		5,469.79		.00		5,469.79
27JUL04	BUY LOT 003						50,000.00	
		44,655.21		5,469.79	S	.00	S	
** WB3H **				03MAR05	08MAR05	1.000000	27JUL04 TO 27JUL04	
750							25,000.00	
	24,500.00	22,371.40		2,128.60		.00		2,128.60
27JUL04	BUY LOT 003						25,000.00	
		22,371.40		2,128.60	S	.00	S	
** WB3H **				07MAR05	10MAR05	1.000000	27JUL04 TO 27JUL04	
770							25,000.00	
	25,000.00	22,373.65		2,626.35		.00		2,626.35
27JUL04	BUY LOT 003						25,000.00	
		22,373.65		2,626.35	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
805844AC1	TOTAL						
	99,625.00	89,400.26	10,224.74 S			.00	10,224.74 S
			.00			.00	.00
806605AG6	SCHERING PLOUGH CORP SR NT	01DEC2033	6.500	20JAN05	25JAN05	1.000000	18FEB04 TO 14JUL04
** WB2L **							
277							410,000.00
	467,941.20	434,399.86	33,541.34			.00	33,541.34
18FEB04	BUY LOT 710						320,000.00
		341,777.91	23,444.49 S			.00 S	
14JUL04	BUY LOT 727						90,000.00
		92,621.95	10,096.85 S			.00 S	
807066AE5	SCHOLASTIC CORP NT	15JAN2007	5.750	23MAR05	29MAR05	1.000000	10FEB05 TO 10FEB05
** WB1U **							
187							4,025,000.00
	4,100,348.00	4,147,265.47	-46,917.47			.00	-46,917.47
10FEB05	BUY LOT 435						4,025,000.00
		4,147,265.47	-46,917.47 S			.00 S	
812141AN9	SEALY MATTRESS CO SR SUB NT	15JUN2014	8.250	18MAR05	23MAR05	1.000000	23SEP04 TO 23SEP04
** WB3H **							
006							500,000.00
	527,500.00	500,000.00	27,500.00			.00	27,500.00
23SEP04	BUY LOT 192						500,000.00
		500,000.00	27,500.00 S			.00 S	
** WB20 **				20JUN05	23JUN05	1.000000	23SEP04 TO 23SEP04
578							250,000.00
	252,812.50	245,258.04	7,554.46			.00	7,554.46
23SEP04	BUY LOT 520						250,000.00
		245,258.04	7,554.46 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	GN/LS	GN/LS	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							
** WB2Q **				30JUN05	30JUN05	1.000000	16JUN05 TO 16JUN05		
770	111,168.75	106,046.65	5,122.10			.00	105,000.00	5,122.10	
16JUN05	BUY LOT 730	106,046.65	5,122.10 S			.00 S	105,000.00		
** WB2O **				19SEP05	22SEP05	1.000000	23SEP04 TO 23SEP04		
804	260,000.00	245,347.80	14,652.20			.00	250,000.00	14,652.20	
23SEP04	BUY LOT 520	245,347.80	14,652.20 S			.00 S	250,000.00		
812141AN9	TOTAL	1,151,481.25	1,096,652.49	54,828.76 S		.00		54,828.76 S	
				.00		.00		.00	
816196AF6	SELECT MED CORP SR SUB NT	01AUG2013	7.500	25FEB05	25FEB05	1.000000	12DEC03 TO 12DEC03		
** WB2O **							500,000.00		
289	557,115.00	501,346.55	55,768.45			.00		55,768.45	
12DEC03	BUY LOT 326	501,346.55	55,768.45 L			.00 L	500,000.00		
816196AG4	SELECT MEDICAL CORP SR SUB NT	01FEB2015	7.625	26JUL05	26JUL05	1.000000	29JUN05 TO 29JUN05		
** WB2O **							500,000.00		
680	495,000.00	495,020.96	-20.96			.00		-20.96	
29JUN05	BUY LOT 600	495,020.96	-20.96 S			.00 S	500,000.00		
816661AB8	SEMINIS VEGETABLE SE SR SUB NT	01OCT2013	10.250	05APR05	05APR05	1.000000	19APR04 TO 19APR04		
** WB3H **							750,000.00		
103									

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	853,290.00	762,331.09		90,958.91		.00		90,958.91	
19APR04	BUY LOT 521						750,000.00		
		762,331.09		90,958.91 S		.00 S			
** WB20 **				05APR05	05APR05	1.000000	19APR04 TO 19APR04		
363							750,000.00		
	853,290.00	771,898.94		81,391.06		.00		81,391.06	
19APR04	BUY LOT 031						750,000.00		
		771,898.94		81,391.06 S		.00 S			
816661AB8	TOTAL								
	1,706,580.00	1,534,230.03		172,349.97 S		.00		172,349.97 S	
				.00		.00		.00	
816851AB5	SEMPRA ENERGY SR NT	01MAR2010	7.950	21MAR05	24MAR05	1.000000	19APR02 TO 22APR02		
** WB1A **							8,650,000.00		
177									
	9,758,411.00	9,046,569.86		711,841.14		.00		711,841.14	
19APR02	BUY LOT 576						3,650,000.00		
		3,815,736.39		301,974.61 L		.00 L			
22APR02	BUY LOT 583						5,000,000.00		
		5,230,833.47		409,866.53 L		.00 L			
816851AC3	SEMPRA ENERGY NT	01DEC2005	6.950	01MAR05	04MAR05	1.000000	29DEC04 TO 30DEC04		
** WB1U **							5,567,000.00		
718									
	5,703,280.16	5,720,244.57		-16,964.41		.00		-16,964.41	
29DEC04	BUY LOT 770						2,567,000.00		
		2,637,264.03		-7,423.87 S		.00 S			
30DEC04	BUY LOT 017						3,000,000.00		
		3,082,980.54		-9,540.54 S		.00 S			
** WB1A **				20JUN05	23JUN05	1.000000	02APR02 TO 15MAY02		
782							8,000,000.00		
	8,106,800.00	8,030,316.75		76,483.25		.00		76,483.25	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
02APR02	BUY LOT 484							
		3,009,613.50		30,436.50 L			3,000,000.00	
15MAY02	BUY LOT 687						.00 L	
		5,020,703.25		46,046.75 L			5,000,000.00	
							.00 L	
816851AC3	TOTAL							
		13,810,080.16		76,483.25 L			.00	76,483.25 L
				-16,964.41 S			.00	-16,964.41 S
				.00			.00	.00
816851AE9	SEMPRA ENERGY SR NT	17MAY2007	4.621	06APR05	11APR05	1.000000	01MAR05 TO 01MAR05	
** WB1U **								
362							5,000,000.00	
	5,009,300.00	5,047,316.41		-38,016.41			.00	-38,016.41
01MAR05	BUY LOT 717						5,000,000.00	
		5,047,316.41		-38,016.41 S			.00 S	
				27JUN05	30JUN05	1.000000	14FEB05 TO 14FEB05	
** WB2L **								
186							250,000.00	
	251,360.00	252,786.42		-1,426.42			.00	-1,426.42
14FEB05	BUY LOT 490						250,000.00	
		252,786.42		-1,426.42 S			.00 S	
				28JUN05	01JUL05	1.000000	14FEB05 TO 14FEB05	
** WB2L **								
204							260,000.00	
	261,401.40	262,893.82		-1,492.42			.00	-1,492.42
14FEB05	BUY LOT 490						260,000.00	
		262,893.82		-1,492.42 S			.00 S	
				30JUN05	06JUL05	1.000000	14FEB05 TO 17FEB05	
** WB2L **								
229							335,000.00	
	336,792.25	338,707.35		-1,915.10			.00	-1,915.10
14FEB05	BUY LOT 490						200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
17FEB05	BUY LOT 535	202,210.41		-1,140.41	S	.00	S		
		136,496.94		-774.69	S	.00	S	135,000.00	
** WB1H **	770			29AUG05	01SEP05	1.000000	14FEB05 TO 14FEB05		
	1,691,368.90	1,707,175.01		-15,806.11		.00		1,690,000.00	
						.00		-15,806.11	
14FEB05	BUY LOT 432			-15,806.11	S	.00	S	1,690,000.00	
816851AE9	TOTAL	7,550,222.55	7,608,879.01	-58,656.46	S	.00		-58,656.46	
						.00		.00	
816851AH2	SEMPRA ENERGY	NT FLTG R	21MAY2008	1.000	31AUG05	06SEP05	1.000000	18MAY04 TO 18MAY04	
** WB1H **	021	2,105,376.00	2,100,000.00	5,376.00		.00		2,100,000.00	
						.00		5,376.00	
18MAY04	BUY LOT 378			5,376.00	L	.00	L	2,100,000.00	
** WB1Y **	162			31AUG05	31AUG05	1.000000	18MAY04 TO 22DEC04		
	4,700,239.71	4,700,239.71		.00		.00		4,700,000.00	
						.00		.00	
18MAY04	BUY LOT 653			137.71	L	.00	L	2,700,000.00	
22DEC04	BUY LOT 217			-137.71	S	.00	S	2,000,000.00	
816851AH2	TOTAL	6,805,615.71	6,800,239.71	5,513.71	L	.00		5,513.71	
				-137.71	S	.00		-137.71	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
817320AL8	SEQUA CORP SR NT	01APR2008	8.875	13JAN05	19JAN05	1.000000	19SEP03 TO 19SEP03
** WB20 **							
152							
	543,750.00	509,271.78		34,478.22		500,000.00	34,478.22
19SEP03	BUY LOT 035					500,000.00	
		509,271.78		34,478.22 L		.00 L	
817565AK0	SERVICE CORP INTL NT	01OCT2007	6.875	16JUN05	16JUN05	1.000000	31MAR05 TO 31MAR05
** WB3H **							
390							
	164,000.00	162,221.70		1,778.30		160,000.00	1,778.30
31MAR05	BUY LOT 075					160,000.00	
		162,221.70		1,778.30 S		.00 S	
817565AX2	SERVICE CORP INTL NT	15APR2009	7.700	10AUG05	15AUG05	1.000000	05APR05 TO 05APR05
** WB2P **							
569							
	10,625.00	10,357.22		267.78		10,000.00	267.78
05APR05	BUY LOT 451					10,000.00	
		10,357.22		267.78 S		.00 S	
817565BA1	SERVICE CORP INTL SR NT	01APR2016	6.750	10JUN05	15JUN05	1.000000	16MAR05 TO 16MAR05
** WB3H **							
354							
	100,250.00	100,689.64		-439.64		100,000.00	-439.64
16MAR05	BUY LOT 808					80,000.00	
		80,591.12		-391.12 S		.00 S	
16MAR05	BUY LOT 810					20,000.00	
		20,098.52		-48.52 S		.00 S	
821266AH6	SHEFFIELD STL CORP SR SECD N	15AUG2011	11.375	15MAR05	18MAR05	1.000000	05AUG04 TO 05AUG04
** WB3H **							
798							
	25,937.50	25,000.00		937.50		25,000.00	937.50
05AUG04	BUY LOT 048					25,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		25,000.00			937.50 S		.00 S	
821266AK9	SHEFFIELD STL CORP SR SECD N	15AUG2011	11.375	15APR05	20APR05	1.000000	13APR05 TO 13APR05	
** WB3H **								
158							150,000.00	
	145,500.00	150,000.00		-4,500.00		.00		-4,500.00
13APR05	BUY LOT 156						150,000.00	
		150,000.00		-4,500.00 S		.00 S		
828709AF2	SIMMONS CO MERGED IN SR SUB NT	15JAN2014	7.875	12MAY05	17MAY05	1.000000	27OCT04 TO 27OCT04	
** WB20 **								
486							250,000.00	
	215,000.00	251,495.82		-36,495.82		.00		-36,495.82
27OCT04	BUY LOT 620						250,000.00	
		251,495.82		-36,495.82 S		.00 S		
** WB20 **				16MAY05	19MAY05	1.000000	27OCT04 TO 27OCT04	
489							250,000.00	
	203,750.00	251,495.15		-47,745.15		.00		-47,745.15
27OCT04	BUY LOT 620						250,000.00	
		251,495.15		-47,745.15 S		.00 S		
** WB20 **				23JUN05	28JUN05	1.000000	27OCT04 TO 27OCT04	
588							500,000.00	
	438,750.00	502,963.55		-64,213.55		.00		-64,213.55
27OCT04	BUY LOT 620						500,000.00	
		502,963.55		-64,213.55 S		.00 S		
828709AF2	TOTAL							
	857,500.00	1,005,954.52		-148,454.52 S		.00		-148,454.52 S
				.00		.00		.00
828807BC0	SIMON PPTY GROUP LP NT 144A	15AUG2010	4.875	31DEC04	07JAN05	1.000000	04AUG04 TO 04AUG04	
** WB2L **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
167	681,828.45	682,005.82	-177.37			.00	685,000.00	-177.37
04AUG04 BUY LOT 167		682,005.82	-177.37 S			.00 S	685,000.00	
829226AM1	SINCLAIR BROADCAST G SR SUB NT	15MAR2012	8.000	03JAN05	06JAN05	1.000000	06JUN02 TO 06JUN02	
** WB20 **								
038	1,062,500.00	1,002,741.37	59,758.63			.00	1,000,000.00	59,758.63
06JUN02 BUY LOT 272		1,002,741.37	59,758.63 L			.00 L	1,000,000.00	
** WB2R **				21JUN05	24JUN05	1.000000	26JUN02 TO 26JUN02	
294	153,750.00	149,422.89	4,327.11			.00	150,000.00	4,327.11
26JUN02 BUY LOT 156		149,422.89	4,327.11 L			.00 L	150,000.00	
** WB2R **				11JUL05	14JUL05	1.000000	02JUL02 TO 02JUL02	
322	51,375.00	48,652.85	2,722.15			.00	50,000.00	2,722.15
02JUL02 BUY LOT 187		48,652.85	2,722.15 L			.00 L	50,000.00	
829226AM1 TOTAL								
-----	1,267,625.00	1,200,817.11	66,807.89 L			.00	66,807.89 L	.00
82980KAB3	SITEL CORP	SR SUB NT	15MAR2006	9.250	21SEP05	21SEP05	1.000000	03SEP03 TO 13NOV03
** WB3H **								
005	495,000.00	491,050.83	3,949.17			.00	495,000.00	3,949.17
03SEP03 BUY LOT 021		441,683.80	3,316.20 L			.00 L	445,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
13NOV03	BUY LOT 215						50,000.00		
		49,367.03		632.97 L		.00 L			
831258AB4	SLEEPMASTER L L C SR SUB NT	15MAY2009	11.000	09DEC03	09DEC03	1.000000	30MAY01 TO 30MAY01		
** WB1J **	334						.00		
LLAC-	449,727.38	449,727.38		.00		.00		.00	
30MAY01	BUY LOT 036						.00		
		449,727.38		.00 L		.00 L			
				09DEC03	09DEC03	1.000000	24DEC99 TO 24DEC99		
** WB1J **	678						-449,727.38		
CXL	-449,727.38	-453,841.29		4,113.91		.00		4,113.91	
24DEC99	BUY LOT 460						449,727.38		
		-453,841.29		4,113.91 L		.00 L			
831258AB4	TOTAL								
		.00		4,113.91 L		.00		4,113.91 L	
				.00		.00		.00	
832248AM0	SMITHFIELD FOODS INC SR NT	01AUG2011	7.000	16NOV05	21NOV05	1.000000	18APR05 TO 06JUN05		
** WB2P **	571						25,000.00		
	25,500.00	26,086.47		-586.47		.00		-586.47	
18APR05	BUY LOT 540						10,000.00		
		10,207.53		-7.53 S		.00 S			
06JUN05	BUY LOT 079						15,000.00		
		15,878.94		-578.94 S		.00 S			
834182AN7	SOLECTRON CORP SR NT	15FEB2009	9.625	20MAY05	20MAY05	1.000000	18JUN04 TO 18JUN04		
** WB2J **	411						250,000.00		
	266,013.89	268,152.83		-2,138.94		.00		-2,138.94	
18JUN04	BUY LOT 561						250,000.00		
		268,152.83		-2,138.94 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
835415AJ9	SONAT INC	NT	15JUL2011	7.625	05APR05	08APR05	1.000000	01APR02 TO 01APR02	
** WB1A **									
254							1,405,000.00		
	1,378,656.25	1,411,526.56		-32,870.31		.00		-32,870.31	
01APR02	BUY LOT 469						1,405,000.00		
		1,411,526.56		-32,870.31 L		.00 L			
842400EQ2	SOUTHERN CA EDISON C 1ST MTG B		15FEB2007	8.000	25JAN05	25JAN05	1.000000	01DEC03 TO 18MAY04	
** WB2L **									
304							1,131,000.00		
	1,226,092.35	1,227,098.68		-1,006.33		.00		-1,006.33	
01DEC03	BUY LOT 720						340,000.00		
		369,603.39		-1,016.83 L		.00 L			
01DEC03	BUY LOT 721						150,000.00		
		162,672.29		-60.57 L		.00 L			
18MAY04	BUY LOT 229						641,000.00		
		694,823.00		71.07 S		.00 S			
					30JUN05	30JUN05	1.000000	18MAY04 TO 18MAY04	
** WB2L **									
223							549,000.00		
	582,581.86	585,737.78		-3,155.92		.00		-3,155.92	
18MAY04	BUY LOT 229						549,000.00		
		585,737.78		-3,155.92 L		.00 L			
842400EQ2	TOTAL								
	1,808,674.21	1,812,836.46		-4,233.32 L		.00		-4,233.32 L	
				71.07 S		.00		71.07 S	
				.00		.00		.00	
842400EX7	SOUTHERN CA EDISON C 1ST + REF		13DEC2007	1.000	22MAR05	28MAR05	1.000000	10FEB05 TO 10FEB05	
** WB1U **									
171							10,000,000.00		
	9,985,000.00	9,985,878.85		-878.85		.00		-878.85	
10FEB05	BUY LOT 450						10,000,000.00		
		9,985,878.85		-878.85 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

843452AZ6	SOUTHERN NAT GAS CO NT	01MAR2032	8.000	28MAR05	31MAR05	1.000000	28AUG02 TO 28AUG02	
** WB2N **								
130							25,000.00	
	26,843.75	23,778.28		3,065.47		.00		3,065.47
28AUG02	BUY LOT 301						25,000.00	
		23,778.28		3,065.47 L		.00 L		
846425AK2	SPANISH BROADCASTING SR SUB NT	01NOV2009	9.625	12JUL05	12JUL05	1.000000	25MAR03 TO 02JUN03	
** WB2Q **								
779							700,000.00	
	733,691.00	727,238.39		6,452.61		.00		6,452.61
25MAR03	BUY LOT 302						140,000.00	
		143,756.34		2,981.86 L		.00 L		
02JUN03	BUY LOT 619						145,000.00	
		151,080.18		898.67 L		.00 L		
02JUN03	BUY LOT 253						415,000.00	
		432,401.87		2,572.08 L		.00 L		
84762LAA3	SPECTRUM BRANDS INC SR SUB NT	01FEB2015	7.375	06SEP05	09SEP05	1.000000	22JUL05 TO 22JUL05	
** WB2O **								
760							250,000.00	
	241,250.00	241,953.78		-703.78		.00		-703.78
22JUL05	BUY LOT 673						250,000.00	
		241,953.78		-703.78 S		.00 S		
** WB2O **				12SEP05	15SEP05	1.000000	22JUL05 TO 22JUL05	
784							265,000.00	
	244,462.50	256,481.20		-12,018.70		.00		-12,018.70
22JUL05	BUY LOT 673						265,000.00	
		256,481.20		-12,018.70 S		.00 S		
** WB2O **				12SEP05	15SEP05	1.000000	22JUL05 TO 22JUL05	
785							235,000.00	
	217,668.75	227,445.59		-9,776.84		.00		-9,776.84

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
22JUL05	BUY LOT 673							
		227,445.59		-9,776.84	S		235,000.00	
						.00	S	
84762LAA3	TOTAL							
		703,381.25		-22,499.32	S	.00		-22,499.32
						.00		.00
847788AK2	SPEEDWAY MOTORSPORTS SR SUB NT	01JUN2013	6.750	28SEP05	03OCT05	1.000000	27SEP05 TO 27SEP05	
** WB3H **								
045		92,812.50		112.50		.00	90,000.00	112.50
27SEP05	BUY LOT 038						90,000.00	
		92,700.00		112.50	S	.00	S	
852060AC6	SPRINT CAP CORP NT	15NOV2008	6.125	07MAR05	10MAR05	1.000000	07JAN04 TO 07JAN04	
** WB2L **								
674		417,135.80		417,997.17		-861.37	395,000.00	-861.37
07JAN04	BUY LOT 219						395,000.00	
		417,997.17		-861.37	L	.00	L	
852060AK8	SPRINT CAP CORP SR NT	17AUG2006	1.000	14NOV05	14NOV05	1.000000	03NOV04 TO 03AUG05	
** WB1Z **								
688		3,148,330.50		3,181,991.92		-33,661.42	3,150,000.00	-33,661.42
03NOV04	BUY LOT 027						2,380,000.00	
		2,409,333.46		-30,594.86	L	.00	L	
03AUG05	BUY LOT 564						770,000.00	
		772,658.46		-3,066.56	S	.00	S	
** WB2J **								
728		1,004,030.00		1,007,805.23		-3,775.23	1,000,000.00	-3,775.23
19MAY04	BUY LOT 033						1,000,000.00	
		1,007,805.23		-3,775.23	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						

852060AK8	TOTAL							
	4,152,360.50	4,189,797.15	-34,370.09 L			.00		-34,370.09 L
			-3,066.56 S			.00		-3,066.56 S
			.00			.00		.00
852060AM4	SPRINT CAP CORP	GTD NT	15JAN2007	6.000	01APR05	06APR05	1.000000	30DEC04 TO 30DEC04
** WB1U **								
333							10,415,000.00	
	10,697,663.10	10,838,181.36	-140,518.26			.00		-140,518.26
30DEC04	BUY LOT 802						4,415,000.00	
		4,595,415.58	-60,592.48 S			.00 S		
30DEC04	BUY LOT 010						6,000,000.00	
		6,242,765.78	-79,925.78 S			.00 S		
852060AS1	SPRINT CAP CORP	NT	15MAR2012	8.375	28JUL05	02AUG05	1.000000	16MAR04 TO 16MAR04
** WB1H **								
480							1,480,000.00	
	1,762,014.00	1,749,458.68	12,555.32			.00		12,555.32
16MAR04	BUY LOT 495						1,480,000.00	
		1,749,458.68	12,555.32 L			.00 L		
** WB2L **					09NOV05	15NOV05	1.000000	09DEC04 TO 05JUL05
742							925,000.00	
	1,063,148.75	1,094,959.86	-31,811.11			.00		-31,811.11
09DEC04	BUY LOT 672						380,000.00	
		455,386.63	-18,633.63 S			.00 S		
23MAR05	BUY LOT 028						200,000.00	
		230,100.40	-230.40 S			.00 S		
05JUL05	BUY LOT 280						345,000.00	
		409,472.83	-12,947.08 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

852060AS1 TOTAL

	2,825,162.75	2,844,418.54	12,555.32 L	.00	12,555.32 L
			-31,811.11 S	.00	-31,811.11 S
			.00	.00	.00

853019AA5 STANDARD AERO HLDGS SR SUB NT 01SEP2014 8.250 07JAN05 12JAN05 1.000000 17AUG04 TO 17AUG04

** WB20 **
107

	542,500.00	500,600.00	41,900.00	.00	500,000.00	41,900.00
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17AUG04 BUY LOT 351

	470,000.00	39,950.00 S	.00 S	470,000.00
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17AUG04 BUY LOT 354

	30,600.00	1,950.00 S	.00 S	30,000.00
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29AUG05 30AUG05 1.000000 17AUG04 TO 30AUG04

** WB20 **
754

	1,022,595.00	1,022,595.00	.00	1,000,000.00	.00
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17AUG04 BUY LOT 354

	173,400.00	441.15 L	.00 L	170,000.00
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17AUG04 BUY LOT 355

	335,445.00	2,011.35 L	.00 L	330,000.00
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30AUG04 BUY LOT 400

	513,750.00	-2,452.50 S	.00 S	500,000.00
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853019AA5 TOTAL

	1,565,095.00	1,523,195.00	2,452.50 L	.00	2,452.50 L
			39,447.50 S	.00	39,447.50 S
			.00	.00	.00

853019AC1 STANDARD AERO HLDGS SR SUB NT 01SEP2014 8.250 24AUG05 13SEP05 1.000000 29AUG05 TO 29AUG05

** WB20 **
755

	513,750.00	511,297.50	2,452.50	.00	500,000.00	2,452.50
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29AUG05 BUY LOT 753

	511,297.50	2,452.50 S	.00 S	500,000.00
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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB20 **				16NOV05	21NOV05	1.000000	29AUG05 TO 29AUG05		
189							130,000.00		
	111,800.00	132,884.00		-21,084.00		.00		-21,084.00	
29AUG05	BUY LOT 753						130,000.00		
		132,884.00		-21,084.00 S		.00 S			
** WB20 **				16NOV05	21NOV05	1.000000	29AUG05 TO 29AUG05		
193							70,000.00		
	59,150.00	71,552.92		-12,402.92		.00		-12,402.92	
29AUG05	BUY LOT 753						70,000.00		
		71,552.92		-12,402.92 S		.00 S			
** WB20 **				30NOV05	05DEC05	1.000000	29AUG05 TO 29AUG05		
222							300,000.00		
	249,000.00	306,634.87		-57,634.87		.00		-57,634.87	
29AUG05	BUY LOT 753						300,000.00		
		306,634.87		-57,634.87 S		.00 S			
853019AC1	TOTAL								
	933,700.00	1,022,369.29		-88,669.29 S		.00		-88,669.29 S	
				.00		.00		.00	
854631AA6	STANLEY MARTIN CMNTY SR SUB NT	15AUG2015	9.750	30AUG05	02SEP05	1.000000	03AUG05 TO 03AUG05		
** WB3H **							40,000.00		
738								300.00	
	40,300.00	40,000.00		300.00		.00			
03AUG05	BUY LOT 631						40,000.00		
		40,000.00		300.00 S		.00 S			
** WB3H **				19OCT05	24OCT05	1.000000	03AUG05 TO 03AUG05		
149							80,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	74,200.00	80,000.00		-5,800.00		.00		-5,800.00
03AUG05	BUY LOT 631						80,000.00	
		80,000.00		-5,800.00 S		.00 S		
854631AA6	TOTAL							
	114,500.00	120,000.00		-5,500.00 S		.00		-5,500.00 S
				.00		.00		.00
857555AM8	STATER BROS HLDGS IN SR NT	15JUN2012	8.125	05JAN05	10JAN05	1.000000	28SEP04 TO 28SEP04	
** WB20 **								
	080						400,000.00	
	425,000.00	400,913.83		24,086.17		.00		24,086.17
28SEP04	BUY LOT 569						400,000.00	
		400,913.83		24,086.17 S		.00 S		
				10FEB05	15FEB05	1.000000	28SEP04 TO 28SEP04	
** WB20 **								
	263						150,000.00	
	157,500.00	150,339.29		7,160.71		.00		7,160.71
28SEP04	BUY LOT 569						150,000.00	
		150,339.29		7,160.71 S		.00 S		
				11FEB05	16FEB05	1.000000	28SEP04 TO 28SEP04	
** WB20 **								
	267						350,000.00	
	366,625.00	350,791.46		15,833.54		.00		15,833.54
28SEP04	BUY LOT 569						350,000.00	
		350,791.46		15,833.54 S		.00 S		
				23FEB05	28FEB05	1.000000	28SEP04 TO 28SEP04	
** WB20 **								
	283						500,000.00	
	521,250.00	501,126.88		20,123.12		.00		20,123.12
28SEP04	BUY LOT 569						500,000.00	
		501,126.88		20,123.12 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB20 **				07APR05	12APR05	1.000000	28SEP04 TO 28SEP04	
370	248,750.00	250,556.67	-1,806.67			.00	250,000.00	-1,806.67
28SEP04	BUY LOT 569	250,556.67	-1,806.67 S			.00 S	250,000.00	
** WB20 **				14APR05	19APR05	1.000000	28SEP04 TO 28SEP04	
391	245,000.00	250,555.57	-5,555.57			.00	250,000.00	-5,555.57
28SEP04	BUY LOT 569	250,555.57	-5,555.57 S			.00 S	250,000.00	
** WB3H **				25APR05	28APR05	1.000000	28SEP04 TO 28SEP04	
198	43,312.50	44,787.62	-1,475.12			.00	45,000.00	-1,475.12
28SEP04	BUY LOT 249	44,787.62	-1,475.12 S			.00 S	45,000.00	
** WB3H **				05MAY05	10MAY05	1.000000	28SEP04 TO 28SEP04	
231	66,325.00	69,670.74	-3,345.74			.00	70,000.00	-3,345.74
28SEP04	BUY LOT 249	69,670.74	-3,345.74 S			.00 S	70,000.00	
857555AM8	TOTAL							
-----	2,073,762.50	2,018,742.06	55,020.44 S			.00		55,020.44 S
			.00			.00		.00
857689AT0	STATION CASINOS INC SR SUB NT	01MAR2016	6.875	03JAN05	06JAN05	1.000000	13MAY04 TO 13MAY04	
** WB20 **								
034							1,250,000.00	

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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						
	1,306,250.00	1,268,225.88		38,024.12		.00		38,024.12
13MAY04	BUY LOT 104							
		1,268,225.88		38,024.12 S		1,250,000.00		
						.00 S		
857689AW3	STATION CASINOS INC SR SUB NT	01MAR2016	6.875	20SEP05	20SEP05	1.000000	01JUN05 TO 01JUN05	
** WB2Q **								
151								
	1,180,987.50	1,180,534.47		453.03		1,155,000.00		453.03
						.00		
01JUN05	BUY LOT 717							
		1,180,534.47		453.03 S		1,155,000.00		
						.00 S		
857689AX1	STATION CASINOS INC SR SUB NT	01MAR2016	6.875	03OCT05	06OCT05	1.000000	23AUG05 TO 23AUG05	
** WBLJ **								
237								
	2,004,850.00	2,034,625.00		-29,775.00		1,985,000.00		-29,775.00
						.00		
23AUG05	BUY LOT 151							
		2,034,625.00		-29,775.00 S		1,985,000.00		
						.00 S		
				28NOV05	05DEC05	1.000000	23AUG05 TO 23AUG05	
** WB2Q **								
281								
	25,625.00	25,614.71		10.29		25,000.00		10.29
						.00		
23AUG05	BUY LOT 106							
		25,614.71		10.29 S		25,000.00		
						.00 S		
				28NOV05	05DEC05	1.000000	23AUG05 TO 23AUG05	
** WB3H **								
347								
	230,625.00	230,532.38		92.62		225,000.00		92.62
						.00		
23AUG05	BUY LOT 710							
		230,532.38		92.62 S		225,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

857689AX1 TOTAL

	2,261,100.00	2,290,772.09	-29,672.09 S		.00	-29,672.09 S	
			.00		.00	.00	
860370AD7	STEWART ENTERPRISES SR SUB NT	01JUL2008	10.750	11FEB05	11FEB05	1.000000	25JUN02 TO 15JUL03
** WB2Q **							
369	1,573,278.20	1,618,184.70	-44,906.50			1,495,000.00	-44,906.50
						.00	
25JUN02	BUY LOT 167		476,515.29	-8,215.09 L		445,000.00	
						.00 L	
25MAR03	BUY LOT 305		160,381.47	-2,527.47 L		150,000.00	
						.00 L	
15JUL03	BUY LOT 416		981,287.94	-34,163.94 L		900,000.00	
						.00 L	
860370AE5	STEWART ENTERPRISES SR NT 144	15FEB2013	1.000	15MAR05	18MAR05	1.000000	02FEB05 TO 02FEB05
** WB3H **							
793	44,943.75	45,000.00	-56.25			45,000.00	-56.25
						.00	
02FEB05	BUY LOT 617		45,000.00	-56.25 S		45,000.00	
						.00 S	
				15MAR05	18MAR05	1.000000	02FEB05 TO 02FEB05
** WB3H **							
796	94,525.00	95,000.00	-475.00			95,000.00	-475.00
						.00	
02FEB05	BUY LOT 617		95,000.00	-475.00 S		95,000.00	
						.00 S	
				24MAY05	27MAY05	1.000000	02FEB05 TO 02FEB05
** WB3H **							
279	43,087.50	45,000.00	-1,912.50			45,000.00	-1,912.50
						.00	
02FEB05	BUY LOT 617		45,000.00	-1,912.50 S		45,000.00	
						.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
860370AE5	TOTAL							
	182,556.25	185,000.00	-2,443.75	S		.00		-2,443.75
			.00			.00		.00
861589AZ2	STONE CONTAINER CORP SR NT	01JUL2012	8.375	08JUN05	13JUN05	1.000000	24OCT02 TO 24OCT02	
** WB20 **								
550	505,000.00	501,889.37	3,110.63			.00	500,000.00	3,110.63
24OCT02	BUY LOT 717	501,889.37	3,110.63	L		.00	500,000.00	
				05JUL05	08JUL05	1.000000	24OCT02 TO 24OCT02	
** WB20 **								
608	755,625.00	752,813.70	2,811.30			.00	750,000.00	2,811.30
24OCT02	BUY LOT 717	752,813.70	2,811.30	L		.00	750,000.00	
				08JUL05	13JUL05	1.000000	24OCT02 TO 24OCT02	
** WB20 **								
617	501,250.00	501,873.03	-623.03			.00	500,000.00	-623.03
24OCT02	BUY LOT 717	501,873.03	-623.03	L		.00	500,000.00	
				19JUL05	22JUL05	1.000000	24OCT02 TO 24OCT02	
** WB20 **								
650	251,562.50	250,934.03	628.47			.00	250,000.00	628.47
24OCT02	BUY LOT 717	250,934.03	628.47	L		.00	250,000.00	
				09NOV05	15NOV05	1.000000	24OCT02 TO 24OCT02	
** WB20 **								
153							250,000.00	

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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	GN/LS	GN/LS	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							
	241,562.50	250,901.97		-9,339.47		.00		-9,339.47	
24OCT02	BUY LOT 717						250,000.00		
		250,901.97		-9,339.47 L		.00 L			
861589AZ2	TOTAL								
	2,255,000.00	2,258,412.10		-3,412.10 L		.00		-3,412.10 L	
				.00		.00		.00	
861642AE6	STONE ENERGY CORP SR SUB NT	15DEC2011	8.250	17NOV05	22NOV05	1.000000	12AUG04 TO 12AUG04		
** WB20 **									
	195						250,000.00		
	258,125.00	262,933.38		-4,808.38		.00		-4,808.38	
12AUG04	BUY LOT 328						165,000.00		
		173,668.70		-3,306.20 L		.00 L			
12AUG04	BUY LOT 329						85,000.00		
		89,264.68		-1,502.18 L		.00 L			
864486AA3	SUBURBAN PROPANE PAR SR NT 144	15DEC2013	6.875	21MAR05	31MAR05	1.000000	17MAR05 TO 17MAR05		
** WB3H **									
	018						75,000.00		
	74,250.00	74,385.75		-135.75		.00		-135.75	
17MAR05	BUY LOT 005						75,000.00		
		74,385.75		-135.75 S		.00 S			
				01APR05	06APR05	1.000000	17MAR05 TO 17MAR05		
** WB3H **									
	082						45,000.00		
	44,212.50	44,631.45		-418.95		.00		-418.95	
17MAR05	BUY LOT 005						45,000.00		
		44,631.45		-418.95 S		.00 S			
				23SEP05	23SEP05	1.000000	17MAR05 TO 17MAR05		
** WB3H **									
	052						345,000.00		
	342,174.45	342,291.54		-117.09		.00		-117.09	
17MAR05	BUY LOT 005						345,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		342,291.54						
				-117.09 S		.00 S		
				23SEP05	23SEP05	1.000000	17MAR05 TO 16AUG05	
** WB2Q **								
171							1,235,000.00	
	1,219,382.00	1,219,771.37		-389.37		.00		-389.37
17MAR05	BUY LOT 509						950,000.00	
		942,541.91		-4,555.76 S		.00 S		
16AUG05	BUY LOT 093						285,000.00	
		277,229.46		4,166.39 S		.00 S		
864486AA3	TOTAL							
	1,680,018.95	1,681,080.11		-1,061.16 S		.00		-1,061.16 S
				.00		.00		.00
866768AG9	SUN INTL HOTELS LTD SR SUB NT	15AUG2011	8.875	21JAN05	26JAN05	1.000000	25SEP02 TO 25SEP02	
** WB20 **								
188							500,000.00	
	546,250.00	514,047.65		32,202.35		.00		32,202.35
25SEP02	BUY LOT 605						500,000.00	
		514,047.65		32,202.35 L		.00 L		
				22SEP05	22SEP05	1.000000	27MAY04 TO 16DEC04	
** WB20 **								
010							2,000,000.00	
	2,121,160.00	2,130,753.50		-9,593.50		.00		-9,593.50
27MAY04	BUY LOT 116						750,000.00	
		793,032.32		2,402.68 L		.00 L		
22JUN04	BUY LOT 186						250,000.00	
		263,755.72		1,389.28 L		.00 L		
14DEC04	BUY LOT 714						500,000.00	
		537,106.81		-6,816.81 S		.00 S		
16DEC04	BUY LOT 727						500,000.00	
		536,858.65		-6,568.65 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
866768AG9	TOTAL	2,667,410.00	2,644,801.15	35,994.31 L		.00	35,994.31 L	
				-13,385.46 S		.00	-13,385.46 S	
				.00		.00	.00	
867363AE3	SUNGARD DATA SYS INC SR NT	15JAN2014	4.875	26JUL05	29JUL05	1.000000	21JUL05 TO 25JUL05	
** WB2Q **	016	331,581.25	325,864.32	5,716.93		.00	385,000.00	5,716.93
21JUL05	BUY LOT 003		54,932.16	1,049.09 S		.00	65,000.00	
21JUL05	BUY LOT 004		54,932.16	1,049.09 S		.00	65,000.00	
22JUL05	BUY LOT 010		169,000.00	3,250.00 S		.00	200,000.00	
25JUL05	BUY LOT 013		8,525.00	87.50 S		.00	10,000.00	
25JUL05	BUY LOT 014		38,475.00	281.25 S		.00	45,000.00	
867363AF0	SUNGARD DATA SYS INC SR NT 144	15AUG2013	9.125	05OCT05	11OCT05	1.000000	27JUL05 TO 27JUL05	
** WB2P **	181	10,375.00	10,000.00	375.00		.00	10,000.00	375.00
27JUL05	BUY LOT 468		10,000.00	375.00 S		.00	10,000.00	
867914AN3	SUNTRUST BKS INC SR BD	15JAN2028	6.000	09FEB05	14FEB05	1.000000	13MAY03 TO 13MAY03	
** WB2F **	773	179,556.80	181,189.43	-1,632.63		.00	160,000.00	-1,632.63
13MAY03	BUY LOT 236		181,189.43	-1,632.63 L		.00	160,000.00	
8709949V4	SWP USD ZERO CSFB 2	04MAY2014	5.231	07SEP05	09SEP05	1.000000	29APR04 TO 29APR04	
** WB2D **	101						500,000.00	BTC

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	62,000.00	.00		-62,000.00		.00		-62,000.00	
29APR04	BUY LOT 385	62,000.00		-62,000.00 L		.00 L	500,000.00		
871142AB1	SYBRON DENTAL SPECIA SR SUB NT	15JUN2012	8.125	04JAN05	07JAN05	1.000000	15NOV02 TO 15NOV02		
** WB20 **	058	550,000.00	503,691.10	46,308.90		.00	500,000.00	46,308.90	
15NOV02	BUY LOT 781	503,691.10		46,308.90 L		.00 L	500,000.00		
87157EAC1	SYNAGRO TECHNOLOGIES SR SUB NT	01APR2009	9.500	22JUN05	22JUN05	1.000000	04SEP02 TO 16DEC02		
** WB20 **	585	1,057,640.00	1,007,653.20	49,986.80		.00	1,000,000.00	49,986.80	
04SEP02	BUY LOT 562	750,000.00		43,230.00 L		.00 L	750,000.00		
16DEC02	BUY LOT 042	257,653.20		6,756.80 L		.00 L	250,000.00		
87163KAA3	SYNIVERSE TECHNOLOGI SR SUB NT	15AUG2013	7.750	26AUG05	31AUG05	1.000000	18AUG05 TO 18AUG05		
** WB3H **	718	101,875.00	100,000.00	1,875.00		.00	100,000.00	1,875.00	
18AUG05	BUY LOT 697	100,000.00		1,875.00 S		.00 S	100,000.00		
** WB20 **	241	1,003,562.50	1,003,465.93	96.57	08DEC05	10DEC05	1.000000	18AUG05 TO 18AUG05	
18AUG05	BUY LOT 718	810,000.00		2,885.63 S		.00 S	810,000.00		
18AUG05	BUY LOT 719	193,465.93		-2,789.06 S		.00 S	190,000.00		

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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

				08DEC05	10DEC05	1.000000	18AUG05 TO 23AUG05	
** WBLJ **								
406	12,767,125.00	12,761,219.97	5,905.03			12,548,000.00	5,905.03	
18AUG05	BUY LOT 134	1,985,000.00	34,663.94 S			1,985,000.00		
18AUG05	BUY LOT 135	2,018,796.64	867.30 S			1,985,000.00		
18AUG05	BUY LOT 138	152,736.26	-116.82 S			150,000.00		
18AUG05	BUY LOT 139	1,008,059.32	-771.01 S			990,000.00		
19AUG05	BUY LOT 142	1,011,669.69	-4,381.38 S			990,000.00		
19AUG05	BUY LOT 143	1,012,873.03	-5,584.72 S			990,000.00		
18AUG05	BUY LOT 146	1,515,143.71	-1,158.85 S			1,488,000.00		
23AUG05	BUY LOT 152	2,028,470.66	-8,806.72 S			1,985,000.00		
23AUG05	BUY LOT 153	2,028,470.66	-8,806.71 S			1,985,000.00		
87163KAA3	TOTAL	13,872,562.50	7,876.60 S			.00	7,876.60 S	
			.00			.00	.00	
872287AB3	TCI COMMUNICATIOS IN SR NT	01AUG2005	8.000	02FEB05	07FEB05	1.000000	14MAR03 TO 14MAR03	
** WBL1 **								
379	2,851,463.31	2,845,100.86	6,362.45			2,787,000.00	6,362.45	
14MAR03	BUY LOT 143	2,845,100.86	6,362.45 L			2,787,000.00		
						.00 L		
				01AUG05	01AUG05	1.000000	14MAR03 TO 22DEC04	
** WBL1 **								
651	4,000,000.00	4,000,000.00	.00			4,000,000.00	.00	
14MAR03	BUY LOT 143					63,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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 160	63,000.00			.00 L		.00 L		
							937,000.00		
22DEC04	BUY LOT 221	937,000.00			.00 L		.00 L		
							3,000,000.00		
		3,000,000.00			.00 S		.00 S		
872287AB3	TOTAL								
		6,851,463.31	6,845,100.86	6,362.45 L		.00		6,362.45 L	
					.00	.00		.00	
872287AE7	TCI COMMUNICATIONS I NT	15FEB2006	6.875	09MAY05	12MAY05	1.000000	29DEC04 TO 29DEC04		
** WBLU **	645						5,570,000.00		
		5,687,749.80	5,716,477.99	-28,728.19		.00		-28,728.19	
29DEC04	BUY LOT 740						5,570,000.00		
			5,716,477.99	-28,728.19 S		.00 S			
** WBL1 **	151			31AUG05	06SEP05	1.000000	21APR05 TO 21APR05		
		2,023,500.00	2,026,246.44	-2,746.44		.00	2,000,000.00	-2,746.44	
21APR05	BUY LOT 030						2,000,000.00		
			2,026,246.44	-2,746.44 S		.00 S			
872287AE7	TOTAL								
		7,711,249.80	7,742,724.43	-31,474.63 S		.00		-31,474.63 S	
					.00	.00		.00	
872594AB2	TNP ENTERPRISES INC SR SUB NT	01APR2010	10.250	06JUL05	06JUL05	1.000000	09SEP04 TO 09SEP04		
** WB2J **	069						230,000.00		
		241,757.50	247,208.96	-5,451.46		.00		-5,451.46	
09SEP04	BUY LOT 552						230,000.00		
			247,208.96	-5,451.46 S		.00 S			
** WB2Q **				06JUL05	06JUL05	1.000000	17MAY02 TO 02JUN03		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED) USD - US DOLLAR								
766							1,330,000.00	
	1,398,162.50	1,318,584.52		79,577.98		.00		79,577.98
17MAY02	BUY LOT 060						325,000.00	
		335,583.27		6,072.98 L		.00 L		
25MAR03	BUY LOT 313						195,000.00	
		197,910.75		7,083.00 L		.00 L		
02JUN03	BUY LOT 624						205,000.00	
		198,695.75		16,810.50 L		.00 L		
02JUN03	BUY LOT 258						605,000.00	
		586,394.75		49,611.50 L		.00 L		
872594AB2	TOTAL							
	1,639,920.00	1,565,793.48		79,577.98 L		.00		79,577.98 L
				-5,451.46 S		.00		-5,451.46 S
				.00		.00		.00
87264QAE0	TRW AUTOMOTIVE ACQUI USD SR SU	15FEB2013	11.000	01JUN05	06JUN05	1.000000	19MAY05 TO 19MAY05	
** WBLJ **								
741							2,810,000.00	
	3,098,025.00	2,964,056.64		133,968.36		.00		133,968.36
19MAY05	BUY LOT 713						2,810,000.00	
		2,964,056.64		133,968.36 S		.00 S		
873168AC2	TXU CORP SR NT	15JUN2006	6.375	21MAR05	24MAR05	1.000000	29DEC04 TO 29DEC04	
** WBLU **								
164							8,235,000.00	
	8,434,616.40	8,506,635.81		-72,019.41		.00		-72,019.41
29DEC04	BUY LOT 759						8,235,000.00	
		8,506,635.81		-72,019.41 S		.00 S		
				21MAR05	24MAR05	1.000000	02APR02 TO 02APR02	
** WBLA **								
187							1,765,000.00	
	1,807,783.60	1,763,661.00		44,122.60		.00		44,122.60
02APR02	BUY LOT 482						1,765,000.00	
		1,763,661.00		44,122.60 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				22MAR05	28MAR05	1.000000	02APR02 TO 08APR02		
** WB1A **									
188	15,093,355.20	14,757,750.95	335,604.25			14,735,000.00		335,604.25	
						.00			
02APR02	BUY LOT 482					3,235,000.00			
		3,232,566.91	81,108.29 L			.00 L			
08APR02	BUY LOT 514					11,500,000.00			
		11,525,184.04	254,495.96 L			.00 L			
				22MAR05	28MAR05	1.000000	30MAY03 TO 30MAY03		
** WB2D **									
470	5,336,707.20	5,323,958.68	12,748.52			5,210,000.00		12,748.52	
						.00			
30MAY03	BUY LOT 341					5,210,000.00			
		5,323,958.68	12,748.52 L			.00 L			
873168AC2	TOTAL								
	30,672,462.40	30,352,006.44	392,475.37 L			.00		392,475.37 L	
			-72,019.41 S			.00		-72,019.41 S	
			.00			.00		.00	
873168AP3	TXU CORP	SR NT SER	15NOV2034	6.550	18FEB05	24FEB05	1.000000	22NOV04 TO 22NOV04	
** WB2L **									
558	333,827.00	323,366.49	10,460.51			325,000.00		10,460.51	
						.00			
22NOV04	BUY LOT 498					325,000.00			
		323,366.49	10,460.51 S			.00 S			
				18FEB05	24FEB05	1.000000	22NOV04 TO 22NOV04		
** WB2L **									
559	348,727.80	338,291.09	10,436.71			340,000.00		10,436.71	
						.00			
22NOV04	BUY LOT 498					340,000.00			
		338,291.09	10,436.71 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				02MAY05	05MAY05	1.000000	22MAR05 TO 22MAR05		
386	253,903.50	248,744.42		5,159.08		.00	255,000.00	5,159.08	
22MAR05	BUY LOT 020						170,000.00		
22MAR05	BUY LOT 027	166,316.97		2,952.03 S		.00 S	85,000.00		
		82,427.45		2,207.05 S		.00 S			
** WB2L **				02MAY05	05MAY05	1.000000	22MAR05 TO 22MAR05		
388	248,635.00	242,433.66		6,201.34		.00	250,000.00	6,201.34	
22MAR05	BUY LOT 027						250,000.00		
		242,433.66		6,201.34 S		.00 S			
** WB2N **				21JUN05	24JUN05	1.000000	31MAR05 TO 31MAR05		
176	104,666.10	103,633.59		1,032.51		.00	110,000.00	1,032.51	
31MAR05	BUY LOT 198						110,000.00		
		103,633.59		1,032.51 S		.00 S			
** WB2N **				21JUN05	24JUN05	1.000000	31MAR05 TO 31MAR05		
178	105,462.50	103,712.03		1,750.47		.00	110,000.00	1,750.47	
31MAR05	BUY LOT 198						50,000.00		
31MAR05	BUY LOT 200	47,106.18		831.32 S		.00 S	60,000.00		
		56,605.85		919.15 S		.00 S			
** WB2N **				21JUN05	24JUN05	1.000000	31MAR05 TO 31MAR05		
180	105,716.60	103,777.38		1,939.22		.00	110,000.00	1,939.22	

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

(CONTINUED)

USD - US DOLLAR

31MAR05	BUY LOT 200						110,000.00	
		103,777.38		1,939.22 S			.00 S	
				15AUG05	15AUG05	1.000000	31MAR05 TO 16MAY05	
** WB2N **	592	3,191,640.30	3,192,193.39	-553.09			3,350,000.00	-553.09
							.00	
31MAR05	BUY LOT 200						185,000.00	
		174,550.35		1,704.41 S			.00 S	
01APR05	BUY LOT 211						165,000.00	
		155,485.74		1,714.45 S			.00 S	
01APR05	BUY LOT 212						170,000.00	
		160,759.88		1,203.96 S			.00 S	
01APR05	BUY LOT 213						170,000.00	
		160,056.81		1,907.03 S			.00 S	
01APR05	BUY LOT 214						165,000.00	
		155,446.28		1,753.91 S			.00 S	
05APR05	BUY LOT 222						135,000.00	
		127,790.99		827.35 S			.00 S	
05APR05	BUY LOT 226						170,000.00	
		161,936.78		27.06 S			.00 S	
05APR05	BUY LOT 234						135,000.00	
		128,128.68		489.66 S			.00 S	
05APR05	BUY LOT 236						80,000.00	
		76,032.55		185.73 S			.00 S	
06APR05	BUY LOT 245						75,000.00	
		72,022.37		-567.74 S			.00 S	
08APR05	BUY LOT 260						75,000.00	
		71,967.64		-513.01 S			.00 S	
11APR05	BUY LOT 264						75,000.00	
		71,877.10		-422.47 S			.00 S	
11APR05	BUY LOT 267						155,000.00	
		148,658.78		-985.87 S			.00 S	
11APR05	BUY LOT 270						75,000.00	
		71,776.94		-322.31 S			.00 S	
13APR05	BUY LOT 295						150,000.00	
		145,571.36		-2,662.09 S			.00 S	
13APR05	BUY LOT 296						75,000.00	
		72,878.36		-1,423.73 S			.00 S	
13APR05	BUY LOT 297						115,000.00	
		111,250.57		-1,686.80 S			.00 S	
14APR05	BUY LOT 306						70,000.00	
		66,781.35		-90.36 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
15APR05	BUY LOT 330						80,000.00		
		76,283.95		-65.67	S	.00	S		
15APR05	BUY LOT 331						80,000.00		
		76,785.88		-567.60	S	.00	S		
15APR05	BUY LOT 332						80,000.00		
		76,322.23		-103.95	S	.00	S		
15APR05	BUY LOT 333						80,000.00		
		76,408.35		-190.07	S	.00	S		
15APR05	BUY LOT 334						80,000.00		
		76,187.47		30.81	S	.00	S		
18APR05	BUY LOT 338						140,000.00		
		135,126.69		-1,744.71	S	.00	S		
18APR05	BUY LOT 350						80,000.00		
		76,795.81		-577.53	S	.00	S		
19APR05	BUY LOT 357						70,000.00		
		68,560.95		-1,869.96	S	.00	S		
19APR05	BUY LOT 359						70,000.00		
		68,534.44		-1,843.45	S	.00	S		
19APR05	BUY LOT 361						70,000.00		
		68,455.60		-1,764.61	S	.00	S		
22APR05	BUY LOT 379						75,000.00		
		74,754.84		-3,300.21	S	.00	S		
13MAY05	BUY LOT 571						135,000.00		
		122,367.51		6,250.83	S	.00	S		
16MAY05	BUY LOT 587						70,000.00		
		62,637.14		4,053.85	S	.00	S		
873168AP3	TOTAL								
		4,692,578.80		36,426.75	S	.00		36,426.75 S	
				.00		.00		.00	
87612EAH9	TARGET CORP	NT	01MAR2012	5.875	10JAN05	13JAN05	1.000000	13MAR02 TO 13MAR02	
** WB1H **									
059							1,760,000.00		
	1,913,084.80	1,734,396.66		178,688.14			.00	178,688.14	
13MAR02	BUY LOT 459						1,760,000.00		
		1,734,396.66		178,688.14	L		.00 L		
** WB2N **					26JAN05	31JAN05	1.000000	04MAR02 TO 03FEB03	
648							400,000.00		
	438,296.00	414,592.87		23,703.13			.00	23,703.13	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
04MAR02	BUY LOT 476						165,000.00	
		164,568.45		16,228.65 L		.00 L		
03FEB03	BUY LOT 734						235,000.00	
		250,024.42		7,474.48 L		.00 L		
** WB2N **				22FEB05	25FEB05	1.000000	03FEB03 TO 03FEB03	
092							570,000.00	
	617,937.00	606,145.45		11,791.55		.00		11,791.55
03FEB03	BUY LOT 734						570,000.00	
		606,145.45		11,791.55 L		.00 L		
** WB2N **				11MAR05	16MAR05	1.000000	03FEB03 TO 03FEB03	
248							670,000.00	
	714,447.80	712,220.11		2,227.69		.00		2,227.69
03FEB03	BUY LOT 734						670,000.00	
		712,220.11		2,227.69 L		.00 L		
87612EAH9	TOTAL							
		3,683,765.60		216,410.51 L		.00		216,410.51 L
				.00		.00		.00
87815VAF0	TEAM HEALTH INC			26OCT05	31OCT05	1.000000	08DEC04 TO 14DEC04	
** WB3H **							166,000.00	
189								
	186,542.50	163,581.26		22,961.24		.00		22,961.24
14DEC04	BUY LOT 468						37,000.00	
		36,637.99		4,940.76 S		.00 S		
08DEC04	BUY LOT 473						129,000.00	
		126,943.27		18,020.48 S		.00 S		
** WB3H **				23NOV05	23NOV05	1.000000	14DEC04 TO 21JUL05	
313							100,000.00	
	109,272.00	101,875.29		7,396.71		.00		7,396.71
14DEC04	BUY LOT 468						50,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
21JUL05	BUY LOT 659	49,514.43		5,121.57	S	.00	S	50,000.00
		52,360.86		2,275.14	S	.00	S	
87815VAF0	TOTAL	295,814.50	265,456.55	30,357.95	S	.00		30,357.95 S
				.00		.00		.00
87910PAF7	TEKNI PLEX INC SR SUB NT	15JUN2010	12.750	15FEB05	18FEB05	1.000000	07NOV03 TO 07NOV03	
** WB3H **	678	45,000.00	52,364.76	-7,364.76		.00		50,000.00
								-7,364.76
07NOV03	BUY LOT 201	52,364.76		-7,364.76	L	.00	L	50,000.00
								.00 L
87910PAG5	TEKNI PLEX INC SR SECD N	15NOV2013	8.750	25FEB05	02MAR05	1.000000	04JAN05 TO 04JAN05	
** WB3H **	711	107,525.00	110,815.46	-3,290.46		.00		110,000.00
								-3,290.46
04JAN05	BUY LOT 500	55,407.73		-1,645.23	S	.00	S	55,000.00
								.00 S
04JAN05	BUY LOT 501	55,407.73		-1,645.23	S	.00	S	55,000.00
								.00 S
** WBLJ **	189	4,209,800.00	4,712,059.55	-502,259.55				4,960,000.00
								.00
28SEP04	BUY LOT 799	925,516.62		-85,254.12	S	.00	S	990,000.00
								248,000.00
28SEP04	BUY LOT 006	231,846.59		-21,356.59	S	.00	S	990,000.00
								.00 S
29SEP04	BUY LOT 008	939,350.21		-99,087.71	S	.00	S	990,000.00
								.00 S
29SEP04	BUY LOT 009	935,885.01		-95,622.51	S	.00	S	990,000.00
								.00 S
08OCT04	BUY LOT 035	477,524.89		-56,544.89	S	.00	S	496,000.00
								.00 S
08OCT04	BUY LOT 036							990,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
12OCT04	BUY LOT 038	954,279.13		-114,016.63	S	.00	S	256,000.00	
		247,657.10		-30,377.10	S	.00	S		
** WBLJ **				19SEP05	22SEP05	1.000000		12OCT04 TO 18OCT04	
196								1,785,000.00	
	1,546,256.25	1,720,388.86		-174,132.61		.00			-174,132.61
12OCT04	BUY LOT 038							1,232,000.00	
18OCT04	BUY LOT 058	1,191,876.62		-124,656.62	S	.00	S		
		528,512.24		-49,475.99	S	.00	S	553,000.00	
** WBLJ **				26SEP05	29SEP05	1.000000		18OCT04 TO 18OCT04	
212								1,780,000.00	
	1,550,825.00	1,701,300.42		-150,475.42		.00			-150,475.42
18OCT04	BUY LOT 058	1,701,300.42		-150,475.42	S	.00	S	1,780,000.00	
87910PAG5	TOTAL	7,414,406.25	8,244,564.29	-830,158.04	S	.00			-830,158.04 S
						.00			.00
87910PAK6	TEKNI PLEX INC	SR SECD N	15AUG2012	10.875	23SEP05	28SEP05	1.000000	07JUN05 TO 07JUN05	
** WB3H **								75,000.00	
023		80,062.50	75,000.00	5,062.50		.00			5,062.50
07JUN05	BUY LOT 334		75,000.00	5,062.50	S	.00	S	75,000.00	
87922RAD4	TELCORDIA TECHNOLOGI	SR SUB NT	15MAR2013	10.000	26MAY05	01JUN05	1.000000	11MAR05 TO 11MAR05	
** WB20 **								350,000.00	
519		301,000.00	350,000.00	-49,000.00		.00			-49,000.00
11MAR05	BUY LOT 318		350,000.00	-49,000.00	S	.00	S	350,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB20 **				01JUN05	06JUN05	1.000000	11MAR05 TO 11MAR05		
527	222,500.00	250,000.00		-27,500.00		.00	250,000.00	-27,500.00	
11MAR05	BUY LOT 318	250,000.00		-27,500.00 S		.00 S	250,000.00		
87922RAD4	TOTAL	523,500.00	600,000.00	-76,500.00 S		.00		-76,500.00 S	
				.00		.00		.00	
879240AW9	TELE COMMUNICATIONS INC	01AUG2005	7.250	23JUN05	28JUN05	1.000000	29SEP03 TO 29SEP03		
** WB2D **									
260	4,013,080.00	4,018,219.43		-5,139.43		.00	4,000,000.00	-5,139.43	
29SEP03	BUY LOT 230	4,018,219.43		-5,139.43 L		.00 L	4,000,000.00		
87927VAG3	TELECOM ITALIA CAP GTD SR NT	15JAN2010	4.000	01SEP05	06SEP05	1.000000	14FEB05 TO 25APR05		
** WB2L **									
029	1,914,204.75	1,925,830.70		-11,625.95		.00	1,965,000.00	-11,625.95	
14FEB05	BUY LOT 487	1,407,285.38		-14,250.88 S		.00 S	1,430,000.00		
25APR05	BUY LOT 310	518,545.32		2,624.93 S		.00 S	535,000.00		
** WB1H **				21SEP05	26SEP05	1.000000	28SEP04 TO 28SEP04		
343	3,772,548.00	3,891,317.13		-118,769.13		.00	3,900,000.00	-118,769.13	
28SEP04	BUY LOT 747	3,891,317.13		-118,769.13 S		.00 S	3,900,000.00		

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

87927VAG3	TOTAL							
	5,686,752.75	5,817,147.83		-130,395.08 S		.00		-130,395.08 S
				.00		.00		.00
87927VAH1	TELECOM ITALIA CAP	GTD SR NT	30SEP2014	4.950	19JAN05	24JAN05	1.000000	09NOV04 TO 09NOV04
** WB2L **								
255							20,000.00	
	19,593.60	19,598.57		-4.97		.00		-4.97
09NOV04	BUY LOT 286						20,000.00	
		19,598.57		-4.97 S		.00 S		
					14FEB05	17FEB05	1.000000	09NOV04 TO 07JAN05
** WB2L **								
486							1,425,000.00	
	1,422,235.50	1,395,531.70		26,703.80		.00		26,703.80
09NOV04	BUY LOT 286						545,000.00	
		534,118.64		9,824.06 S		.00 S		
09NOV04	BUY LOT 312						280,000.00	
		274,494.63		4,962.17 S		.00 S		
24NOV04	BUY LOT 520						340,000.00	
		333,513.99		5,826.41 S		.00 S		
07JAN05	BUY LOT 159						260,000.00	
		253,404.44		6,091.16 S		.00 S		
					30SEP05	12OCT05	1.000000	28SEP04 TO 28SEP04
** WB2N **								
359							950,000.00	
	946,684.50	946,943.54		-259.04		.00		-259.04
28SEP04	BUY LOT 041						950,000.00	
		946,943.54		-259.04 L		.00 L		
87927VAH1	TOTAL							

	2,388,513.60	2,362,073.81		-259.04 L		.00		-259.04 L
				26,698.83 S		.00		26,698.83 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

879273AM2	TELECOM ARGENTINA S GLOBAL NT	15OCT2011	1.000	15OCT05	15OCT05	1.000000	04JUL05 TO 04JUL05	
** WB2I **								
311							197,695.27	
	197,695.27	141,391.74		56,303.53		.00		56,303.53
04JUL05	BUY LOT 307						197,695.27	
		141,391.74		56,303.53 S		.00 S		
				15OCT05	15OCT05	1.000000	04JUL05 TO 04JUL05	
** WB2I **								
318							234,375.00	
	234,375.00	160,947.53		73,427.47		.00		73,427.47
04JUL05	BUY LOT 307						28,241.93	
		20,198.63		8,043.30 S		.00 S		
04JUL05	BUY LOT 308						206,133.07	
		140,748.90		65,384.17 S		.00 S		
879273AM2	TOTAL							
-----		432,070.27		129,731.00 S		.00		129,731.00 S
				.00		.00		.00
879482AA5	TELENET GROUP HLDG N SR DISC N	15JUN2014	1.000	03OCT05	06OCT05	1.000000	13JAN04 TO 13JAN04	
** WB20 **								
046							300,000.00	
	244,875.00	210,621.84		34,253.16		.00		34,253.16
13JAN04	BUY LOT 376						300,000.00	
		210,621.84		34,253.16 L		.00 L		
				04NOV05	09NOV05	1.000000	13JAN04 TO 13JAN04	
** WB20 **								
137							200,000.00	
	159,500.00	140,915.49		18,584.51		.00		18,584.51
13JAN04	BUY LOT 376						200,000.00	
		140,915.49		18,584.51 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	GN/LS	GN/LS	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							
** WB20 **				23NOV05	23NOV05	1.000000	13JAN04 TO 14JAN04		
213	274,965.26	243,902.63	31,062.63				346,000.00	31,062.63	
13JAN04	BUY LOT 376						250,000.00		
14JAN04	BUY LOT 395	176,402.20	22,272.12 L			.00 L	96,000.00		
		67,500.43	8,790.51 L			.00 L			
879482AA5	TOTAL	679,340.26	595,439.96	83,900.30 L		.00	83,900.30 L		
				.00		.00	.00		
87999S9Z3	SWAP USD 4.9275 SWAP	11APR2015	4.927	26MAY05	31MAY05	1.000000	07APR05 TO 07APR05		
** WB1U **							7,000,000.00	BTC	
103	266,000.00	.00	-266,000.00			.00	-266,000.00		
07APR05	BUY LOT 588						7,000,000.00		
		266,000.00	-266,000.00 S			.00 S			
87999X9A7	TELECOM ARGENTINA	20SEP2003	1.000	20SEP03	30SEP05	1.000000	03MAR03 TO 03MAR03		
** WB2I **							5,000,000.00		
281	3,372,963.30	2,375,875.00	997,088.30			.00	997,088.30		
03MAR03	BUY LOT 640						5,000,000.00		
		2,375,875.00	997,088.30 S			.00 S			
88033GAX8	TENET HEALTHCARE COR SR NT	01JUL2007	5.000	04JAN05	07JAN05	1.000000	18NOV02 TO 18NOV02		
** WB1A **							5,000,000.00		
397	4,950,000.00	4,717,037.13	232,962.87			.00	232,962.87		
18NOV02	BUY LOT 500						2,000,000.00		
18NOV02	BUY LOT 502	1,886,814.88	93,185.12 L			.00 L	3,000,000.00		
		2,830,222.25	139,777.75 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1A **				24JAN05	27JAN05	1.000000	18NOV02 TO 21NOV02		
572	3,910,000.00	3,789,672.53	120,327.47			4,000,000.00		120,327.47	
18NOV02	BUY LOT 502					2,000,000.00			
21NOV02	BUY LOT 565	1,889,148.90	65,851.10 L			.00 L			
		1,900,523.63	54,476.37 L			2,000,000.00			
						.00 L			
88033GAX8	TOTAL								
	8,860,000.00	8,506,709.66	353,290.34 L			.00		353,290.34 L	
			.00			.00		.00	
88033GAY6	TENET HEALTHCARE COR SR NT	01FEB2013	7.375	27DEC05	30DEC05	1.000000	01NOV05 TO 01NOV05		
** WB2L **									
475	161,875.00	155,392.88	6,482.12			175,000.00		6,482.12	
01NOV05	BUY LOT 663					175,000.00			
		155,392.88	6,482.12 S			.00 S			
88033GAZ3	TENET HEALTHCARE COR SR NT 144	01JUL2014	9.875	02FEB05	07FEB05	1.000000	15JUN04 TO 15JUN04		
** WB2R **									
171	1,043,750.00	982,117.30	61,632.70			1,000,000.00		61,632.70	
15JUN04	BUY LOT 704					38,000.00			
		37,726.06	1,936.44 S			.00 S			
15JUN04	BUY LOT 705					63,000.00			
		62,545.84	3,210.41 S			.00 S			
15JUN04	BUY LOT 706					696,000.00			
		680,431.05	46,018.95 S			.00 S			
15JUN04	BUY LOT 707					25,000.00			
		24,819.77	1,273.98 S			.00 S			
15JUN04	BUY LOT 708					102,000.00			
		101,218.61	5,243.89 S			.00 S			
15JUN04	BUY LOT 709					76,000.00			
		75,375.97	3,949.03 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
880349AF2	TENNECO AUTOMOTIVE I SR SUB NT	15NOV2014	8.625	17MAR05	22MAR05	1.000000	09NOV04 TO 09NOV04	
** WB3H **								
811							60,000.00	
	60,750.00	60,000.00		750.00		.00		750.00
09NOV04	BUY LOT 325						60,000.00	
		60,000.00		750.00 S		.00 S		
880591DT6	TENNESSEE VALLEY AUT PWR BD 20	23MAY2012	6.790	01JUN05	02JUN05	1.000000	08NOV04 TO 08NOV04	
** WB1H **								
738							240,000.00	
	279,196.80	274,474.75		4,722.05		.00		4,722.05
08NOV04	BUY LOT 288						240,000.00	
		274,474.75		4,722.05 S		.00 S		
				14JUN05	15JUN05	1.000000	08NOV04 TO 08NOV04	
** WB1H **								
076							2,000,000.00	
	2,296,748.00	2,286,030.65		10,717.35		.00		10,717.35
08NOV04	BUY LOT 288						2,000,000.00	
		2,286,030.65		10,717.35 S		.00 S		
880591DT6	TOTAL							
-----	2,575,944.80	2,560,505.40		15,439.40 S		.00		15,439.40 S
				.00		.00		.00
880891AE6	TERPHANE HLDG CORP SR SECD N	15JUN2009	12.500	01APR05	06APR05	1.000000	28MAR05 TO 28MAR05	
** WB3H **								
083							52,000.00	
	53,560.00	51,222.39		2,337.61		.00		2,337.61
28MAR05	BUY LOT 052						52,000.00	
		51,222.39		2,337.61 S		.00 S		
881609AN1	TESORO PETE CORP SR SECD N	15APR2008	8.000	08APR05	13APR05	1.000000	29JUL03 TO 29JUL03	
** WB2Q **								
535							80,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	84,200.00	80,400.00		3,800.00		.00		3,800.00
29JUL03	BUY LOT 476						80,000.00	
		80,400.00		3,800.00 L		.00 L		
** WB2Q **				16NOV05	16NOV05	1.000000	29JUL03 TO 05AUG03	
253							975,000.00	
	996,898.50	977,987.50		18,911.00		.00		18,911.00
29JUL03	BUY LOT 476						410,000.00	
		412,050.00		7,158.60 L		.00 L		
05AUG03	BUY LOT 484						375,000.00	
		375,937.50		7,485.00 L		.00 L		
05AUG03	BUY LOT 486						190,000.00	
		190,000.00		4,267.40 L		.00 L		
881609AN1	TOTAL							
	1,081,098.50	1,058,387.50		22,711.00 L		.00		22,711.00 L
				.00		.00		.00
882389CB3	TEXAS EASTN TRANSMIS SR NT	15JUL2007	5.250	17MAR05	22MAR05	1.000000	29DEC04 TO 30DEC04	
** WB1U **							9,738,000.00	
107								
	9,929,156.94	10,057,830.54		-128,673.60		.00		-128,673.60
29DEC04	BUY LOT 737						1,738,000.00	
		1,795,151.04		-23,034.10 S		.00 S		
30DEC04	BUY LOT 003						8,000,000.00	
		8,262,679.50		-105,639.50 S		.00 S		
** WB2L **				01SEP05	07SEP05	1.000000	13SEP04 TO 14DEC04	
032							585,000.00	
	594,231.30	602,155.42		-7,924.12		.00		-7,924.12
13SEP04	BUY LOT 536						305,000.00	
		314,545.58		-4,732.68 S		.00 S		
14DEC04	BUY LOT 732						280,000.00	
		287,609.84		-3,191.44 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

882389CB3 TOTAL

	10,523,388.24	10,659,985.96	-136,597.72 S			.00		-136,597.72 S
			.00			.00		.00

882444AA0	TEXAS GENCO LLC	SR NT 144	15DEC2014	6.875	11FEB05	16FEB05	1.000000	08DEC04 TO 08DEC04
** WB2P **								
125							10,000.00	
	10,550.00	10,000.00			550.00		.00	550.00
08DEC04	BUY LOT 460						10,000.00	
		10,000.00			550.00 S		.00 S	
					21MAR05	24MAR05	1.000000	08DEC04 TO 08DEC04
** WB2P **								
376							5,000.00	
	5,150.00	5,000.00			150.00		.00	150.00
08DEC04	BUY LOT 460						5,000.00	
		5,000.00			150.00 S		.00 S	
					08JUN05	13JUN05	1.000000	08DEC04 TO 08DEC04
** WB2P **								
128							5,000.00	
	5,250.00	5,000.00			250.00		.00	250.00
08DEC04	BUY LOT 460						5,000.00	
		5,000.00			250.00 S		.00 S	
					09JUN05	14JUN05	1.000000	08DEC04 TO 08DEC04
** WB2P **								
149							5,000.00	
	5,212.50	5,000.00			212.50		.00	212.50
08DEC04	BUY LOT 460						5,000.00	
		5,000.00			212.50 S		.00 S	
					10JUN05	15JUN05	1.000000	08DEC04 TO 08DEC04
** WB2P **								
166							5,000.00	

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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	GN/LS	GN/LS	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							
	5,212.50	5,000.00		212.50		.00		212.50	
08DEC04	BUY LOT 460						5,000.00		
		5,000.00		212.50 S		.00 S			
** WB2P **				14JUN05	17JUN05	1.000000	08DEC04 TO 08DEC04		
178							5,000.00		
	5,225.00	5,000.00		225.00		.00		225.00	
08DEC04	BUY LOT 460						5,000.00		
		5,000.00		225.00 S		.00 S			
** WB2P **				16JUN05	21JUN05	1.000000	08DEC04 TO 08DEC04		
192							5,000.00		
	5,212.50	5,000.00		212.50		.00		212.50	
08DEC04	BUY LOT 460						5,000.00		
		5,000.00		212.50 S		.00 S			
882444AA0	TOTAL								
	41,812.50	40,000.00		1,812.50 S		.00		1,812.50 S	
				.00		.00		.00	
882491AH6	TEXAS INDS INC	SR NT	15JUN2011	10.250	07JAN05	13JAN05	1.000000	09SEP04 TO 09SEP04	
** WB2J **							30,000.00		
382									
	34,950.00	34,325.16		624.84		.00		624.84	
09SEP04	BUY LOT 550						30,000.00		
		34,325.16		624.84 S		.00 S			
** WB2J **				27JAN05	01FEB05	1.000000	09SEP04 TO 09SEP04		
572							30,000.00		
	34,950.00	34,297.20		652.80		.00		652.80	
09SEP04	BUY LOT 550						30,000.00		
		34,297.20		652.80 S		.00 S			

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

				28JAN05	02FEB05	1.000000	09SEP04 TO 09SEP04	
** WB2J **								
581							20,000.00	
	23,250.00	22,863.82		386.18		.00		386.18
09SEP04	BUY LOT 550						20,000.00	
		22,863.82		386.18 S		.00 S		
				11FEB05	16FEB05	1.000000	09SEP04 TO 29SEP04	
** WB2J **								
725							25,000.00	
	29,000.00	28,626.55		373.45		.00		373.45
09SEP04	BUY LOT 550						5,000.00	
		5,712.52		87.48 S		.00 S		
21SEP04	BUY LOT 727						5,000.00	
		5,745.12		54.88 S		.00 S		
29SEP04	BUY LOT 790						15,000.00	
		17,168.91		231.09 S		.00 S		
				06JUL05	06JUL05	1.000000	29SEP04 TO 07DEC04	
** WB2J **								
083							95,000.00	
	107,340.50	108,431.26		-1,090.76		.00		-1,090.76
29SEP04	BUY LOT 790						15,000.00	
		17,057.63		-109.13 S		.00 S		
06OCT04	BUY LOT 027						15,000.00	
		17,097.99		-149.49 S		.00 S		
13OCT04	BUY LOT 213						45,000.00	
		51,356.90		-511.40 S		.00 S		
29NOV04	BUY LOT 654						10,000.00	
		11,468.93		-169.93 S		.00 S		
07DEC04	BUY LOT 037						10,000.00	
		11,449.81		-150.81 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

882491AH6 TOTAL

229,490.50 228,543.99 946.51 S .00 946.51 S
 .00 .00 .00

882491AJ2 TEXAS INDS INC SR NT 144 15JUL2013 7.250 30JUN05 06JUL05 1.000000 30JUN05 TO 30JUN05

** WB1J **
 026

1,013,512.50 990,000.00 23,512.50 .00 23,512.50
 990,000.00

30JUN05 BUY LOT 025 990,000.00 23,512.50 S .00 S

14DEC05 19DEC05 1.000000 29JUN05 TO 29JUN05

** WB3H **
 389

103,500.00 100,000.00 3,500.00 .00 3,500.00
 100,000.00

29JUN05 BUY LOT 464 100,000.00 3,500.00 S .00 S

882491AJ2 TOTAL

1,117,012.50 1,090,000.00 27,012.50 S .00 27,012.50 S
 .00 .00 .00

885218AB3 THORNBURG MTG INC SR NT 15MAY2013 8.000 12JAN05 18JAN05 1.000000 10NOV04 TO 10NOV04

** WB3H **
 534

53,000.00 53,528.43 -528.43 .00 -528.43
 50,000.00

10NOV04 BUY LOT 327 53,528.43 -528.43 S .00 S

21JAN05 26JAN05 1.000000 10NOV04 TO 10NOV04

** WB3H **
 565

10,600.00 10,704.28 -104.28 .00 -104.28
 10,000.00

10NOV04 BUY LOT 327 10,704.28 -104.28 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				12SEP05	15SEP05	1.000000	10NOV04 TO 10NOV04	
** WB3H **								
775							10,000.00	
	10,037.50	10,648.11		-610.61		.00		-610.61
10NOV04	BUY LOT 327						10,000.00	
		10,648.11		-610.61 S		.00 S		
				26SEP05	29SEP05	1.000000	10NOV04 TO 10NOV04	
** WB3H **								
032							15,000.00	
	14,850.00	15,967.33		-1,117.33		.00		-1,117.33
10NOV04	BUY LOT 327						15,000.00	
		15,967.33		-1,117.33 S		.00 S		
885218AB3	TOTAL							
	88,487.50	90,848.15		-2,360.65 S		.00		-2,360.65 S
				.00		.00		.00
885797AA8	3815668 CDA INC	SR SUB NT	15SEP2012	8.000	07JUN05	17JUN05	1.000000	21DEC04 TO 21DEC04
** WB2Q **								
729							1,105,000.00	
	1,193,400.00	1,189,400.06		3,999.94		.00		3,999.94
21DEC04	BUY LOT 217						1,105,000.00	
		1,189,400.06		3,999.94 S		.00 S		
888266AE3	TITAN CORP	SR SUB NT	15MAY2011	8.000	21JUL05	21JUL05	1.000000	14JUL04 TO 14JUL04
** WB20 **								
697							1,000,000.00	
	1,067,110.00	1,034,633.93		32,476.07		.00		32,476.07
14JUL04	BUY LOT 292						1,000,000.00	
		1,034,633.93		32,476.07 L		.00 L		
891490AH7	TOSCO CORP	NT	15MAY2006	7.625	14OCT05	19OCT05	1.000000	14JUL04 TO 14JUL04
** WB1Y **								
541							1,000,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,017,700.00	1,026,382.77		-8,682.77		.00		-8,682.77
14JUL04	BUY LOT 140						1,000,000.00	
		1,026,382.77		-8,682.77 L		.00 L		
892134AJ6	TOWN SPORTS INTL INC SR NT	15APR2011	9.625	05JAN05	10JAN05	1.000000	21JUL03 TO 21JUL03	
** WB20 **							250,000.00	
	074							
	263,750.00	261,323.22		2,426.78		.00		2,426.78
21JUL03	BUY LOT 694						250,000.00	
		261,323.22		2,426.78 L		.00 L		
892335AK6	TOYS R US INC NT	15APR2013	7.875	14FEB05	17FEB05	1.000000	12OCT04 TO 12OCT04	
** WB3H **							140,000.00	
	674							
	145,950.00	143,735.67		2,214.33		.00		2,214.33
12OCT04	BUY LOT 236						140,000.00	
		143,735.67		2,214.33 S		.00 S		
** WB3H **				10MAR05	15MAR05	1.000000	12OCT04 TO 12OCT04	
	788						100,000.00	
	98,750.00	102,651.35		-3,901.35		.00		-3,901.35
12OCT04	BUY LOT 236						100,000.00	
		102,651.35		-3,901.35 S		.00 S		
** WB3H **				23MAR05	29MAR05	1.000000	12OCT04 TO 12OCT04	
	031						135,000.00	
	130,950.00	138,566.98		-7,616.98		.00		-7,616.98
12OCT04	BUY LOT 236						135,000.00	
		138,566.98		-7,616.98 S		.00 S		
** WB3H **				23MAR05	29MAR05	1.000000	12OCT04 TO 03NOV04	
	033						170,000.00	
	162,350.00	171,186.19		-8,836.19		.00		-8,836.19

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
12OCT04	BUY LOT 236	25,660.55		-1,785.55	S		25,000.00	
03NOV04	BUY LOT 309	145,525.64		-7,050.64	S		145,000.00	
892335AK6	TOTAL	538,000.00	556,140.19	-18,140.19	S	.00	-18,140.19	S
				.00		.00	.00	
893647AG2	TRANSDIGM INC		8.375	17AUG05	22AUG05	1.000000	18DEC03 TO 20JUL04	
** WBLJ **								
125		9,761,675.00	9,493,135.91	268,539.09			9,220,000.00	268,539.09
18DEC03	BUY LOT 735						6,945,000.00	
20JUL04	BUY LOT 580			254,489.25	L		.00 L	
		2,394,606.41		14,049.84	L		2,275,000.00	
							.00 L	
				18AUG05	23AUG05	1.000000	20JUL04 TO 13AUG04	
** WBLJ **								
131		2,104,100.00	2,088,770.32	15,329.68			1,985,000.00	15,329.68
20JUL04	BUY LOT 580						1,685,000.00	
13AUG04	BUY LOT 650			12,545.58	L		.00 L	
		315,215.90		2,784.10	L		300,000.00	
							.00 L	
				18AUG05	23AUG05	1.000000	13AUG04 TO 13AUG04	
** WBLJ **								
132		1,786,100.00	1,770,462.64	15,637.36			1,685,000.00	15,637.36
13AUG04	BUY LOT 650						1,685,000.00	
		1,770,462.64		15,637.36	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	GN/LS	GN/LS	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

893647AG2 TOTAL

13,651,875.00 13,352,368.87 299,506.13 L .00 299,506.13 L
 .00 .00 .00

89388TAD3 TRANSPORTATION TECHN SR SUB NT 31MAR2010 12.500 02MAR05 02MAR05 1.000000 18MAY04 TO 18MAY04
 ** WB3H **
 736

206,000.00 194,567.64 11,432.36 200,000.00 11,432.36
 .00 .00

18MAY04 BUY LOT 596 194,567.64 11,432.36 S 200,000.00 .00 S

893934AB5 TRANSMONTAIGNE INC SR SUB NT 01JUN2010 9.125 07OCT05 13OCT05 1.000000 15APR04 TO 15APR04
 ** WB20 **
 058

258,125.00 250,543.82 7,581.18 250,000.00 7,581.18
 .00 .00

15APR04 BUY LOT 034 250,543.82 7,581.18 L 250,000.00 .00 L

** WB20 ** 17OCT05 20OCT05 1.000000 15APR04 TO 15APR04
 082

503,750.00 501,084.06 2,665.94 500,000.00 2,665.94
 .00 .00

15APR04 BUY LOT 034 501,084.06 2,665.94 L 500,000.00 .00 L

893934AB5 TOTAL

761,875.00 751,627.88 10,247.12 L .00 10,247.12 L
 .00 .00 .00

894172AF2 TRAVELCENTERS AMER I SR SUB NT 01MAY2009 12.750 29JUN05 30JUN05 1.000000 27JUN02 TO 02JUN03
 ** WB2Q **
 756

1,477,125.20 1,488,908.96 -11,783.76 1,390,000.00 -11,783.76
 .00 .00

27JUN02 BUY LOT 175 372,881.31 4,370.09 L 355,000.00 .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	GN/LS	GN/LS	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									
27FEB03	BUY LOT 665						10,000.00		
		10,583.26		43.54 L		.00 L			
25MAR03	BUY LOT 314						155,000.00		
		163,179.67		1,535.73 L		.00 L			
16MAY03	BUY LOT 463						250,000.00		
		271,285.00		-5,615.00 L		.00 L			
02JUN03	BUY LOT 627						160,000.00		
		173,156.05		-3,127.25 L		.00 L			
02JUN03	BUY LOT 261						460,000.00		
		497,823.67		-8,990.87 L		.00 L			
89579KAE9	TRIAD HOSPS INC	SR SUB NT	15NOV2013	7.000	10JAN05	13JAN05	1.000000	31MAR04 TO 31MAR04	
** WB20 **									
130							500,000.00		
	508,750.00	500,000.00		8,750.00		.00		8,750.00	
31MAR04	BUY LOT 737						500,000.00		
		500,000.00		8,750.00 S		.00 S			
				12JAN05	18JAN05	1.000000	31MAR04 TO 31MAR04		
** WB20 **									
141							500,000.00		
	507,500.00	500,000.00		7,500.00		.00		7,500.00	
31MAR04	BUY LOT 737						500,000.00		
		500,000.00		7,500.00 S		.00 S			
				15SEP05	20SEP05	1.000000	31MAR04 TO 31MAR04		
** WB2Q **									
130							90,000.00		
	91,800.00	89,841.74		1,958.26		.00		1,958.26	
31MAR04	BUY LOT 318						90,000.00		
		89,841.74		1,958.26 L		.00 L			
				05OCT05	11OCT05	1.000000	31MAR04 TO 31MAR04		
** WB2Q **									
177							270,000.00		
	273,375.00	269,527.67		3,847.33		.00		3,847.33	
31MAR04	BUY LOT 318						270,000.00		
		269,527.67		3,847.33 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2Q **				24OCT05	27OCT05	1.000000	31MAR04 TO 31MAR04		
202	136,181.25	134,764.77	1,416.48			.00	135,000.00	1,416.48	
31MAR04	BUY LOT 318	134,764.77	1,416.48 L			.00 L	135,000.00		
** WB2Q **				08NOV05	14NOV05	1.000000	31MAR04 TO 31MAR04		
239	15,000.00	14,973.98	26.02			.00	15,000.00	26.02	
31MAR04	BUY LOT 318	14,973.98	26.02 L			.00 L	15,000.00		
** WB2Q **				17NOV05	22NOV05	1.000000	31MAR04 TO 31MAR04		
258	44,887.50	44,922.11	-34.61			.00	45,000.00	-34.61	
31MAR04	BUY LOT 318	44,922.11	-34.61 L			.00 L	45,000.00		
** WB2Q **				06DEC05	09DEC05	1.000000	31MAR04 TO 31MAR04		
283	110,825.00	109,810.44	1,014.56			.00	110,000.00	1,014.56	
31MAR04	BUY LOT 318	109,810.44	1,014.56 L			.00 L	110,000.00		
** WB2Q **				14DEC05	19DEC05	1.000000	31MAR04 TO 31MAR04		
303	60,675.00	59,896.88	778.12			.00	60,000.00	778.12	
31MAR04	BUY LOT 318	59,896.88	778.12 L			.00 L	60,000.00		

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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

89579KAE9 TOTAL

	1,748,993.75	1,723,737.59	9,006.16 L	.00	9,006.16 L
			16,250.00 S	.00	16,250.00 S
			.00	.00	.00

896215AC4	TRIMAS CORP	SR SUB NT	15JUN2012	9.875	03JAN05	06JAN05	1.000000	06MAR03 TO 06MAR03
** WB2Q **								
032							1,000,000.00	
	1,065,000.00	1,007,212.05	57,787.95				.00	57,787.95
06MAR03	BUY LOT	254					1,000,000.00	
			1,007,212.05	57,787.95 L			.00 L	

896778AK3	TRITON PCS INC	GTD SR NT	01JUN2013	8.500	06JAN05	11JAN05	1.000000	25AUG03 TO 25AUG03
** WB2Q **								
254							100,000.00	
	98,250.00	103,368.94	-5,118.94				.00	-5,118.94
25AUG03	BUY LOT	612					100,000.00	
			103,368.94	-5,118.94 L			.00 L	

					06JAN05	11JAN05	1.000000	25AUG03 TO 25AUG03
** WB2Q **								
258							60,000.00	
	58,950.00	62,021.36	-3,071.36				.00	-3,071.36
25AUG03	BUY LOT	612					60,000.00	
			62,021.36	-3,071.36 L			.00 L	

					07JAN05	12JAN05	1.000000	25AUG03 TO 25AUG03
** WB2Q **								
261							40,000.00	
	39,200.00	41,347.26	-2,147.26				.00	-2,147.26
25AUG03	BUY LOT	612					40,000.00	
			41,347.26	-2,147.26 L			.00 L	

					07JAN05	12JAN05	1.000000	25AUG03 TO 25AUG03
** WB2Q **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
262							100,000.00	
	97,500.00	103,368.14	-5,868.14			.00		-5,868.14
25AUG03	BUY LOT 612						100,000.00	
		103,368.14	-5,868.14	L		.00 L		
** WB2Q **				10JAN05	13JAN05	1.000000	25AUG03 TO 25AUG03	
264							40,000.00	
	38,900.00	41,346.94	-2,446.94			.00		-2,446.94
25AUG03	BUY LOT 612						40,000.00	
		41,346.94	-2,446.94	L		.00 L		
** WB2Q **				10JAN05	13JAN05	1.000000	25AUG03 TO 25AUG03	
266							165,000.00	
	160,462.50	170,556.13	-10,093.63			.00		-10,093.63
25AUG03	BUY LOT 612						165,000.00	
		170,556.13	-10,093.63	L		.00 L		
** WB2Q **				27JAN05	01FEB05	1.000000	25AUG03 TO 25AUG03	
318							15,000.00	
	14,550.00	15,502.85	-952.85			.00		-952.85
25AUG03	BUY LOT 612						15,000.00	
		15,502.85	-952.85	L		.00 L		
** WB2Q **				01FEB05	04FEB05	1.000000	25AUG03 TO 25AUG03	
324							40,000.00	
	38,700.00	41,339.98	-2,639.98			.00		-2,639.98
25AUG03	BUY LOT 612						40,000.00	
		41,339.98	-2,639.98	L		.00 L		
** WB2Q **				01FEB05	04FEB05	1.000000	25AUG03 TO 25AUG03	
325							100,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	96,500.00	103,349.96		-6,849.96		.00		-6,849.96
25AUG03	BUY LOT 612						100,000.00	
		103,349.96		-6,849.96 L		.00 L		
** WB2Q **				01FEB05	04FEB05	1.000000	25AUG03 TO 28OCT03	
330							60,000.00	
	58,050.00	62,343.55		-4,293.55		.00		-4,293.55
25AUG03	BUY LOT 612						25,000.00	
		25,837.49		-1,649.99 L		.00 L		
28OCT03	BUY LOT 710						35,000.00	
		36,506.06		-2,643.56 L		.00 L		
** WB2Q **				01FEB05	04FEB05	1.000000	29OCT03 TO 29OCT03	
332							40,000.00	
	38,700.00	41,812.56		-3,112.56		.00		-3,112.56
29OCT03	BUY LOT 717						40,000.00	
		41,812.56		-3,112.56 L		.00 L		
** WB2Q **				02FEB05	07FEB05	1.000000	28OCT03 TO 29OCT03	
331							105,000.00	
	101,850.00	109,752.20		-7,902.20		.00		-7,902.20
28OCT03	BUY LOT 711						90,000.00	
		94,072.97		-6,772.97 L		.00 L		
29OCT03	BUY LOT 717						15,000.00	
		15,679.23		-1,129.23 L		.00 L		
** WB2Q **				02FEB05	07FEB05	1.000000	29OCT03 TO 29OCT03	
340							20,000.00	
	19,400.00	20,905.63		-1,505.63		.00		-1,505.63
29OCT03	BUY LOT 717						20,000.00	
		20,905.63		-1,505.63 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				02FEB05	07FEB05	1.000000	29OCT03 TO 29OCT03	
** WB2Q **								
341							105,000.00	
	101,850.00	109,810.98		-7,960.98		.00		-7,960.98
29OCT03	BUY LOT 717						55,000.00	
		57,490.49		-4,140.49 L		.00 L		
29OCT03	BUY LOT 718						50,000.00	
		52,320.49		-3,820.49 L		.00 L		
				03FEB05	08FEB05	1.000000	29OCT03 TO 31OCT03	
** WB2Q **								
346							20,000.00	
	19,550.00	20,928.24		-1,378.24		.00		-1,378.24
29OCT03	BUY LOT 718						5,000.00	
		5,231.99		-344.49 L		.00 L		
31OCT03	BUY LOT 737						15,000.00	
		15,696.25		-1,033.75 L		.00 L		
				03FEB05	08FEB05	1.000000	31OCT03 TO 31OCT03	
** WB2Q **								
348							80,000.00	
	78,000.00	83,713.35		-5,713.35		.00		-5,713.35
31OCT03	BUY LOT 737						80,000.00	
		83,713.35		-5,713.35 L		.00 L		
				03FEB05	08FEB05	1.000000	23JUN04 TO 23JUN04	
** WB2Q **								
357							20,000.00	
	19,550.00	19,094.02		455.98		.00		455.98
23JUN04	BUY LOT 551						20,000.00	
		19,094.02		455.98 S		.00 S		
				04FEB05	09FEB05	1.000000	23JUN04 TO 23JUN04	
** WB2Q **								
349							60,000.00	
	58,725.00	57,282.66		1,442.34		.00		1,442.34

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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	GN/LS	GN/LS	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							
23JUN04	BUY LOT 551								
		57,282.66		1,442.34	S		60,000.00		
						.00	S		
896778AK3	TOTAL								
		1,138,687.50		1,207,844.75					
				-71,055.57	L	.00		-71,055.57	
				1,898.32	S	.00		1,898.32	
				.00		.00		.00	
897907AA9	TRUMP ATLANTIC CITY 1ST MTG N	01MAY2006	11.250	06MAY05	27MAY05	1.000000	08FEB05 TO 15FEB05		
** WB3H **									
	301						185,000.00		
		152,828.50		179,799.25				-26,970.75	
				-26,970.75		.00			
08FEB05	BUY LOT 643						155,000.00		
				150,235.38			.00	S	
15FEB05	BUY LOT 680						30,000.00		
				29,563.87			.00	S	
				-4,780.87	S				
89816RAE7	TRUMP CASINO HLDGS L 1ST PRIOR	15MAR2010	1.000	06MAY05	20MAY05	1.000000	31MAR05 TO 31MAR05		
** WB3H **									
	285						165,000.00		
		169,859.25		180,864.51			.00		
				-11,005.26				-11,005.26	
31MAR05	BUY LOT 096						165,000.00		
				180,864.51			.00	S	
				-11,005.26	S				
89816WAA4	TRUMP ENTMT RESORTS SR SECD N	01JUN2015	8.500	12DEC05	15DEC05	1.000000	06MAY05 TO 06MAY05		
** WB3H **									
	372						75,000.00		
		73,312.50		72,296.16			.00		
				1,016.34				1,016.34	
06MAY05	BUY LOT 286						75,000.00		
				72,296.16			.00	S	
				1,016.34	S				
** WB3H **									
	386						80,000.00		
		78,200.00		77,116.45			.00		
				1,083.55				1,083.55	
06MAY05	BUY LOT 286						80,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		77,116.45		1,083.55 S		.00 S		
				15DEC05	20DEC05	1.000000	06MAY05 TO 06MAY05	
** WB3H **								
398							90,621.00	
	88,808.58	87,357.09		1,451.49		.00		1,451.49
06MAY05	BUY LOT 286						10,000.00	
		9,639.83		160.17 S		.00 S		
06MAY05	BUY LOT 299						80,621.00	
		77,717.26		1,291.32 S		.00 S		
				15DEC05	20DEC05	1.000000	06MAY05 TO 06MAY05	
** WB3H **								
399							20,000.00	
	19,550.00	19,279.66		270.34		.00		270.34
06MAY05	BUY LOT 299						20,000.00	
		19,279.66		270.34 S		.00 S		
				15DEC05	20DEC05	1.000000	06MAY05 TO 23MAY05	
** WB3H **								
423							59,999.00	
	58,650.00	58,434.58		215.42		.00		215.42
23MAY05	BUY LOT 292						50,000.00	
		48,795.73		80.08 S		.00 S		
06MAY05	BUY LOT 299						9,999.00	
		9,638.85		135.34 S		.00 S		
89816WAA4	TOTAL							
		318,521.08		4,037.14 S		.00		4,037.14 S
				.00		.00		.00
89989EAD9	TURANALEM FIN BV	GTD NT 14	24MAR2014	8.000	27SEP05	30SEP05	1.000000	22JUN05 TO 22JUN05
** WB2P **								
122							100,000.00	
	103,250.00	100,611.82		2,638.18		.00		2,638.18
22JUN05	BUY LOT 233						100,000.00	
		100,611.82		2,638.18 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	GN/LS	GN/LS	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									
90210VAE8	TXU ENERGY CO LLC SR NT FLT	17JAN2006	1.000	12MAY05	17MAY05	1.000000	11AUG04 TO 11AUG04		
** WB1Y **									
153							30,000.00		
	30,000.00	30,086.70		-86.70		.00		-86.70	
11AUG04	BUY LOT 265						30,000.00		
		30,086.70		-86.70 S		.00 S			
				24MAY05	24MAY05	1.000000	11AUG04 TO 11AUG04		
** WB1Y **									
290							2,065,000.00		
	2,070,967.85	2,070,967.85		.00		.00		.00	
11AUG04	BUY LOT 265						2,065,000.00		
		2,070,967.85		.00 S		.00 S			
90210VAE8	TOTAL								
-----	2,100,967.85	2,101,054.55		-86.70 S		.00		-86.70 S	
				.00		.00		.00	
90210VAF5	TXU ENERGY CO LLC SR NT	17JAN2006	1.000	28OCT05	02NOV05	1.000000	24MAY05 TO 24MAY05		
** WB1H **									
114							290,000.00		
	290,058.00	290,000.00		58.00		.00		58.00	
24MAY05	BUY LOT 698						290,000.00		
		290,000.00		58.00 S		.00 S			
				28OCT05	02NOV05	1.000000	24MAY05 TO 24MAY05		
** WB1Y **									
627							2,065,000.00		
	2,065,413.00	2,070,967.85		-5,554.85		.00		-5,554.85	
24MAY05	BUY LOT 289						2,065,000.00		
		2,070,967.85		-5,554.85 S		.00 S			
				28OCT05	02NOV05	1.000000	24MAY05 TO 24MAY05		
** WB2N **									
697							560,000.00		

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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							
	560,112.00	560,000.00	112.00			.00		112.00	
24MAY05	BUY LOT 754						560,000.00		
		560,000.00	112.00 S			.00 S			
90210VAF5	TOTAL								
	2,915,583.00	2,920,967.85	-5,384.85 S			.00		-5,384.85 S	
			.00			.00		.00	
902118AX6	TYCO INTL GROUP SA GTD NT	15FEB2006	6.375	17MAR05	22MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
	122						7,075,000.00		
	7,231,711.25	7,266,873.91	-35,162.66			.00		-35,162.66	
29DEC04	BUY LOT 755						7,075,000.00		
		7,266,873.91	-35,162.66 S			.00 S			
				03AUG05	08AUG05	1.000000	30MAR04 TO 30MAR04		
** WB2J **									
	392						650,000.00		
	657,150.00	661,975.42	-4,825.42			.00		-4,825.42	
30MAR04	BUY LOT 364						650,000.00		
		661,975.42	-4,825.42 L			.00 L			
				31AUG05	06SEP05	1.000000	22APR05 TO 22APR05		
** WB1Y **									
	148						5,625,000.00		
	5,678,662.50	5,687,277.65	-8,615.15			.00		-8,615.15	
22APR05	BUY LOT 038						5,625,000.00		
		5,687,277.65	-8,615.15 S			.00 S			
902118AX6	TOTAL								
	13,567,523.75	13,616,126.98	-4,825.42 L			.00		-4,825.42 L	
			-43,777.81 S			.00		-43,777.81 S	
			.00			.00		.00	
902118AY4	TYCO INTL GROUP S A GTD NT	15FEB2011	6.750	01SEP05	07SEP05	1.000000	28OCT04 TO 28OCT04		
** WB2L **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
039							435,000.00		
	479,252.55	484,138.92	-4,886.37			.00	-4,886.37		
28OCT04	BUY LOT 165						435,000.00		
		484,138.92	-4,886.37 S			.00 S			
902118AZ1	TYCO INTL GROUP S A NT	01AUG2006	5.800	21MAR05	24MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
153							3,000,000.00		
	3,068,640.00	3,095,751.24	-27,111.24			.00	-27,111.24		
29DEC04	BUY LOT 754						3,000,000.00		
		3,095,751.24	-27,111.24 S			.00 S			
902494AL7	TYSON FOODS INC NT	01OCT2006	7.250	09SEP05	14SEP05	1.000000	06FEB04 TO 06FEB04		
** WB2J **									
154							1,250,000.00		
	1,287,112.50	1,297,780.50	-10,668.00			.00	-10,668.00		
06FEB04	BUY LOT 530						1,250,000.00		
		1,297,780.50	-10,668.00 L			.00 L			
903236AD9	URS CORP NEW SR SUB NT	01MAY2009	12.250	14FEB05	14FEB05	1.000000	03SEP03 TO 03SEP03		
** WB3H **									
669							13,000.00		
	13,796.25	13,208.59	587.66			.00	587.66		
03SEP03	BUY LOT 023						13,000.00		
		13,208.59	587.66 L			.00 L			
903236AF4	URS CORP NEW SR NT	15SEP2009	11.500	15JUN05	15JUN05	1.000000	07APR04 TO 07APR04		
** WB3H **									
387							162,000.00		
	180,327.06	181,265.80	-938.74			.00	-938.74		
07APR04	BUY LOT 476						162,000.00		
		181,265.80	-938.74 L			.00 L			
90331HJA2	U S BK NATL ASSN CIN TRANCHE T	01FEB2007	2.870	28JUL05	02AUG05	1.000000	15SEP04 TO 15SEP04		
** WB1H **									
451							1,460,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	1,430,843.80	1,455,785.60		-24,941.80		.00		-24,941.80
15SEP04	BUY LOT 614						1,460,000.00	
		1,455,785.60		-24,941.80 S		.00 S		
90331HKQ5	U S BK NATL ASSN CIN SUB NT TR	14OCT2014	1.000	01APR05	06APR05	1.000000	28DEC04 TO 28DEC04	
** WBLJ **								
	730						5,000,000.00	
	5,003,850.00	4,999,268.10		4,581.90		.00		4,581.90
28DEC04	BUY LOT 240						5,000,000.00	
		4,999,268.10		4,581.90 S		.00 S		
903441AA1	UAP HLDG CORP SR DISC N	15JUL2012	1.000	02MAR05	07MAR05	1.000000	20JAN04 TO 30MAR04	
** WBLJ **								
	499						6,940,000.00	
	4,614,574.00	4,848,583.55		-234,009.55		.00		-234,009.55
20JAN04	BUY LOT 794						5,950,000.00	
		4,133,609.88		-177,310.85 L		.00 L		
30MAR04	BUY LOT 241						990,000.00	
		714,973.67		-56,698.70 S		.00 S		
90390MAP5	USA ED INC TRANCHE T	10APR2007	5.625	19OCT05	24OCT05	1.000000	14AUG03 TO 14AUG03	
** WB2P **								
	285						35,000.00	
	35,488.60	36,026.24		-537.64		.00		-537.64
14AUG03	BUY LOT 707						35,000.00	
		36,026.24		-537.64 L		.00 L		
907818AY4	UNION PAC CORP NT	01FEB2006	6.400	20JUN05	23JUN05	1.000000	16APR01 TO 11JUL01	
** WB1A **								
	776						11,692,000.00	
	11,866,093.88	11,712,891.95		153,201.93		.00		153,201.93
16APR01	BUY LOT 694						1,739,000.00	
		1,739,580.03		25,313.68 L		.00 L		
11JUL01	BUY LOT 278						9,953,000.00	
		9,973,311.92		127,888.25 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	GN/LS	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								
907818BA5	UNION PAC CORP NT	01NOV2008	7.250	31AUG05	06SEP05	1.000000	29NOV04 TO 29NOV04	
** WBLH **								
067							402,000.00	
	434,714.76	438,962.68		-4,247.92		.00		-4,247.92
29NOV04	BUY LOT 472						402,000.00	
		438,962.68		-4,247.92 S		.00 S		
907818BX5	UNION PAC CORP NT	01FEB2008	6.625	31AUG05	06SEP05	1.000000	02JAN01 TO 02JAN01	
** WBLH **								
068							720,000.00	
	755,611.20	719,635.63		35,975.57		.00		35,975.57
02JAN01	BUY LOT 107						720,000.00	
		719,635.63		35,975.57 L		.00 L		
909281AA5	UNITED AGRI PRODS IN SR NT 144	15DEC2011	1.000	02MAR05	07MAR05	1.000000	11DEC03 TO 05JAN05	
** WBLJ **								
497							7,457,000.00	
	7,675,103.49	7,675,103.49		.00		.00		.00
11DEC03	BUY LOT 685						512,000.00	
		524,159.74		2,815.32 L		.00 L		
11DEC03	BUY LOT 687						2,975,000.00	
		2,975,000.00		87,013.26 L		.00 L		
11DEC03	BUY LOT 688						1,985,000.00	
		2,032,143.75		10,913.84 L		.00 L		
05JAN05	BUY LOT 287						1,985,000.00	
		2,143,800.00		-100,742.42 S		.00 S		
909281AB3	UNITED AGRI PRODS IN SR NT	15DEC2011	1.000	03JUN05	08JUN05	1.000000	02MAR05 TO 02MAR05	
** WBLJ **								
747							1,985,000.00	
	2,074,325.00	2,041,261.67		33,063.33		.00		33,063.33
02MAR05	BUY LOT 496						1,985,000.00	
		2,041,261.67		33,063.33 S		.00 S		
909440AF6	UNITED AUTO GROUP IN SR SUB NT	15MAR2012	9.625	20APR05	25APR05	1.000000	20FEB03 TO 20FEB03	
** WB20 **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
411	527,500.00	505,444.12	22,055.88			.00	500,000.00	22,055.88
20FEB03 BUY LOT 245		505,444.12	22,055.88 L			.00 L	500,000.00	
** WB20 **				06SEP05	09SEP05	1.000000	20FEB03 TO 20FEB03	
759	149,100.00	141,464.55	7,635.45			.00	140,000.00	7,635.45
20FEB03 BUY LOT 245		141,464.55	7,635.45 L			.00 L	140,000.00	
** WB20 **				06SEP05	09SEP05	1.000000	20FEB03 TO 20FEB03	
762	117,700.00	111,150.72	6,549.28			.00	110,000.00	6,549.28
20FEB03 BUY LOT 245		111,150.72	6,549.28 L			.00 L	110,000.00	
909440AF6 TOTAL	794,300.00	758,059.39	36,240.61 L			.00	36,240.61 L	.00
			.00			.00		.00
909891AB9	UNITED COMPONENTS IN SR SUB NT	15JUN2013	9.375	15MAR05	18MAR05	1.000000	16DEC03 TO 16DEC03	
** WB20 **							250,000.00	
325	262,500.00	254,091.73	8,408.27			.00	250,000.00	8,408.27
16DEC03 BUY LOT 293		254,091.73	8,408.27 L			.00 L	250,000.00	
** WB20 **				05APR05	08APR05	1.000000	16DEC03 TO 16DEC03	
360	249,375.00	254,072.32	-4,697.32			.00	250,000.00	-4,697.32
16DEC03 BUY LOT 293		254,072.32	-4,697.32 L			.00 L	250,000.00	

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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							
** WB20 **				05APR05	08APR05	1.000000	16DEC03 TO 16DEC03		
362	250,625.00	254,072.31	-3,447.31			.00	250,000.00	-3,447.31	
16DEC03	BUY LOT 293	254,072.31	-3,447.31 L			.00 L	250,000.00		
909891AB9	TOTAL	762,500.00	762,236.36	263.64 L		.00		263.64 L	
				.00		.00		.00	
911365AL8	UNITED RENTALS NORTH SR SUB NT	15NOV2013	7.750	18JAN05	21JAN05	1.000000	01APR04 TO 01APR04		
** WB3H **									
545	97,000.00	100,000.00	-3,000.00			.00	100,000.00	-3,000.00	
01APR04	BUY LOT 514	100,000.00	-3,000.00 S			.00 S	100,000.00		
** WB20 **				14MAR05	17MAR05	1.000000	01APR04 TO 01APR04		
321	502,500.00	501,161.92	1,338.08			.00	500,000.00	1,338.08	
01APR04	BUY LOT 019	501,161.92	1,338.08 S			.00 S	500,000.00		
** WB3H **				02MAY05	05MAY05	1.000000	01APR04 TO 01APR04		
218	138,750.00	150,000.00	-11,250.00			.00	150,000.00	-11,250.00	
01APR04	BUY LOT 514	150,000.00	-11,250.00 L			.00 L	150,000.00		
** WB20 **				14JUL05	19JUL05	1.000000	01APR04 TO 01APR04		
627							125,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	124,062.50	125,282.31		-1,219.81		.00		-1,219.81
01APR04	BUY LOT 019						125,000.00	
		125,282.31		-1,219.81 L		.00 L		
** WB20 **				14JUL05	19JUL05	1.000000	01APR04 TO 01APR04	
629							125,000.00	
	123,437.50	125,282.31		-1,844.81		.00		-1,844.81
01APR04	BUY LOT 019						125,000.00	
		125,282.31		-1,844.81 L		.00 L		
** WB20 **				14JUL05	19JUL05	1.000000	01APR04 TO 01APR04	
630							85,000.00	
	84,150.00	85,191.97		-1,041.97		.00		-1,041.97
01APR04	BUY LOT 019						85,000.00	
		85,191.97		-1,041.97 L		.00 L		
** WB20 **				14JUL05	19JUL05	1.000000	01APR04 TO 01APR04	
633							165,000.00	
	163,762.50	165,372.65		-1,610.15		.00		-1,610.15
01APR04	BUY LOT 019						165,000.00	
		165,372.65		-1,610.15 L		.00 L		
911365AL8	TOTAL							
	1,233,662.50	1,252,291.16		-16,966.74 L		.00		-16,966.74 L
				-1,661.92 S		.00		-1,661.92 S
				.00		.00		.00
911365AN4	UNITED RENTALS NORTH SR NT	15FEB2012	6.500	18JUL05	21JUL05	1.000000	18JAN05 TO 18JAN05	
** WB3H **							35,000.00	
545								
	34,168.75	34,174.06		-5.31		.00		-5.31
18JAN05	BUY LOT 548						35,000.00	
		34,174.06		-5.31 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	GN/LS	GN/LS	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							
** WB3H **				18JUL05	21JUL05	1.000000	18JAN05 TO 18JAN05		
546	34,168.75	34,174.06	-5.31			.00	35,000.00	-5.31	
18JAN05	BUY LOT 548						35,000.00		
		34,174.06	-5.31 S			.00 S			
** WB3H **				19JUL05	22JUL05	1.000000	18JAN05 TO 15JUN05		
552	39,000.00	39,180.99	-180.99			.00	40,000.00	-180.99	
18JAN05	BUY LOT 548						30,000.00		
		29,292.28	-42.28 S			.00 S			
15JUN05	BUY LOT 374						10,000.00		
		9,888.71	-138.71 S			.00 S			
** WB3H **				19JUL05	22JUL05	1.000000	15JUN05 TO 15JUN05		
553	34,125.00	34,610.49	-485.49			.00	35,000.00	-485.49	
15JUN05	BUY LOT 374						35,000.00		
		34,610.49	-485.49 S			.00 S			
** WB3H **				19JUL05	22JUL05	1.000000	15JUN05 TO 15JUN05		
554	53,487.50	54,387.91	-900.41			.00	55,000.00	-900.41	
15JUN05	BUY LOT 374						55,000.00		
		54,387.91	-900.41 S			.00 S			
911365AN4	TOTAL								
	194,950.00	196,527.51	-1,577.51 S			.00	-1,577.51 S		
			.00			.00	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

911365AQ7	UNITED RENTALS NORTH SR SUB NT	15FEB2014	7.000	23MAY05	26MAY05	1.000000	15JUN04 TO 15JUN04	
** WBLJ **								
718							4,660,000.00	
	4,298,850.00	4,660,000.00		-361,150.00		.00		-361,150.00
15JUN04	BUY LOT 492						4,660,000.00	
		4,660,000.00		-361,150.00	S	.00	S	
				23MAY05	26MAY05	1.000000	15JUN04 TO 15JUN04	
** WBLJ **								
719							1,990,000.00	
	1,838,262.50	1,990,000.00		-151,737.50		.00		-151,737.50
15JUN04	BUY LOT 492						1,990,000.00	
		1,990,000.00		-151,737.50	S	.00	S	
				25MAY05	31MAY05	1.000000	15JUN04 TO 15JUN04	
** WBLJ **								
727							1,985,000.00	
	1,851,012.50	1,985,000.00		-133,987.50		.00		-133,987.50
15JUN04	BUY LOT 492						1,985,000.00	
		1,985,000.00		-133,987.50	S	.00	S	
				31MAY05	03JUN05	1.000000	15JUN04 TO 31AUG04	
** WBLJ **								
736							1,785,000.00	
	1,695,750.00	1,633,475.00		62,275.00		.00		62,275.00
15JUN04	BUY LOT 492						295,000.00	
		295,000.00		-14,750.00	S	.00	S	
30AUG04	BUY LOT 703						990,000.00	
		893,475.00		47,025.00	S	.00	S	
31AUG04	BUY LOT 709						500,000.00	
		445,000.00		30,000.00	S	.00	S	
				31MAY05	03JUN05	1.000000	31AUG04 TO 31AUG04	
** WBLJ **								
737							990,000.00	
	944,212.50	881,100.00		63,112.50		.00		63,112.50

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31AUG04	BUY LOT 709	881,100.00		63,112.50	S		990,000.00		
							.00	S	
** WBLJ **				17JUN05	22JUN05	1.000000	31AUG04 TO 01SEP04		
799							790,000.00		
	758,400.00	700,887.50		57,512.50			.00	57,512.50	
31AUG04	BUY LOT 709						495,000.00		
							.00	S	
01SEP04	BUY LOT 713						295,000.00		
							.00	S	
911365AQ7	TOTAL								
	11,386,487.50	11,850,462.50		-463,975.00	S		.00	-463,975.00	
							.00	.00	
91159HGG9	U S BANCORP	15MAR2008	3.125	28JUL05	02AUG05	1.000000	05MAR03 TO 05MAR03		
** WBLH **							1,770,000.00		
456							.00	-52,513.50	
	1,715,625.60	1,768,139.10		-52,513.50					
05MAR03	BUY LOT 036						1,770,000.00		
							.00	L	
912920AF2	U S WEST COMMUNICATI NT	15SEP2005	6.625	21JUN05	21JUN05	1.000000	11FEB04 TO 11FEB04		
** WB2J **							500,000.00		
709							.00	-11,132.82	
	492,085.00	503,217.82		-11,132.82					
11FEB04	BUY LOT 552						500,000.00		
							.00	L	
912920AL9	U S WEST COMMUNICATI DEB	10NOV2026	7.200	16NOV05	21NOV05	1.000000	16AUG04 TO 16AUG04		
** WB2L **							515,000.00		
032							.00	53,127.73	
	489,250.00	436,122.27		53,127.73					
16AUG04	BUY LOT 294						515,000.00		
							.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
913406AA2	UNIVERSAL CITY FLA H SR NT 144	01MAY2010	1.000	05APR05	08APR05	1.000000	02DEC04 TO 02DEC04		
** WB2J **									
002							65,000.00		
	67,600.00	65,000.00		2,600.00		.00		2,600.00	
02DEC04	BUY LOT 687						65,000.00		
		65,000.00		2,600.00 S		.00 S			
913406AF1	UNIVERSAL CITY FL HL SR NT	01MAY2010	8.375	28APR05	03MAY05	1.000000	04MAY05 TO 04MAY05		
** WB3H **									
264							45,000.00		
	45,450.00	45,000.00		450.00		.00		450.00	
04MAY05	BUY LOT 259						45,000.00		
		45,000.00		450.00 S		.00 S			
913433AE8	UNIVERSAL COMPRESSIO SR NT	15MAY2010	7.250	20JAN05	25JAN05	1.000000	03SEP03 TO 03SEP03		
** WB20 **									
179							1,000,000.00		
	1,057,500.00	1,002,692.37		54,807.63		.00		54,807.63	
03SEP03	BUY LOT 013						1,000,000.00		
		1,002,692.37		54,807.63 L		.00 L			
91359PAB6	UNIVERSAL HOSP SVCS SR NT	01NOV2011	10.125	12DEC05	15DEC05	1.000000	13MAY04 TO 13MAY04		
** WB3H **									
369							250,000.00		
	258,125.00	250,000.00		8,125.00		.00		8,125.00	
13MAY04	BUY LOT 588						250,000.00		
		250,000.00		8,125.00 L		.00 L			
91528XAA7	UNO RESTARANT MERGER SR SECD N	15FEB2011	10.000	02MAR05	09MAR05	1.000000	31JAN05 TO 31JAN05		
** WB3H **									
744							40,000.00		
	40,700.00	39,551.20		1,148.80		.00		1,148.80	
31JAN05	BUY LOT 598						40,000.00		
		39,551.20		1,148.80 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3H **				22MAR05	28MAR05	1.000000	31JAN05 TO 31JAN05	
029	20,200.00	19,775.60	424.40			.00	20,000.00	424.40
31JAN05	BUY LOT 598	19,775.60	424.40 S			.00 S	20,000.00	
** WB3H **				20JUL05	25JUL05	1.000000	31JAN05 TO 31JAN05	
557	111,262.50	113,778.01	-2,515.51			.00	115,000.00	-2,515.51
31JAN05	BUY LOT 598	113,778.01	-2,515.51 S			.00 S	115,000.00	
91528XAA7	TOTAL	172,162.50	173,104.81	-942.31 S		.00		-942.31 S
				.00		.00		.00
918437AD6	VWR INTL INC	SR SUB NT	15APR2014	8.000	04JAN05	07JAN05	1.000000	30DEC04 TO 30DEC04
** WB20 **								
116	535,000.00	505,357.14	29,642.86			.00	500,000.00	29,642.86
30DEC04	BUY LOT 100	505,357.14	29,642.86 S			.00 S	500,000.00	
** WB3H **				25FEB05	02MAR05	1.000000	30DEC04 TO 30DEC04	
716	156,000.00	150,000.00	6,000.00			.00	150,000.00	6,000.00
30DEC04	BUY LOT 517	150,000.00	6,000.00 S			.00 S	150,000.00	
** WB20 **				06JUN05	09JUN05	1.000000	30DEC04 TO 30DEC04	
539							250,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	237,500.00	252,589.02		-15,089.02		.00		-15,089.02
30DEC04	BUY LOT 100						250,000.00	
		252,589.02		-15,089.02	S	.00	S	
** WB20 **				07JUN05	10JUN05	1.000000	30DEC04 TO 30DEC04	
543							250,000.00	
	239,375.00	252,588.46		-13,213.46		.00		-13,213.46
30DEC04	BUY LOT 100						250,000.00	
		252,588.46		-13,213.46	S	.00	S	
** WB20 **				18JUL05	21JUL05	1.000000	30DEC04 TO 30DEC04	
639							250,000.00	
	239,375.00	252,565.40		-13,190.40		.00		-13,190.40
30DEC04	BUY LOT 100						250,000.00	
		252,565.40		-13,190.40	S	.00	S	
** WB20 **				19JUL05	22JUL05	1.000000	30DEC04 TO 30DEC04	
647							200,000.00	
	191,500.00	202,051.87		-10,551.87		.00		-10,551.87
30DEC04	BUY LOT 100						200,000.00	
		202,051.87		-10,551.87	S	.00	S	
** WB20 **				19JUL05	22JUL05	1.000000	30DEC04 TO 30DEC04	
649							50,000.00	
	47,875.00	50,512.96		-2,637.96		.00		-2,637.96
30DEC04	BUY LOT 100						50,000.00	
		50,512.96		-2,637.96	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

918437AD6 TOTAL										
			1,646,625.00		1,665,664.85					
						-19,039.85 S		.00		-19,039.85 S
						.00		.00		.00
91879QAH2	VAIL RESORTS INC	SR SUB NT	15FEB2014	6.750	03JAN05	06JAN05	1.000000		28MAY04 TO 28MAY04	
** WB20 **	018		765,000.00	750,000.00	15,000.00			750,000.00		15,000.00
28MAY04	BUY LOT	179		750,000.00	15,000.00 S			750,000.00		
								.00 S		
						07SEP05	12SEP05	1.000000	25OCT04 TO 25OCT04	
** WB20 **	765		253,437.50	255,937.50	-2,500.00			250,000.00		-2,500.00
25OCT04	BUY LOT	601		255,937.50	-2,500.00 S			250,000.00		
								.00 S		
91879QAH2 TOTAL										
			1,018,437.50		1,005,937.50			12,500.00 S		12,500.00 S
								.00		.00
								.00		.00
91913YAD2	VALERO ENERGY CORP N NT		15APR2012	6.875	21MAR05	24MAR05	1.000000		25AUG04 TO 25AUG04	
** WB1A **	178		7,776,230.00	7,744,822.58	31,407.42			7,000,000.00		31,407.42
25AUG04	BUY LOT	407		7,744,822.58	31,407.42 S			7,000,000.00		
								.00 S		
91913YAJ9	VALERO ENERGY CORP SR NT		01APR2009	3.500	18MAY05	23MAY05	1.000000		22MAR04 TO 22MAR04	
** WB2L **	629		199,428.60	209,234.31	-9,805.71			210,000.00		-9,805.71
22MAR04	BUY LOT	281		209,234.31	-9,805.71 L			210,000.00		
								.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							
** WB2L **				19MAY05	24MAY05	1.000000	22MAR04 TO 22MAR04		
652	155,355.75	164,398.78	-9,043.03			.00	165,000.00	-9,043.03	
22MAR04	BUY LOT 281	164,398.78	-9,043.03 L			.00 L	165,000.00		
** WB2L **				19MAY05	24MAY05	1.000000	22MAR04 TO 22MAR04		
653	89,311.40	94,653.84	-5,342.44			.00	95,000.00	-5,342.44	
22MAR04	BUY LOT 281	94,653.84	-5,342.44 L			.00 L	95,000.00		
91913YAJ9	TOTAL	444,095.75	468,286.93	-24,191.18 L		.00		-24,191.18 L	
				.00		.00		.00	
92025RAA6	VALOR TELECOMMUNICAT SR NT 144	15FEB2015	7.750	03AUG05	03AUG05	1.000000	08FEB05 TO 22FEB05		
** WB20 **									
758	1,019,125.00	1,019,040.94	84.06			.00	1,000,000.00	84.06	
08FEB05	BUY LOT 255	500,000.00	9,562.50 S			.00 S	500,000.00		
09FEB05	BUY LOT 257	4,105.00	-28.50 S			.00 S	4,000.00		
09FEB05	BUY LOT 258	20,400.00	-17.50 S			.00 S	20,000.00		
09FEB05	BUY LOT 259	57,820.00	-749.00 S			.00 S	56,000.00		
09FEB05	BUY LOT 260	124,050.00	-1,755.00 S			.00 S	120,000.00		
22FEB05	BUY LOT 282	312,665.94	-6,928.44 S			.00 S	300,000.00		
92025RAB4	VALOR TELECOMMUNICAT SR NT	15FEB2015	7.750	09DEC05	14DEC05	1.000000	03AUG05 TO 03AUG05		
** WB20 **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
242							125,000.00	
	131,250.00	127,326.61		3,923.39		.00		3,923.39
03AUG05	BUY LOT 757						125,000.00	
		127,326.61		3,923.39 S		.00 S		
				09DEC05	14DEC05	1.000000		03AUG05 TO 03AUG05
** WB20 **							125,000.00	
243							.00	4,392.15
	131,718.75	127,326.60		4,392.15		.00		
03AUG05	BUY LOT 757						125,000.00	
		127,326.60		4,392.15 S		.00 S		
92025RAB4	TOTAL							
	262,968.75	254,653.21		8,315.54 S		.00		8,315.54 S
				.00		.00		.00
92264NAF4	VENETIAN CASINO RESO MTG NT	15JUN2010	11.000	01FEB05	01FEB05	1.000000		30DEC02 TO 30DEC02
** WB20 **							345,000.00	
209							.00	33,706.36
	382,950.00	349,243.64		33,706.36		.00		
30DEC02	BUY LOT 071						345,000.00	
		349,243.64		33,706.36 L		.00 L		
				23FEB05	23FEB05	1.000000		30DEC02 TO 30DEC02
** WB20 **							655,000.00	
285							.00	68,050.76
	731,038.95	662,988.19		68,050.76		.00		
30DEC02	BUY LOT 071						655,000.00	
		662,988.19		68,050.76 L		.00 L		
92264NAF4	TOTAL							
	1,113,988.95	1,012,231.83		101,757.12 L		.00		101,757.12 L
				.00		.00		.00
92276MAJ4	VENTAS RLTY LTD PART SR NT 144	01JUN2015	7.125	13JUL05	18JUL05	1.000000		28JUN05 TO 28JUN05
** WB2P **								

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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	GN/LS	GN/LS	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						
356		21,225.00	20,750.00	475.00		.00	20,000.00	475.00
28JUN05	BUY LOT 263		20,750.00	475.00 S		.00 S	20,000.00	
** WB2P **				25OCT05	25OCT05	1.000000	28JUN05 TO 29JUN05	
433		25,000.00	25,934.91	-934.91		.00	25,000.00	-934.91
28JUN05	BUY LOT 263		15,560.93	-560.93 S		.00 S	15,000.00	
29JUN05	BUY LOT 290		10,373.98	-373.98 S		.00 S	10,000.00	
92276MAJ4	TOTAL	46,225.00	46,684.91	-459.91 S		.00		-459.91 S
				.00		.00		.00
92276MAQ8	VENTAS RLTY LTD PART SR NT 144	15OCT2014	6.625	25OCT05	27OCT05	1.000000	07JUN05 TO 07JUN05	
** WB2P **							35,000.00	
399		34,650.00	34,660.01	-10.01		.00		-10.01
07JUN05	BUY LOT 127		34,660.01	-10.01 S		.00 S	35,000.00	
92344GAK2	VERIZON GLOBAL FDG C NT	01DEC2005	6.750	16AUG05	19AUG05	1.000000	22DEC04 TO 22DEC04	
** WB1Y **							6,000,000.00	
015		6,046,320.00	6,061,063.66	-14,743.66		.00		-14,743.66
22DEC04	BUY LOT 218		6,061,063.66	-14,743.66 S		.00 S	6,000,000.00	
** WB1Z **				16AUG05	19AUG05	1.000000	16FEB05 TO 16FEB05	
688		1,268,719.48	1,271,124.03	-2,404.55		.00	1,259,000.00	-2,404.55
16FEB05	BUY LOT 750						1,259,000.00	

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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	GN/LS	GN/LS	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							
		1,271,124.03		-2,404.55	S	.00		S	
92344GAK2	TOTAL								
	7,315,039.48	7,332,187.69		-17,148.21	S	.00		-17,148.21	
				.00		.00		.00	
92344GAU0	VERIZON GLOBAL FDG C NT	15JAN2008	4.000	04OCT05	07OCT05	1.000000	06FEB03 TO 06FEB03		
** WB1H **									
523							430,000.00		
	424,306.80	429,599.20		-5,292.40		.00		-5,292.40	
06FEB03	BUY LOT 596						430,000.00		
		429,599.20		-5,292.40	L	.00	L		
923474AA8	VERIZON FLA INC DEB SER F	15JAN2013	6.125	04OCT05	07OCT05	1.000000	06FEB03 TO 06FEB03		
** WB1H **									
525							265,000.00		
	272,981.80	280,530.39		-7,548.59		.00		-7,548.59	
06FEB03	BUY LOT 658						265,000.00		
		280,530.39		-7,548.59	L	.00	L		
925335AD3	VERTIS INC SR NT	15JUN2009	10.875	03MAR05	08MAR05	1.000000	11OCT02 TO 11OCT02		
** WB20 **									
307							500,000.00		
	490,000.00	496,402.07		-6,402.07		.00		-6,402.07	
11OCT02	BUY LOT 677						500,000.00		
		496,402.07		-6,402.07	L	.00	L		
** WB20 **				04MAR05	09MAR05	1.000000	21JUN04 TO 21JUN04		
308							500,000.00		
	495,000.00	535,295.41		-40,295.41		.00		-40,295.41	
21JUN04	BUY LOT 176						500,000.00		
		535,295.41		-40,295.41	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						
925335AD3	TOTAL	985,000.00	1,031,697.48	-6,402.07 L		.00		-6,402.07 L
				-40,295.41 S		.00		-40,295.41 S
				.00		.00		.00
925335AF8	VERTIS INC	SR NT 144	07DEC2009	13.500	28FEB05	03MAR05	1.000000	17SEP03 TO 17SEP03
** WB3H **								
721							160,000.00	
	158,400.00	155,314.14		3,085.86		.00		3,085.86
17SEP03	BUY LOT	066					160,000.00	
			155,314.14	3,085.86 L		.00 L		
					07APR05	12APR05	1.000000	03NOV04 TO 03NOV04
** WB20 **								
372							500,000.00	
	405,000.00	529,252.06		-124,252.06		.00		-124,252.06
03NOV04	BUY LOT	640					250,000.00	
			264,042.49	-61,542.49 S		.00 S		
03NOV04	BUY LOT	641					250,000.00	
			265,209.57	-62,709.57 S		.00 S		
					08APR05	13APR05	1.000000	07DEC04 TO 07DEC04
** WB20 **								
375							500,000.00	
	403,750.00	530,806.32		-127,056.32		.00		-127,056.32
07DEC04	BUY LOT	703					500,000.00	
			530,806.32	-127,056.32 S		.00 S		
					15JUL05	20JUL05	1.000000	17SEP03 TO 17SEP03
** WB3H **								
540							240,000.00	
	187,200.00	233,378.02		-46,178.02		.00		-46,178.02
17SEP03	BUY LOT	066					240,000.00	
			233,378.02	-46,178.02 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	GN/LS	GN/LS	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							
** WB3H **				01AUG05	04AUG05	1.000000	17SEP03 TO 17SEP03		
617							40,000.00		
	30,900.00	38,903.98	-8,003.98			.00		-8,003.98	
17SEP03	BUY LOT 066						40,000.00		
		38,903.98	-8,003.98 L			.00 L			
** WB3H **				01AUG05	04AUG05	1.000000	17SEP03 TO 02SEP04		
618							165,000.00		
	127,462.50	165,183.06	-37,720.56			.00		-37,720.56	
17SEP03	BUY LOT 066						60,000.00		
		58,355.96	-12,005.96 L			.00 L			
02SEP04	BUY LOT 130						105,000.00		
		106,827.10	-25,714.60 S			.00 S			
** WB3H **				02AUG05	05AUG05	1.000000	02SEP04 TO 02SEP04		
627							80,000.00		
	61,600.00	81,391.41	-19,791.41			.00		-19,791.41	
02SEP04	BUY LOT 130						80,000.00		
		81,391.41	-19,791.41 S			.00 S			
** WB3H **				03AUG05	08AUG05	1.000000	02SEP04 TO 02SEP04		
630							65,000.00		
	50,050.00	66,128.89	-16,078.89			.00		-16,078.89	
02SEP04	BUY LOT 130						65,000.00		
		66,128.89	-16,078.89 S			.00 S			
** WB1J **				18AUG05	23AUG05	1.000000	23JAN03 TO 23JAN03		
147							1,985,000.00		
	1,766,650.00	1,956,124.31	-189,474.31			.00		-189,474.31	
23JAN03	BUY LOT 192						1,985,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,956,124.31		-189,474.31	L	.00	L	
925335AF8	TOTAL							
	3,191,012.50	3,756,482.19		-252,576.41	L	.00	-252,576.41	L
				-312,893.28	S	.00	-312,893.28	S
				.00		.00	.00	
925524AJ9	VIACOM INC SR NT	30JUL2010	7.700	12OCT05	17OCT05	1.000000	19JUL05 TO 19JUL05	
** WB2L **								
394							425,000.00	
	464,010.75	467,873.47		-3,862.72		.00	-3,862.72	
19JUL05	BUY LOT 445						335,000.00	
		368,828.97		-3,079.32	S	.00	S	
19JUL05	BUY LOT 447						90,000.00	
		99,044.50		-783.40	S	.00	S	
925524AT7	VIACOM INC SR NT	15AUG2012	5.625	05AUG05	10AUG05	1.000000	21AUG02 TO 21AUG02	
** WB1H **								
561							820,000.00	
	833,899.00	819,078.68		14,820.32		.00	14,820.32	
21AUG02	BUY LOT 033						820,000.00	
		819,078.68		14,820.32	L	.00	L	
92658TAH1	VIDEOTRON LTEE SR NT 144	15JAN2014	6.875	04MAR05	10MAR05	1.000000	15NOV04 TO 15NOV04	
** WB2R **								
193							700,000.00	
	735,000.00	734,161.68		838.32		.00	838.32	
15NOV04	BUY LOT 099						700,000.00	
		734,161.68		838.32	S	.00	S	
92769PAA0	VIRGIN RIV CASINO CO SR SECD N	15JAN2012	1.000	13SEP05	16SEP05	1.000000	10DEC04 TO 10DEC04	
** WB3H **								
798							75,000.00	
	78,937.50	75,000.00		3,937.50		.00	3,937.50	
10DEC04	BUY LOT 448						75,000.00	
		75,000.00		3,937.50	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB3H **				28OCT05	28OCT05	1.000000	10DEC04 TO 13JUN05		
247	288,875.00	288,875.00	.00			.00	285,000.00	.00	
10DEC04	BUY LOT 448						185,000.00		
13JUN05	BUY LOT 360	185,000.00	2,515.35 S			.00 S	100,000.00		
		103,875.00	-2,515.35 S			.00 S			
92769PAA0	TOTAL	367,812.50	363,875.00	3,937.50 S		.00		3,937.50 S	
				.00		.00		.00	
92769PAC6	VIRGIN RIV CASINO CO SR SECD N	15JAN2012	9.000	14DEC05	19DEC05	1.000000	28OCT05 TO 28OCT05		
** WB3H **							285,000.00		
394	289,275.00	288,788.83	486.17			.00		486.17	
28OCT05	BUY LOT 246						285,000.00		
		288,788.83	486.17 S			.00 S			
927804EN0	VIRGINIA ELEC + PWR 2001 SR N	31MAR2006	5.750	21MAR05	24MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **							6,550,000.00		
162	6,671,568.00	6,713,617.70	-42,049.70			.00		-42,049.70	
29DEC04	BUY LOT 734						2,438,000.00		
29DEC04	BUY LOT 796	2,499,278.77	-16,029.49 S			.00 S	4,112,000.00		
		4,214,338.93	-26,020.21 S			.00 S			
927804ES9	VIRGINIA ELEC + PWR SR NT SER	01FEB2007	5.375	31MAR05	05APR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **							1,020,000.00		
355	1,038,166.20	1,052,853.14	-14,686.94			.00		-14,686.94	
29DEC04	BUY LOT 739						1,020,000.00		
		1,052,853.14	-14,686.94 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	GN/LS	GN/LS	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									
92839UAC1	VISTEON CORP	NT	10MAR2014	7.000	02JUN05	07JUN05	1.000000	11MAR05 TO 11MAR05	
** WB2L **									
749							95,000.00		
	82,412.50	87,065.03		-4,652.53		.00		-4,652.53	
11MAR05	BUY LOT 712						65,000.00		
		59,570.81		-3,183.31 S		.00 S			
11MAR05	BUY LOT 713						30,000.00		
		27,494.22		-1,469.22 S		.00 S			
					02JUN05	07JUN05	1.000000	11MAR05 TO 11MAR05	
** WB2L **									
750							135,000.00		
	116,100.00	123,723.98		-7,623.98		.00		-7,623.98	
11MAR05	BUY LOT 713						5,000.00		
		4,582.37		-282.37 S		.00 S			
11MAR05	BUY LOT 714						130,000.00		
		119,141.61		-7,341.61 S		.00 S			
					14JUN05	17JUN05	1.000000	11MAR05 TO 16MAR05	
** WB2L **									
039							175,000.00		
	154,437.50	160,572.70		-6,135.20		.00		-6,135.20	
11MAR05	BUY LOT 714						5,000.00		
		4,583.26		-170.76 S		.00 S			
11MAR05	BUY LOT 717						165,000.00		
		151,652.50		-6,040.00 S		.00 S			
16MAR05	BUY LOT 769						5,000.00		
		4,336.94		75.56 S		.00 S			
					14JUN05	17JUN05	1.000000	16MAR05 TO 14APR05	
** WB2L **									
040							165,000.00		
	145,612.50	142,187.04		3,425.46		.00		3,425.46	
16MAR05	BUY LOT 769						60,000.00		
		52,043.29		906.71 S		.00 S			
17MAR05	BUY LOT 770						100,000.00		
		86,243.91		2,006.09 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
14APR05	BUY LOT 212						5,000.00
		3,899.84		512.66 S		.00 S	
** WB2L **				14JUN05	17JUN05	1.000000	14APR05 TO 14APR05
041	74,800.00	66,297.21	8,502.79			.00	85,000.00 8,502.79
14APR05	BUY LOT 212						85,000.00
		66,297.21	8,502.79 S			.00 S	
** WB2L **				14JUN05	17JUN05	1.000000	14APR05 TO 20APR05
042	146,025.00	127,635.46	18,389.54			.00	165,000.00 18,389.54
14APR05	BUY LOT 212						95,000.00
		74,096.88	9,978.12 S			.00 S	
20APR05	BUY LOT 274						70,000.00
		53,538.58	8,411.42 S			.00 S	
** WB3H **				13JUL05	18JUL05	1.000000	10SEP04 TO 10SEP04
524	211,250.00	240,629.57	-29,379.57			.00	250,000.00 -29,379.57
10SEP04	BUY LOT 153						250,000.00
		240,629.57	-29,379.57 S			.00 S	
** WB2L **				25OCT05	28OCT05	1.000000	11OCT05 TO 13OCT05
577	152,031.25	145,250.00	6,781.25			.00	175,000.00 6,781.25
11OCT05	BUY LOT 385						125,000.00
		103,750.00	4,843.75 S			.00 S	
13OCT05	BUY LOT 418						50,000.00
		41,500.00	1,937.50 S			.00 S	
** WB2L **				26OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
584							245,000.00		
	211,618.75	202,650.00		8,968.75		.00		8,968.75	
13OCT05	BUY LOT 418						175,000.00		
		145,250.00		5,906.25 S		.00 S			
13OCT05	BUY LOT 421						70,000.00		
		57,400.00		3,062.50 S		.00 S			
92839UAC1	TOTAL								
	1,294,287.50	1,296,010.99		-1,723.49 S		.00		-1,723.49 S	
				.00		.00		.00	
92857WAC4	VODAFONE GROUP PLC N NT	30JAN2008	3.950	29AUG05	01SEP05	1.000000	11AUG05 TO 19AUG05		
** WB1H **									
781							1,690,000.00		
	1,670,886.10	1,671,757.00		-870.90		.00		-870.90	
11AUG05	BUY LOT 636						990,000.00		
		978,813.00		-9.90 S		.00 S			
19AUG05	BUY LOT 692						700,000.00		
		692,944.00		-861.00 S		.00 S			
92923CAN4	WCI CMNTYS INC SR SUB NT	15MAR2015	6.625	03MAR05	10MAR05	1.000000	03MAR05 TO 03MAR05		
** WB3H **									
763							20,000.00		
	20,025.00	20,000.00		25.00		.00		25.00	
03MAR05	BUY LOT 762						20,000.00		
		20,000.00		25.00 S		.00 S			
				03MAR05	10MAR05	1.000000	03MAR05 TO 03MAR05		
** WB3H **									
764							40,000.00		
	40,050.00	40,000.00		50.00		.00		50.00	
03MAR05	BUY LOT 762						40,000.00		
		40,000.00		50.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

92923CAN4 TOTAL

60,075.00 60,000.00 75.00 S .00 75.00 S
 .00 .00 .00

92926XAB1 WH HLDGS CAYMAN IS L NT 01APR2011 9.500 04FEB05 04FEB05 1.000000 09JUL04 TO 09JUL04

** WB1J **
 403

3,022,200.00 2,760,000.00 262,200.00 2,760,000.00 262,200.00

09JUL04 BUY LOT 569

2,760,000.00 262,200.00 S 2,760,000.00 .00 S

92929QAR8 WMX TECHNOLOGIES INC NT 15OCT2006 7.000 14DEC05 19DEC05 1.000000 26MAY05 TO 26MAY05

** WB1Y **
 158

406,380.00 409,195.51 -2,815.51 400,000.00 -2,815.51

26MAY05 BUY LOT 280

409,195.51 -2,815.51 S 400,000.00 .00 S

** WB1Z **
 175

355,582.50 358,046.07 -2,463.57 350,000.00 -2,463.57

26MAY05 BUY LOT 027

358,046.07 -2,463.57 S 350,000.00 .00 S

92929QAR8 TOTAL

761,962.50 767,241.58 -5,279.08 S .00 -5,279.08 S
 .00 .00

929903AD4 WACHOVIA CORP 2ND NE 2ND NEW N 17FEB2009 3.625 29SEP05 04OCT05 1.000000 03FEB04 TO 03FEB04

** WB1H **
 423

1,912,279.00 1,966,888.38 -54,609.38 1,970,000.00 -54,609.38

03FEB04 BUY LOT 100

1,966,888.38 -54,609.38 L 1,970,000.00 .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 S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

931142BN2	WAL MART STORES INC SR UNSECD	01AUG2006	5.450	12JAN05	18JAN05	1.000000	18FEB04 TO 18FEB04	
** WB2F **								
720							2,395,000.00	
	2,470,346.70	2,576,445.20		-106,098.50			.00	-106,098.50
18FEB04	BUY LOT 799						2,395,000.00	
		2,576,445.20		-106,098.50 S			.00 S	
931142BU6	WAL MART STORES INC	01OCT2008	3.375	01SEP05	07SEP05	1.000000	23OCT03 TO 26NOV04	
** WB1H **								
083							3,000,000.00	
	2,938,290.00	2,966,675.77		-28,385.77			.00	-28,385.77
23OCT03	BUY LOT 720						600,000.00	
		595,321.11		-7,663.11 L			.00 L	
14JUL04	BUY LOT 117						750,000.00	
		738,544.93		-3,972.43 L			.00 L	
26NOV04	BUY LOT 463						1,650,000.00	
		1,632,809.73		-16,750.23 S			.00 S	
934548AE8	WARNER MUSIC GROUP SR SUB NT	15APR2014	7.375	07JUN05	10JUN05	1.000000	15MAR05 TO 15MAR05	
** WB3H **								
331							95,000.00	
	96,900.00	95,000.00		1,900.00			.00	1,900.00
15MAR05	BUY LOT 061						95,000.00	
		95,000.00		1,900.00 S			.00 S	
** WB3H **				21JUN05	24JUN05	1.000000	15MAR05 TO 15MAR05	
405							105,000.00	
	106,312.50	105,000.00		1,312.50			.00	1,312.50
15MAR05	BUY LOT 061						105,000.00	
		105,000.00		1,312.50 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
934548AE8	TOTAL	203,212.50	200,000.00	3,212.50	S	.00		3,212.50 S	
				.00		.00		.00	
93933WAD8	WASHINGTON MUT BK FA TRANCHE S	15JAN2015	1.000	11JAN05	14JAN05	1.000000	04NOV04 TO 04NOV04		
** WB1H **	115	731,868.80	730,000.00	1,868.80		.00	730,000.00	1,868.80	
04NOV04	BUY LOT 284		730,000.00	1,868.80	S	.00	730,000.00		
						.00	S		
** WB1Z **	502	411,049.60	410,000.00	1,049.60		.00	410,000.00	1,049.60	
04NOV04	BUY LOT 070		410,000.00	1,049.60	S	.00	410,000.00		
						.00	S		
** WB1Y **	028	6,069,240.00	6,011,499.40	57,740.60		.00	6,000,000.00	57,740.60	
04NOV04	BUY LOT 761		610,000.00	7,039.40	S	.00	610,000.00		
15DEC04	BUY LOT 168		3,398,339.40	30,781.20	S	.00	3,390,000.00		
15DEC04	BUY LOT 172		2,003,160.00	19,920.00	S	.00	2,000,000.00		
						.00	S		
** WB1H **	347	1,264,425.00	1,250,000.00	14,425.00		.00	1,250,000.00	14,425.00	
04NOV04	BUY LOT 284		1,250,000.00	14,425.00	S	.00	1,250,000.00		
						.00	S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1H **				31MAY05	03JUN05	1.000000	04NOV04 TO 05NOV04	
726	1,164,858.00	1,150,000.00	14,858.00				1,150,000.00	14,858.00
04NOV04	BUY LOT 284						70,000.00	
		70,000.00	904.40	S			.00 S	
05NOV04	BUY LOT 285						1,080,000.00	
		1,080,000.00	13,953.60	S			.00 S	
93933WAD8	TOTAL							
	9,641,441.40	9,551,499.40	89,942.00	S			.00	89,942.00 S
			.00				.00	.00
94106LAK5	WASTE MGMT INC DEL SR NT	01AUG2010	7.375	13JUL05	18JUL05	1.000000	01FEB01 TO 16SEP02	
** WB1A **								
126	13,891,500.00	12,640,282.81	1,251,217.19				12,500,000.00	1,251,217.19
01FEB01	BUY LOT 390						7,500,000.00	
		7,481,189.90	853,710.10	L			.00 L	
16SEP02	BUY LOT 568						5,000,000.00	
		5,159,092.91	397,507.09	L			.00 L	
94106LAL3	WASTE MGMT INC DEL SR NT	15NOV2008	6.500	28MAR05	31MAR05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								
286	10,536,900.00	10,826,041.18	-289,141.18				10,000,000.00	-289,141.18
							.00	
30DEC04	BUY LOT 804						10,000,000.00	
		10,826,041.18	-289,141.18	S			.00 S	
94107UAA6	WASTE SVCS INC SR SUB NT	15APR2014	9.500	28SEP05	29SEP05	1.000000	26APR04 TO 27JUN05	
** WB1J **								
227	21,068,000.00	20,935,644.27	132,355.73				21,068,000.00	132,355.73
							.00	
26APR04	BUY LOT 322						3,410,000.00	
		3,410,000.00	.00	L			.00 L	
26APR04	BUY LOT 323						990,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
26APR04	BUY LOT 324	1,016,898.53		-26,898.53	L	.00		L	
							2,980,000.00		
26APR04	BUY LOT 325	3,071,062.69		-91,062.69	L	.00		L	
							1,980,000.00		
27APR04	BUY LOT 330	2,042,739.79		-62,739.79	L	.00		L	
							1,980,000.00		
27APR04	BUY LOT 331	2,042,739.79		-62,739.79	L	.00		L	
							2,180,000.00		
10JUN04	BUY LOT 467	2,253,997.43		-73,997.43	L	.00		L	
							740,000.00		
17AUG04	BUY LOT 659	749,298.08		-9,298.08	L	.00		L	
							990,000.00		
17AUG04	BUY LOT 660	869,934.02		120,065.98	L	.00		L	
							2,975,000.00		
03FEB05	BUY LOT 404	2,642,172.62		332,827.38	L	.00		L	
							1,488,000.00		
23JUN05	BUY LOT 009	1,495,101.04		-7,101.04	S	.00		S	
							365,000.00		
27JUN05	BUY LOT 015	361,418.46		3,581.54	S	.00		S	
							990,000.00		
		980,281.82		9,718.18	S	.00		S	
94973HAB4	WELLPOINT HEALTH NET NT	15JUN2006	6.375	22MAR05	28MAR05	1.000000	30DEC04 TO 30DEC04		
** WBIU **									
169	10,266,300.00	10,353,937.27		-87,637.27				-87,637.27	
30DEC04	BUY LOT 805								
		10,353,937.27		-87,637.27	S				
				13DEC05	15DEC05	1.000000	09MAY02 TO 09MAY02		
** WB2J **									
713	1,209,540.00	1,205,310.79		4,229.21				4,229.21	
09MAY02	BUY LOT 420								
		1,205,310.79		4,229.21	L				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
94973HAB4	TOTAL								
	11,475,840.00	11,559,248.06		4,229.21 L		.00		4,229.21 L	
				-87,637.27 S		.00		-87,637.27 S	
				.00		.00		.00	
94973VAA5	WELLPOINT INC NT 144A	14DEC2007	3.750	06MAY05	12MAY05	1.000000	06DEC04 TO 06DEC04		
** WB1H **									
583							2,360,000.00		
	2,358,112.00	2,358,354.97		-242.97		.00		-242.97	
06DEC04	BUY LOT 563						2,360,000.00		
		2,358,354.97		-242.97 S		.00 S			
94973VAE7	WELLPOINT INC NT	14DEC2007	3.750	13SEP05	16SEP05	1.000000	06MAY05 TO 06MAY05		
** WB1H **									
241							620,000.00		
	611,940.00	619,570.71		-7,630.71		.00		-7,630.71	
06MAY05	BUY LOT 582						620,000.00		
		619,570.71		-7,630.71 S		.00 S			
949746JD4	WELLS FARGO + CO NEW SR NT	15SEP2009	1.000	01SEP05	07SEP05	1.000000	07SEP04 TO 07SEP04		
** WB1H **									
079							1,860,000.00		
	1,862,492.40	1,860,000.00		2,492.40		.00		2,492.40	
07SEP04	BUY LOT 528						1,860,000.00		
		1,860,000.00		2,492.40 S		.00 S			
949746JF9	WELLS FARGO + CO NEW NT	28SEP2007	1.000	02MAR05	07MAR05	1.000000	29DEC04 TO 29DEC04		
** WB1U **									
738							10,000,000.00		
	10,009,100.00	10,006,442.68		2,657.32		.00		2,657.32	
29DEC04	BUY LOT 757						10,000,000.00		
		10,006,442.68		2,657.32 S		.00 S			
949746JP7	WELLS FARGO + CO NEW SR NT	10MAR2008	1.000	17MAR05	22MAR05	1.000000	02MAR05 TO 02MAR05		
** WB1U **									

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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	GN/LS	GN/LS	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							
105							10,000,000.00		
	10,001,470.00	10,000,000.00		1,470.00		.00		1,470.00	
02MAR05	BUY LOT 739						10,000,000.00		
		10,000,000.00		1,470.00 S		.00 S			
949748AD9	WELLS FARGO BK N A S SUB NT	15JUN2010	7.800	15JUN05	15JUN05	1.000000	21DEC04 TO 21DEC04		
** WB2F **									
274							700,000.00		
	700,000.00	714,890.90		-14,890.90		.00		-14,890.90	
21DEC04	BUY LOT 682						700,000.00		
		714,890.90		-14,890.90 S		.00 S			
95081QAC8	WESCO DISTR INC SR SUB NT	01JUN2008	9.125	01MAR05	01MAR05	1.000000	04APR02 TO 04APR02		
** WB20 **									
299							202,000.00		
	208,144.84	197,439.68		10,705.16		.00		10,705.16	
04APR02	BUY LOT 027						202,000.00		
		197,439.68		10,705.16 L		.00 L			
** WB20 **				29OCT05	29OCT05	1.000000	04APR02 TO 04JUN04		
116							1,298,000.00		
	1,317,742.58	1,298,951.17		18,791.41		.00		18,791.41	
04APR02	BUY LOT 027						298,000.00		
		292,474.93		10,057.65 L		.00 L			
04JUN02	BUY LOT 242						500,000.00		
		499,376.36		8,228.64 L		.00 L			
04JUN04	BUY LOT 138						500,000.00		
		507,099.88		505.12 L		.00 L			
95081QAC8	TOTAL								
	1,525,887.42	1,496,390.85		29,496.57 L		.00		29,496.57 L	
				.00		.00		.00	
95081QAF1	WESCO DISTR INC SR SUB NT	01JUN2008	9.125	01MAR05	01MAR05	1.000000	24SEP03 TO 24SEP03		
** WB3H **									
726							125,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	128,802.50	124,769.26		4,033.24		.00		4,033.24
24SEP03	BUY LOT 098						125,000.00	
		124,769.26		4,033.24 L		.00 L		
959053AD1	WESTERN OIL SANDS IN SR SECD N	01MAY2012	8.375	07JAN05	12JAN05	1.000000	09AUG02 TO 09AUG02	
** WB2Q **							55,000.00	
	259	64,075.00	55,562.29	8,512.71		.00		8,512.71
09AUG02	BUY LOT 296						55,000.00	
		55,562.29		8,512.71 L		.00 L		
95988EAK1	WESTERN WIRELESS COR SR NT	15JUL2013	9.250	10JAN05	13JAN05	1.000000	19OCT04 TO 19OCT04	
** WB20 **							1,000,000.00	
	124	1,160,000.00	1,049,100.40	110,899.60		.00		110,899.60
19OCT04	BUY LOT 582						1,000,000.00	
		1,049,100.40		110,899.60 S		.00 S		
962166BP8	WEYERHAEUSER CO NT	15MAR2012	6.750	27APR05	02MAY05	1.000000	22OCT04 TO 27APR05	
** WB1H **							960,000.00	
	409	1,048,838.40	1,047,192.13	1,646.27		.00		1,646.27
22OCT04	BUY LOT 121						70,000.00	
		78,710.47		-2,232.67 S		.00 S		
22OCT04	BUY LOT 122						100,000.00	
		112,406.06		-3,152.06 S		.00 S		
27APR05	BUY LOT 407						790,000.00	
		856,075.60		7,031.00 S		.00 S		
				02MAY05	05MAY05	1.000000	27APR05 TO 29APR05	
** WB1H **							680,000.00	
	447	728,130.40	728,592.80	-462.40		.00		-462.40
27APR05	BUY LOT 407						170,000.00	
		184,218.80		-2,186.20 S		.00 S		
29APR05	BUY LOT 438						510,000.00	
		544,374.00		1,723.80 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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

962166BP8 TOTAL

 1,776,968.80 1,775,784.93 1,183.87 S .00 1,183.87 S
 .00 .00 .00 .00

962166BS2 WEYERHAEUSER CO NT 15DEC2009 5.250 01DEC05 02DEC05 1.000000 02MAY05 TO 21OCT05

** WB1H **
 624

2,245,565.40 2,240,557.41 5,007.99 2,230,000.00 5,007.99

02MAY05 BUY LOT 448

460,175.60 3,035.20 S 460,000.00

11OCT05 BUY LOT 626

1,046,717.98 541.22 S 1,040,000.00

21OCT05 BUY LOT 036

733,663.83 1,431.57 S 730,000.00

966387AD4 WHITING PETROLEUM CO 144A 01FEB2014 7.000 28SEP05 04OCT05 1.000000 28SEP05 TO 28SEP05

** WB3H **
 047

50,500.00 50,000.00 500.00 50,000.00 500.00

28SEP05 BUY LOT 046

50,000.00 500.00 S 50,000.00

** WB3H **
 054

50,625.00 50,000.00 625.00 50,000.00 625.00

28SEP05 BUY LOT 046

50,000.00 625.00 S 50,000.00

966387AD4 TOTAL

 101,125.00 100,000.00 1,125.00 S .00 1,125.00 S
 .00 .00 .00 .00

969457AW0 WILLIAMS COS INC NT 15JUL2019 7.625 05JAN05 10JAN05 1.000000 13MAY03 TO 02DEC03

** WB20 **
 072

1,000,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,098,750.00	945,000.00		153,750.00		.00		153,750.00
13MAY03	BUY LOT 442						500,000.00	
		445,000.00		104,375.00	L	.00	L	
02DEC03	BUY LOT 228						500,000.00	
		500,000.00		49,375.00	L	.00	L	
969457BD1	WILLIAMS COS INC SR NT	15JUN2031	7.750	24MAR05	29MAR05	1.000000	19JUN03 TO 17JUL03	
** WB2R **	221						500,000.00	
	542,115.00	481,700.06		60,414.94		.00		60,414.94
19JUN03	BUY LOT 084						100,000.00	
		99,387.04		9,035.96	L	.00	L	
17JUL03	BUY LOT 120						400,000.00	
		382,313.02		51,378.98	L	.00	L	
				14APR05	19APR05	1.000000	17JUL03 TO 17JUL03	
** WB2R **	238						100,000.00	
	107,000.00	95,581.10		11,418.90		.00		11,418.90
17JUL03	BUY LOT 120						100,000.00	
		95,581.10		11,418.90	L	.00	L	
969457BD1	TOTAL							
	649,115.00	577,281.16		71,833.84	L	.00		71,833.84
				.00		.00		.00
969464AA4	WILLIAMS COS INC CR CTF BEN I	15APR2009	6.750	20JAN05	20JAN05	1.000000	06APR04 TO 06APR04	
** WB1H **	218						2,480,000.00	
	2,678,400.00	2,480,000.00		198,400.00		.00		198,400.00
06APR04	BUY LOT 724						2,480,000.00	
		2,480,000.00		198,400.00	S	.00	S	
				20JAN05	20JAN05	1.000000	06APR04 TO 06APR04	
** WB2N **	635						10,240,000.00	
	11,059,200.00	10,240,000.00		819,200.00		.00		819,200.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
06APR04	BUY LOT 161	10,240,000.00		819,200.00	S		10,240,000.00	
							.00	S
969464AA4	TOTAL	13,737,600.00	12,720,000.00	1,017,600.00	S	.00	1,017,600.00	S
						.00		.00
969467AA7	WILLIAMS COS INC CR CTF BEN I	01MAY2009	1.000	20JAN05	20JAN05	1.000000	15APR04 TO 15APR04	
** WB1H **	223	3,262,625.00	3,035,000.00	227,625.00			3,035,000.00	
							.00	227,625.00
15APR04	BUY LOT 085	3,035,000.00		227,625.00	S		3,035,000.00	
							.00	S
				20JAN05	20JAN05	1.000000	15APR04 TO 29JUL04	
** WB1Z **	586	5,052,500.00	4,703,206.25	349,293.75			4,700,000.00	
							.00	349,293.75
15APR04	BUY LOT 565	4,565,000.00		342,375.00	S		4,565,000.00	
							.00	S
29JUL04	BUY LOT 676	138,206.25		6,918.75	S		135,000.00	
							.00	S
				20JAN05	20JAN05	1.000000	15APR04 TO 15APR04	
** WB2N **	637	2,483,250.00	2,310,000.00	173,250.00			2,310,000.00	
							.00	173,250.00
15APR04	BUY LOT 291	2,310,000.00		173,250.00	S		2,310,000.00	
							.00	S
969467AA7	TOTAL	10,798,375.00	10,048,206.25	750,168.75	S	.00	750,168.75	S
						.00		.00
96949VAC7	WILLIAMS SCOTSMAN IN SR NT	01JUN2007	9.875	29SEP05	29SEP05	1.000000	21MAY02 TO 30MAR04	
** WB20 **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
037							1,000,000.00		
	985,000.00	999,292.81	-14,292.81			.00		-14,292.81	
21MAY02	BUY LOT 180						250,000.00		
		250,000.00	-3,750.00 L			.00 L			
28MAY02	BUY LOT 198						500,000.00		
		500,000.00	-7,500.00 L			.00 L			
30MAR04	BUY LOT 715						250,000.00		
		249,292.81	-3,042.81 L			.00 L			
** WB2Q **									
169				29SEP05	29SEP05	1.000000	22MAY02 TO 02JUN03		
	1,423,325.00	1,423,767.99	-442.99				1,445,000.00		
							.00	-442.99	
22MAY02	BUY LOT 080						420,000.00		
		420,000.00	-6,300.00 L			.00 L			
25MAR03	BUY LOT 331						210,000.00		
		208,102.92	-1,252.92 L			.00 L			
02JUN03	BUY LOT 645						210,000.00		
		205,017.99	1,832.01 L			.00 L			
02JUN03	BUY LOT 281						605,000.00		
		590,647.08	5,277.92 L			.00 L			
96949VAC7	TOTAL								
	2,408,325.00	2,423,060.80	-14,735.80 L			.00		-14,735.80 L	
			.00			.00		.00	
96949VAJ2	WILLIAMS SCOTSMAN IN SR NT 144	01OCT2015	8.500	09DEC05	15DEC05	1.000000	20SEP05 TO 18NOV05		
** WB20 **									
257							1,500,000.00		
	1,511,560.00	1,511,555.35	4.65				.00	4.65	
20SEP05	BUY LOT 004						976,000.00		
		976,000.00	7,521.71 S			.00 S			
20SEP05	BUY LOT 005						24,000.00		
		24,355.35	-170.39 S			.00 S			
18NOV05	BUY LOT 199						240,000.00		
		246,000.00	-4,150.40 S			.00 S			
18NOV05	BUY LOT 201						260,000.00		
		265,200.00	-3,196.27 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				09DEC05	15DEC05	1.000000	20SEP05 TO 21SEP05	
** WB2Q **								
306							790,000.00	
	791,881.25	791,857.05		24.20		.00		24.20
20SEP05	BUY LOT 160						20,000.00	
		20,246.78		-199.15 S		.00 S		
21SEP05	BUY LOT 161						40,000.00	
		40,444.21		-348.96 S		.00 S		
20SEP05	BUY LOT 162						625,000.00	
		625,000.00		1,488.33 S		.00 S		
20SEP05	BUY LOT 163						45,000.00	
		45,499.74		-392.58 S		.00 S		
20SEP05	BUY LOT 164						40,000.00	
		40,444.21		-348.96 S		.00 S		
20SEP05	BUY LOT 165						20,000.00	
		20,222.11		-174.48 S		.00 S		
96949VAJ2	TOTAL							
	2,303,441.25	2,303,412.40		28.85 S		.00		28.85 S
				.00		.00		.00
969490AA9	WILLIAMS CLAYTON ENE SR NT 144	01AUG2013	7.750	15JUL05	20JUL05	1.000000	14JUL05 TO 14JUL05	
** WB3H **								
542							100,000.00	
	99,625.00	100,000.00		-375.00		.00		-375.00
14JUL05	BUY LOT 534						100,000.00	
		100,000.00		-375.00 S		.00 S		
976656BY3	WISCONSIN ELEC PWR C DEB DTD	01DEC2007	3.500	01SEP05	07SEP05	1.000000	17NOV04 TO 17NOV04	
** WB2L **								
034							585,000.00	
	575,914.95	584,899.29		-8,984.34		.00		-8,984.34
17NOV04	BUY LOT 411						585,000.00	
		584,899.29		-8,984.34 S		.00 S		
977255AC2	WISE METALS GROUP LL SR SECD N	15MAY2012	10.250	09SEP05	14SEP05	1.000000	01DEC04 TO 01DEC04	
** WB3H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
772							50,000.00	
	41,125.00	50,000.00		-8,875.00		.00		-8,875.00
01DEC04	BUY LOT 450						50,000.00	
		50,000.00		-8,875.00 S		.00 S		
98158YAA7	WORLDSPAN LP	SR 2ND LI	15FEB2011	1.000	25FEB05	02MAR05	1.000000	07FEB05 TO 07FEB05
** WB3H **								
714							85,000.00	
	84,362.50	85,000.00		-637.50		.00		-637.50
07FEB05	BUY LOT 646						85,000.00	
		85,000.00		-637.50 S		.00 S		
				25FEB05	02MAR05	1.000000		07FEB05 TO 07FEB05
** WB3H **								
715							85,000.00	
	84,468.75	85,000.00		-531.25		.00		-531.25
07FEB05	BUY LOT 646						85,000.00	
		85,000.00		-531.25 S		.00 S		
98158YAA7	TOTAL							
	168,831.25	170,000.00		-1,168.75 S		.00		-1,168.75 S
				.00		.00		.00
983024AE0	WYETH	SR NT	01FEB2014	5.500	17MAR05	22MAR05	1.000000	11DEC03 TO 11DEC03
** WB1A **								
164							20,000,000.00	
	20,494,200.00	19,964,599.60		529,600.40		.00		529,600.40
11DEC03	BUY LOT 107						20,000,000.00	
		19,964,599.60		529,600.40 L		.00 L		
983130AB1	WYNN LAS VEGAS LLC	1ST MTG B	01DEC2014	6.625	03JAN05	06JAN05	1.000000	22NOV04 TO 22NOV04
** WB20 **								
025							1,500,000.00	
	1,488,750.00	1,500,000.00		-11,250.00		.00		-11,250.00
22NOV04	BUY LOT 681						1,500,000.00	
		1,500,000.00		-11,250.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB3H **				01JUN05	06JUN05	1.000000	22NOV04 TO 22NOV04		
317	38,600.00	40,000.00	-1,400.00			.00	40,000.00	-1,400.00	
22NOV04	BUY LOT 379	40,000.00	-1,400.00	S		.00	40,000.00		
** WB20 **				29JUN05	29JUN05	1.000000	06MAY05 TO 06MAY05		
614	471,875.00	472,153.39	-278.39			.00	500,000.00	-278.39	
06MAY05	BUY LOT 456	472,153.39	-278.39	S		.00	500,000.00		
983130AB1	TOTAL	1,999,225.00	2,012,153.39	-12,928.39	S	.00		-12,928.39	
				.00		.00		.00	
984121BL6	XEROX CORP SR NT	15JUN2010	7.125	11FEB05	16FEB05	1.000000	19JUN03 TO 19JUN03		
** WB2Q **									
371	38,018.75	35,000.00	3,018.75			.00	35,000.00	3,018.75	
19JUN03	BUY LOT 321	35,000.00	3,018.75	L		.00	35,000.00		
** WB2Q **				28FEB05	03MAR05	1.000000	19JUN03 TO 19JUN03		
403	248,687.50	230,000.00	18,687.50			.00	230,000.00	18,687.50	
19JUN03	BUY LOT 321	230,000.00	18,687.50	L		.00	230,000.00		
** WB2Q **				01MAR05	04MAR05	1.000000	19JUN03 TO 19JUN03		
404							100,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	107,750.00	100,000.00		7,750.00		.00		7,750.00
19JUN03	BUY LOT 321						100,000.00	
		100,000.00		7,750.00	L	.00	L	
** WB2Q **				01MAR05	04MAR05	1.000000	19JUN03 TO 19JUN03	
407	178,200.00	165,000.00		13,200.00		.00	165,000.00	13,200.00
19JUN03	BUY LOT 321						165,000.00	
		165,000.00		13,200.00	L	.00	L	
** WB2Q **				03MAR05	08MAR05	1.000000	19JUN03 TO 19JUN03	
409	151,200.00	140,000.00		11,200.00		.00	140,000.00	11,200.00
19JUN03	BUY LOT 321						140,000.00	
		140,000.00		11,200.00	L	.00	L	
** WB2Q **				04MAR05	09MAR05	1.000000	19JUN03 TO 19JUN03	
416	113,400.00	105,000.00		8,400.00		.00	105,000.00	8,400.00
19JUN03	BUY LOT 321						105,000.00	
		105,000.00		8,400.00	L	.00	L	
984121BL6	TOTAL							
	837,256.25	775,000.00		62,256.25	L	.00		62,256.25 L
				.00		.00		.00
98876XAA0	ZFS FIN USA TR I	FRN SER I	15DEC2065	1.000	07DEC05	12DEC05	1.000000	06DEC05 TO 06DEC05
** WB1Y **							500,000.00	
105	501,415.00	499,500.00		1,915.00		.00	1,915.00	
06DEC05	BUY LOT 099						500,000.00	
		499,500.00		1,915.00	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				07DEC05	12DEC05	1.000000	06DEC05 TO 06DEC05		
** WB1H **									
703							1,000,000.00		
	1,002,830.00	999,000.00		3,830.00		.00		3,830.00	
06DEC05	BUY LOT 687						1,000,000.00		
		999,000.00		3,830.00 S		.00 S			
98876XAA0	TOTAL								
	1,504,245.00	1,498,500.00		5,745.00 S		.00		5,745.00 S	
				.00		.00		.00	
98999A9B2	ZERO CP SWAP A	1739903K6	15AUG2022	1.010	28NOV05	30NOV05	1.000000	11MAR04 TO 15AUG05	
** WB1F **									
485							1,240,070.06		
	.00	35,450.06		-35,450.06		.00		-35,450.06	
11MAR04	BUY LOT 778						1,204,620.00		
		.00		.00 L		.00 L			
15MAY04	BUY LOT 601						2,129.00		
		2,129.00		-2,129.00 L		.00 L			
15AUG04	BUY LOT 309						3,507.95		
		3,507.95		-3,507.95 L		.00 L			
15NOV04	BUY LOT 767						4,929.32		
		4,929.32		-4,929.32 L		.00 L			
15FEB05	BUY LOT 754						6,800.87		
		6,800.87		-6,800.87 S		.00 S			
15MAY05	BUY LOT 621						8,231.10		
		8,231.10		-8,231.10 S		.00 S			
15AUG05	BUY LOT 565						9,851.82		
		9,851.82		-9,851.82 S		.00 S			
98999A9E6	ZERO CP SWAP	1739902W1	15AUG2022	1.120	28NOV05	30NOV05	1.000000	22OCT03 TO 15AUG05	
** WB1F **									
484							721,003.11		
	.00	23,938.11		-23,938.11		.00		-23,938.11	
22OCT03	BUY LOT 375						697,065.00		
		.00		.00 L		.00 L			
28FEB04	BUY LOT 207						2,504.00		
		2,504.00		-2,504.00 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
15MAY04	BUY LOT 592						1,836.00	
		1,836.00		-1,836.00	L	.00	L	
15AUG04	BUY LOT 304						2,091.14	
		2,091.14		-2,091.14	L	.00	L	
15NOV04	BUY LOT 785						2,879.13	
		2,879.13		-2,879.13	L	.00	L	
15FEB05	BUY LOT 750						4,007.50	
		4,007.50		-4,007.50	S	.00	S	
15MAY05	BUY LOT 634						4,838.38	
		4,838.38		-4,838.38	S	.00	S	
15AUG05	BUY LOT 576						5,781.96	
		5,781.96		-5,781.96	S	.00	S	
9899919U0	ZERO CP SWAP	1739903H3	15FEB2023	0.995	22NOV05	25NOV05	1.000000	09MAR04 TO 15AUG05
** WB1F **								
348							1,188,279.05	
		.00	33,849.05	-33,849.05		.00		-33,849.05
09MAR04	BUY LOT 710						1,154,430.00	
		.00		.00	L	.00	L	
15MAY04	BUY LOT 602						2,138.00	
		2,138.00		-2,138.00	L	.00	L	
15AUG04	BUY LOT 308						3,318.23	
		3,318.23		-3,318.23	L	.00	L	
15NOV04	BUY LOT 787						4,679.80	
		4,679.80		-4,679.80	L	.00	L	
15FEB05	BUY LOT 753						6,472.95	
		6,472.95		-6,472.95	S	.00	S	
15MAY05	BUY LOT 635						7,844.03	
		7,844.03		-7,844.03	S	.00	S	
15AUG05	BUY LOT 577						9,396.04	
		9,396.04		-9,396.04	S	.00	S	
99NYDBI17	GLOPAR OVERSEAS	9.875PCT	20DEC2049	9.875	06JUN05	15AUG05	1.000000	17FEB04 TO 15MAR04
** WB2I **								
260							1,300,000.00	
		1,012,311.50	645,000.00	367,311.50		.00		367,311.50
17FEB04	BUY LOT 694						1,050,000.00	
		514,500.00		303,136.21	L	.00	L	
08MAR04	BUY LOT 731						150,000.00	
		78,000.00		38,805.17	L	.00	L	
15MAR04	BUY LOT 789						100,000.00	
		52,500.00		25,370.12	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

3,103,861,291.13	3,052,250,997.88	25,946,911.86 L	.00 L	25,946,911.86 L
		-13,179,641.37 S	.00 S	-13,179,641.37 S
		.00 S3	.00 S3	.00 S3
		5,065,080.68 5Y	.00 5Y	5,065,080.68 5Y

CREDIT CARD RCVEABLE

USD - US DOLLAR

02582JDH0	AMERICAN EXPRESS CR 2005 1 AS	15OCT2012	1.000	18APR05	21APR05	1.000000	17MAR05 TO 17MAR05
** WB2P **							
548							950,000.00
	950,593.75	950,000.00		593.75		.00	593.75
17MAR05	BUY LOT 364						950,000.00
		950,000.00		593.75 S		.00 S	
025928AL6	AMERICAN EXPRESS MAS 2002 1 AC	15DEC2005	1.000	17JAN05	17JAN05	1.000000	25OCT04 TO 25OCT04
** WB2P **							
730							1,250,000.00
	1,250,000.00	1,250,165.43		-165.43		.00	-165.43
25OCT04	BUY LOT 032						1,250,000.00
		1,250,165.43		-165.43 S		.00 S	
06423RAH9	BANK ONE ISSUANCE TR 2002 4 AS	16JUN2008	2.940	17OCT05	17OCT05	1.000000	23FEB05 TO 23FEB05
** WB2P **							
256							1,050,000.00
	1,050,000.00	1,048,578.31		1,421.69		.00	1,421.69
23FEB05	BUY LOT 185						1,050,000.00
		1,048,578.31		1,421.69 S		.00 S	
14040KBF4	CAPITAL ONE MASTER T SER 2000	15AUG2008	7.350	11MAR05	16MAR05	1.000000	05JAN05 TO 05JAN05
** WB1U **							
076							7,615,000.00
	7,693,827.15	7,760,755.86		-66,928.71		.00	-66,928.71

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
05JAN05	BUY LOT 109	7,760,755.86		-66,928.71	S		7,615,000.00		
							.00	S	
14041NAJ0	CAPITAL ONE MULTI AS 2003 A1 N	15JAN2009	1.000	21JAN05	26JAN05	1.000000	04APR03 TO 04APR03		
** WB2J **									
	511	979,303.71	975,000.00	4,303.71			975,000.00		
							.00	4,303.71	
04APR03	BUY LOT 446	975,000.00		4,303.71	L		975,000.00		
							.00	L	
14041NBH3	CAPITAL ONE MULTI AS SER 2004	15DEC2016	1.000	29SEP05	04OCT05	1.000000	27FEB04 TO 27FEB04		
** WB2J **									
	421	1,035,000.00	1,000,000.00	35,000.00			1,000,000.00		
							.00	35,000.00	
27FEB04	BUY LOT 714	1,000,000.00		35,000.00	L		1,000,000.00		
							.00	L	
16151RAM5	CHASE CR CARD OWNER 2000 3 CL	15JAN2008	1.000	17OCT05	17OCT05	1.000000	21JUN05 TO 21JUN05		
** WB2D **									
	139	4,000,000.00	4,006,011.38	-6,011.38			4,000,000.00		
							.00	-6,011.38	
21JUN05	BUY LOT 245	4,006,011.38		-6,011.38	S		4,000,000.00		
							.00	S	
16151RBR3	CHASE CR CARD OWNER 2002 4 AS	15OCT2007	1.000	15JUN05	15JUN05	1.000000	20MAY04 TO 20MAY04		
** WB2P **									
	183	1,030,000.00	1,030,414.00	-414.00			1,030,000.00		
							.00	-414.00	
20MAY04	BUY LOT 580	1,030,414.00		-414.00	L		1,030,000.00		
							.00	L	
16151RBX0	CHASE CR CARD OWNER SER 2002	15JAN2008	1.000	15SEP05	15SEP05	1.000000	16JUN04 TO 16JUN04		
** WB2P **									
	026	925,000.00	925,381.64	-381.64			925,000.00		
							.00	-381.64	
16JUN04	BUY LOT 733						925,000.00		

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		925,381.64		-381.64 L		.00 L		
16151RCA9	CHASE CR CARD OWNER 2002 7 AS	15FEB2010	1.000	13APR05	18APR05	1.000000	26AUG04 TO 26AUG04	
** WB2F **	151						1,320,000.00	
		1,323,300.00	1,323,269.71	30.29		.00		30.29
26AUG04	BUY LOT 403						1,320,000.00	
			1,323,269.71	30.29 S		.00 S		
				29SEP05	30SEP05	1.000000	26AUG04 TO 26AUG04	
** WB2F **	528						1,345,000.00	
		1,348,519.87	1,348,028.03	491.84		.00		491.84
26AUG04	BUY LOT 403						1,345,000.00	
			1,348,028.03	491.84 L		.00 L		
				30SEP05	03OCT05	1.000000	26AUG04 TO 26AUG04	
** WB2F **	530						695,000.00	
		696,791.78	696,532.68	259.10		.00		259.10
26AUG04	BUY LOT 403						695,000.00	
			696,532.68	259.10 L		.00 L		
16151RCA9	TOTAL							
		3,368,611.65	3,367,830.42	750.94 L		.00		750.94 L
				30.29 S		.00		30.29 S
				.00		.00		.00
16151RCD3	CHASE CR CARD OWNER 2002 8 AS	17MAR2008	1.000	16SEP05	21SEP05	1.000000	29JUL04 TO 29JUL04	
** WB2P **	043						950,000.00	
		950,148.44	950,417.30	-268.86		.00		-268.86
29JUL04	BUY LOT 217						950,000.00	
			950,417.30	-268.86 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

16151RCG6	CHASE CR CARD OWNER 2003 1ASS	15APR2008	1.000	15DEC05	15DEC05	1.000000	03AUG04 TO 03AUG04	
** WB2P **								
015							875,000.00	
	875,000.00	875,283.83		-283.83		.00		-283.83
03AUG04	BUY LOT 235						875,000.00	
		875,283.83		-283.83 L		.00 L		
163762AL1	CHEMICAL MASTER CR C CL A 1996	15SEP2008	5.980	21JAN05	26JAN05	1.000000	08NOV02 TO 08NOV02	
** WB2J **								
513							1,000,000.00	
	1,026,289.06	1,048,245.31		-21,956.25		.00		-21,956.25
08NOV02	BUY LOT 450						1,000,000.00	
		1,048,245.31		-21,956.25 L		.00 L		
17305EAC9	CITIBANK CR CARD ISS NT CL 200	15SEP2007	7.450	17MAR05	22MAR05	1.000000	03JAN05 TO 03JAN05	
** WB1U **								
103							2,400,000.00	
	2,444,625.00	2,465,604.77		-20,979.77		.00		-20,979.77
03JAN05	BUY LOT 052						2,250,000.00	
		2,311,514.76		-19,678.82 S		.00 S		
03JAN05	BUY LOT 069						150,000.00	
		154,090.01		-1,300.95 S		.00 S		
				15SEP05	15SEP05	1.000000	22SEP04 TO 22NOV04	
** WB2D **								
723							5,875,000.00	
	5,875,000.00	6,132,836.92		-257,836.92		.00		-257,836.92
22SEP04	BUY LOT 279						5,000,000.00	
		5,227,929.69		-227,929.69 S		.00 S		
22NOV04	BUY LOT 587						875,000.00	
		904,907.23		-29,907.23 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

17305EAC9 TOTAL

	8,319,625.00	8,598,441.69	-278,816.69 S	.00	-278,816.69 S
			.00	.00	.00

17305EAE5	CITIBANK CR CARD ISS SER 2000	15OCT2007	6.900	17OCT05	17OCT05	1.000000	26JAN04 TO 26JAN04	
** WB2P **								
320							925,000.00	

	925,000.00	967,671.19	-42,671.19	.00	-42,671.19
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26JAN04	BUY LOT 757						925,000.00	
		967,671.19	-42,671.19 L	.00 L				

17305EAM7	CITIBANK CR CARD ISS NT CL 200	15MAY2008	6.650	25MAY05	31MAY05	1.000000	03FEB05 TO 03FEB05	
** WB1U **								
802							1,120,000.00	

	1,148,000.00	1,157,411.41	-9,411.41	.00	-9,411.41
--	--------------	--------------	-----------	-----	-----------

03FEB05	BUY LOT 391						1,120,000.00	
		1,157,411.41	-9,411.41 S	.00 S				

17305EAP0	CITIBANK CR CARD ISS NT CL 200	16JUN2008	5.650	16SEP05	19SEP05	1.000000	28JUN05 TO 13JUL05	
** WB2F **								
511							965,000.00	

	975,667.78	976,913.05	-1,245.27	.00	-1,245.27
--	------------	------------	-----------	-----	-----------

28JUN05	BUY LOT 307						805,000.00	
---------	-------------	--	--	--	--	--	------------	--

13JUL05	BUY LOT 339						160,000.00	
		161,823.05	-54.30 S	.00 S				

17305EAU9	CITIBANK CR CARD ISS 2002 C1 N	09FEB2009	1.000	28JUL05	02AUG05	1.000000	17JAN02 TO 17JAN02	
** WB2N **								
166							1,020,000.00	

	1,031,475.00	1,020,000.00	11,475.00	.00	11,475.00
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17JAN02	BUY LOT 206						1,020,000.00	
		1,020,000.00	11,475.00 L	.00 L				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
17305EAX3	CITIBANK CR CARD ISS 2002 A2 C	15FEB2007	1.000	15FEB05	15FEB05	1.000000	24AUG04 TO 24AUG04		
** WB1F **									
493							2,050,000.00		
	2,050,000.00	2,050,325.98		-325.98		.00		-325.98	
24AUG04	BUY LOT 197						2,050,000.00		
		2,050,325.98		-325.98 S		.00 S			
17305EAY1	CITIBANK CR CARD ISS SER 2002	15MAY2007	4.400	24MAR05	30MAR05	1.000000	20JAN04 TO 20JAN04		
** WB2F **									
098							315,000.00		
	315,507.78	326,517.19		-11,009.41		.00		-11,009.41	
20JAN04	BUY LOT 753						315,000.00		
		326,517.19		-11,009.41 L		.00 L			
** WB2F **				16MAY05	16MAY05	1.000000	20JAN04 TO 20JAN04		
211							355,000.00		
	355,000.00	367,979.69		-12,979.69		.00		-12,979.69	
20JAN04	BUY LOT 753						355,000.00		
		367,979.69		-12,979.69 L		.00 L			
17305EAY1	TOTAL								
-----	670,507.78	694,496.88		-23,989.10 L		.00		-23,989.10 L	
				.00		.00		.00	
17305EBR5	CITIBANK CR CARD ISS 2003 A5 C	07APR2008	2.500	30AUG05	02SEP05	1.000000	28OCT03 TO 28OCT03		
** WB2F **									
453							555,000.00		
	549,840.24	557,037.89		-7,197.65		.00		-7,197.65	
28OCT03	BUY LOT 582						555,000.00		
		557,037.89		-7,197.65 L		.00 L			
17305EBZ7	CITIBANK CR CARD ISS 2003 NT C	15OCT2009	1.000	19JUL05	21JUL05	1.000000	21MAR05 TO 21MAR05		
** WB2L **									
458							1,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,401,804.69	1,401,847.39		-42.70		.00		-42.70
21MAR05	BUY LOT 008						1,400,000.00	
		1,401,847.39		-42.70 S		.00 S		
25466KCQ0	DISCOVER CARD MT 1 SER 2000	16AUG2007	1.000	15FEB05	15FEB05	1.000000	26AUG03 TO 26AUG03	
** WB2P **	133						925,000.00	
	925,000.00	926,205.90		-1,205.90		.00		-1,205.90
26AUG03	BUY LOT 748						925,000.00	
		926,205.90		-1,205.90 L		.00 L		
25466KCY3	DISCOVER CARD MT 1 SER 2000	15NOV2007	1.000	26JAN05	31JAN05	1.000000	09AUG04 TO 11AUG04	
** WB2L **	357						825,000.00	
	825,547.85	825,972.82		-424.97		.00		-424.97
09AUG04	BUY LOT 220						660,000.00	
		660,775.67		-337.39 S		.00 S		
11AUG04	BUY LOT 236						165,000.00	
		165,197.15		-87.58 S		.00 S		
25466KDW6	DISCOVER CARD MT 1 2002 1 CR	15JUL2007	1.000	15JAN05	15JAN05	1.000000	10MAY04 TO 10MAY04	
** WB2P **	731						1,010,000.00	
	1,010,000.00	1,010,380.31		-380.31		.00		-380.31
10MAY04	BUY LOT 501						1,010,000.00	
		1,010,380.31		-380.31 S		.00 S		
25466KEC9	DISCOVER CARD MT 1 2002 4 CR	17OCT2005	1.000	17OCT05	17OCT05	1.000000	20MAY04 TO 20MAY04	
** WB2P **	258						1,025,000.00	
	1,025,000.00	1,025,552.23		-552.23		.00		-552.23
20MAY04	BUY LOT 414						1,025,000.00	
		1,025,552.23		-552.23 L		.00 L		
25466KEG0	DISCOVER CARD MASTER 2003 1 CR	16APR2008	1.000	17OCT05	17OCT05	1.000000	20APR04 TO 20APR04	
** WB2P **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
259							1,150,000.00	
	1,150,000.00	1,150,577.12		-577.12		.00		-577.12
20APR04	BUY LOT 415						1,150,000.00	
		1,150,577.12		-577.12 L		.00 L		
38405TAC1	GRACE CHURCH CARD FU SE 5 CL C	15AUG2008	1.000	18MAR05	23MAR05	1.000000	07JAN05 TO 11FEB05	
** WB1U **								
128							18,825,000.00	
	19,016,191.41	19,014,289.30		1,902.11		.00		1,902.11
07JAN05	BUY LOT 154						9,100,000.00	
		9,193,172.31		-750.43 S		.00 S		
28JAN05	BUY LOT 296						925,000.00	
		933,989.92		404.61 S		.00 S		
11FEB05	BUY LOT 464						8,800,000.00	
		8,887,127.07		2,247.93 S		.00 S		
44180LAJ2	HOUSEHOLD CR CARD MA SER 2002	15JUL2008	1.000	17OCT05	17OCT05	1.000000	24AUG05 TO 24AUG05	
** WB2L **								
441							2,885,000.00	
	2,885,000.00	2,885,546.14		-546.14		.00		-546.14
24AUG05	BUY LOT 766						2,885,000.00	
		2,885,546.14		-546.14 S		.00 S		
55262TBL6	MBNA MASTER CREDIT C SER 1996	15DEC2008	1.000	18NOV05	23NOV05	1.000000	21MAR05 TO 21MAR05	
** WB2P **								
588							1,725,000.00	
	1,727,156.25	1,728,776.92		-1,620.67		.00		-1,620.67
21MAR05	BUY LOT 370						1,725,000.00	
		1,728,776.92		-1,620.67 S		.00 S		
55262TEE9	MBNA MASTERR CR CARD SER 1999	17NOV2008	1.000	18NOV05	23NOV05	1.000000	26JUN03 TO 26JUN03	
** WB2P **								
589							925,000.00	
	926,083.98	926,638.55		-554.57		.00		-554.57
26JUN03	BUY LOT 423						925,000.00	
		926,638.55		-554.57 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
55262TFE8	MBNA MASTER CR CARD SER 2000	15JUL2007	1.000	15FEB05	15FEB05	1.000000	28JUL03 TO 28JUL03	
** WB2P **								
134							1,025,000.00	
	1,025,000.00	1,026,221.14		-1,221.14		.00		-1,221.14
28JUL03	BUY LOT 574						1,025,000.00	
		1,026,221.14		-1,221.14 L		.00 L		
55264TBK6	MBNA CR CARD MASTER 2002 12 N	15APR2008	1.000	31OCT05	31OCT05	1.000000	17JUN03 TO 08MAR05	
** WB2P **								
414							1,175,000.00	
	1,175,045.90	1,175,150.39		-104.49		.00		-104.49
17JUN03	BUY LOT 355						900,000.00	
		900,000.00		35.16 L		.00 L		
08MAR05	BUY LOT 298						275,000.00	
		275,150.39		-139.65 S		.00 S		
55264TCR0	MBNA CR CARD MASTER 2004 C2 C	15NOV2016	1.000	29SEP05	04OCT05	1.000000	15JUN04 TO 15JUN04	
** WB2J **								
420							500,000.00	
	512,773.44	500,000.00		12,773.44		.00		12,773.44
15JUN04	BUY LOT 696						500,000.00	
		500,000.00		12,773.44 L		.00 L		
59159UAP3	METRIS MASTER TR SER 1999	20APR2009	1.000	25JAN05	28JAN05	1.000000	11JAN05 TO 11JAN05	
** WB2L **								
299							2,095,000.00	
	2,101,956.05	2,102,442.79		-486.74		.00		-486.74
11JAN05	BUY LOT 169						2,095,000.00	
		2,102,442.79		-486.74 S		.00 S		
59159UAQ1	METRIS MASTER TR SER 2000	20AUG2008	1.000	22FEB05	22FEB05	1.000000	27DEC04 TO 27DEC04	
** WB2D **								
296							375,000.00	
	375,000.00	375,057.12		-57.12		.00		-57.12
27DEC04	BUY LOT 792						375,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		375,057.12			-57.12 S		.00 S	
** WBIU **				22FEB05	22FEB05	1.000000	10JAN05 TO 10JAN05	
593	11,185,000.00	11,188,436.61					11,185,000.00	
							.00	-3,436.61
10JAN05	BUY LOT 153						11,185,000.00	
		11,188,436.61					.00 S	
59159UAQ1	TOTAL							
	11,560,000.00	11,563,493.73					.00	-3,493.73 S
							.00	.00
59159UAR9	METRIS MASTER TR SER 2000	20AUG2008	1.000	25FEB05	01MAR05	1.000000	07JAN05 TO 07JAN05	
** WBIU **							12,941,000.00	
652	12,945,549.57	12,957,564.48					.00	-12,014.91
07JAN05	BUY LOT 134						12,941,000.00	
		12,957,564.48					.00 S	
65334UAB9	NEXTCARD CR CARD MAS SER 2000	15DEC2006	1.000	15JUN05	15JUN05	1.000000	27JAN04 TO 28OCT04	
** WBIE **							66,879.67	
308	66,879.75	66,123.43			756.32		.00	756.32
27JAN04	BUY LOT 242						33,439.83	
		32,675.96			763.91 L		.00 L	
28OCT04	BUY LOT 447						33,439.84	
		33,447.47			-7.59 S		.00 S	
65334UAF0	NEXTCARD CREDIT CR M 2001 1 AS	16APR2007	1.000	15MAR05	15MAR05	1.000000	27JAN04 TO 27JAN04	
** WBIE **							97,789.81	
379	97,789.81	95,454.86			2,334.95		.00	2,334.95
27JAN04	BUY LOT 268						97,789.81	
		95,454.86			2,334.95 L		.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				15APR05	15APR05	1.000000	27JAN04 TO 28OCT04	
007	110,697.97	110,279.27	418.70			.00	110,698.10	418.70
27JAN04	BUY LOT 268						18,036.83	
28OCT04	BUY LOT 008	17,614.05	422.76 L			.00 L	92,661.27	
		92,665.22	-4.06 S			.00 S		
65334UAF0	TOTAL							
	208,487.78	205,734.13	2,757.71 L			.00	2,757.71 L	
			-4.06 S			.00	-4.06 S	
			.00			.00	.00	
81234CBT7	SEARS CR ACCOUNT MAS SER 2000	18OCT2011	1.000	20OCT05	21OCT05	1.000000	06MAR03 TO 06MAR03	
** WB2P **								
308	883,750.00	866,974.88	16,775.12			.00	875,000.00	16,775.12
06MAR03	BUY LOT 533						875,000.00	
		866,974.88	16,775.12 L			.00 L		
81234CCB5	SEARS CR ACCOUNT MAS SER 2002	18FEB2009	1.000	04FEB05	09FEB05	1.000000	27SEP04 TO 27SEP04	
** WB1E **								
107	5,000,196.00	5,001,885.17	-1,689.17			.00	5,000,000.00	-1,689.17
27SEP04	BUY LOT 232						5,000,000.00	
		5,001,885.17	-1,689.17 S			.00 S		
81234CCD1	SEARS CR ACCOUNT MAS 2002 2 CL	16APR2013	1.000	20OCT05	21OCT05	1.000000	31OCT02 TO 31OCT02	
** WB2P **								
307	812,200.00	792,875.58	19,324.42			.00	800,000.00	19,324.42
31OCT02	BUY LOT 011						800,000.00	
		792,875.58	19,324.42 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

81234CCK5	SEARS CR ACCOUNT MAS 2002 5 TR	17NOV2009	1.000	15NOV05	15NOV05	1.000000	28SEP04 TO 28SEP04	
** WB1E **								
299							4,900,000.00	
	4,900,000.00	4,916,538.29		-16,538.29		.00		-16,538.29
28SEP04	BUY LOT 298						4,900,000.00	
		4,916,538.29		-16,538.29 L		.00 L		
87613FAC6	TARGET CR CARD MASTE SER 2002	27JUN2011	1.000	26JAN05	31JAN05	1.000000	17AUG04 TO 17AUG04	
** WB2L **								
351							1,145,000.00	
	1,147,638.87	1,147,340.43		298.44		.00		298.44
17AUG04	BUY LOT 310						1,145,000.00	
		1,147,340.43		298.44 S		.00 S		
USD TOTAL								
-----	114,035,151.10	114,428,512.69		-13,852.36 L		.00 L		-13,852.36 L
				-379,509.23 S		.00 S		-379,509.23 S
				.00 S3		.00 S3		.00 S3
				.00 5Y		.00 5Y		.00 5Y

FHLMC

USD - US DOLLAR

02R0424A3	FHLMC TBA OCT 15 GOLD SINGLE	01DEC2099	4.500	15SEP05	18OCT05	1.000000	12OCT05 TO 12OCT05	
** WB1Q **								
472							800,000.00	
	788,000.00	778,812.50		9,187.50		.00		9,187.50
12OCT05	BUY LOT 372						800,000.00	
		778,812.50		9,187.50 S		.00 S		
** WB1Q **								
369							1,500,000.00	
	1,460,273.44	1,476,843.75		-16,570.31		.00		-16,570.31

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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							
15SEP05	BUY LOT 459						600,000.00
		590,625.00		-6,515.62	S	.00	S
15SEP05	BUY LOT 457						900,000.00
		886,218.75		-10,054.69	S	.00	S
12OCT05 18OCT05 1.000000 15SEP05 TO 15SEP05							
** WB1Q **							900,000.00
370		885,937.50		-9,492.19		.00	-9,492.19
	876,445.31						
15SEP05	BUY LOT 459						900,000.00
		885,937.50		-9,492.19	S	.00	S
02R0424A3 TOTAL							
		3,124,718.75	3,141,593.75	-16,875.00	S	.00	-16,875.00
						.00	.00
02R0424B1	FHLMC TBA NOV 15 GOLD SINGLE	01DEC2099	4.500	12OCT05	17NOV05	1.000000	12OCT05 TO 12OCT05
** WB1Q **							800,000.00
373		778,250.00		.00		.00	.00
	778,250.00						
12OCT05	BUY LOT 368						800,000.00
		778,250.00		.00	S	.00	S
10NOV05 17NOV05 1.000000 12OCT05 TO 12OCT05							
** WB1Q **							900,000.00
187		875,812.50		-9,000.00		.00	-9,000.00
	866,812.50						
12OCT05	BUY LOT 371						900,000.00
		875,812.50		-9,000.00	S	.00	S
10NOV05 17NOV05 1.000000 12OCT05 TO 14NOV05							
** WB1Q **							1,500,000.00
329		1,452,031.25		-7,343.75		.00	-7,343.75
	1,444,687.50						
12OCT05	BUY LOT 368						700,000.00
		680,968.75		-6,781.25	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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
14NOV05	BUY LOT 228						800,000.00	
		771,062.50		-562.50	S		.00	S
02R0424B1	TOTAL							
		3,089,750.00		-16,343.75	S		.00	-16,343.75
			3,106,093.75				.00	.00
02R0424C9	FHLMC TBA DEC 15 GOLD SINGLE	01DEC2099	4.500	14NOV05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **	229						800,000.00	
		770,500.00		687.50			.00	687.50
10NOV05	BUY LOT 186						800,000.00	
		769,812.50		687.50	S		.00	S
** WB1Q **	105			09DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
		1,449,785.16		6,386.72			1,500,000.00	
		1,443,398.44					.00	6,386.72
10NOV05	BUY LOT 190						1,500,000.00	
		1,443,398.44		6,386.72	S		.00	S
** WB1Q **	216			09DEC05	15DEC05	1.000000	10NOV05 TO 09DEC05	
		870,328.13		882.82			900,000.00	
		869,445.31					.00	882.82
10NOV05	BUY LOT 186						100,000.00	
		96,226.56		476.57	S		.00	S
09DEC05	BUY LOT 100						800,000.00	
		773,218.75		406.25	S		.00	S
02R0424C9	TOTAL							
		3,090,613.29		7,957.04	S		.00	7,957.04
		3,082,656.25					.00	.00
02R042413	FHLMC TBA JAN 15 GOLD SINGLE	01DEC2099	4.500	10DEC04	19JAN05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **	522						4,400,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	4,391,062.50	4,392,781.25		-1,718.75		.00		-1,718.75
13JAN05	BUY LOT 413						4,400,000.00	
		4,392,781.25		-1,718.75 S		.00 S		
02R042421	FHLMC TBA FEB 15 GOLD SINGLE	01DEC2099	4.500	13JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **	471						4,400,000.00	
	4,385,562.50	4,405,843.75		-20,281.25		.00		-20,281.25
09FEB05	BUY LOT 363						4,400,000.00	
		4,405,843.75		-20,281.25 S		.00 S		
** WB1Q **	470			28JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05	
	5,188,625.00	5,206,906.25		-18,281.25		.00	5,200,000.00	-18,281.25
09FEB05	BUY LOT 359						5,200,000.00	
		5,206,906.25		-18,281.25 S		.00 S		
02R042421	TOTAL							
	9,574,187.50	9,612,750.00		-38,562.50 S		.00		-38,562.50 S
				.00		.00		.00
02R042439	FHLMC TBA MAR 15 GOLD SINGLE	31DEC2099	4.500	09FEB05	17MAR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	599						4,400,000.00	
	4,397,250.00	4,314,062.50		83,187.50		.00		83,187.50
11MAR05	BUY LOT 466						4,400,000.00	
		4,314,062.50		83,187.50 S		.00 S		
** WB1Q **	600			09FEB05	17MAR05	1.000000	11MAR05 TO 11MAR05	
	5,196,750.00	5,095,000.00		101,750.00		.00	5,200,000.00	101,750.00
11MAR05	BUY LOT 466						800,000.00	
		784,375.00		15,125.00 S		.00 S		
11MAR05	BUY LOT 469						4,400,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		4,310,625.00		86,625.00	S		.00	S	
02R042439	TOTAL								
	9,594,000.00	9,409,062.50		184,937.50	S		.00	184,937.50	
				.00			.00	.00	
02R042447	FHLMC TBA APR 15 GOLD SINGLE	01DEC2099	4.500	11MAR05	18APR05	1.000000	12APR05 TO 12APR05		
** WB1Q **	747						4,400,000.00		
	4,301,687.50	4,328,156.25		-26,468.75			.00	-26,468.75	
12APR05	BUY LOT 520						4,400,000.00		
		4,328,156.25		-26,468.75	S		.00	S	
				11MAR05	18APR05	1.000000	12APR05 TO 13APR05		
** WB1Q **	748						5,200,000.00		
	5,087,875.00	5,118,875.00		-31,000.00			.00	-31,000.00	
12APR05	BUY LOT 520						800,000.00		
		786,937.50		-4,187.50	S		.00	S	
13APR05	BUY LOT 569						4,400,000.00		
		4,331,937.50		-26,812.50	S		.00	S	
02R042447	TOTAL								
	9,389,562.50	9,447,031.25		-57,468.75	S		.00	-57,468.75	
				.00			.00	.00	
02R042454	FHLMC TBA MAY 15 GOLD SINGLE	31DEC2099	4.500	12APR05	17MAY05	1.000000	21APR05 TO 12MAY05		
** WB1Q **	111						5,200,000.00		
	5,106,562.50	5,146,906.25		-40,343.75			.00	-40,343.75	
21APR05	BUY LOT 796						800,000.00		
		791,250.00		-5,625.00	S		.00	S	
12MAY05	BUY LOT 781						4,400,000.00		
		4,355,656.25		-34,718.75	S		.00	S	
				13APR05	17MAY05	1.000000	21APR05 TO 21APR05		
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
110							4,400,000.00	
	4,324,375.00	4,351,875.00		-27,500.00		.00		-27,500.00
21APR05	BUY LOT 796						4,400,000.00	
		4,351,875.00		-27,500.00	S	.00	S	
** WB1E **				14APR05	17MAY05	1.000000	12MAY05 TO 12MAY05	
172							50,000,000.00	
	49,234,375.00	49,427,734.40		-193,359.40		.00		-193,359.40
12MAY05	BUY LOT 198						50,000,000.00	
		49,427,734.40		-193,359.40	S	.00	S	
02R042454	TOTAL							
	58,665,312.50	58,926,515.65		-261,203.15	S	.00		-261,203.15
				.00		.00		.00
02R042462	FHLMC TBA JUN 15 GOLD SINGLE	01DEC2099	4.500	12MAY05	16JUN05	1.000000	14JUN05 TO 14JUN05	
** WB1E **							800,000.00	
177							.00	-3,531.24
	789,750.00	793,281.24		-3,531.24		.00		
14JUN05	BUY LOT 175						800,000.00	
		793,281.24		-3,531.24	S	.00	S	
** WB1Q **				12MAY05	16JUN05	1.000000	09JUN05 TO 09JUN05	
220							4,400,000.00	
	4,349,812.50	4,380,062.50		-30,250.00		.00		-30,250.00
09JUN05	BUY LOT 043						4,400,000.00	
		4,380,062.50		-30,250.00	S	.00	S	
** WB1Q **				25MAY05	16JUN05	1.000000	09JUN05 TO 09JUN05	
219							8,800,000.00	
	8,734,000.00	8,762,531.25		-28,531.25		.00		-28,531.25
09JUN05	BUY LOT 023						4,400,000.00	
		4,382,468.75		-15,468.75	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
09JUN05	BUY LOT 043						4,400,000.00		
		4,380,062.50		-13,062.50	S		.00	S	
** WB1Q **				26MAY05	16JUN05	1.000000	26MAY05 TO 26MAY05		
259							8,858,704.29		
	8,797,800.70	8,797,800.70		.00			.00	.00	
26MAY05	BUY LOT 260						8,858,704.29		
		8,797,800.70		.00	S		.00	S	
** WB1Q **				09JUN05	16JUN05	1.000000	26MAY05 TO 26MAY05		
008							8,400,000.00		
	8,363,250.00	8,337,000.00		26,250.00			.00	26,250.00	
26MAY05	BUY LOT 248						8,400,000.00		
		8,337,000.00		26,250.00	S		.00	S	
02R042462	TOTAL								
		31,034,613.20		-36,062.49	S		.00	-36,062.49	
				.00			.00	.00	
02R042470	FHLMC TBA JUL 15 GOLD SINGLE	01DEC2099	4.500	09JUN05	19JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **							4,400,000.00		
024							.00	1,718.75	
	4,376,281.25	4,374,562.50		1,718.75					
09JUN05	BUY LOT 007						4,400,000.00		
		4,374,562.50		1,718.75	S		.00	S	
** WB1Q **				09JUN05	19JUL05	1.000000	14JUL05 TO 15JUL05		
659							8,800,000.00		
	8,747,750.00	8,705,468.75		42,281.25			.00	42,281.25	
14JUL05	BUY LOT 154						4,400,000.00		
		4,353,078.12		20,796.88	S		.00	S	
15JUL05	BUY LOT 166						4,400,000.00		
		4,352,390.63		21,484.37	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				15JUL05	19JUL05	1.000000	09JUN05 TO 14JUL05		
** WB1Q **									
190	8,313,703.12	8,329,953.13		-16,250.01			8,400,000.00	-16,250.01	
							.00		
09JUN05	BUY LOT 007						4,000,000.00		
		3,976,875.00		-17,968.75 S			.00 S		
14JUL05	BUY LOT 154						4,400,000.00		
		4,353,078.13		1,718.74 S			.00 S		
02R042470	TOTAL								
	21,437,734.37	21,409,984.38		27,749.99 S			.00	27,749.99 S	
				.00			.00	.00	
02R042488	FHLMC TBA AUG 15 GOLD SINGLE	01DEC2099	4.500	14JUL05	16AUG05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
654	8,695,500.00	8,617,812.50		77,687.50			8,800,000.00	77,687.50	
							.00		
11AUG05	BUY LOT 621						8,800,000.00		
		8,617,812.50		77,687.50 S			.00 S		
				15JUL05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1Q **									
167	4,346,031.25	4,348,437.50		-2,406.25			4,400,000.00	-2,406.25	
							.00		
15JUL05	BUY LOT 189						4,400,000.00		
		4,348,437.50		-2,406.25 S			.00 S		
				11AUG05	16AUG05	1.000000	15JUL05 TO 26JUL05		
** WB1Q **									
625	7,737,679.69	7,795,691.41		-58,011.72			7,900,000.00	-58,011.72	
							.00		
15JUL05	BUY LOT 189						4,000,000.00		
		3,953,125.00		-35,312.50 S			.00 S		
26JUL05	BUY LOT 029						3,900,000.00		
		3,842,566.41		-22,699.22 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				11AUG05	16AUG05	1.000000	26JUL05 TO 11AUG05		
628	8,228,718.75	8,250,687.50	-21,968.75				8,400,000.00		
							.00	-21,968.75	
26JUL05	BUY LOT 029						4,000,000.00		
		3,941,093.75	-22,656.25 S				.00 S		
11AUG05	BUY LOT 619						4,400,000.00		
		4,309,593.75	687.50 S				.00 S		
02R042488	TOTAL								
	29,007,929.69	29,012,628.91	-4,699.22 S				.00	-4,699.22 S	
			.00				.00	.00	
02R042496	FHLMC TBA SEP 15 GOLD SINGLE	01DEC2099	4.500	11AUG05	19SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
420	8,608,875.00	8,610,390.62	-1,515.62				8,800,000.00		
							.00	-1,515.62	
11AUG05	BUY LOT 627						900,000.00		
		880,734.37	-281.24 S				.00 S		
11AUG05	BUY LOT 417						7,900,000.00		
		7,729,656.25	-1,234.38 S				.00 S		
** WB1Q **				11AUG05	19SEP05	1.000000	11AUG05 TO 11AUG05		
421	4,304,781.25	4,305,812.50	-1,031.25				4,400,000.00		
							.00	-1,031.25	
11AUG05	BUY LOT 627						4,400,000.00		
		4,305,812.50	-1,031.25 S				.00 S		
** WB1Q **				11AUG05	19SEP05	1.000000	11AUG05 TO 11AUG05		
440	8,220,187.50	8,233,664.07	-13,476.57				8,400,000.00		
							.00	-13,476.57	
11AUG05	BUY LOT 627						1,500,000.00		
		1,467,890.63	.00 S				.00 S		
11AUG05	BUY LOT 422						6,900,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		6,765,773.44			-13,476.57 S		.00 S	
				11AUG05	19SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **							7,000,000.00	
511	6,849,062.50	6,847,968.75		1,093.75		.00	1,093.75	
11AUG05	BUY LOT 534						7,000,000.00	
		6,847,968.75		1,093.75 S		.00 S		
				11AUG05	19SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **							1,000,000.00	
551	980,546.88	978,281.25		2,265.63		.00	2,265.63	
11AUG05	BUY LOT 534						1,000,000.00	
		978,281.25		2,265.63 S		.00 S		
				15SEP05	19SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **							900,000.00	
458	886,921.88	880,734.38		6,187.50		.00	6,187.50	
11AUG05	BUY LOT 627						900,000.00	
		880,734.38		6,187.50 S		.00 S		
				15SEP05	19SEP05	1.000000	11AUG05 TO 15SEP05	
** WB1Q **							1,500,000.00	
460	1,477,851.56	1,473,640.62		4,210.94		.00	4,210.94	
11AUG05	BUY LOT 627						700,000.00	
		685,015.62		4,648.44 S		.00 S		
15SEP05	BUY LOT 456						800,000.00	
		788,625.00		-437.50 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								

02R042496	TOTAL							
	31,328,226.57	31,330,492.19		-2,265.62 S		.00		-2,265.62 S
				.00		.00		.00
02R0426A1	FHLMC TBA OCT 30 GOLD SINGLE	01DEC2099	4.500	12SEP05	13OCT05	1.000000	07OCT05 TO 07OCT05	
** WB1Q **								
377								
	2,593,687.50	2,551,500.00		42,187.50			2,700,000.00	42,187.50
							.00	
07OCT05	BUY LOT 225						2,700,000.00	
		2,551,500.00		42,187.50 S			.00 S	
02R0426B9	FHLMC TBA NOV 30 GOLD SINGLE	01DEC2099	4.500	07OCT05	14NOV05	1.000000	19OCT05 TO 08NOV05	
** WB1Q **								
236								
	2,549,390.62	2,507,796.88		41,593.74			2,700,000.00	41,593.74
							.00	
19OCT05	BUY LOT 454						100,000.00	
		94,265.63		156.24 S			.00 S	
08NOV05	BUY LOT 126						2,600,000.00	
		2,413,531.25		41,437.50 S			.00 S	
02R0426C7	FHLMC TBA DEC 30 GOLD SINGLE	01DEC2099	4.500	08NOV05	13DEC05	1.000000	08DEC05 TO 08DEC05	
** WB1Q **								
003								
	2,411,500.00	2,429,781.25		-18,281.25			2,600,000.00	-18,281.25
							.00	
08DEC05	BUY LOT 022						2,600,000.00	
		2,429,781.25		-18,281.25 S			.00 S	
02R042694	FHLMC TBA SEP 30 GOLD SINGLE	01DEC2099	4.500	09SEP05	14SEP05	1.000000	12SEP05 TO 12SEP05	
** WB1Q **								
328								
	2,599,593.75	2,596,007.81		3,585.94			2,700,000.00	3,585.94
							.00	
12SEP05	BUY LOT 327						2,700,000.00	
		2,596,007.81		3,585.94 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
02R0504A6	FHLMC TBA OCT 15 GOLD SINGLE	01DEC2099	5.000	14SEP05	18OCT05	1.000000	13OCT05 TO 13OCT05	
** WB1Q **								
429	2,008,125.00	1,984,296.88		23,828.12		2,000,000.00		23,828.12
13OCT05	BUY LOT 389					2,000,000.00		
		1,984,296.88		23,828.12 S		.00 S		
				23SEP05	18OCT05	1.000000	14SEP05 TO 14SEP05	
** WB1F **								
428	12,921,164.06	12,940,312.50		-19,148.44		12,900,000.00		-19,148.44
14SEP05	BUY LOT 227					12,900,000.00		
		12,940,312.50		-19,148.44 S		.00 S		
				13OCT05	18OCT05	1.000000	15SEP05 TO 15SEP05	
** WB1Q **								
386	2,580,195.31	2,606,500.00		-26,304.69		2,600,000.00		-26,304.69
15SEP05	BUY LOT 442					2,600,000.00		
		2,606,500.00		-26,304.69 S		.00 S		
02R0504A6	TOTAL							
-----	17,509,484.37	17,531,109.38		-21,625.01 S		.00		-21,625.01 S
				.00		.00		.00
02R0504B4	FHLMC TBA NOV 15 GOLD SINGLE	01DEC2099	5.000	13OCT05	17NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1Q **								
265	1,982,500.00	1,983,125.00		-625.00		2,000,000.00		-625.00
13OCT05	BUY LOT 275					2,000,000.00		
		1,983,125.00		-625.00 S		.00 S		
				13OCT05	17NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1Q **								
282						2,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,983,125.00	1,982,500.00		625.00		.00		625.00	
13OCT05	BUY LOT 283						2,000,000.00		
		1,982,500.00		625.00	S	.00	S		
** WB1F **				10NOV05	17NOV05	1.000000	23SEP05 TO 23SEP05		
166							12,900,000.00		
	12,671,730.47	12,910,078.13		-238,347.66		.00		-238,347.66	
23SEP05	BUY LOT 429						12,900,000.00		
		12,910,078.13		-238,347.66	S	.00	S		
** WB1Q **				14NOV05	17NOV05	1.000000	13OCT05 TO 13OCT05		
266							600,000.00		
	589,851.56	594,937.50		-5,085.94		.00		-5,085.94	
13OCT05	BUY LOT 275						600,000.00		
		594,937.50		-5,085.94	S	.00	S		
02R0504B4	TOTAL								
	17,227,207.03	17,470,640.63		-243,433.60	S	.00		-243,433.60	
				.00		.00		.00	
02R0504C2	FHLMC TBA DEC 15 GOLD SINGLE	01DEC2099	5.000	14NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05		
** WB1Q **							600,000.00		
030				.00		.00		.00	
	589,312.50	589,312.50							
14NOV05	BUY LOT 261						600,000.00		
		589,312.50		.00	S	.00	S		
** WB1Q **				18NOV05	15DEC05	1.000000	18NOV05 TO 18NOV05		
031							8,000,000.00		
	7,880,625.00	7,880,625.00		.00		.00		.00	
18NOV05	BUY LOT 347						8,000,000.00		
		7,880,625.00		.00	S	.00	S		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
						28NOV05	15DEC05	1.000000	18NOV05 TO 18NOV05	
** WB1Q **										
123		5,143,531.25		5,122,406.25		21,125.00		5,200,000.00		21,125.00
								.00		
18NOV05	BUY LOT	347		5,122,406.25		21,125.00 S		5,200,000.00		
								.00 S		
						12DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1F **										
167		1,821,382.81		1,816,035.16		5,347.65		1,850,000.00		5,347.65
								.00		
10NOV05	BUY LOT	168		1,816,035.16		5,347.65 S		1,850,000.00		
								.00 S		
						12DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1F **										
170		12,704,484.38		12,659,132.81		45,351.57		12,900,000.00		45,351.57
								.00		
10NOV05	BUY LOT	169		12,659,132.81		45,351.57 S		12,900,000.00		
								.00 S		
02R0504C2	TOTAL									
		28,139,335.94		28,067,511.72		71,824.22 S		.00		71,824.22 S
						.00		.00		.00
02R050416	FHLMC	TBA JAN 15 GOLD SINGLE		01DEC2099	5.000	13JAN05	19JAN05	1.000000	13DEC04 TO 13JAN05	
** WB1Q **										
364		18,499,304.69		18,499,917.97		-613.28		18,200,000.00		-613.28
								.00		
13DEC04	BUY LOT	285		5,999,562.50		-2,535.16 S		5,900,000.00		
								.00 S		
13JAN05	BUY LOT	372		12,500,355.47		1,921.88 S		12,300,000.00		
								.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							
				13JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1F **									
608	10,779,289.06	10,770,593.75	8,695.31			10,600,000.00		8,695.31	
13DEC04	BUY LOT 597					10,600,000.00			
		10,770,593.75	8,695.31 S			.00 S			
				14JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1F **									
615	3,251,000.00	3,247,500.00	3,500.00			3,200,000.00		3,500.00	
14DEC04	BUY LOT 614					3,200,000.00			
		3,247,500.00	3,500.00 S			.00 S			
				22DEC05	18JAN06	1.000000	12DEC05 TO 12DEC05		
** WB1F **									
297	1,828,175.78	1,819,937.50	8,238.28			1,850,000.00		8,238.28	
12DEC05	BUY LOT 168					1,850,000.00			
		1,819,937.50	8,238.28 S			.00 S			
02R050416	TOTAL								
	34,357,769.53	34,337,949.22	19,820.31 S			.00		19,820.31 S	
			.00			.00		.00	
02R050424	FHLMC TBA FEB 15 GOLD SINGLE	01DEC2099	5.000	13JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **									
371	12,480,656.25	12,482,578.12	-1,921.87			12,300,000.00		-1,921.87	
13JAN05	BUY LOT 365					12,300,000.00			
		12,482,578.12	-1,921.87 S			.00 S			
				09FEB05	15FEB05	1.000000	13JAN05 TO 09FEB05		
** WB1Q **									
346						18,200,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	18,481,531.25	18,492,257.82		-10,726.57		.00		-10,726.57	
13JAN05	BUY LOT 365						5,900,000.00		
		5,987,578.13		3,687.50 S		.00 S			
09FEB05	BUY LOT 340						12,300,000.00		
		12,504,679.69		-14,414.07 S		.00 S			
** WB1F **				09FEB05	15FEB05	1.000000	13JAN05 TO 13JAN05		
470							10,600,000.00		
	10,783,015.63	10,762,312.50		20,703.13		.00		20,703.13	
13JAN05	BUY LOT 607						10,600,000.00		
		10,762,312.50		20,703.13 S		.00 S			
** WB1F **				10FEB05	15FEB05	1.000000	14JAN05 TO 14JAN05		
474							3,200,000.00		
	3,253,250.00	3,246,000.00		7,250.00		.00		7,250.00	
14JAN05	BUY LOT 654						3,200,000.00		
		3,246,000.00		7,250.00 S		.00 S			
02R050424	TOTAL								
	44,998,453.13	44,983,148.44		15,304.69 S		.00		15,304.69 S	
				.00		.00		.00	
02R050432	FHLMC TBA MAR 15 GOLD SINGLE	01DEC2099	5.000	09FEB05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB1Q **							12,300,000.00		
604							.00	120,597.66	
	12,478,734.38	12,358,136.72		120,597.66					
15MAR05	BUY LOT 555						12,300,000.00		
		12,358,136.72		120,597.66 S		.00 S			
** WB1F **				14MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05		
487							10,600,000.00		
	10,630,640.63	10,760,656.25		-130,015.62		.00		-130,015.62	
09FEB05	BUY LOT 476						10,600,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		10,760,656.25		-130,015.62	S	.00		
				14MAR05	17MAR05	1.000000	10FEB05 TO 10FEB05	
** WB1F **								
488								
	3,210,250.00	3,246,500.00		-36,250.00		.00		-36,250.00
10FEB05	BUY LOT 480							
		3,246,500.00		-36,250.00	S	.00		
				15MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **								
552								
	18,288,156.25	18,443,140.62		-154,984.37		.00		-154,984.37
09FEB05	BUY LOT 345							
		18,443,140.62		-154,984.37	S	.00		
02R050432	TOTAL							
	44,607,781.26	44,808,433.59		-200,652.33	S	.00		-200,652.33
				.00		.00		.00
02R050440	FHLMC TBA APR 15 GOLD SINGLE	01DEC2099	5.000	15MAR05	18APR05	1.000000	15MAR05 TO 15MAR05	
** WB1Q **								
553								
	12,328,828.13	12,330,750.00		-1,921.87		.00		-1,921.87
15MAR05	BUY LOT 554							
		12,330,750.00		-1,921.87	S	.00		
				12APR05	18APR05	1.000000	15MAR05 TO 13APR05	
** WB1Q **								
750								
	18,219,906.25	18,270,964.84		-51,058.59		.00		-51,058.59
15MAR05	BUY LOT 554							
		5,914,750.00		-8,296.88	S	.00		
13APR05	BUY LOT 581							
		12,356,214.84		-42,761.71	S	.00		

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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	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR										
						14APR05	18APR05	1.000000	14MAR05 TO 14MAR05	
** WB1F **										
482										
		10,662,523.44		10,608,281.25		54,242.19		10,600,000.00		54,242.19
								.00		
14MAR05	BUY LOT	492						10,600,000.00		
				10,608,281.25		54,242.19 S		.00 S		
						14APR05	18APR05	1.000000	14MAR05 TO 14MAR05	
** WB1F **										
483										
		3,218,875.00		3,203,500.00		15,375.00		3,200,000.00		15,375.00
								.00		
14MAR05	BUY LOT	493						3,200,000.00		
				3,203,500.00		15,375.00 S		.00 S		
02R050440	TOTAL									
		44,430,132.82		44,413,496.09		16,636.73 S		.00		16,636.73 S
						.00		.00		.00
02R050457	FHLMC	TBA MAY 15 GOLD SINGLE		01DEC2099	5.000	13APR05	17MAY05	1.000000	12APR05 TO 12APR05	
** WB1Q **										
580										
		12,332,671.88		12,288,468.75		44,203.13		12,300,000.00		44,203.13
								.00		
12APR05	BUY LOT	485						12,300,000.00		
				12,288,468.75		44,203.13 S		.00 S		
						04MAY05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1F **										
674										
		10,689,437.50		10,644,718.75		44,718.75		10,600,000.00		44,718.75
								.00		
14APR05	BUY LOT	490						10,600,000.00		
				10,644,718.75		44,718.75 S		.00 S		
						12MAY05	17MAY05	1.000000	12APR05 TO 12MAY05	
** WB1Q **										
766										
								18,200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	18,335,789.06	18,283,835.94		51,953.12		.00		51,953.12	
12APR05	BUY LOT 485								
		5,894,468.75		49,550.78 S			5,900,000.00		
12MAY05	BUY LOT 768						.00 S		
		12,389,367.19		2,402.34 S			12,300,000.00		
							.00 S		
				13MAY05	17MAY05	1.000000	14APR05 TO 14APR05		
** WB1F **	317						3,200,000.00		
	3,229,875.00	3,213,500.00		16,375.00			.00	16,375.00	
14APR05	BUY LOT 491						3,200,000.00		
		3,213,500.00		16,375.00 S			.00 S		
02R050457	TOTAL								
	44,587,773.44	44,430,523.44		157,250.00 S			.00	157,250.00 S	
				.00			.00	.00	
02R050465	FHLMC TBA JUN 15 GOLD SINGLE	01DEC2099	5.000	04MAY05	16JUN05	1.000000	04MAY05 TO 04MAY05		
** WB1F **	430						10,600,000.00		
	10,672,875.00	10,672,875.00		.00			.00	.00	
04MAY05	BUY LOT 671						10,600,000.00		
		10,672,875.00		.00 S			.00 S		
				12MAY05	16JUN05	1.000000	12MAY05 TO 12MAY05		
** WB1Q **	769						12,300,000.00		
	12,373,031.25	12,374,953.12		-1,921.87			.00	-1,921.87	
12MAY05	BUY LOT 765						12,300,000.00		
		12,374,953.12		-1,921.87 S			.00 S		
				13MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	431						3,200,000.00		
	3,225,500.00	3,225,500.00		.00			.00	.00	
13MAY05	BUY LOT 327						3,200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		3,225,500.00			.00 S		.00 S		
				13JUN05	16JUN05	1.000000	12MAY05 TO 13JUN05		
** WB1Q **									
042	18,350,718.75	18,335,890.63		14,828.12			18,200,000.00	14,828.12	
							.00		
12MAY05	BUY LOT 765						5,900,000.00		
		5,935,953.13		12,906.24 S			.00 S		
13JUN05	BUY LOT 094						12,300,000.00		
		12,399,937.50		1,921.88 S			.00 S		
02R050465	TOTAL								
	44,622,125.00	44,609,218.75		12,906.25 S			.00	12,906.25 S	
							.00	.00	
02R050473	FHLMC TBA JUL 15 GOLD SINGLE	01DEC2099	5.000	09JUN05	19JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
034	7,267,500.00	7,264,125.00		3,375.00			7,200,000.00	3,375.00	
							.00		
09JUN05	BUY LOT 838						7,200,000.00		
		7,264,125.00		3,375.00 S			.00 S		
				09JUN05	19JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
708	7,264,125.00	7,267,500.00		-3,375.00			7,200,000.00	-3,375.00	
							.00		
09JUN05	BUY LOT 711						7,200,000.00		
		7,267,500.00		-3,375.00 S			.00 S		
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
** WB1Q **									
117	12,382,160.16	12,383,601.56		-1,441.40			12,300,000.00	-1,441.40	
							.00		
13JUN05	BUY LOT 047						12,300,000.00		
		12,383,601.56		-1,441.40 S			.00 S		

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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)							
USD - US DOLLAR							
				13JUN05	19JUL05	1.000000	13JUN05 TO 16JUN05
** WB1Q **							
662	18,323,703.12	18,326,410.16		-2,707.04			18,200,000.00
							.00
							-2,707.04
16JUN05	BUY LOT 505						5,900,000.00
		5,944,250.00		-4,148.44 S			.00 S
13JUN05	BUY LOT 545						12,300,000.00
		12,382,160.16		1,441.40 S			.00 S
				16JUN05	19JUL05	1.000000	13JUN05 TO 16JUN05
** WB1Q **							
118	11,082,500.00	11,076,359.37		6,140.63			11,000,000.00
							.00
							6,140.63
16JUN05	BUY LOT 241						5,100,000.00
		5,136,257.81		1,992.19 S			.00 S
13JUN05	BUY LOT 047						5,900,000.00
		5,940,101.56		4,148.44 S			.00 S
				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05
** WB1Q **							
551	11,078,203.13	11,080,195.32		-1,992.19			11,000,000.00
							.00
							-1,992.19
16JUN05	BUY LOT 241						5,900,000.00
		5,941,945.32		.00 S			.00 S
16JUN05	BUY LOT 505						5,100,000.00
		5,138,250.00		-1,992.19 S			.00 S
02R050473	TOTAL						
	67,398,191.41	67,398,191.41		.00			.00
				.00			.00
02R050499	FHLMC	TBA SEP 15 GOLD SINGLE	01DEC2099	5.000	15SEP05	19SEP05	1.000000
** WB1Q **							
443	2,609,039.06	2,598,781.25		10,257.81			2,600,000.00
							.00
							10,257.81
01AUG05	BUY LOT 128						2,600,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		2,598,781.25		10,257.81	S	.00		
02R0506A4	FHLMC TBA OCT 30 GOLD SINGLE	01DEC2099	5.000	12SEP05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1Q **								
318		2,761,937.50		13,562.50		2,800,000.00		13,562.50
12SEP05	BUY LOT 320	2,748,375.00		13,562.50	S	.00		
						2,800,000.00		
** WB1F **				05OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
580		5,663,382.81		-33,304.69		5,800,000.00		-33,304.69
15AUG05	BUY LOT 279	5,696,687.50		-33,304.69	S	.00		
						5,800,000.00		
** WB1Q **				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
249		4,978,078.13		-41,015.62		5,100,000.00		-41,015.62
12SEP05	BUY LOT 320	2,257,593.75		-12,578.12	S	.00		
12SEP05	BUY LOT 321	2,761,500.00		-28,437.50	S	.00		
						2,800,000.00		
** WB1Q **				07OCT05	13OCT05	1.000000	12SEP05 TO 07OCT05	
253		29,760,136.72		-220,089.85		30,500,000.00		-220,089.85
12SEP05	BUY LOT 321	15,780,000.00		-168,125.00	S	.00		
27SEP05	BUY LOT 662	5,001,984.38		-25,699.22	S	.00		
27SEP05	BUY LOT 703	6,466,710.94		-26,812.50	S	.00		
07OCT05	BUY LOT 251	2,731,531.25		546.87	S	.00		
						2,800,000.00		

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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							
** WB1H **				07OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05		
585	974,179.69	986,992.19	-12,812.50				1,000,000.00	-12,812.50	
08SEP05	BUY LOT 167	986,992.19	-12,812.50 S				1,000,000.00		
							.00 S		
** WB1F **				11OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
177	3,117,125.00	3,155,000.00	-37,875.00				3,200,000.00	-37,875.00	
12SEP05	BUY LOT 186	3,155,000.00	-37,875.00 S				3,200,000.00		
							.00 S		
02R0506A4	TOTAL	47,254,839.85	47,586,375.01	-331,535.16 S			.00	-331,535.16 S	
							.00	.00	
02R0506B2	FHLMC TBA NOV 30 GOLD SINGLE	01DEC2099	5.000	07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1Q **									
252	2,728,687.50	2,730,328.13	-1,640.63				2,800,000.00	-1,640.63	
07OCT05	BUY LOT 248	2,730,328.13	-1,640.63 S				2,800,000.00		
							.00 S		
** WB1F **				19OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05		
325	5,625,320.31	5,657,718.75	-32,398.44				5,800,000.00	-32,398.44	
05OCT05	BUY LOT 581	5,657,718.75	-32,398.44 S				5,800,000.00		
							.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
088							5,100,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	4,865,718.75	4,972,113.28		-106,394.53		.00		-106,394.53
07OCT05	BUY LOT 248						2,300,000.00	
		2,242,769.53		-48,425.78 S		.00 S		
07OCT05	BUY LOT 250						2,800,000.00	
		2,729,343.75		-57,968.75 S		.00 S		
				07NOV05	14NOV05	1.000000	07OCT05 TO 07NOV05	
** WB1Q **							30,500,000.00	
089	29,085,800.78	29,671,398.44		-585,597.66		.00		-585,597.66
07OCT05	BUY LOT 250						27,700,000.00	
		27,001,007.81		-585,378.90 S		.00 S		
07NOV05	BUY LOT 085						2,800,000.00	
		2,670,390.63		-218.76 S		.00 S		
				07NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1H **							1,000,000.00	
277	953,710.94	973,203.13		-19,492.19		.00		-19,492.19
07OCT05	BUY LOT 586						1,000,000.00	
		973,203.13		-19,492.19 S		.00 S		
				08NOV05	14NOV05	1.000000	11OCT05 TO 11OCT05	
** WB1F **							3,200,000.00	
067	3,066,125.00	3,114,000.00		-47,875.00		.00		-47,875.00
11OCT05	BUY LOT 178						3,200,000.00	
		3,114,000.00		-47,875.00 S		.00 S		
02R0506B2	TOTAL							
	46,325,363.28	47,118,761.73		-793,398.45 S		.00		-793,398.45 S
				.00		.00		.00
02R0506C0	FHLMC TBA DEC 30 GOLD SINGLE	01DEC2099	5.000	07NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1Q **							2,800,000.00	
086	2,667,437.50	2,668,421.87		-984.37		.00		-984.37

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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									
07NOV05	BUY LOT 087	2,668,421.87					2,800,000.00		
							.00 S		
				22NOV05	13DEC05	1.000000	19OCT05 TO 19OCT05		
** WB1F **	340	5,594,281.25	5,619,656.25	-25,375.00			5,800,000.00	-25,375.00	
							.00		
19OCT05	BUY LOT 326	5,619,656.25		-25,375.00 S			5,800,000.00		
							.00 S		
				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **	493	10,050,468.75	10,003,058.59	47,410.16			10,500,000.00	47,410.16	
							.00		
07NOV05	BUY LOT 087	2,191,917.97		9,613.28 S			2,300,000.00		
							.00 S		
07NOV05	BUY LOT 090	7,811,140.62		37,796.88 S			8,200,000.00		
							.00 S		
				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **	508	4,894,406.25	4,858,148.44	36,257.81			5,100,000.00	36,257.81	
							.00		
07NOV05	BUY LOT 090	4,858,148.44		36,257.81 S			5,100,000.00		
							.00 S		
				06DEC05	13DEC05	1.000000	07NOV05 TO 06DEC05		
** WB1Q **	510	19,187,500.00	19,072,125.00	115,375.00			20,000,000.00	115,375.00	
							.00		
07NOV05	BUY LOT 090	16,384,343.75		116,906.25 S			17,200,000.00		
							.00 S		
06DEC05	BUY LOT 511	2,687,781.25		-1,531.25 S			2,800,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1H **									
667	959,375.00	952,656.25	6,718.75			1,000,000.00	6,718.75		
07NOV05	BUY LOT 276					1,000,000.00			
		952,656.25	6,718.75 S			.00 S			
				09DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1F **									
131	3,080,625.00	3,063,000.00	17,625.00			3,200,000.00	17,625.00		
08NOV05	BUY LOT 066					3,200,000.00			
		3,063,000.00	17,625.00 S			.00 S			
02R0506C0	TOTAL								
	46,434,093.75	46,237,066.40	197,027.35 S			.00	197,027.35 S		
			.00			.00	.00		
02R050614	FHLMC TBA JAN 30 GOLD SINGLE	01DEC2099	5.000	02DEC04	13JAN05	1.000000	07JAN05 TO 07JAN05		
** WB1Q **									
356	2,745,312.50	2,776,812.50	-31,500.00			2,800,000.00	-31,500.00		
07JAN05	BUY LOT 212					2,800,000.00			
		2,776,812.50	-31,500.00 S			.00 S			
				02DEC04	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB2P **									
705	1,176,562.50	1,195,312.50	-18,750.00			1,200,000.00	-18,750.00		
09DEC04	BUY LOT 464					1,200,000.00			
		1,195,312.50	-18,750.00 S			.00 S			
				07JAN05	13JAN05	1.000000	02DEC04 TO 02DEC04		
** WB1Q **									
216						8,800,000.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
	8,727,812.50	8,628,125.00		99,687.50		.00		99,687.50
02DEC04	BUY LOT 516					8,800,000.00		
		8,628,125.00		99,687.50	S	.00		
** WB1Q **				07JAN05	13JAN05	1.000000	02DEC04 TO 02DEC04	
383	18,641,375.00	18,458,593.75		182,781.25		18,800,000.00		182,781.25
02DEC04	BUY LOT 514					8,800,000.00		
		8,653,906.25		71,843.75	S	.00		
02DEC04	BUY LOT 516					10,000,000.00		
		9,804,687.50		110,937.50	S	.00		
** WB1E **				07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
642	7,939,375.00	7,936,250.00		3,125.00		8,000,000.00		3,125.00
07DEC04	BUY LOT 479					8,000,000.00		
		7,936,250.00		3,125.00	S	.00		
** WB1F **				10JAN05	13JAN05	1.000000	01DEC04 TO 01DEC04	
502	3,175,875.00	3,150,500.00		25,375.00		3,200,000.00		25,375.00
01DEC04	BUY LOT 782					3,200,000.00		
		3,150,500.00		25,375.00	S	.00		
** WB1F **				11JAN05	13JAN05	1.000000	01DEC04 TO 09DEC04	
521	5,759,898.44	5,744,281.25		15,617.19		5,800,000.00		15,617.19
01DEC04	BUY LOT 782					2,600,000.00		
		2,559,781.25		22,242.19	S	.00		
09DEC04	BUY LOT 594					3,200,000.00		
		3,184,500.00		-6,625.00	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				11JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
871	19,850,000.00	19,846,875.00	3,125.00			20,000,000.00		3,125.00	
07DEC04	BUY LOT 479					12,000,000.00			
07DEC04	BUY LOT 646	11,904,375.00	5,625.00 S			.00 S			
		7,942,500.00	-2,500.00 S			8,000,000.00			
						.00 S			
				06DEC05	12JAN06	1.000000	06DEC05 TO 06DEC05		
** WB1Q **									
512	2,685,812.50	2,685,156.25	656.25			2,800,000.00		656.25	
06DEC05	BUY LOT 507					2,800,000.00			
		2,685,156.25	656.25 S			.00 S			
02R050614	TOTAL								
-----	70,702,023.44	70,421,906.25	280,117.19 S			.00		280,117.19 S	
			.00			.00		.00	
02R050622	FHLMC TBA FEB 30 GOLD SINGLE	01DEC2099	5.000	07JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1Q **									
213	2,770,687.50	2,770,906.25	-218.75			2,800,000.00		-218.75	
07JAN05	BUY LOT 215					2,800,000.00			
		2,770,906.25	-218.75 S			.00 S			
				26JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1Q **									
642	18,729,500.00	18,601,656.25	127,843.75			18,800,000.00		127,843.75	
07JAN05	BUY LOT 217					12,800,000.00			
07JAN05	BUY LOT 215	12,664,000.00	88,000.00 S			.00 S			
		5,937,656.25	39,843.75 S			6,000,000.00			
						.00 S			

FOR PUBLIC DISCLOSURE

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

				26JAN05	10FEB05	1.000000	07JAN05 TO 26JAN05
** WB1Q **							
644							
	8,769,406.25	8,725,750.00		43,656.25			8,800,000.00
							.00
							43,656.25
07JAN05	BUY LOT 217						6,000,000.00
		5,936,250.00		42,890.62 S			.00 S
26JAN05	BUY LOT 647						2,800,000.00
		2,789,500.00		765.63 S			.00 S
				02FEB05	10FEB05	1.000000	10JAN05 TO 11JAN05
** WB1F **							
012							
	5,791,164.06	5,745,437.50		45,726.56			5,800,000.00
							.00
							45,726.56
10JAN05	BUY LOT 498						3,200,000.00
		3,169,000.00		26,125.00 S			.00 S
11JAN05	BUY LOT 611						2,600,000.00
		2,576,437.50		19,601.56 S			.00 S
				08FEB05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
024							
	8,021,562.49	7,922,500.00		99,062.49			8,000,000.00
							.00
							99,062.49
11JAN05	BUY LOT 101						8,000,000.00
		7,922,500.00		99,062.49 S			.00 S
				08FEB05	10FEB05	1.000000	07JAN05 TO 11JAN05
** WB1E **							
025							
	20,053,906.24	19,805,000.00		248,906.24			20,000,000.00
							.00
							248,906.24
07JAN05	BUY LOT 647						8,000,000.00
		7,921,250.00		100,312.50 S			.00 S
11JAN05	BUY LOT 101						12,000,000.00
		11,883,750.00		148,593.74 S			.00 S
				08FEB05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1F **							

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

(CONTINUED) USD - US DOLLAR								

451	3,210,500.00	3,171,000.00		39,500.00		3,200,000.00		39,500.00
11JAN05 BUY LOT 611		3,171,000.00		39,500.00 S		3,200,000.00		
						.00 S		
02R050622 TOTAL	67,346,726.54	66,742,250.00		604,476.54 S		.00		604,476.54 S
						.00		.00
02R050630	FHLMC TBA MAR 30 GOLD SINGLE	31DEC2099	5.000	26JAN05	14MAR05	1.000000	26JAN05 TO 26JAN05	
** WB1Q **	646	2,781,625.00	2,781,625.00			.00		.00
						2,800,000.00		
26JAN05 BUY LOT 643		2,781,625.00				2,800,000.00		
						.00 S		
				23FEB05	14MAR05	1.000000	26JAN05 TO 23FEB05	
** WB1Q **	475	18,671,484.37	18,678,375.00			18,800,000.00		-6,890.63
						.00		
26JAN05 BUY LOT 643		7,152,750.00				7,200,000.00		
						.00 S		
26JAN05 BUY LOT 645		8,744,656.25				8,800,000.00		
						.00 S		
23FEB05 BUY LOT 597		2,780,968.75				2,800,000.00		
						.00 S		
				23FEB05	14MAR05	1.000000	26JAN05 TO 26JAN05	
** WB1Q **	591	8,745,000.00	8,742,250.00			8,800,000.00		2,750.00
						.00		
26JAN05 BUY LOT 643		8,742,250.00				8,800,000.00		
						.00 S		
				04MAR05	14MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **	645					8,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,926,250.00	8,000,000.00	-73,750.00			.00		-73,750.00
08FEB05	BUY LOT 161						8,000,000.00	
		8,000,000.00	-73,750.00 S			.00 S		
** WB1E **				04MAR05	14MAR05	1.000000	08FEB05 TO 08FEB05	
650							20,000,000.00	
	19,791,406.24	20,000,000.00	-208,593.76			.00		-208,593.76
08FEB05	BUY LOT 160						20,000,000.00	
		20,000,000.00	-208,593.76 S			.00 S		
** WB1F **				07MAR05	14MAR05	1.000000	02FEB05 TO 02FEB05	
392							3,200,000.00	
	3,174,000.00	3,186,500.00	-12,500.00			.00		-12,500.00
02FEB05	BUY LOT 016						3,200,000.00	
		3,186,500.00	-12,500.00 S			.00 S		
** WB1F **				10MAR05	14MAR05	1.000000	02FEB05 TO 08FEB05	
479							5,800,000.00	
	5,680,375.00	5,791,031.25	-110,656.25			.00		-110,656.25
02FEB05	BUY LOT 016						2,600,000.00	
		2,589,031.25	-42,656.25 S			.00 S		
08FEB05	BUY LOT 454						3,200,000.00	
		3,202,000.00	-68,000.00 S			.00 S		
02R050630	TOTAL							
	66,770,140.61	67,179,781.25	-409,640.64 S			.00		-409,640.64 S
			.00			.00		.00
02R050648	FHLMC TBA APR 30 GOLD SINGLE	01DEC2099	5.000	23FEB05	13APR05	1.000000	23FEB05 TO 23FEB05	
** WB1Q **							2,800,000.00	
596								
	2,775,062.50	2,776,593.75	-1,531.25			.00		-1,531.25
23FEB05	BUY LOT 590						2,800,000.00	

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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						
		2,776,593.75		-1,531.25	S	.00		
				04APR05	13APR05	1.000000	04MAR05 TO 04MAR05	
** WB1E **								
742	7,849,375.00	7,900,000.00		-50,625.00		.00		-50,625.00
04MAR05	BUY LOT 651					8,000,000.00		
		7,900,000.00		-50,625.00	S	.00		
				04APR05	13APR05	1.000000	04MAR05 TO 04MAR05	
** WB1E **								
743	19,630,468.76	19,760,000.00		-129,531.24		.00		-129,531.24
04MAR05	BUY LOT 651					20,000,000.00		
		11,850,000.00		-71,718.74	S	.00		
04MAR05	BUY LOT 652					8,000,000.00		
		7,910,000.00		-57,812.50	S	.00		
				07APR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1F **								
404	3,132,125.00	3,167,500.00		-35,375.00		.00		-35,375.00
07MAR05	BUY LOT 388					3,200,000.00		
		3,167,500.00		-35,375.00	S	.00		
				11APR05	13APR05	1.000000	23FEB05 TO 23FEB05	
** WB1Q **								
440	18,367,453.12	18,635,843.75		-268,390.63		.00		-268,390.63
23FEB05	BUY LOT 590					6,000,000.00		
		5,949,843.75		-87,890.63	S	.00		
23FEB05	BUY LOT 593					12,800,000.00		
		12,686,000.00		-180,500.00	S	.00		
				11APR05	13APR05	1.000000	23FEB05 TO 11APR05	
** WB1Q **								
442						8,800,000.00		

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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						
	8,581,375.00	8,682,140.63		-100,765.63		.00		-100,765.63	
23FEB05	BUY LOT 593						6,000,000.00		
		5,946,562.50		-95,625.00 S		.00 S			
11APR05	BUY LOT 446						2,800,000.00		
		2,735,578.13		-5,140.63 S		.00 S			
				11APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1F **							5,800,000.00		
465	5,672,445.31	5,667,687.50		4,757.81		.00		4,757.81	
10MAR05	BUY LOT 464						5,800,000.00		
		5,667,687.50		4,757.81 S		.00 S			
02R050648	TOTAL								
	66,008,304.69	66,589,765.63		-581,460.94 S		.00		-581,460.94 S	
				.00		.00		.00	
02R050655	FHLMC TBA MAY 30 GOLD SINGLE	01DEC2099	5.000	11APR05	12MAY05	1.000000	11APR05 TO 11APR05		
** WB1Q **							2,800,000.00		
447	2,730,000.00	2,730,000.00		.00		.00		.00	
11APR05	BUY LOT 439						2,800,000.00		
		2,730,000.00		.00 S		.00 S			
				19APR05	12MAY05	1.000000	11APR05 TO 11APR05		
** WB1Q **							12,700,000.00		
773	12,572,007.81	12,382,500.00		189,507.81		.00		189,507.81	
11APR05	BUY LOT 439						12,700,000.00		
		12,382,500.00		189,507.81 S		.00 S			
				04MAY05	12MAY05	1.000000	11APR05 TO 11APR05		
** WB1F **							5,800,000.00		
682	5,750,609.38	5,661,343.75		89,265.63		.00		89,265.63	
11APR05	BUY LOT 486						5,800,000.00		

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									
		5,661,343.75		05MAY05	12MAY05	1.000000	11APR05 TO 06MAY05		
** WB1Q **									
006	5,061,750.00	5,011,656.25	50,093.75				5,100,000.00	50,093.75	
11APR05	BUY LOT 439						2,300,000.00		
06MAY05	BUY LOT 506	2,242,500.00	40,250.00 S				.00 S		
		2,769,156.25	9,843.75 S				2,800,000.00		
				05MAY05	12MAY05	1.000000	11APR05 TO 21APR05		
** WB1Q **									
207	18,651,656.25	18,421,781.25	229,875.00				18,800,000.00	229,875.00	
11APR05	BUY LOT 439						1,000,000.00		
		975,000.00	17,109.38 S				.00 S		
11APR05	BUY LOT 441						8,800,000.00		
		8,563,500.00	167,062.50 S				.00 S		
21APR05	BUY LOT 013						9,000,000.00		
		8,883,281.25	45,703.12 S				.00 S		
				09MAY05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
627	7,908,125.00	7,830,000.00	78,125.00				8,000,000.00	78,125.00	
04APR05	BUY LOT 741						8,000,000.00		
		7,830,000.00	78,125.00 S				.00 S		
				09MAY05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
630	19,770,312.50	19,581,250.00	189,062.50				20,000,000.00	189,062.50	
04APR05	BUY LOT 744						20,000,000.00		
		19,581,250.00	189,062.50 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				10MAY05	12MAY05	1.000000	07APR05 TO 07APR05		
** WB1F **									
283	3,168,750.00	3,125,000.00	43,750.00				3,200,000.00	43,750.00	
07APR05	BUY LOT 405	3,125,000.00	43,750.00	S			3,200,000.00		
							.00 S		
02R050655	TOTAL								
	75,613,210.94	74,743,531.25	869,679.69	S			.00	869,679.69 S	
			.00				.00	.00	
02R050663	FHLMC TBA JUN 30 GOLD SINGLE	01DEC2099	5.000	06MAY05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1Q **									
507	2,763,687.50	2,772,437.50	-8,750.00				2,800,000.00	-8,750.00	
05MAY05	BUY LOT 206	2,772,437.50	-8,750.00	S			2,800,000.00		
							.00 S		
				25MAY05	13JUN05	1.000000	04MAY05 TO 04MAY05		
** WB1F **									
496	5,768,054.69	5,739,281.25	28,773.44				5,800,000.00	28,773.44	
04MAY05	BUY LOT 678	5,739,281.25	28,773.44	S			5,800,000.00		
							.00 S		
				26MAY05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1Q **									
229	5,076,691.41	5,049,796.88	26,894.53				5,100,000.00	26,894.53	
05MAY05	BUY LOT 206	5,049,796.88	26,894.53	S			5,100,000.00		
							.00 S		
				26MAY05	12JUL05	1.000000	05MAY05 TO 26MAY05		
** WB1Q **									
277							18,800,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	18,710,406.25	18,631,367.18		79,039.07		.00		79,039.07
05MAY05	BUY LOT 206							
		10,792,703.12		55,351.57 S			10,900,000.00	
05MAY05	BUY LOT 208						.00 S	
		5,051,789.06		23,906.25 S			5,100,000.00	
26MAY05	BUY LOT 216						.00 S	
		2,786,875.00		-218.75 S			2,800,000.00	
							.00 S	
** WB1E **				26MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05	
378							20,000,000.00	
	19,905,468.76	19,731,250.00		174,218.76			.00	174,218.76
09MAY05	BUY LOT 629						20,000,000.00	
		19,731,250.00		174,218.76 S			.00 S	
** WB1E **				26MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05	
380							8,000,000.00	
	7,962,187.50	7,892,500.00		69,687.50			.00	69,687.50
09MAY05	BUY LOT 626						8,000,000.00	
		7,892,500.00		69,687.50 S			.00 S	
** WB1F **				08JUN05	13JUN05	1.000000	10MAY05 TO 10MAY05	
225							3,200,000.00	
	3,208,250.00	3,161,500.00		46,750.00			.00	46,750.00
10MAY05	BUY LOT 326						3,200,000.00	
		3,161,500.00		46,750.00 S			.00 S	
02R050663	TOTAL							
	63,394,746.11	62,978,132.81		416,613.30 S			.00	416,613.30 S
				.00			.00	.00
02R050671	FHLMC	TBA JUL 30 GOLD SINGLE	01DEC2099	5.000	26MAY05	14JUL05	1.000000	26MAY05 TO 26MAY05
** WB1Q **								
215							2,800,000.00	
	2,780,312.50	2,780,640.62		-328.12			.00	-328.12

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
26MAY05	BUY LOT 227							
		2,780,640.62		-328.12 S			2,800,000.00	
							.00 S	
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
179							8,000,000.00	
	7,958,125.00	7,942,500.00	15,625.00				.00	15,625.00
26MAY05	BUY LOT 375							
		7,942,500.00		15,625.00 S			8,000,000.00	
							.00 S	
** WB1E **				14JUN05	14JUL05	1.000000	08JUN05 TO 08JUN05	
298							8,000,000.00	
	7,956,875.00	7,990,000.00	-33,125.00				.00	-33,125.00
08JUN05	BUY LOT 727							
		7,990,000.00		-33,125.00 S			8,000,000.00	
							.00 S	
** WB1F **				17JUN05	14JUL05	1.000000	25MAY05 TO 25MAY05	
525							5,800,000.00	
	5,781,875.00	5,754,687.50	27,187.50				.00	27,187.50
25MAY05	BUY LOT 497							
		5,754,687.50		27,187.50 S			5,800,000.00	
							.00 S	
** WB1Q **				11JUL05	14JUL05	1.000000	26MAY05 TO 11JUL05	
102							18,800,000.00	
	18,647,250.00	18,662,140.63	-14,890.63				.00	-14,890.63
26MAY05	BUY LOT 276							
		15,885,000.00		-15,000.00 S			16,000,000.00	
							.00 S	
11JUL05	BUY LOT 782							
		2,777,140.63		109.37 S			2,800,000.00	
							.00 S	
** WB1Q **				11JUL05	14JUL05	1.000000	26MAY05 TO 26MAY05	
779							5,100,000.00	

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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	GN/LS	GN/LS	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							
	5,055,175.78	5,063,972.66		-8,796.88		.00		-8,796.88	
26MAY05	BUY LOT 227						2,300,000.00		
		2,284,097.66		-4,312.50 S		.00 S			
26MAY05	BUY LOT 276						2,800,000.00		
		2,779,875.00		-4,484.38 S		.00 S			
				12JUL05	14JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1F **	294						3,200,000.00		
	3,175,500.00	3,196,500.00		-21,000.00		.00		-21,000.00	
08JUN05	BUY LOT 293						3,200,000.00		
		3,196,500.00		-21,000.00 S		.00 S			
02R050671	TOTAL								
	51,355,113.28	51,390,441.41		-35,328.13 S		.00		-35,328.13 S	
				.00		.00		.00	
02R050689	FHLMC TBA AUG 30 GOLD SINGLE	01DEC2099	5.000	11JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1Q **	783						2,800,000.00		
	2,772,875.00	2,771,125.00		1,750.00		.00		1,750.00	
11JUL05	BUY LOT 778						2,800,000.00		
		2,771,125.00		1,750.00 S		.00 S			
				13JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05		
** WB1F **	322						3,200,000.00		
	3,167,000.00	3,171,000.00		-4,000.00		.00		-4,000.00	
12JUL05	BUY LOT 291						3,200,000.00		
		3,171,000.00		-4,000.00 S		.00 S			
				25JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1E **	121						8,000,000.00		
	7,890,000.00	7,933,750.00		-43,750.00		.00		-43,750.00	
14JUN05	BUY LOT 251						8,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		7,933,750.00						
				-43,750.00	S		.00	
				05AUG05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1Q **								
399								
	5,002,183.59	5,049,265.63		-47,082.04			5,100,000.00	
							.00	-47,082.04
11JUL05	BUY LOT 781						2,800,000.00	
		2,772,984.38		-26,687.51	S		.00	
11JUL05	BUY LOT 778						2,300,000.00	
		2,276,281.25		-20,394.53	S		.00	
				05AUG05	11AUG05	1.000000	11JUL05 TO 05AUG05	
** WB1Q **								
401								
	18,409,312.50	18,586,234.37		-176,921.87			18,800,000.00	
							.00	-176,921.87
11JUL05	BUY LOT 781						16,000,000.00	
		15,845,625.00		-178,125.00	S		.00	
05AUG05	BUY LOT 397						2,800,000.00	
		2,740,609.37		1,203.13	S		.00	
				09AUG05	11AUG05	1.000000	17JUN05 TO 17JUN05	
** WB1F **								
167								
	5,667,460.94	5,762,843.75		-95,382.81			5,800,000.00	
							.00	-95,382.81
17JUN05	BUY LOT 524						5,800,000.00	
		5,762,843.75		-95,382.81	S		.00	
02R050689	TOTAL							
		42,908,832.03		-365,386.72	S		.00	-365,386.72
				.00			.00	.00
02R050697	FHLMC TBA SEP 30 GOLD SINGLE	01DEC2099	5.000	05AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **								
396								
	2,736,562.50	2,742,250.00		-5,687.50			2,800,000.00	
							.00	-5,687.50
05AUG05	BUY LOT 398						2,800,000.00	
		2,742,250.00		-5,687.50	S		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				15AUG05	14SEP05	1.000000	13JUL05 TO 09AUG05	
** WB1F **								
224	5,703,937.50	5,698,125.00	5,812.50			5,800,000.00		5,812.50
13JUL05	BUY LOT 342					3,200,000.00		
		3,161,500.00	-14,500.00 S			.00 S		
09AUG05	BUY LOT 166					2,600,000.00		
		2,536,625.00	20,312.50 S			.00 S		
				08SEP05	14SEP05	1.000000	07SEP05 TO 07SEP05	
** WB1H **								
166	988,046.88	988,750.00	-703.12			1,000,000.00		-703.12
07SEP05	BUY LOT 132					1,000,000.00		
		988,750.00	-703.12 S			.00 S		
				12SEP05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1F **								
184	3,158,375.00	3,122,000.00	36,375.00			3,200,000.00		36,375.00
09AUG05	BUY LOT 166					3,200,000.00		
		3,122,000.00	36,375.00 S			.00 S		
				12SEP05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **								
319	5,011,546.88	4,990,328.12	21,218.76			5,100,000.00		21,218.76
05AUG05	BUY LOT 398					2,300,000.00		
		2,252,562.50	7,546.88 S			.00 S		
05AUG05	BUY LOT 400					2,800,000.00		
		2,737,765.62	13,671.88 S			.00 S		
				12SEP05	14SEP05	1.000000	05AUG05 TO 12SEP05	
** WB1Q **								
322	18,562,062.50	18,409,375.00	152,687.50			18,800,000.00		152,687.50

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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	GN/LS	GN/LS	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									
05AUG05	BUY LOT 400								
		15,644,375.00		153,125.00	S		16,000,000.00		
12SEP05	BUY LOT 317						.00	S	
		2,765,000.00		-437.50	S		2,800,000.00		
							.00	S	
02R050697	TOTAL								
		36,160,531.26		209,703.14	S		.00		209,703.14
				.00			.00		.00
02R0524A2	FHLMC TBA OCT 15 GOLD SINGLE	01DEC2099	5.500	14OCT05	18OCT05	1.000000	15SEP05 TO 15SEP05		
** WB1Q **									
	396						2,300,000.00		
		2,328,031.25		-15,093.75			.00		-15,093.75
15SEP05	BUY LOT 474						2,300,000.00		
		2,343,125.00		-15,093.75	S		.00	S	
02R0524B0	FHLMC TBA NOV 15 GOLD SINGLE	01DEC2099	5.500	25OCT05	17NOV05	1.000000	14OCT05 TO 14OCT05		
** WB1F **									
	375						2,675,000.00		
		2,701,750.00		-1,671.88			.00		-1,671.88
14OCT05	BUY LOT 259						2,675,000.00		
		2,703,421.88		-1,671.88	S		.00	S	
** WB1Q **				07NOV05	17NOV05	1.000000	14OCT05 TO 14NOV05		
	334						2,400,000.00		
		2,405,250.00		-20,992.19			.00		-20,992.19
14OCT05	BUY LOT 395						2,300,000.00		
		2,325,875.00		-20,843.75	S		.00	S	
14NOV05	BUY LOT 231						100,000.00		
		100,367.19		-148.44	S		.00	S	
** WB2J **				10NOV05	17NOV05	1.000000	04NOV05 TO 04NOV05		
	164						8,750,000.00		
		8,778,027.34		14,355.46			.00		14,355.46
04NOV05	BUY LOT 064						8,750,000.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
				8,763,671.88			14,355.46 S	.00 S		
** WB2J **							10NOV05		04NOV05 TO 04NOV05	
165									7,750,000.00	
		7,774,824.22		7,764,531.25			10,292.97	.00		10,292.97
04NOV05	BUY LOT	071							7,750,000.00	
				7,764,531.25			10,292.97 S	.00 S		
02R0524B0	TOTAL									
		21,659,851.56		21,657,867.20			1,984.36 S	.00		1,984.36 S
							.00	.00		.00
02R0524C8	FHLMC	TBA DEC 15	GOLD SINGLE	01DEC2099	5.500	14NOV05	15DEC05	1.000000	12DEC05 TO 12DEC05	
** WB1Q **									100,000.00	
124										
		100,265.63		100,328.13			-62.50	.00		-62.50
12DEC05	BUY LOT	614							100,000.00	
				100,328.13			-62.50 S	.00 S		
							12DEC05		08NOV05 TO 08NOV05	
** WB1F **									19,150,000.00	
189									.00	8,976.56
		19,218,820.31		19,209,843.75			8,976.56	.00		
08NOV05	BUY LOT	100							19,150,000.00	
				19,209,843.75			8,976.56 S	.00 S		
							13DEC05		03NOV05 TO 03NOV05	
** WB2J **									10,250,000.00	
709									.00	30,429.69
		10,291,640.63		10,261,210.94			30,429.69	.00		
03NOV05	BUY LOT	704							10,250,000.00	
				10,261,210.94			30,429.69 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
02R0524C8	TOTAL							
	29,610,726.57	29,571,382.82		39,343.75 S		.00		39,343.75 S
				.00		.00		.00
02R052412	FHLMC TBA JAN 15 GOLD SINGLE	01DEC2099	5.500	10DEC04	19JAN05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **								
527	5,886,140.62	5,888,589.84		-2,449.22		5,700,000.00		-2,449.22
						.00		
12JAN05	BUY LOT 337			-2,449.22 S		5,700,000.00		
		5,888,589.84				.00 S		
				10JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04	
** WB1F **								
503	3,116,458.98	3,123,312.50		-6,853.52		3,025,000.00		-6,853.52
						.00		
13DEC04	BUY LOT 600			-6,853.52 S		3,025,000.00		
		3,123,312.50				.00 S		
				12JAN05	19JAN05	1.000000	10DEC04 TO 10DEC04	
** WB1Q **								
340	2,376,636.72	2,375,109.38		1,527.34		2,300,000.00		1,527.34
						.00		
10DEC04	BUY LOT 249			1,527.34 S		2,300,000.00		
		2,375,109.38				.00 S		
				14JAN05	19JAN05	1.000000	22DEC04 TO 22DEC04	
** WB1Q **								
421	1,755,847.66	1,754,187.50		1,660.16		1,700,000.00		1,660.16
						.00		
22DEC04	BUY LOT 570			1,660.16 S		1,700,000.00		
		1,754,187.50				.00 S		
				14JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1F **								
613						12,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	12,910,644.53	12,898,437.50		12,207.03		.00		12,207.03	
14DEC04	BUY LOT 617						12,500,000.00		
		12,898,437.50		12,207.03 S		.00 S			
02R052412	TOTAL								
	26,045,728.51	26,039,636.72		6,091.79 S		.00		6,091.79 S	
				.00		.00		.00	
02R052420	FHLMC TBA FEB 15 GOLD SINGLE	01DEC2099	5.500	12JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05		
** WB1Q **	476						5,700,000.00		
	5,879,906.25	5,880,574.22		-667.97		.00		-667.97	
09FEB05	BUY LOT 357						5,700,000.00		
		5,880,574.22		-667.97 S		.00 S			
				09FEB05	15FEB05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **	362						2,300,000.00		
	2,371,695.31	2,373,132.81		-1,437.50		.00		-1,437.50	
12JAN05	BUY LOT 339						2,300,000.00		
		2,373,132.81		-1,437.50 S		.00 S			
				10FEB05	15FEB05	1.000000	14JAN05 TO 14JAN05		
** WB1Q **	379						1,700,000.00		
	1,754,121.09	1,753,390.63		730.46		.00		730.46	
14JAN05	BUY LOT 422						1,700,000.00		
		1,753,390.63		730.46 S		.00 S			
				11FEB05	15FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1F **	495						3,025,000.00		
	3,122,367.19	3,111,968.75		10,398.44		.00		10,398.44	
10JAN05	BUY LOT 494						3,025,000.00		
		3,111,968.75		10,398.44 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1F **				11FEB05	15FEB05	1.000000	14JAN05 TO 14JAN05	
496	12,902,832.03	12,892,578.13	10,253.90				12,500,000.00	
							.00	10,253.90
14JAN05	BUY LOT 655						12,500,000.00	
		12,892,578.13	10,253.90 S				.00 S	
02R052420	TOTAL							
	26,030,921.87	26,011,644.54	19,277.33 S				.00	19,277.33 S
			.00				.00	.00
02R052438	FHLMC TBA MAR 15 GOLD SINGLE	01DEC2099	5.500	09FEB05	17MAR05	1.000000	09FEB05 TO 11MAR05	
** WB1Q **								
608	5,870,109.38	5,854,796.88	15,312.50				5,700,000.00	
							.00	15,312.50
09FEB05	BUY LOT 432						3,700,000.00	
		3,810,421.88	.00 S				.00 S	
11MAR05	BUY LOT 470						2,000,000.00	
		2,044,375.00	15,312.50 S				.00 S	
** WB1Q **				11MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05	
473	2,352,648.44	2,367,562.50	-14,914.06				2,300,000.00	
							.00	-14,914.06
09FEB05	BUY LOT 361						2,300,000.00	
		2,367,562.50	-14,914.06 S				.00 S	
** WB1F **				14MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
486	6,188,488.28	6,233,390.62	-44,902.34				6,050,000.00	
							.00	-44,902.34
11FEB05	BUY LOT 567						3,025,000.00	
		3,116,695.31	-22,451.17 S				.00 S	
11FEB05	BUY LOT 568						3,025,000.00	
		3,116,695.31	-22,451.17 S				.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				15MAR05	17MAR05	1.000000	10FEB05 TO 10FEB05		
** WB1Q **									
557	1,740,109.38	1,751,000.00		-10,890.62			1,700,000.00		
							.00	-10,890.62	
10FEB05	BUY LOT 378						1,700,000.00		
		1,751,000.00		-10,890.62 S			.00 S		
				15MAR05	17MAR05	1.000000	11FEB05 TO 15MAR05		
** WB1F **									
728	17,798,296.88	17,888,707.03		-90,410.15			17,400,000.00		
							.00	-90,410.15	
16FEB05	BUY LOT 565						3,025,000.00		
		3,114,332.03		-20,087.89 S			.00 S		
11FEB05	BUY LOT 568						9,475,000.00		
		9,762,210.94		-70,322.27 S			.00 S		
15MAR05	BUY LOT 663						4,900,000.00		
		5,012,164.06		.01 S			.00 S		
				15MAR05	28MAR05	1.000000	15MAR05 TO 15MAR05		
** WB1F **									
729	12,794,921.88	12,786,132.82		8,789.06			12,500,000.00		
							.00	8,789.06	
15MAR05	BUY LOT 663						12,500,000.00		
		12,786,132.82		8,789.06 S			.00 S		
02R052438	TOTAL								
	46,744,574.24	46,881,589.85		-137,015.61 S			.00	-137,015.61 S	
				.00			.00	.00	
02R052446	FHLMC TBA APR 15 GOLD SINGLE	01DEC2099	5.500	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
471	2,040,625.00	2,042,031.25		-1,406.25			2,000,000.00		
							.00	-1,406.25	
11MAR05	BUY LOT 472						2,000,000.00		
		2,042,031.25		-1,406.25 S			.00 S		

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

				12APR05	18APR05	1.000000	11MAR05 TO 13APR05	
** WB1Q **								
518	2,351,750.00	2,350,304.70	1,445.30				2,300,000.00	1,445.30
							.00	
11MAR05	BUY LOT 472		445.31 S				300,000.00	
		306,304.69					.00 S	
15MAR05	BUY LOT 556		1,328.12 S				1,700,000.00	
		1,736,921.88					.00 S	
13APR05	BUY LOT 570		-328.13 S				300,000.00	
		307,078.13					.00 S	
				14APR05	18APR05	1.000000	14MAR05 TO 14MAR05	
** WB1F **								
484	6,194,160.16	6,176,671.88	17,488.28				6,050,000.00	17,488.28
							.00	
14MAR05	BUY LOT 499		17,488.28 S				6,050,000.00	
		6,176,671.88					.00 S	
				14APR05	18APR05	1.000000	15MAR05 TO 15MAR05	
** WB1F **								
485	30,612,460.94	30,538,515.63	73,945.31				29,900,000.00	73,945.31
							.00	
15MAR05	BUY LOT 514		26,367.18 S				12,500,000.00	
		12,771,484.38					.00 S	
15MAR05	BUY LOT 515		47,578.13 S				17,400,000.00	
		17,767,031.25					.00 S	
				14APR05	18APR05	1.000000	13APR05 TO 13APR05	
** WB1Q **								
600	1,740,109.38	1,740,109.37	.01				1,700,000.00	.01
							.00	
13APR05	BUY LOT 570		.01 S				1,700,000.00	
		1,740,109.37					.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

02R052446 TOTAL

	42,939,105.48	42,847,632.83		91,472.65 S		.00		91,472.65 S
				.00		.00		.00

02R052453	FHLMC	TBA MAY 15 GOLD SINGLE	01DEC2099	5.500	13APR05	17MAY05	1.000000	13APR05 TO 14APR05
** WB1Q **								
112							2,000,000.00	
	2,043,750.00	2,044,015.62		-265.62			.00	-265.62
14APR05	BUY LOT	804					1,700,000.00	
			1,737,453.12		-265.62 S		.00 S	
13APR05	BUY LOT	058					300,000.00	
			306,562.50		.00 S		.00 S	
					14APR05	17MAY05	1.000000	13APR05 TO 13APR05
** WB1Q **								
053							1,700,000.00	
	1,737,453.12	1,737,187.50		265.62			.00	265.62
13APR05	BUY LOT	058					1,700,000.00	
			1,737,187.50		265.62 S		.00 S	
					12MAY05	17MAY05	1.000000	12APR05 TO 12APR05
** WB1Q **								
806							2,300,000.00	
	2,355,703.12	2,347,617.19		8,085.93			.00	8,085.93
12APR05	BUY LOT	805					2,300,000.00	
			2,347,617.19		8,085.93 S		.00 S	
					13MAY05	17MAY05	1.000000	14APR05 TO 14APR05
** WB1F **								
315							29,900,000.00	
	30,659,179.69	30,563,406.25		95,773.44			.00	95,773.44
14APR05	BUY LOT	493					29,900,000.00	
			30,563,406.25		95,773.44 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1F **				13MAY05	17MAY05	1.000000	14APR05 TO 14APR05		
316	6,203,376.95	6,184,234.38	19,142.57			6,050,000.00		19,142.57	
14APR05	BUY LOT 492	6,184,234.38	19,142.57 S			6,050,000.00			
						.00 S			
02R052453	TOTAL	42,999,462.88	42,876,460.94	123,001.94 S		.00		123,001.94 S	
				.00		.00		.00	
02R052461	FHLMC TBA JUN 15 GOLD SINGLE	01DEC2099	5.500	13MAY05	16JUN05	1.000000	07JUN05 TO 07JUN05		
** WB1F **						25,000,000.00			
429	25,601,562.50	25,691,406.25	-89,843.75			.00		-89,843.75	
07JUN05	BUY LOT 419	25,691,406.25	-89,843.75 S			25,000,000.00			
						.00 S			
** WB1F **				13MAY05	16JUN05	1.000000	07JUN05 TO 07JUN05		
541	5,017,906.25	5,035,515.63	-17,609.38			4,900,000.00		-17,609.38	
07JUN05	BUY LOT 540	5,035,515.63	-17,609.38 S			4,900,000.00			
						.00 S			
** WB1F **				24MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
472	6,205,503.91	6,194,632.81	10,871.10			6,050,000.00		10,871.10	
13MAY05	BUY LOT 334	6,194,632.81	10,871.10 S			6,050,000.00			
						.00 S			
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
421						29,900,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	30,726,921.88	30,619,468.75		107,453.13		.00		107,453.13	
13MAY05	BUY LOT 420								
		30,619,468.75		107,453.13 S		29,900,000.00			
						.00 S			
** WB1Q **				13JUN05	16JUN05	1.000000	12MAY05 TO 12MAY05		
113									
	2,357,410.16	2,352,648.44		4,761.72		2,300,000.00		4,761.72	
						.00			
12MAY05	BUY LOT 763								
		2,352,648.44		4,761.72 S		2,300,000.00			
						.00 S			
02R052461	TOTAL								
	69,909,304.70	69,893,671.88		15,632.82 S		.00		15,632.82 S	
				.00		.00		.00	
02R052479	FHLMC TBA JUL 15 GOLD SINGLE	01DEC2099	5.500	14JUL05	19JUL05	1.000000	13JUN05 TO 13JUN05		
** WB1Q **									
129									
	2,353,367.19	2,353,906.25		-539.06		2,300,000.00		-539.06	
						.00			
13JUN05	BUY LOT 112								
		2,353,906.25		-539.06 S		2,300,000.00			
						.00 S			
** WB1F **				14JUL05	19JUL05	1.000000	24MAY05 TO 07JUN05		
348									
	36,781,343.75	36,875,781.26		-94,437.51		35,950,000.00		-94,437.51	
						.00			
24MAY05	BUY LOT 454								
		6,195,578.13		-5,671.88 S		6,050,000.00			
						.00 S			
07JUN05	BUY LOT 191								
		30,680,203.13		-88,765.63 S		29,900,000.00			
						.00 S			
02R052479	TOTAL								
	39,134,710.94	39,229,687.51		-94,976.57 S		.00		-94,976.57 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
02R052487	FHLMC TBA AUG 15 GOLD SINGLE	01DEC2099	5.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB1F **	182								
	36,591,763.67	36,747,640.63		-155,876.96			35,950,000.00	-155,876.96	
							.00		
14JUL05	BUY LOT 339						35,950,000.00		
		36,747,640.63		-155,876.96 S			.00 S		
				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB1Q **	608								
	2,340,339.84	2,351,031.25		-10,691.41			2,300,000.00	-10,691.41	
							.00		
14JUL05	BUY LOT 128						2,300,000.00		
		2,351,031.25		-10,691.41 S			.00 S		
02R052487	TOTAL								
	38,932,103.51	39,098,671.88		-166,568.37 S			.00	-166,568.37 S	
							.00	.00	
02R052495	FHLMC TBA SEP 15 GOLD SINGLE	01DEC2099	5.500	15SEP05	19SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **	473								
	2,345,011.72	2,337,554.69		7,457.03			2,300,000.00	7,457.03	
							.00		
11AUG05	BUY LOT 607						2,300,000.00		
		2,337,554.69		7,457.03 S			.00 S		
02R0526A0	FHLMC TBA OCT 30 GOLD SINGLE	01DEC2099	5.500	09SEP05	13OCT05	1.000000	09SEP05 TO 07OCT05		
** WB1Q **	323								
	10,370,812.50	10,334,453.13		36,359.37			10,300,000.00	36,359.37	
							.00		
09SEP05	BUY LOT 297						5,100,000.00		
		5,135,062.50		.00 S			.00 S		
07OCT05	BUY LOT 254						5,200,000.00		
		5,199,390.63		36,359.37 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				19SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
** WB1Q **								
552	5,220,312.50	5,235,750.00	-15,437.50			5,200,000.00		-15,437.50
09SEP05	BUY LOT 297					5,200,000.00		
		5,235,750.00	-15,437.50	S		.00 S		
				21SEP05	13OCT05	1.000000	21SEP05 TO 21SEP05	
** WB1Q **								
287	19,299,000.00	19,299,000.00	.00			19,200,000.00		.00
21SEP05	BUY LOT 592					19,200,000.00		
		19,299,000.00	.00	S		.00 S		
02R0526A0	TOTAL							
	34,890,125.00	34,869,203.13	20,921.87	S		.00		20,921.87 S
			.00			.00		.00
02R0526B8	FHLMC TBA NOV 30 GOLD SINGLE	01DEC2099	5.500	07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1Q **								
244	5,191,875.00	5,191,875.00	.00			5,200,000.00		.00
07OCT05	BUY LOT 128					5,200,000.00		
		5,191,875.00	.00	S		.00 S		
				09NOV05	14NOV05	1.000000	09NOV05 TO 09NOV05	
** WB1Q **								
141	23,643,958.07	23,643,958.07	.00			24,072,754.00		.00
09NOV05	BUY LOT 142					24,072,754.00		
		23,643,958.07	.00	S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

02R0526B8 TOTAL

02R0526C6	FHLMC	TBA DEC 30 GOLD SINGLE	01DEC2099	5.500	06DEC05	13DEC05	1.000000	09NOV05 TO 09NOV05
** WB1Q **								
514							24,100,000.00	
		23,777,097.66	23,631,179.69		145,917.97		.00	145,917.97
09NOV05	BUY LOT	140					24,100,000.00	
			23,631,179.69		145,917.97 S		.00 S	
					06DEC05	13DEC05	1.000000	10NOV05 TO 10NOV05
** WB1E **								
603							4,000,000.00	
		3,946,562.50	3,923,437.50		23,125.00		.00	23,125.00
10NOV05	BUY LOT	781					4,000,000.00	
			3,923,437.50		23,125.00 S		.00 S	
02R0526C6	TOTAL							
		27,723,660.16	27,554,617.19		169,042.97 S		.00	169,042.97 S
					.00		.00	.00

02R052610	FHLMC	TBA JAN 30 GOLD SINGLE	01DEC2099	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04
** WB1E **								
489							-20,000,000.00	
CXL		-20,300,000.00	-20,293,750.00		-6,250.00		.00	-6,250.00
07DEC04	BUY LOT	465					10,000,000.00	
			-10,146,875.00		-3,125.00 S		.00 S	
07DEC04	BUY LOT	466					10,000,000.00	
			-10,146,875.00		-3,125.00 S		.00 S	
					08DEC04	13JAN05	1.000000	21DEC04 TO 11JAN05
** WB1Q **								
358							1,700,000.00	
		1,728,886.72	1,725,645.22		3,241.50		.00	3,241.50
21DEC04	BUY LOT	568					857,500.00	
			870,898.44		1,172.36 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
06JAN05	BUY LOT 687						800,000.00		
		811,531.25		2,062.50	S		.00	S	
11JAN05	BUY LOT 299						42,500.00		
		43,215.53		6.64	S		.00	S	
** WB1Q **				08DEC04	13JAN05	1.000000	11JAN05 TO 11JAN05		
359							800,000.00		
	813,375.00	813,468.75		-93.75			.00	-93.75	
11JAN05	BUY LOT 299						800,000.00		
		813,468.75		-93.75	S		.00	S	
** WB1Q **				11JAN05	13JAN05	1.000000	21DEC04 TO 21DEC04		
298							842,500.00		
	856,684.28	855,664.06		1,020.22			.00	1,020.22	
21DEC04	BUY LOT 568						842,500.00		
		855,664.06		1,020.22	S		.00	S	
** WB1E **				20DEC05	12JAN06	1.000000	10NOV05 TO 10NOV05		
449							1,000,000.00		
	987,968.75	979,296.87		8,671.88			.00	8,671.88	
10NOV05	BUY LOT 766						1,000,000.00		
		979,296.87		8,671.88	S		.00	S	
02R052610	TOTAL								
		-15,913,085.25		6,589.85	S		.00	6,589.85	
				.00			.00	.00	
02R052628	FHLMC TBA FEB 30 GOLD SINGLE	01DEC2099	5.500	06JAN05	10FEB05	1.000000	27JAN05 TO 27JAN05		
** WB1Q **							800,000.00		
374									
	809,625.00	813,875.00		-4,250.00			.00	-4,250.00	
27JAN05	BUY LOT 664						800,000.00		
		813,875.00		-4,250.00	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB1Q **				27JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
663	813,875.00	811,250.00	2,625.00			800,000.00		2,625.00
11JAN05	BUY LOT 297	811,250.00	2,625.00	S		800,000.00		
						.00 S		
** WB1E **				02FEB05	10FEB05	1.000000	06JAN05 TO 06JAN05	
605	23,453,710.92	23,287,500.00	166,210.92			23,000,000.00		166,210.92
06JAN05	BUY LOT 516	23,287,500.00	166,210.92	S		23,000,000.00		
						.00 S		
02R052628	TOTAL	25,077,210.92	24,912,625.00	164,585.92	S	.00		164,585.92 S
						.00		.00
02R052636	FHLMC TBA MAR 30 GOLD SINGLE	01DEC2099	5.500	10MAR05	14MAR05	1.000000	02FEB05 TO 02FEB05	
** WB1E **								
179	23,120,390.62	23,383,632.82	-263,242.20			23,000,000.00		-263,242.20
02FEB05	BUY LOT 606	23,383,632.82	-263,242.20	S		23,000,000.00		
						.00 S		
02R052644	FHLMC TBA APR 30 GOLD SINGLE	01DEC2099	5.500	05APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
760	23,104,218.75	23,070,078.12	34,140.63			23,000,000.00		34,140.63
10MAR05	BUY LOT 185	23,070,078.12	34,140.63	S		23,000,000.00		
						.00 S		
02R052651	FHLMC TBA MAY 30 GOLD SINGLE	01DEC2099	5.500	02MAY05	12MAY05	1.000000	05APR05 TO 05APR05	
** WB1E **								
411						23,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	23,274,023.42	23,050,312.50		223,710.92		.00		223,710.92
05APR05	BUY LOT 759						23,000,000.00	
		23,050,312.50		223,710.92 S		.00 S		
02R052669	FHLMC TBA JUN 30 GOLD SINGLE	01DEC2099	5.500	10MAY04	14JUN04	1.000000	12MAY04 TO 09JUN04	
** WB1Q **	615						5,000,000.00	
	4,876,757.81	4,919,250.00		-42,492.19		.00		-42,492.19
12MAY04	BUY LOT 190						4,600,000.00	
		4,523,812.50		-37,195.31 S		.00 S		
09JUN04	BUY LOT 203						400,000.00	
		395,437.50		-5,296.88 S		.00 S		
				31MAY05	13JUN05	1.000000	02MAY05 TO 02MAY05	
** WB1E **	439						23,000,000.00	
	23,340,507.82	23,215,625.00		124,882.82		.00		124,882.82
02MAY05	BUY LOT 412						23,000,000.00	
		23,215,625.00		124,882.82 S		.00 S		
				05JUN03	12JUN03	1.000000	08MAY03 TO 08MAY03	
** WB1Q **	255						-400,000.00	
CXL	-414,312.50	-412,171.88		-2,140.62		.00		-2,140.62
08MAY03	BUY LOT 496						400,000.00	
		-412,171.88		-2,140.62 S		.00 S		
				05JUN03	12JUN03	1.000000	08MAY03 TO 08MAY03	
** WB1Q **	625						400,000.00	
	414,312.49	412,171.88		2,140.61		.00		2,140.61
08MAY03	BUY LOT 496						400,000.00	
		412,171.88		2,140.61 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
02R052669	TOTAL	28,217,265.62	28,134,875.00	82,390.62	S	.00	82,390.62	S
				.00		.00	.00	
02R052693	FHLMC TBA SEP 30 GOLD SINGLE	01DEC2099	5.500	09SEP05	14SEP05	1.000000	08SEP05 TO 08SEP05	
** WB1Q **	298	10,383,285.16	10,383,687.50	-402.34		10,300,000.00		-402.34
						.00		
08SEP05	BUY LOT 232		10,383,687.50	-402.34	S	10,300,000.00		.00 S
						.00 S		
02R0604A5	FHLMC TBA OCT 15 GOLD SINGLE	01DEC2099	6.000	13OCT05	18OCT05	1.000000	11OCT05 TO 11OCT05	
** WB4H **	196	22,525,937.50	22,574,062.50	-48,125.00		22,000,000.00		-48,125.00
						.00		
11OCT05	BUY LOT 195		22,574,062.50	-48,125.00	S	22,000,000.00		.00 S
						.00 S		
02R0606A3	FHLMC TBA OCT 30 GOLD SINGLE	01DEC2099	6.000	08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1Q **	218	3,062,695.31	3,063,281.25	-585.94		3,000,000.00		-585.94
						.00		
08SEP05	BUY LOT 219		3,063,281.25	-585.94	S	3,000,000.00		.00 S
						.00 S		
				12SEP05	13OCT05	1.000000	11OCT05 TO 11OCT05	
** WB1F **	237	18,369,843.75	18,291,093.75	78,750.00		18,000,000.00		78,750.00
						.00		
11OCT05	BUY LOT 235		18,291,093.75	78,750.00	S	18,000,000.00		.00 S
						.00 S		
				12SEP05	13OCT05	1.000000	11OCT05 TO 11OCT05	
** WB1F **	357					450,000.00		

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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)								
	459,246.09	457,277.34		1,968.75		.00	1,968.75	
11OCT05	BUY LOT 358						450,000.00	
		457,277.34		1,968.75 S		.00 S		
				07OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **							5,000,000.00	
315	5,080,273.43	5,103,125.00		-22,851.57		.00	-22,851.57	
08SEP05	BUY LOT 049						5,000,000.00	
		5,103,125.00		-22,851.57 S		.00 S		
				11OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1F **							18,450,000.00	
183	18,748,371.09	18,829,089.84		-80,718.75		.00	-80,718.75	
12SEP05	BUY LOT 187						18,450,000.00	
		18,829,089.84		-80,718.75 S		.00 S		
				11OCT05	13OCT05	1.000000	08SEP05 TO 11OCT05	
** WB1Q **							3,500,000.00	
284	3,558,515.63	3,561,171.87		-2,656.24		.00	-2,656.24	
08SEP05	BUY LOT 219						500,000.00	
		510,546.87		-2,187.49 S		.00 S		
11OCT05	BUY LOT 285						3,000,000.00	
		3,050,625.00		-468.75 S		.00 S		
02R0606A3	TOTAL							
	49,278,945.30	49,305,039.05		-26,093.75 S		.00	-26,093.75 S	
				.00		.00	.00	
02R0606B1	FHLMC	TBA NOV 30 GOLD SINGLE	01DEC2099	6.000	11OCT05	14NOV05	1.000000	11OCT05 TO 11OCT05
** WB1Q **							3,000,000.00	
286	3,046,640.62	3,046,406.25		234.37		.00	234.37	
11OCT05	BUY LOT 283						3,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		3,046,406.25		27OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
749	13,635,527.34	13,702,500.00	-66,972.66				13,500,000.00	-66,972.66	
07OCT05	BUY LOT 318						13,500,000.00		
		13,702,500.00	-66,972.66 S				.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	11OCT05 TO 07NOV05		
098	3,516,679.69	3,524,140.62	-7,460.93				3,500,000.00	-7,460.93	
11OCT05	BUY LOT 283						500,000.00		
		507,734.37	-5,351.56 S				.00 S		
07NOV05	BUY LOT 095						3,000,000.00		
		3,016,406.25	-2,109.37 S				.00 S		
** WB1F **				08NOV05	14NOV05	1.000000	11OCT05 TO 11OCT05		
069	18,588,375.00	18,726,750.00	-138,375.00				18,450,000.00	-138,375.00	
11OCT05	BUY LOT 184						18,450,000.00		
		18,726,750.00	-138,375.00 S				.00 S		
02R0606B1	TOTAL								
	38,787,222.65	38,999,796.87	-212,574.22 S				.00	-212,574.22 S	
			.00				.00	.00	
02R0606C9	FHLMC TBA DEC 30 GOLD SINGLE	01DEC2099	6.000	07NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **									
096	3,010,546.87	3,008,437.50	2,109.37				3,000,000.00	2,109.37	
07NOV05	BUY LOT 097						3,000,000.00		
		3,008,437.50	2,109.37 S				.00 S		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
						21NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1F **										
317									18,450,000.00	
	18,607,113.28			18,548,015.63		59,097.65			.00	59,097.65
08NOV05	BUY LOT	068							18,450,000.00	
				18,548,015.63		59,097.65	S		.00 S	
						06DEC05	13DEC05	1.000000	31OCT05 TO 31OCT05	
** WB1E **										
600									4,500,000.00	
	4,532,695.31			4,536,562.50		-3,867.19			.00	-3,867.19
31OCT05	BUY LOT	139							4,500,000.00	
				4,536,562.50		-3,867.19	S		.00 S	
						08DEC05	13DEC05	1.000000	07NOV05 TO 08DEC05	
** WB1Q **										
028									3,500,000.00	
	3,529,394.53			3,527,187.50		2,207.03			.00	2,207.03
07NOV05	BUY LOT	097							500,000.00	
				501,406.25		2,792.97	S		.00 S	
08DEC05	BUY LOT	031							3,000,000.00	
				3,025,781.25		-585.94	S		.00 S	
02R0606C9	TOTAL									
				29,679,749.99		59,546.86	S		.00	59,546.86 S
						.00			.00	.00
02R060613	FHLMC	TBA JAN 30 GOLD SINGLE		01DEC2099	6.000	07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1Q **										
194									3,500,000.00	
	3,613,476.56			3,614,843.75		-1,367.19			.00	-1,367.19
07DEC04	BUY LOT	107							3,500,000.00	
				3,614,843.75		-1,367.19	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				10JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
261	7,534,113.28	7,539,531.25	-5,417.97				7,300,000.00	-5,417.97
							.00	
07DEC04	BUY LOT 105	7,539,531.25	-5,417.97 S				7,300,000.00	
							.00 S	
** WB1Q **				08DEC05	12JAN06	1.000000	08DEC05 TO 08DEC05	
030	3,020,390.62	3,020,156.25	234.37				3,000,000.00	234.37
							.00	
08DEC05	BUY LOT 029	3,020,156.25	234.37 S				3,000,000.00	
							.00 S	
** WB1E **				19DEC05	12JAN06	1.000000	06DEC05 TO 06DEC05	
399	4,545,175.78	4,525,312.50	19,863.28				4,500,000.00	19,863.28
							.00	
06DEC05	BUY LOT 601	4,525,312.50	19,863.28 S				4,500,000.00	
							.00 S	
** WB1E **				21DEC05	12JAN06	1.000000	20DEC05 TO 20DEC05	
424	2,016,796.87	2,015,000.00	1,796.87				2,000,000.00	1,796.87
							.00	
20DEC05	BUY LOT 416	2,015,000.00	1,796.87 S				2,000,000.00	
							.00 S	
02R060613	TOTAL							
	20,729,953.11	20,714,843.75	15,109.36 S				.00	15,109.36 S
			.00				.00	.00
02R060621	FHLMC TBA FEB 30 GOLD SINGLE	01DEC2099	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
157							1,776,848.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,831,541.60	1,840,703.47		-9,161.87		.00		-9,161.87	
08FEB05	BUY LOT 158	1,840,703.47		-9,161.87 S		.00 S	1,776,848.00		
** WB1Q **				28JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
691	3,616,621.09	3,607,734.38		8,886.71		.00	3,500,000.00	8,886.71	
07JAN05	BUY LOT 193	3,607,734.38		8,886.71 S		.00 S	3,500,000.00		
** WB1Q **				28JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
693	7,543,238.28	7,522,421.88		20,816.40		.00	7,300,000.00	20,816.40	
10JAN05	BUY LOT 260	7,522,421.88		20,816.40 S		.00 S	7,300,000.00		
** WB1F **				02FEB05	10FEB05	1.000000	30DEC04 TO 30DEC04		
013	22,314,656.25	22,248,843.75		65,812.50		.00	21,600,000.00	65,812.50	
30DEC04	BUY LOT 702	22,248,843.75		65,812.50 S		.00 S	21,600,000.00		
02R060621	TOTAL								
	35,306,057.22	35,219,703.48		86,353.74 S		.00		86,353.74 S	
				.00		.00		.00	
02R060639	FHLMC TBA MAR 30 GOLD SINGLE	01DEC2099	6.000	08FEB05	14MAR05	1.000000	09MAR05 TO 09MAR05		
** WB1E **							399,591.00		
083	412,827.45	409,830.51		2,996.94		.00		2,996.94	
09MAR05	BUY LOT 080	409,830.51		2,996.94 S		.00 S	399,591.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB1F **						16FEB05	14MAR05	1.000000	02FEB05 TO 02FEB05	
561									3,150,000.00	
		3,250,406.25		3,246,960.94		3,445.31			.00	3,445.31
02FEB05	BUY LOT	014							3,150,000.00	
				3,246,960.94		3,445.31 S			.00 S	
** WB1Q **						18FEB05	14MAR05	1.000000	28JAN05 TO 28JAN05	
563									10,300,000.00	
		10,612,218.75		10,618,656.25		-6,437.50			.00	-6,437.50
28JAN05	BUY LOT	690							3,500,000.00	
				3,608,281.25		-2,187.50 S			.00 S	
28JAN05	BUY LOT	692							6,800,000.00	
				7,010,375.00		-4,250.00 S			.00 S	
** WB1Q **						07MAR05	14MAR05	1.000000	07MAR05 TO 07MAR05	
222									7,300,000.00	
		7,513,011.72		7,512,441.40		570.32			.00	570.32
07MAR05	BUY LOT	223							7,300,000.00	
				7,512,441.40		570.32 S			.00 S	
** WB1Q **						07MAR05	14MAR05	1.000000	28JAN05 TO 07MAR05	
225									3,500,000.00	
		3,602,128.91		3,602,773.44		-644.53			.00	-644.53
28JAN05	BUY LOT	692							500,000.00	
				515,468.75		-878.91 S			.00 S	
07MAR05	BUY LOT	223							3,000,000.00	
				3,087,304.69		234.38 S			.00 S	
** WB1F **						10MAR05	14MAR05	1.000000	02FEB05 TO 02FEB05	
475									18,450,000.00	
		18,906,925.78		19,017,914.06		-110,988.28			.00	-110,988.28

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
02FEB05	BUY LOT 014	19,017,914.06		-110,988.28	S		18,450,000.00	
						.00	.00	
02R060639	TOTAL	44,297,518.86	44,408,576.60	-111,057.74	S	.00		-111,057.74
				.00		.00		.00
02R060647	FHLMTBA APR 30 GOLD SINGLE	01DEC2099	6.000	07MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1Q **	224	10,582,847.66	10,583,250.00	-402.34			10,300,000.00	
						.00		-402.34
07MAR05	BUY LOT 221	7,500,750.00		-285.15	S		7,300,000.00	
						.00		
07MAR05	BUY LOT 226	3,082,500.00		-117.19	S		3,000,000.00	
						.00		
** WB1F **	052	18,910,529.30	18,875,214.84	35,314.46			18,450,000.00	
						.00		35,314.46
10MAR05	BUY LOT 467	18,875,214.84		35,314.46	S		18,450,000.00	
						.00		
** WB1Q **	395	3,578,203.13	3,581,367.19	-3,164.06			3,500,000.00	
						.00		-3,164.06
07MAR05	BUY LOT 226	513,750.00		-2,578.12	S		500,000.00	
						.00		
08APR05	BUY LOT 393	3,067,617.19		-585.94	S		3,000,000.00	
						.00		
** WB1Q **	431	7,467,386.72	7,464,535.15	2,851.57			7,300,000.00	
						.00		2,851.57
08APR05	BUY LOT 393						7,300,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		7,464,535.15		2,851.57 S		.00 S		
02R060647	TOTAL							
	40,538,966.81	40,504,367.18		34,599.63 S		.00		34,599.63 S
				.00		.00		.00
02R060654	FHLMC TBA MAY 30 GOLD SINGLE	01DEC2099	6.000	08APR05	12MAY05	1.000000	08APR05 TO 08APR05	
** WB1Q **								
394								
	10,510,425.78	10,513,468.75		-3,042.97		10,300,000.00		-3,042.97
						.00		
08APR05	BUY LOT 396					3,500,000.00		
		3,571,093.75		410.16 S		.00 S		
08APR05	BUY LOT 432					6,800,000.00		
		6,942,375.00		-3,453.13 S		.00 S		
				19APR05	12MAY05	1.000000	08APR05 TO 08APR05	
** WB1Q **								
756								
	513,437.50	510,468.75		2,968.75		500,000.00		2,968.75
						.00		
08APR05	BUY LOT 432					500,000.00		
		510,468.75		2,968.75 S		.00 S		
				04MAY05	12MAY05	1.000000	05APR05 TO 05APR05	
** WB1F **								
680								
	18,965,302.73	18,868,007.81		97,294.92		18,450,000.00		97,294.92
						.00		
05APR05	BUY LOT 053					18,450,000.00		
		18,868,007.81		97,294.92 S		.00 S		
				06MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
529								
	7,497,328.13	7,493,621.10		3,707.03		7,300,000.00		3,707.03
						.00		
06MAY05	BUY LOT 530					7,300,000.00		
		7,493,621.10		3,707.03 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				09MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
595	3,077,460.94	3,079,570.31	-2,109.37			3,000,000.00		-2,109.37	
06MAY05	BUY LOT 530					3,000,000.00			
		3,079,570.31	-2,109.37 S			.00 S			
02R060654	TOTAL								
	40,563,955.08	40,465,136.72	98,818.36 S			.00		98,818.36 S	
			.00			.00		.00	
02R060662	FHLMC TBA JUN 30 GOLD SINGLE	01DEC2099	6.000	06MAY05	13JUN05	1.000000	19APR05 TO 06MAY05		
** WB1Q **									
821	7,484,781.25	7,484,546.88	234.37			7,300,000.00		234.37	
06MAY05	BUY LOT 798					6,800,000.00			
		6,972,125.00	.00 S			.00 S			
19APR05	BUY LOT 800					500,000.00			
		512,421.88	234.37 S			.00 S			
				06MAY05	13JUN05	1.000000	06MAY05 TO 08JUN05		
** WB1Q **									
835	10,555,488.28	10,557,949.22	-2,460.94			10,300,000.00		-2,460.94	
09MAY05	BUY LOT 799					3,000,000.00			
		3,072,656.25	1,757.81 S			.00 S			
08JUN05	BUY LOT 801					3,000,000.00			
		3,078,632.81	-4,218.75 S			.00 S			
06MAY05	BUY LOT 817					4,300,000.00			
		4,406,660.16	.00 S			.00 S			
				07JUN05	13JUN05	1.000000	04MAY05 TO 04MAY05		
** WB1F **									
166	18,958,816.41	18,934,312.50	24,503.91			18,450,000.00		24,503.91	
04MAY05	BUY LOT 677					18,450,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		18,934,312.50		24,503.91	S	.00		S	
				08JUN05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
834							3,500,000.00		
	3,591,601.56	3,587,070.31		4,531.25		.00		4,531.25	
06MAY05	BUY LOT 798						500,000.00		
		512,656.25		429.69	S	.00	S		
06MAY05	BUY LOT 817						3,000,000.00		
		3,074,414.06		4,101.56	S	.00	S		
				09JUN05	13JUN05	1.000000	31MAY05 TO 31MAY05		
** WB1E **									
016							15,000,000.00		
	15,404,296.87	15,403,125.00		1,171.87		.00		1,171.87	
31MAY05	BUY LOT 014						15,000,000.00		
		15,403,125.00		1,171.87	S	.00	S		
02R060662	TOTAL								
-----		55,994,984.37		27,980.46	S	.00		27,980.46 S	
						.00		.00	
02R060670	FHLMC TBA JUL 30 GOLD SINGLE	01DEC2099	6.000	08JUL05	14JUL05	1.000000	08JUN05 TO 08JUL05		
** WB1Q **									
714							3,500,000.00		
	3,584,355.47	3,583,906.25		449.22		.00		449.22	
08JUN05	BUY LOT 774						500,000.00		
		512,421.87		-371.09	S	.00	S		
08JUL05	BUY LOT 708						3,000,000.00		
		3,071,484.38		820.31	S	.00	S		
				12JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05		
** WB1F **									
287							18,450,000.00		
	18,899,718.75	18,932,871.09		-33,152.34		.00		-33,152.34	
07JUN05	BUY LOT 165						18,450,000.00		
		18,932,871.09		-33,152.34	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

02R060670 TOTAL

	22,484,074.22	22,516,777.34	-32,703.12 S	.00	-32,703.12 S
			.00	.00	.00

02R060688	FHLMC	TBA AUG 30 GOLD SINGLE	01DEC2099	6.000	08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05
** WB1Q **								
709							3,000,000.00	
	3,068,437.50	3,069,375.00	-937.50				.00	-937.50
08JUL05	BUY LOT	713					3,000,000.00	
			3,069,375.00		-937.50 S		.00 S	
					27JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05
** WB1F **								
469							18,450,000.00	
	18,855,035.16	18,883,863.28	-28,828.12				.00	-28,828.12
12JUL05	BUY LOT	288					18,450,000.00	
			18,883,863.28		-28,828.12 S		.00 S	
					04AUG05	11AUG05	1.000000	08JUL05 TO 04AUG05
** WB1Q **								
208							3,500,000.00	
	3,576,699.22	3,574,023.44	2,675.78				.00	2,675.78
08JUL05	BUY LOT	713					500,000.00	
			511,562.50		-605.47 S		.00 S	
04AUG05	BUY LOT	191					3,000,000.00	
			3,062,460.94		3,281.25 S		.00 S	
					05AUG05	11AUG05	1.000000	27JUN05 TO 27JUN05
** WB1E **								
637							5,000,000.00	
	5,099,218.75	5,121,679.69	-22,460.94				.00	-22,460.94
27JUN05	BUY LOT	534					5,000,000.00	
			5,121,679.69		-22,460.94 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

02R060688 TOTAL

	30,599,390.63	30,648,941.41	-49,550.78 S			.00	-49,550.78 S	
			.00			.00	.00	

02R060696 FHLMC TBA SEP 30 GOLD SINGLE 01DEC2099 6.000 04AUG05 14SEP05 1.000000 08SEP05 TO 08SEP05

** WB1Q **
400

	3,058,593.75	3,065,156.25	-6,562.50			3,000,000.00	-6,562.50	
						.00		

08SEP05 BUY LOT 217

		3,065,156.25	-6,562.50 S			3,000,000.00		
						.00 S		

** WB1E **
050

	5,107,421.87	5,092,968.75	14,453.12			5,000,000.00	14,453.12	
						.00		

05AUG05 BUY LOT 638

		5,092,968.75	14,453.12 S			5,000,000.00		
						.00 S		

** WB1Q **
220

	3,576,699.22	3,572,187.50	4,511.72			3,500,000.00	4,511.72	
						.00		

04AUG05 BUY LOT 207

		3,572,187.50	4,511.72 S			3,500,000.00		
						.00 S		

** WB1F **
185

	18,849,269.53	18,830,531.25	18,738.28			18,450,000.00	18,738.28	
						.00		

27JUL05 BUY LOT 474

		18,830,531.25	18,738.28 S			18,450,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
02R060696	TOTAL	30,591,984.37	30,560,843.75	31,140.62	S	.00	31,140.62	S
				.00		.00	.00	
02R062411	FHLMC TBA JAN 15 GOLD SINGLE	01DEC2099	6.500	12JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04	
** WB2N **								
487		21,135,937.60	21,193,750.00	-57,812.40		20,000,000.00		
						.00	-57,812.40	
13DEC04	BUY LOT 255		21,193,750.00	-57,812.40	S	20,000,000.00		
						.00 S		
02R062429	FHLMC TBA FEB 15 GOLD SINGLE	01DEC2099	6.500	10FEB05	15FEB05	1.000000	12JAN05 TO 12JAN05	
** WB2N **								
776		21,089,062.60	21,125,000.00	-35,937.40		20,000,000.00		
						.00	-35,937.40	
12JAN05	BUY LOT 488		21,125,000.00	-35,937.40	S	20,000,000.00		
						.00 S		
02R062437	FHLMC TBA MAR 15 GOLD SINGLE	01DEC2099	6.500	15FEB05	17MAR05	1.000000	10FEB05 TO 10FEB05	
** WB2N **								
058		21,062,500.00	21,065,625.00	-3,125.00		20,000,000.00		
						.00	-3,125.00	
10FEB05	BUY LOT 777		21,065,625.00	-3,125.00	S	20,000,000.00		
						.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
339		17,905,781.25	17,903,125.00	2,656.25		17,000,000.00		
						.00	2,656.25	
15MAR05	BUY LOT 342		17,903,125.00	2,656.25	S	17,000,000.00		
						.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
422						3,000,000.00		

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,159,843.75	3,159,375.00		468.75		.00		468.75
15MAR05	BUY LOT 421						3,000,000.00	
		3,159,375.00		468.75	S	.00	S	
02R062437	TOTAL							
	42,128,125.00	42,128,125.00		.00		.00		.00
				.00		.00		.00
02R062619	FHLMC TBA JAN 30 GOLD SINGLE	01DEC2099	6.500	10JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04	
** WBIQ **								
274							1,700,000.00	
	1,781,015.63	1,782,343.75		-1,328.12		.00		-1,328.12
09DEC04	BUY LOT 202						1,700,000.00	
		1,782,343.75		-1,328.12	S	.00	S	
02R062627	FHLMC TBA FEB 30 GOLD SINGLE	01DEC2099	6.500	27JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WBIQ **								
665							1,700,000.00	
	1,780,617.19	1,778,890.62		1,726.57		.00		1,726.57
10JAN05	BUY LOT 273						1,700,000.00	
		1,778,890.62		1,726.57	S	.00	S	
02R062635	FHLMC TBA MAR 30 GOLD SINGLE	01DEC2099	6.500	09MAR05	14MAR05	1.000000	27JAN05 TO 27JAN05	
** WBIQ **								
344							1,700,000.00	
	1,769,062.50	1,777,296.88		-8,234.38		.00		-8,234.38
27JAN05	BUY LOT 666						1,700,000.00	
		1,777,296.88		-8,234.38	S	.00	S	
02R062643	FHLMC TBA APR 30 GOLD SINGLE	01DEC2099	6.500	11APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
** WBIQ **								
465							1,700,000.00	
	1,765,875.00	1,767,203.12		-1,328.12		.00		-1,328.12
09MAR05	BUY LOT 343						1,700,000.00	
		1,767,203.12		-1,328.12	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
02R062650	FHLMC TBA MAY 30 GOLD SINGLE	01DEC2099	6.500	26APR05	12MAY05	1.000000	11APR05 TO 11APR05		
** WB1Q **									
049	290,583.90	290,190.57	393.33			.00	279,701.75	393.33	
11APR05	BUY LOT 466					.00 S	279,701.75		
		290,190.57	393.33 S						
				10MAY05	12MAY05	1.000000	11APR05 TO 26APR05		
** WB1Q **									
615	1,766,140.63	1,764,143.33	1,997.30			.00	1,700,000.00	1,997.30	
11APR05	BUY LOT 466					.00 S	1,420,298.25		
		1,473,559.43	1,997.30 S						
26APR05	BUY LOT 071					.00 S	279,701.75		
		290,583.90	.00 S						
02R062650	TOTAL								
-----	2,056,724.53	2,054,333.90	2,390.63 S			.00	2,390.63 S		
			.00			.00	.00		
02R062668	FHLMC TBA JUN 30 GOLD SINGLE	01DEC2099	6.500	08JUN05	13JUN05	1.000000	10MAY05 TO 10MAY05		
** WB1Q **									
735	1,763,750.00	1,764,546.88	-796.88			.00	1,700,000.00	-796.88	
10MAY05	BUY LOT 616					.00 S	1,700,000.00		
		1,764,546.88	-796.88 S						
02R062676	FHLMC TBA JUL 30 GOLD SINGLE	01DEC2099	6.500	05JUL05	14JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
470	1,758,039.06	1,761,359.38	-3,320.32			.00	1,700,000.00	-3,320.32	
08JUN05	BUY LOT 734					.00 S	1,700,000.00		
		1,761,359.38	-3,320.32 S						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
02R062684	FHLMC TBA AUG 30 GOLD SINGLE	01DEC2099	6.500	09AUG05	11AUG05	1.000000	05JUL05 TO 05JUL05		
** WB1Q **									
471							1,700,000.00		
	1,751,796.88	1,757,109.38		-5,312.50		.00		-5,312.50	
05JUL05	BUY LOT 469						1,700,000.00		
		1,757,109.38		-5,312.50 S		.00 S			
02R0706A2	FHLMC TBA OCT 30 GOLD SINGLE	01DEC2099	7.000	11OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1F **									
182							1,200,000.00		
	1,254,187.50	1,253,812.50		375.00		.00		375.00	
12SEP05	BUY LOT 181						1,200,000.00		
		1,253,812.50		375.00 S		.00 S			
02R0706B0	FHLMC TBA NOV 30 GOLD SINGLE	01DEC2099	7.000	27OCT05	14NOV05	1.000000	11OCT05 TO 11OCT05		
** WB1F **									
461							1,200,000.00		
	1,253,062.50	1,254,000.00		-937.50		.00		-937.50	
11OCT05	BUY LOT 185						1,200,000.00		
		1,254,000.00		-937.50 S		.00 S			
02R070695	FHLMC TBA SEP 30 GOLD SINGLE	01DEC2099	7.000	12SEP05	14SEP05	1.000000	30AUG05 TO 30AUG05		
** WB1F **									
179							1,200,000.00		
	1,253,625.00	1,254,750.00		-1,125.00		.00		-1,125.00	
30AUG05	BUY LOT 479						1,200,000.00		
		1,254,750.00		-1,125.00 S		.00 S			
3128GAEM4	FED HM LN PC POOL E75540	01MAR2014	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
** WB4H **									
807							6,929.91		
	7,064.18	7,091.25		-27.07		.00		-27.07	
13OCT05	BUY LOT 471						6,929.91		
		7,091.25		-27.07 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
3128GAPH3	FED HM LN PC POOL E75824	01APR2014	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
830							286,545.33	
	292,097.15	293,216.46		-1,119.31		.00		-1,119.31
13OCT05	BUY LOT 581						286,545.33	
		293,216.46		-1,119.31 S		.00 S		
3128GBJJ4	FED HM LN PC POOL E76565	01APR2014	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
454							9,432.11	
	9,692.97	9,659.07		33.90		.00		33.90
13MAY05	BUY LOT 442						9,432.11	
		9,659.07		33.90 S		.00 S		
3128GBZG2	FED HM LN PC POOL E77043	01MAY2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
362							18,077.61	
	19,037.99	19,040.81		-2.82		.00		-2.82
15MAR05	BUY LOT 327						18,077.61	
		19,040.81		-2.82 S		.00 S		
3128GCVD1	FED HM LN PC POOL E77812	01JUL2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
374							31,919.09	
	33,614.79	33,619.77		-4.98		.00		-4.98
15MAR05	BUY LOT 307						31,919.09	
		33,619.77		-4.98 S		.00 S		
3128GCXN7	FED HM LN PC POOL E77885	01JUL2014	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
823							129,429.44	
	131,937.13	132,442.72		-505.59		.00		-505.59
13OCT05	BUY LOT 537						129,429.44	
		132,442.72		-505.59 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
3128GDHE3	FED HM LN PC POOL E78329	01AUG2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
364							103,943.59		
	109,465.59	109,481.83		-16.24		.00		-16.24	
15MAR05	BUY LOT 328						103,943.59		
		109,481.83		-16.24 S		.00 S			
3128GDKK5	FED HM LN PC POOL E78398	01JUL2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
358							372,985.50		
	392,800.35	392,858.63		-58.28		.00		-58.28	
15MAR05	BUY LOT 293						372,985.50		
		392,858.63		-58.28 S		.00 S			
3128GGVU4	FED HM LN PC POOL E80627	01MAY2015	6.000	26APR05	17MAY05	1.000000	01SEP00 TO 01SEP00		
** WB1Q **									
532							150,030.83		
	155,446.01	145,554.55		9,891.46		.00		9,891.46	
01SEP00	BUY LOT 273						150,030.83		
		145,554.55		9,891.46 L		.00 L			
** WB1Q **				15MAY05	15MAY05	1.000000	01SEP00 TO 01SEP00		
096							1,017.24		
	1,017.24	986.88		30.36		.00		30.36	
01SEP00	BUY LOT 273						1,017.24		
		986.88		30.36 L		.00 L			
3128GGVU4	TOTAL								
	156,463.25	146,541.43		9,921.82 L		.00		9,921.82 L	
				.00		.00		.00	
3128GHQ46	FED HM LN PC POOL E81375	01SEP2015	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
390							29,206.98		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	GN/LS		NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	30,758.60	30,763.16		-4.56		.00		-4.56	
15MAR05	BUY LOT 323	30,763.16		-4.56 S		.00 S	29,206.98		
3128GHXD8	FED HM LN PC POOL E81576	01OCT2015	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **	361	35,234.52		-5.23		.00	33,457.12	-5.23	
15MAR05	BUY LOT 304	35,239.75		-5.23 S		.00 S	33,457.12		
3128GH6A4	FED HM LN PC POOL E81765	01NOV2015	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **	388	44,537.16		-6.60		.00	42,290.48	-6.60	
15MAR05	BUY LOT 337	44,543.76		-6.60 S		.00 S	42,290.48		
3128GJR82	FED HM LN PC POOL E82311	01JAN2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **	406	17,473.14		-2.59		.00	16,591.70	-2.59	
15MAR05	BUY LOT 326	17,475.73		-2.59 S		.00 S	16,591.70		
3128GJTQ0	FED HM LN PC POOL E82359	01FEB2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **	389	198,492.19		-29.45		.00	188,479.23	-29.45	
15MAR05	BUY LOT 296	198,521.64		-29.45 S		.00 S	188,479.23		
3128GJ4G9	FED HM LN PC POOL E82623	01SEP2011	6.000	15JUL05	19JUL05	1.000000	13APR05 TO 13APR05		
** WB2J **	209	499,271.57		-116.00		.00	482,989.54	-116.00	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
13APR05	BUY LOT 287	499,387.57		-116.00 S			482,989.54		
							.00 S		
3128GKFN9	FED HM LN PC POOL E82873	01MAR2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
	360	33,335.56	33,340.51	-4.95			31,653.95	-4.95	
15MAR05	BUY LOT 320	33,340.51		-4.95 S			31,653.95		
							.00 S		
3128GKGG3	FED HM LN PC POOL E82899	01MAR2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
	381	41,674.59	41,680.78	-6.19			39,572.32	-6.19	
15MAR05	BUY LOT 297	41,680.78		-6.19 S			39,572.32		
							.00 S		
3128GKS54	FED HM LN PC POOL E83240	01APR2016	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05		
** WB2J **									
	582	119,160.28	121,762.58	-2,602.30			116,788.02	-2,602.30	
18FEB05	BUY LOT 407	121,762.58		-2,602.30 S			116,788.02		
							.00 S		
3128GLBD3	FED HM LN PC POOL E83636	01MAY2016	6.000	07DEC05	15DEC05	1.000000	16FEB05 TO 16FEB05		
** WB2J **									
	581	1,054,742.66	1,078,422.75	-23,680.09			1,033,744.72	-23,680.09	
16FEB05	BUY LOT 420	97,038.92		-2,130.80 S			93,018.68		
							.00 S		
16FEB05	BUY LOT 424	224,768.10		-4,935.48 S			215,456.17		
							.00 S		
16FEB05	BUY LOT 425	756,615.73		-16,613.81 S			725,269.87		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128GLBH4	FED HM LN PC POOL E83640	01MAY2016	6.000	07DEC05	15DEC05	1.000000	13APR05 TO 13APR05	
** WB2J **								
583							275,457.47	
	281,052.70	284,600.73		-3,548.03		.00		-3,548.03
13APR05	BUY LOT 282						275,457.47	
		284,600.73		-3,548.03	S	.00	S	
3128GLHH8	FED HM LN PC POOL E83832	01JUN2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
373							16,147.28	
	17,005.10	17,007.62		-2.52		.00		-2.52
15MAR05	BUY LOT 331						16,147.28	
		17,007.62		-2.52	S	.00	S	
3128GLM33	FED HM LN PC POOL E83978	01JUN2016	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
456							44,323.34	
	45,549.16	45,389.87		159.29		.00		159.29
13MAY05	BUY LOT 440						44,323.34	
		45,389.87		159.29	S	.00	S	
3128GMSA9	FED HM LN PC POOL E85013	01AUG2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
407							33,553.15	
	35,335.66	35,340.90		-5.24		.00		-5.24
15MAR05	BUY LOT 299						33,553.15	
		35,340.90		-5.24	S	.00	S	
3128GNBJ6	FED HM LN PC POOL E85441	01SEP2016	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
586							266,835.16	
	272,255.25	278,175.64		-5,920.39		.00		-5,920.39
18FEB05	BUY LOT 429						266,835.16	
		278,175.64		-5,920.39	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
3128GNER5	FED HM LN PC POOL E85544	01OCT2016	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
	812						14,446.80	
	14,726.71	14,783.14		-56.43		.00		-56.43
13OCT05	BUY LOT 495						14,446.80	
		14,783.14		-56.43 S		.00 S		
3128GN3R7	FED HM LN PC POOL E86208	01NOV2016	6.000	07DEC05	15DEC05	1.000000	13APR05 TO 13APR05	
** WB2J **								
	585						300,223.06	
	306,321.34	310,212.90		-3,891.56		.00		-3,891.56
13APR05	BUY LOT 277						300,223.06	
		310,212.90		-3,891.56 S		.00 S		
3128GPAG8	FED HM LN PC POOL E86307	01NOV2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
	370						31,729.16	
	33,414.78	33,419.73		-4.95		.00		-4.95
15MAR05	BUY LOT 335						31,729.16	
		33,419.73		-4.95 S		.00 S		
3128GQC41	FED HM LN PC POOL E87291	01JAN2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
	366						15,347.53	
	16,162.86	16,165.26		-2.40		.00		-2.40
15MAR05	BUY LOT 317						15,347.53	
		16,165.26		-2.40 S		.00 S		
3128GQYC9	FED HM LN PC POOL E87907	01FEB2017	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
	584						6,776.52	
	6,914.17	7,065.04		-150.87		.00		-150.87
18FEB05	BUY LOT 396						6,776.52	
		7,065.04		-150.87 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128GR3M9	FED HM LN PC POOL E88904	01FEB2015	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **	816						19,935.62	
	20,321.87	20,399.75		-77.88		.00		-77.88
13OCT05	BUY LOT 507						19,935.62	
		20,399.75		-77.88 S		.00 S		
3128GSQD2	FED HM LN PC POOL E89452	01MAY2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **	387						27,896.93	
	29,378.95	29,383.31		-4.36		.00		-4.36
15MAR05	BUY LOT 336						27,896.93	
		29,383.31		-4.36 S		.00 S		
3128GSSR9	FED HM LN PC POOL E89528	01MAY2017	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **	835						431,762.75	
	440,128.15	441,814.72		-1,686.57		.00		-1,686.57
13OCT05	BUY LOT 519						431,762.75	
		441,814.72		-1,686.57 S		.00 S		
** WB2J **	587			07DEC05	15DEC05	1.000000	16FEB05 TO 16FEB05	
	1,070,195.22	1,094,241.68		-24,046.46		.00	1,048,889.65	-24,046.46
16FEB05	BUY LOT 417						415,527.03	
		433,493.65		-9,526.23 S		.00 S		
16FEB05	BUY LOT 421						633,362.62	
		660,748.03		-14,520.23 S		.00 S		
3128GSSR9	TOTAL							
-----		1,510,323.37		-25,733.03 S		.00		-25,733.03 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128GS3R6	FED HM LN PC POOL E89808	01JUN2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
357							398,529.12	
	419,700.97	419,763.24		-62.27		.00		-62.27
15MAR05	BUY LOT 289						398,529.12	
		419,763.24		-62.27 S		.00 S		
3128GUDM1	FED HM LN PC POOL E90108	01JUN2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
386							561,998.32	
	591,854.49	591,942.30		-87.81		.00		-87.81
15MAR05	BUY LOT 294						561,998.32	
		591,942.30		-87.81 S		.00 S		
3128GUE40	FED HM LN PC POOL E90155	01JUN2017	6.000	26APR05	17MAY05	1.000000	13AUG03 TO 13AUG03	
** WB1Q **								
533							278,539.07	
	288,592.59	286,252.83		2,339.76		.00		2,339.76
13AUG03	BUY LOT 031						278,539.07	
		286,252.83		2,339.76 L		.00 L		
** WB1Q **					15MAY05	15MAY05	1.000000	13AUG03 TO 13AUG03
094							21,628.47	
	21,628.47	22,227.70		-599.23		.00		-599.23
13AUG03	BUY LOT 031						21,628.47	
		22,227.70		-599.23 L		.00 L		
3128GUE40	TOTAL							
	310,221.06	308,480.53		1,740.53 L		.00		1,740.53 L
				.00		.00		.00
3128GUGC0	FED HM LN PC POOL E90195	01JUN2017	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
828							233,713.22	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	238,241.41	239,154.36		-912.95		.00		-912.95	
13OCT05	BUY LOT 572						233,713.22		
		239,154.36		-912.95 S		.00 S			
				15DEC05	15DEC05	1.000000	13OCT05 TO 13OCT05		
** WB4H **							9,044.93		
002		9,044.93		-210.58		.00		-210.58	
13OCT05	BUY LOT 572						9,044.93		
		9,255.51		-210.58 S		.00 S			
3128GUGC0	TOTAL								
	247,286.34	248,409.87		-1,123.53 S		.00		-1,123.53 S	
				.00		.00		.00	
3128GUJ60	FED HM LN PC POOL E90285	01JUN2017	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **							55,172.01		
255		55,809.94		-284.48		.00		-284.48	
11AUG05	BUY LOT 305						55,172.01		
		56,094.42		-284.48 S		.00 S			
3128GUKA9	FED HM LN PC POOL E90289	01JUN2017	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05		
** WB2J **							510,699.18		
588		521,072.76		-11,378.65		.00		-11,378.65	
18FEB05	BUY LOT 398						510,699.18		
		532,451.41		-11,378.65 S		.00 S			
3128GUKF8	FED HM LN PC POOL E90294	01JUN2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **							26,435.88		
384		27,840.28		-4.13		.00		-4.13	
15MAR05	BUY LOT 334						26,435.88		
		27,844.41		-4.13 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128GUQX3	FED HM LN PC POOL E90470	01JUL2017	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
081							44,163.59	
	44,358.53	44,901.95		-543.42		.00		-543.42
11AUG05	BUY LOT 302						44,163.59	
		44,901.95		-543.42 S		.00 S		
3128GUT28	FED HM LN PC POOL E90569	01JUL2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
403							24,167.22	
	25,451.10	25,454.87		-3.77		.00		-3.77
15MAR05	BUY LOT 330						24,167.22	
		25,454.87		-3.77 S		.00 S		
3128GUV1	FED HM LN PC POOL E90620	01AUG2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
369							936,298.31	
	986,039.16	986,185.46		-146.30		.00		-146.30
15MAR05	BUY LOT 290						448,749.85	
		472,659.81		-70.12 S		.00 S		
15MAR05	BUY LOT 300						487,548.46	
		513,525.65		-76.18 S		.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
385							957,855.10	
	1,008,741.16	1,008,890.83		-149.67		.00		-149.67
15MAR05	BUY LOT 300						448,749.85	
		472,659.81		-70.12 S		.00 S		
15MAR05	BUY LOT 321						509,105.25	
		536,231.02		-79.55 S		.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
396							448,749.85	
	472,589.69	472,659.80		-70.11		.00		-70.11

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
15MAR05	BUY LOT 321						434,094.71		
		457,223.82		-67.82 S		.00 S			
15MAR05	BUY LOT 324						14,655.14		
		15,435.98		-2.29 S		.00 S			
** WB2N **				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
404							943,199.96		
	993,307.46	993,454.84		-147.38		.00		-147.38	
15MAR05	BUY LOT 324						943,199.96		
		993,454.84		-147.38 S		.00 S			
3128GUVV1	TOTAL								
		3,460,677.47		-513.46 S		.00		-513.46 S	
				.00		.00		.00	
3128GUVR0	FED HM LN PC POOL E90624	01AUG2017	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
** WB4H **							986,243.40		
808									
	1,005,351.86	1,009,204.38		-3,852.52		.00		-3,852.52	
13OCT05	BUY LOT 473						968,415.75		
		990,961.68		-3,782.88 S		.00 S			
13OCT05	BUY LOT 497						17,827.65		
		18,242.70		-69.64 S		.00 S			
** WB4H **				15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
811							982,986.53		
	1,002,031.90	1,005,871.68		-3,839.78		.00		-3,839.78	
13OCT05	BUY LOT 497						938,746.05		
		960,601.23		-3,666.97 S		.00 S			
13OCT05	BUY LOT 509						44,240.48		
		45,270.45		-172.81 S		.00 S			
** WB4H **				15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
817							960,586.25		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	979,197.61	982,949.90		-3,752.29		.00		-3,752.29
13OCT05	BUY LOT 509						898,143.29	
		919,053.19		-3,508.37	S	.00	S	
13OCT05	BUY LOT 541						11,821.20	
		12,096.41		-46.17	S	.00	S	
13OCT05	BUY LOT 565						50,621.76	
		51,800.30		-197.75	S	.00	S	
				15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **							879,625.21	
822	896,667.95	900,103.99		-3,436.04		.00		-3,436.04
13OCT05	BUY LOT 565						879,625.21	
		900,103.99		-3,436.04	S	.00	S	
3128GUVR0	TOTAL							
	3,883,249.32	3,898,129.95		-14,880.63	S	.00		-14,880.63
				.00		.00		.00
3128GUXS6	FED HM LN PC POOL E90689	01AUG2017	6.000	07DEC05	15DEC05	1.000000	13APR05 TO 13APR05	
** WB2J **							201,561.44	
589	205,655.66	208,290.55		-2,634.89		.00		-2,634.89
13APR05	BUY LOT 281						201,561.44	
		208,290.55		-2,634.89	S	.00	S	
3128GU2K7	FED HM LN PC POOL E90778	01AUG2017	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **							17,642.10	
085	17,719.97	17,937.06		-217.09		.00		-217.09
11AUG05	BUY LOT 304						17,642.10	
		17,937.06		-217.09	S	.00	S	
3128GVCX6	FED HM LN PC POOL E90986	01AUG2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **							225,503.67	
375	237,483.56	237,518.79		-35.23		.00		-35.23

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
15MAR05	BUY LOT 332	237,518.79					225,503.67	
							.00 S	
3128GVE48	FED HM LN PC POOL E91055	01SEP2017	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **	256	36,526.97	36,713.16				36,109.45	
							.00	-186.19
11AUG05	BUY LOT 303	36,713.16					36,109.45	
							.00 S	
3128GVFR6	FED HM LN PC POOL E91076	01AUG2017	6.000	07DEC05	15DEC05	1.000000	13APR05 TO 13APR05	
** WB2J **	591	240,932.63	244,019.52				236,136.12	
							.00	-3,086.89
13APR05	BUY LOT 275	244,019.52					236,136.12	
							.00 S	
3128GVWU0	FED HM LN PC POOL E91559	01SEP2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	344	25,469.87	25,380.81				24,784.43	
							.00	89.06
13MAY05	BUY LOT 279	25,380.81					24,784.43	
							.00 S	
3128GVZ45	FED HM LN PC POOL E91663	01SEP2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	400	116,389.12	115,982.10				113,256.86	
							.00	407.02
13MAY05	BUY LOT 330	115,982.10					113,256.86	
							.00 S	
3128GWAA6	FED HM LN PC POOL E91801	01OCT2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **	405	29,142.87	29,147.19				27,672.75	
							.00	-4.32
15MAR05	BUY LOT 315						27,672.75	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		29,147.19		-4.32	S	.00		S
3128GWFH3	FED HM LN PC POOL E91965	01OCT2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
375							64,575.95	
	66,361.88	66,129.81		232.07		.00		232.07
13MAY05	BUY LOT 304						64,575.95	
		66,129.81		232.07	S	.00	S	
3128GWFH6	FED HM LN PC POOL E91968	01OCT2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
370							281,070.63	
	288,843.99	287,833.89		1,010.10		.00		1,010.10
13MAY05	BUY LOT 305						281,070.63	
		287,833.89		1,010.10	S	.00	S	
3128GWF37	FED HM LN PC POOL E91986	01OCT2017	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
622							492,001.71	
	503,263.94	506,992.39		-3,728.45		.00		-3,728.45
16FEB05	BUY LOT 600						492,001.71	
		506,992.39		-3,728.45	S	.00	S	
** WB1F **				15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
701							593,610.87	
	607,198.99	611,697.45		-4,498.46		.00		-4,498.46
16FEB05	BUY LOT 605						593,610.87	
		611,697.45		-4,498.46	S	.00	S	
3128GWF37	TOTAL							
	1,110,462.93	1,118,689.84		-8,226.91	S	.00		-8,226.91
				.00		.00		.00
3128GWL44	FED HM LN PC POOL E92121	01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
395	830,608.99	827,704.32		2,904.67		.00	808,255.67	2,904.67
13MAY05	BUY LOT 326	827,704.32		2,904.67 S		.00 S	808,255.67	
3128GWLX4	FED HM LN PC POOL E92142	01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	369	100,850.07	100,497.40	352.67		.00	98,136.00	352.67
13MAY05	BUY LOT 302	100,497.40		352.67 S		.00 S	98,136.00	
** WB1F **	390	100,850.07	100,497.40	352.67	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05
13MAY05	BUY LOT 319	100,497.40		352.67 S		.00 S	98,136.00	352.67
** WB1F **	394	140,489.75	139,998.45	491.30	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05
13MAY05	BUY LOT 320	139,998.45		491.30 S		.00 S	136,708.89	491.30
3128GWLX4	TOTAL	342,189.89	340,993.25	1,196.64 S		.00		1,196.64 S
				.00		.00		.00
3128GWSP4	FED HM LN PC POOL E92326	01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	346	787,152.44	784,399.74	2,752.70		.00	765,968.62	2,752.70
13MAY05	BUY LOT 271	784,399.74		2,752.70 S		.00 S	765,968.62	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
357	215,837.99	215,083.20	754.79			.00	210,029.37	754.79
13MAY05	BUY LOT 288						210,029.37	
		215,083.20	754.79 S			.00 S		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
365	11,277.80	11,238.36	39.44			.00	10,974.29	39.44
13MAY05	BUY LOT 294						10,974.29	
		11,238.36	39.44 S			.00 S		
3128GWSP4	TOTAL							
	1,014,268.23	1,010,721.30	3,546.93 S			.00		3,546.93 S
			.00			.00		.00
3128GWY0	FED HM LN PC POOL E92463	01NOV2017	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
381	66,951.66	67,454.43	-502.77			.00	66,345.22	-502.77
11AUG05	BUY LOT 301						66,345.22	
		67,454.43	-502.77 S			.00 S		
3128GWYM4	FED HM LN PC POOL E92516	01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
352	604,259.32	602,146.20	2,113.12			.00	587,997.51	2,113.12
13MAY05	BUY LOT 285						571,060.50	
		584,801.64	2,052.26 S			.00 S		
13MAY05	BUY LOT 290						16,937.01	
		17,344.56	60.86 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							
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
355	586,853.89	584,801.64	2,052.25			.00	571,060.50	2,052.25	
13MAY05	BUY LOT 290	584,801.64	2,052.25 S			.00 S	571,060.50		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
392	75,834.25	75,569.05	265.20			.00	73,793.40	265.20	
13MAY05	BUY LOT 324	75,569.05	265.20 S			.00 S	73,793.40		
3128GWYM4	TOTAL	1,266,947.46	1,262,516.89	4,430.57 S		.00		4,430.57 S	
				.00		.00		.00	
3128GW5L8	FED HM LN PC POOL E92651	01NOV2017	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **							267,167.10		
379	269,609.17	271,633.80	-2,024.63			.00		-2,024.63	
11AUG05	BUY LOT 343	271,633.80	-2,024.63 S			.00 S	267,167.10		
3128GXAB2	FED HM LN PC POOL E92702	01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **							247,734.03		
372	254,585.42	253,695.13	890.29			.00		890.29	
13MAY05	BUY LOT 303	253,695.13	890.29 S			.00 S	247,734.03		
3128GXAN6	FED HM LN PC POOL E92713	01DEC2017	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **							135,444.11		
083									

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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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	136,041.97	137,708.56		-1,666.59		.00		-1,666.59
11AUG05	BUY LOT 310	137,708.56		-1,666.59 S		.00 S	135,444.11	
3128GXLK0	FED HM LN PC POOL E93030	01DEC2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	368	168,658.64		589.81		.00	164,119.70	589.81
13MAY05	BUY LOT 301	168,068.83		589.81 S		.00 S	164,119.70	
3128GXSC1	FED HM LN PC POOL E93215	01DEC2017	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **	080	790,897.81		-9,688.98		.00	787,422.08	-9,688.98
11AUG05	BUY LOT 313	800,586.79		-9,455.99 S		.00 S	768,486.90	
11AUG05	BUY LOT 314	781,335.04		-232.99 S		.00 S	18,935.18	
3128GXSU1	FED HM LN PC POOL E93231	01JAN2018	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **	380	188,795.58		-1,417.76		.00	187,085.50	-1,417.76
11AUG05	BUY LOT 316	190,213.34		-1,417.76 S		.00 S	187,085.50	
3128GXYS9	FED HM LN PC POOL E93421	01DEC2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	396	121,315.59		424.24		.00	118,050.75	424.24
13MAY05	BUY LOT 328	120,891.35		424.24 S		.00 S	118,050.75	
3128GX2W5	FED HM LN PC POOL E93489	01DEC2017	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
082							216,245.70	
	217,200.22	219,861.06		-2,660.84		.00		-2,660.84
11AUG05	BUY LOT 322						216,245.70	
		219,861.06		-2,660.84 S		.00 S		
3128GX5E2	FED HM LN PC POOL E93545	01JAN2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **							859,726.35	
401		880,413.52		3,089.64		.00		3,089.64
13MAY05	BUY LOT 329						859,726.35	
		880,413.52		3,089.64 S		.00 S		
** WB1F **				07JUN05	20JUN05	1.000000	13MAY05 TO 13MAY05	
438		45,974.96		161.34		.00	44,894.68	161.34
13MAY05	BUY LOT 437						44,894.68	
		45,974.96		161.34 S		.00 S		
3128GX5E2	TOTAL							
	929,639.46	926,388.48		3,250.98 S		.00		3,250.98 S
				.00		.00		.00
3128GYTD6	FED HM LN PC POOL E94148	01JAN2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **							154,396.51	
397		158,111.68		554.86		.00		554.86
13MAY05	BUY LOT 323						154,396.51	
		158,111.68		554.86 S		.00 S		
3128GYTG9	FED HM LN PC POOL E94151	01JAN2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **							55,482.44	
358		56,817.49		199.39		.00		199.39
13MAY05	BUY LOT 292						55,482.44	
		56,817.49		199.39 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
3128GYXT6	FED HM LN PC POOL E94290	01FEB2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
380							76,014.57	
	78,116.85	77,843.67		273.18		.00		273.18
13MAY05	BUY LOT 309						76,014.57	
		77,843.67		273.18 S		.00 S		
3128G4AG5	FED HM LN PC POOL E70007	01APR2013	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
824							72,124.80	
	73,522.22	73,803.95		-281.73		.00		-281.73
13OCT05	BUY LOT 457						72,124.80	
		73,803.95		-281.73 S		.00 S		
3128G4ZP8	FED HM LN PC POOL E70750	01JUN2013	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
356							30,887.81	
	31,742.05	31,631.05		111.00		.00		111.00
13MAY05	BUY LOT 282						30,887.81	
		31,631.05		111.00 S		.00 S		
3128G6KZ7	FED HM LN PC POOL E72112	01SEP2013	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
393							30,112.66	
	31,712.40	31,717.11		-4.71		.00		-4.71
15MAR05	BUY LOT 313						30,112.66	
		31,717.11		-4.71 S		.00 S		
3128G6UK9	FED HM LN PC POOL E72386	01OCT2013	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
806							6,826.66	
	6,958.93	6,985.59		-26.66		.00		-26.66
13OCT05	BUY LOT 469						6,826.66	
		6,985.59		-26.66 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128G7HW6	FED HM LN PC POOL E72945	01NOV2013	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
395							31,882.54	
	33,576.31	33,581.29		-4.98		.00		-4.98
15MAR05	BUY LOT 305						31,882.54	
		33,581.29		-4.98 S		.00 S		
3128G7SA2	FED HM LN PC POOL E73213	01NOV2013	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
577							407,826.57	
	416,110.55	424,382.08		-8,271.53		.00		-8,271.53
18FEB05	BUY LOT 404						407,826.57	
		424,382.08		-8,271.53 S		.00 S		
3128G7VF7	FED HM LN PC POOL E73314	01NOV2013	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
809							7,893.35	
	8,046.28	8,077.12		-30.84		.00		-30.84
13OCT05	BUY LOT 481						7,893.35	
		8,077.12		-30.84 S		.00 S		
3128G8LE9	FED HM LN PC POOL E73925	01DEC2013	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
834							386,850.01	
	394,345.23	395,856.36		-1,511.13		.00		-1,511.13
13OCT05	BUY LOT 521						386,850.01	
		395,856.36		-1,511.13 S		.00 S		
3128G9D55	FED HM LN PC POOL E74624	01JAN2014	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
813							14,664.92	
	14,949.05	15,006.33		-57.28		.00		-57.28
13OCT05	BUY LOT 564						14,664.92	
		15,006.33		-57.28 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	GN/LS		NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
3128HDPZ6	FED HM LN PC POOL 846740	01APR2029	1.000	31DEC04	15JAN05	1.000000	13FEB02 TO 13FEB02		
** WB2J **									
	276						-3,233.68		
CXL	-3,233.68	-3,329.32		95.64		.00		95.64	
13FEB02	BUY LOT 055						3,233.68		
		-3,329.32		95.64 L		.00 L			
				15JAN05	15JAN05	1.000000	13FEB02 TO 13FEB02		
** WB2J **									
	474						3,233.68		
	3,233.68	3,329.32		-95.64		.00		-95.64	
13FEB02	BUY LOT 055						3,233.68		
		3,329.32		-95.64 L		.00 L			
				15FEB05	15FEB05	1.000000	13FEB02 TO 13FEB02		
** WB2J **									
	785						6,679.47		
	6,679.47	6,876.30		-196.83		.00		-196.83	
13FEB02	BUY LOT 055						6,679.47		
		6,876.30		-196.83 L		.00 L			
				15MAR05	15MAR05	1.000000	13FEB02 TO 13FEB02		
** WB2J **									
	390						7,298.72		
	7,298.72	7,513.08		-214.36		.00		-214.36	
13FEB02	BUY LOT 055						7,298.72		
		7,513.08		-214.36 L		.00 L			
				15APR05	15APR05	1.000000	13FEB02 TO 13FEB02		
** WB2J **									
	036						3,350.97		
	3,350.97	3,449.04		-98.07		.00		-98.07	
13FEB02	BUY LOT 055						3,350.97		
		3,449.04		-98.07 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2J **				15MAY05	15MAY05	1.000000	13FEB02 TO 13FEB02	
326	3,330.93	3,428.08	-97.15			.00	3,330.93	-97.15
13FEB02	BUY LOT 055	3,428.08	-97.15 L			.00 L	3,330.93	
** WB2J **				15JUN05	15JUN05	1.000000	13FEB02 TO 13FEB02	
659	4,732.97	4,870.52	-137.55			.00	4,732.97	-137.55
13FEB02	BUY LOT 055	4,870.52	-137.55 L			.00 L	4,732.97	
** WB2J **				15JUL05	15JUL05	1.000000	13FEB02 TO 13FEB02	
223	7,062.85	7,267.40	-204.55			.00	7,062.85	-204.55
13FEB02	BUY LOT 055	7,267.40	-204.55 L			.00 L	7,062.85	
** WB2J **				15AUG05	15AUG05	1.000000	13FEB02 TO 13FEB02	
650	4,437.28	4,565.33	-128.05			.00	4,437.28	-128.05
13FEB02	BUY LOT 055	4,565.33	-128.05 L			.00 L	4,437.28	
** WB2J **				15SEP05	15SEP05	1.000000	13FEB02 TO 13FEB02	
260	5,812.91	5,980.05	-167.14			.00	5,812.91	-167.14
13FEB02	BUY LOT 055	5,980.05	-167.14 L			.00 L	5,812.91	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2J **				15OCT05	15OCT05	1.000000	13FEB02 TO 13FEB02	
607	5,435.51	5,591.26	-155.75			.00	5,435.51	-155.75
13FEB02	BUY LOT 055	5,591.26	-155.75 L			.00 L	5,435.51	
** WB2J **				15NOV05	15NOV05	1.000000	13FEB02 TO 13FEB02	
261	4,298.97	4,421.70	-122.73			.00	4,298.97	-122.73
13FEB02	BUY LOT 055	4,421.70	-122.73 L			.00 L	4,298.97	
** WB2J **				15DEC05	15DEC05	1.000000	13FEB02 TO 13FEB02	
006	5,971.18	6,141.06	-169.88			.00	5,971.18	-169.88
13FEB02	BUY LOT 055	6,141.06	-169.88 L			.00 L	5,971.18	
** WB2J **				31DEC05	15JAN06	1.000000	13FEB02 TO 13FEB02	
353	2,358.02	2,424.86	-66.84			.00	2,358.02	-66.84
13FEB02	BUY LOT 055	2,424.86	-66.84 L			.00 L	2,358.02	
3128HDPZ6	TOTAL							
	60,769.78	62,528.68	-1,758.90 L			.00	-1,758.90 L	
			.00			.00	.00	
3128HDRJ0	FED HM LN PC POOL 846789	01FEB2030	1.000	31DEC04	15JAN05	1.000000	15SEP03 TO 15SEP03	
** WB2J **								
277							-30,906.53	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
CXL	-30,906.53	-32,008.75		1,102.22		.00		1,102.22
15SEP03	BUY LOT 016						30,906.53	
		-32,008.75		1,102.22 L		.00 L		
** WB2J **				15JAN05	15JAN05	1.000000	15SEP03 TO 15SEP03	
475							30,896.53	
	30,896.53	31,998.39		-1,101.86		.00		-1,101.86
15SEP03	BUY LOT 016						30,896.53	
		31,998.39		-1,101.86 L		.00 L		
** WB2J **				15FEB05	15FEB05	1.000000	15SEP03 TO 15SEP03	
786							18,980.23	
	18,980.23	19,654.76		-674.53		.00		-674.53
15SEP03	BUY LOT 016						18,980.23	
		19,654.76		-674.53 L		.00 L		
** WB2J **				15MAR05	15MAR05	1.000000	15SEP03 TO 15SEP03	
391							33,937.31	
	33,937.31	35,139.56		-1,202.25		.00		-1,202.25
15SEP03	BUY LOT 016						33,937.31	
		35,139.56		-1,202.25 L		.00 L		
** WB2J **				15APR05	15APR05	1.000000	15SEP03 TO 15SEP03	
037							66,155.12	
	66,155.12	68,490.73		-2,335.61		.00		-2,335.61
15SEP03	BUY LOT 016						66,155.12	
		68,490.73		-2,335.61 L		.00 L		
** WB2J **				15JUN05	15JUN05	1.000000	15SEP03 TO 15SEP03	
660							36,971.51	
	36,971.51	38,268.00		-1,296.49		.00		-1,296.49

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
15SEP03	BUY LOT 016	38,268.00		-1,296.49 L			36,971.51		
						.00 L			
** WB2J **	224	47,266.27	48,918.24	-1,651.97	15JUL05	15JUL05	1.000000	15SEP03 TO 15SEP03	
						.00	47,266.27	-1,651.97	
15SEP03	BUY LOT 016	48,918.24		-1,651.97 L			47,266.27		
						.00 L			
** WB2J **	651	36,600.98	37,875.85	-1,274.87	15AUG05	15AUG05	1.000000	15SEP03 TO 15SEP03	
						.00	36,600.98	-1,274.87	
15SEP03	BUY LOT 016	37,875.85		-1,274.87 L			36,600.98		
						.00 L			
** WB2J **	261	17,414.47	18,018.94	-604.47	15SEP05	15SEP05	1.000000	15SEP03 TO 15SEP03	
						.00	17,414.47	-604.47	
15SEP03	BUY LOT 016	18,018.94		-604.47 L			17,414.47		
						.00 L			
** WB2J **	608	33,069.09	34,213.07	-1,143.98	15OCT05	15OCT05	1.000000	15SEP03 TO 15SEP03	
						.00	33,069.09	-1,143.98	
15SEP03	BUY LOT 016	34,213.07		-1,143.98 L			33,069.09		
						.00 L			
** WB2J **	263	49,012.11	50,701.70	-1,689.59	15NOV05	15NOV05	1.000000	15SEP03 TO 15SEP03	
						.00	49,012.11	-1,689.59	
15SEP03	BUY LOT 016						49,012.11		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		50,701.70		-1,689.59 L		.00 L			
** WB2J **				15DEC05	15DEC05	1.000000	15SEP03 TO 15SEP03		
007							9,239.67		
	9,239.67	9,557.11		-317.44		.00		-317.44	
15SEP03	BUY LOT 016						9,239.67		
		9,557.11		-317.44 L		.00 L			
** WB2J **				31DEC05	15JAN06	1.000000	15SEP03 TO 15SEP03		
352							21,288.68		
	21,288.68	22,017.54		-728.86		.00		-728.86	
15SEP03	BUY LOT 016						21,288.68		
		22,017.54		-728.86 L		.00 L			
3128HDRJ0	TOTAL								
	369,925.44	382,845.14		-12,919.70 L		.00		-12,919.70 L	
				.00		.00		.00	
3128HDR68	FED HM LN PC POOL 84 846809	01AUG2030	1.000	15JAN05	15JAN05	1.000000	08JUN01 TO 08JUN01		
** WB1E **							12.96		
339		12.96	13.25	-.29		.00		-.29	
08JUN01	BUY LOT 199						12.96		
		13.25		-.29 L		.00 L			
** WB1E **				15FEB05	15FEB05	1.000000	08JUN01 TO 08JUN01		
395							59.30		
	59.30	60.61		-1.31		.00		-1.31	
08JUN01	BUY LOT 199						59.30		
		60.61		-1.31 L		.00 L			
** WB1E **				15MAR05	15MAR05	1.000000	08JUN01 TO 08JUN01		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
306							3,228.62	
	3,228.62	3,300.12		-71.50		.00		-71.50
08JUN01	BUY LOT 199						3,228.62	
		3,300.12		-71.50 L		.00 L		
				15APR05	15APR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **							33.26	
052	33.26	34.00		-.74		.00		-.74
08JUN01	BUY LOT 199						33.26	
		34.00		-.74 L		.00 L		
				15MAY05	15MAY05	1.000000	08JUN01 TO 08JUN01	
** WB1E **							39.07	
251	39.07	39.93		-.86		.00		-.86
08JUN01	BUY LOT 199						39.07	
		39.93		-.86 L		.00 L		
				15JUN05	15JUN05	1.000000	08JUN01 TO 08JUN01	
** WB1E **							8,758.78	
323	8,758.78	8,951.04		-192.26		.00		-192.26
08JUN01	BUY LOT 199						8,758.78	
		8,951.04		-192.26 L		.00 L		
				15JUL05	15JUL05	1.000000	08JUN01 TO 08JUN01	
** WB1E **							29.52	
088	29.52	30.16		-.64		.00		-.64
08JUN01	BUY LOT 199						29.52	
		30.16		-.64 L		.00 L		
				15AUG05	15AUG05	1.000000	08JUN01 TO 08JUN01	
** WB1E **							29.93	
282								

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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	GN/LS	GN/LS	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							
	29.93	30.58		-.65		.00		-.65	
08JUN01	BUY LOT 199	30.58		-.65 L		.00 L	29.93		
** WB1E **				15SEP05	15SEP05	1.000000	08JUN01 TO 08JUN01		
581	29.81	30.46		-.65		.00	29.81	-.65	
08JUN01	BUY LOT 199	30.46		-.65 L		.00 L	29.81		
** WB1E **				15OCT05	15OCT05	1.000000	08JUN01 TO 08JUN01		
795	29.98	30.63		-.65		.00	29.98	-.65	
08JUN01	BUY LOT 199	30.63		-.65 L		.00 L	29.98		
** WB1E **				15NOV05	15NOV05	1.000000	08JUN01 TO 08JUN01		
304	30.10	30.75		-.65		.00	30.10	-.65	
08JUN01	BUY LOT 199	30.75		-.65 L		.00 L	30.10		
** WB1E **				15DEC05	15DEC05	1.000000	08JUN01 TO 08JUN01		
378	30.26	30.91		-.65		.00	30.26	-.65	
08JUN01	BUY LOT 199	30.91		-.65 L		.00 L	30.26		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
3128HDR68	TOTAL							
	12,311.59	12,582.44	-270.85 L			.00		-270.85 L
			.00			.00		.00
3128HDSC4	FED HM LN PC POOL 846815	01SEP2030	1.000	15JAN05	15JAN05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
340	861.70	881.89	-20.19			.00	861.70	-20.19
08JUN01	BUY LOT 206						861.70	
		881.89	-20.19 L			.00 L		
				15FEB05	15FEB05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
412	747.80	765.30	-17.50			.00	747.80	-17.50
08JUN01	BUY LOT 206						747.80	
		765.30	-17.50 L			.00 L		
				15MAR05	15MAR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
307	7,360.16	7,532.07	-171.91			.00	7,360.16	-171.91
08JUN01	BUY LOT 206						7,360.16	
		7,532.07	-171.91 L			.00 L		
				15APR05	15APR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
053	1,050.54	1,075.04	-24.50			.00	1,050.54	-24.50
08JUN01	BUY LOT 206						1,050.54	
		1,075.04	-24.50 L			.00 L		
				15MAY05	15MAY05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
252							2,351.19	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	2,351.19	2,405.92		-54.73		.00		-54.73
08JUN01	BUY LOT 206						2,351.19	
		2,405.92		-54.73 L		.00 L		
** WB1E **				15JUN05	15JUN05	1.000000	08JUN01 TO 08JUN01	
379							536.90	
	536.90	550.24		-13.34		.00		-13.34
08JUN01	BUY LOT 206						536.90	
		550.24		-13.34 L		.00 L		
** WB1E **				15JUL05	15JUL05	1.000000	08JUN01 TO 08JUN01	
089							16,418.30	
	16,418.30	16,826.19		-407.89		.00		-407.89
08JUN01	BUY LOT 206						16,418.30	
		16,826.19		-407.89 L		.00 L		
** WB1E **				15AUG05	15AUG05	1.000000	08JUN01 TO 08JUN01	
283							32,063.84	
	32,063.84	32,860.43		-796.59		.00		-796.59
08JUN01	BUY LOT 206						32,063.84	
		32,860.43		-796.59 L		.00 L		
** WB1E **				15SEP05	15SEP05	1.000000	08JUN01 TO 08JUN01	
609							5,815.06	
	5,815.06	5,959.53		-144.47		.00		-144.47
08JUN01	BUY LOT 206						5,815.06	
		5,959.53		-144.47 L		.00 L		
** WB1E **				15OCT05	15OCT05	1.000000	08JUN01 TO 08JUN01	
794							2,011.74	
	2,011.74	2,061.72		-49.98		.00		-49.98

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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									
08JUN01	BUY LOT 206	2,061.72		-49.98 L			2,011.74		
						.00 L			
** WB1E **				15NOV05	15NOV05	1.000000	08JUN01 TO 08JUN01		
305		398.29	408.18	-9.89		.00	398.29	-9.89	
08JUN01	BUY LOT 206	408.18		-9.89 L			398.29		
						.00 L			
** WB1E **				15DEC05	15DEC05	1.000000	08JUN01 TO 08JUN01		
379		646.78	662.85	-16.07		.00	646.78	-16.07	
08JUN01	BUY LOT 206	662.85		-16.07 L			646.78		
						.00 L			
3128HDSC4	TOTAL	70,262.30	71,989.36	-1,727.06 L		.00	-1,727.06 L		
				.00		.00	.00		
3128HDW54	FED HM LN PC POOL 84 846968	01DEC2031	1.000	31JAN05	15FEB05	1.000000	02APR02 TO 02APR02		
** WB2P **							6,716.67		
106		6,716.67	6,821.61	-104.94		.00	-104.94		
02APR02	BUY LOT 072	6,821.61		-104.94 L			6,716.67		
						.00 L			
** WB2P **				28FEB05	15MAR05	1.000000	02APR02 TO 02APR02		
301		17,783.22	18,060.26	-277.04		.00	17,783.22	-277.04	
02APR02	BUY LOT 072	18,060.26		-277.04 L			17,783.22		
						.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2P **				15APR05	15APR05	1.000000	02APR02 TO 02APR02		
553	21,148.59	21,477.01	-328.42			.00	21,148.59	-328.42	
02APR02	BUY LOT 072	21,477.01	-328.42 L			.00 L	21,148.59		
** WB2P **				15MAY05	15MAY05	1.000000	02APR02 TO 02APR02		
755	3,758.79	3,816.98	-58.19			.00	3,758.79	-58.19	
02APR02	BUY LOT 072	3,816.98	-58.19 L			.00 L	3,758.79		
** WB2P **				15JUN05	15JUN05	1.000000	02APR02 TO 02APR02		
204	2,276.58	2,311.71	-35.13			.00	2,276.58	-35.13	
02APR02	BUY LOT 072	2,311.71	-35.13 L			.00 L	2,276.58		
** WB2P **				15JUL05	15JUL05	1.000000	02APR02 TO 02APR02		
376	19,202.55	19,497.95	-295.40			.00	19,202.55	-295.40	
02APR02	BUY LOT 072	19,497.95	-295.40 L			.00 L	19,202.55		
** WB2P **				15AUG05	15AUG05	1.000000	02APR02 TO 02APR02		
597	7,303.59	7,415.59	-112.00			.00	7,303.59	-112.00	
02APR02	BUY LOT 072	7,415.59	-112.00 L			.00 L	7,303.59		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2P **				15SEP05	15SEP05	1.000000	02APR02 TO 02APR02		
048	8,728.05	8,861.45	-133.40			.00	8,728.05	-133.40	
02APR02	BUY LOT 072	8,861.45	-133.40 L			.00 L	8,728.05		
** WB2P **				15OCT05	15OCT05	1.000000	02APR02 TO 02APR02		
279	2,177.70	2,210.88	-33.18			.00	2,177.70	-33.18	
02APR02	BUY LOT 072	2,210.88	-33.18 L			.00 L	2,177.70		
** WB2P **				30OCT05	15NOV05	1.000000	02APR02 TO 02APR02		
506	226.80	230.25	-3.45			.00	226.80	-3.45	
02APR02	BUY LOT 072	230.25	-3.45 L			.00 L	226.80		
** WB2P **				15DEC05	19DEC05	1.000000	02APR02 TO 02APR02		
044	8,905.11	9,039.91	-134.80			.00	8,905.11	-134.80	
02APR02	BUY LOT 072	9,039.91	-134.80 L			.00 L	8,905.11		
** WB2P **				30DEC05	15JAN06	1.000000	02APR02 TO 02APR02		
184	35,324.37	35,857.31	-532.94			.00	35,324.37	-532.94	
02APR02	BUY LOT 072	35,857.31	-532.94 L			.00 L	35,324.37		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
3128HDW54	TOTAL								
	133,552.02	135,600.91	-2,048.89	L		.00	-2,048.89	L	
			.00			.00	.00		
3128HDX53	FED HM LN PC POOL 847000	01MAY2031	1.000	31JAN05	15FEB05	1.000000	09MAY02 TO 09MAY02		
** WB2P **									
107	2,737.83	2,813.58	-75.75			.00	2,737.83	-75.75	
09MAY02	BUY LOT 183						2,737.83		
		2,813.58	-75.75	L		.00	L		
** WB2P **				28FEB05	15MAR05	1.000000	09MAY02 TO 09MAY02		
303	67.92	69.80	-1.88			.00	67.92	-1.88	
09MAY02	BUY LOT 183						67.92		
		69.80	-1.88	L		.00	L		
** WB2P **				15APR05	15APR05	1.000000	09MAY02 TO 09MAY02		
554	52.87	54.33	-1.46			.00	52.87	-1.46	
09MAY02	BUY LOT 183						52.87		
		54.33	-1.46	L		.00	L		
** WB2P **				15MAY05	15MAY05	1.000000	09MAY02 TO 09MAY02		
756	9,804.66	10,073.76	-269.10			.00	9,804.66	-269.10	
09MAY02	BUY LOT 183						9,804.66		
		10,073.76	-269.10	L		.00	L		
** WB2P **				15JUN05	15JUN05	1.000000	09MAY02 TO 09MAY02		
197							50.15		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	50.15	51.52		-1.37		.00		-1.37	
09MAY02	BUY LOT 183	51.52		-1.37 L		.00 L	50.15		
** WB2P **				15JUL05	15JUL05	1.000000	09MAY02 TO 09MAY02		
	377						24,304.66		
	24,304.66	24,968.06		-663.40		.00		-663.40	
09MAY02	BUY LOT 183	24,968.06		-663.40 L		.00 L	24,304.66		
** WB2P **				15AUG05	15AUG05	1.000000	09MAY02 TO 09MAY02		
	594						33.64		
	33.64	34.56		-.92		.00		-.92	
09MAY02	BUY LOT 183	34.56		-.92 L		.00 L	33.64		
** WB2P **				15SEP05	15SEP05	1.000000	09MAY02 TO 09MAY02		
	049						11.38		
	11.38	11.69		-.31		.00		-.31	
09MAY02	BUY LOT 183	11.69		-.31 L		.00 L	11.38		
** WB2P **				15OCT05	15OCT05	1.000000	09MAY02 TO 09MAY02		
	278						10.67		
	10.67	10.96		-.29		.00		-.29	
09MAY02	BUY LOT 183	10.96		-.29 L		.00 L	10.67		
** WB2P **				15NOV05	15NOV05	1.000000	09MAY02 TO 09MAY02		
	565						1.13		
	1.13	1.16		-.03		.00		-.03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	GN/LS		NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
09MAY02	BUY LOT 183						1.13		
		1.16		- .03 L		.00 L			
				15DEC05	15DEC05	1.000000	09MAY02 TO 09MAY02		
** WB2P **	032						1.13		
		1.13		- .03		.00		- .03	
09MAY02	BUY LOT 183						1.13		
		1.16		- .03 L		.00 L			
3128HDX53	TOTAL								
		37,076.04		-1,014.54 L		.00		-1,014.54 L	
				.00		.00		.00	
3128H33D1	FED HM LN PC POOL E96196	01JAN2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	404						663,044.47		
		681,381.79		2,382.81		.00		2,382.81	
13MAY05	BUY LOT 341						663,044.47		
		678,998.98		2,382.81 S		.00 S			
3128H42Y4	FED HM LN PC POOL E97091	01MAY2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	371						654,368.01		
		672,465.38		2,351.64		.00		2,351.64	
13MAY05	BUY LOT 306						654,368.01		
		670,113.74		2,351.64 S		.00 S			
3128H6W83	FED HM LN PC POOL E98771	01AUG2018	5.500	13APR05	17MAY05	1.000000	14APR05 TO 14APR05		
** WB1Q **	075						597,322.92		
		610,389.36		-93.33		.00		-93.33	
14APR05	BUY LOT 069						597,322.92		
		610,482.69		-93.33 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
3128H7K35	FED HM LN PC POOL E99314	01AUG2018	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
215							827,215.38	
	830,543.63	833,692.89		-3,149.26		.00		-3,149.26
13MAY05	BUY LOT 252						827,215.38	
		833,692.89		-3,149.26 S		.00 S		
3128H7UB6	FED HM LN PC POOL E99578	01SEP2018	5.500	13APR05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1Q **								
078							41,549.89	
	42,458.79	42,465.29		-6.50		.00		-6.50
14APR05	BUY LOT 067						41,549.89	
		42,465.29		-6.50 S		.00 S		
3128H76G2	FED HM LN PC POOL E99871	01JUL2018	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
685							999,996.33	
	1,022,886.87	1,030,464.97		-7,578.10		.00		-7,578.10
16FEB05	BUY LOT 684						999,996.33	
		1,030,464.97		-7,578.10 S		.00 S		
3128H8AL4	FED HM LN PC POOL E99911	01OCT2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
343							976,767.53	
	1,003,781.26	1,000,271.00		3,510.26		.00		3,510.26
13MAY05	BUY LOT 273						976,767.53	
		1,000,271.00		3,510.26 S		.00 S		
3128JM4U8	FED HM LN PC POOL 1B2734	01JAN2035	1.000	14MAR05	23MAR05	1.000000	27JAN05 TO 27JAN05	
** WB1U **								
077							14,814,192.45	
	14,642,903.35	14,830,322.53		-187,419.18		.00		-187,419.18
27JAN05	BUY LOT 276						14,814,192.45	
		14,830,322.53		-187,419.18 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3128K6GL8	FED HM LN PC POOL A45603	01JUN2035	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
548							486,119.37	
	493,999.82	496,145.58		-2,145.76		.00		-2,145.76
12SEP05	BUY LOT 517						486,119.37	
		496,145.58		-2,145.76 S		.00 S		
3128K7FA1	FED HM LN PC POOL A46461	01JUL2035	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
566							971,075.32	
	986,817.37	991,103.75		-4,286.38		.00		-4,286.38
12SEP05	BUY LOT 534						971,075.32	
		991,103.75		-4,286.38 S		.00 S		
3128LXAY6	FED HM LN PC POOL G01823	01MAY2035	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
300							1,000,099.17	
	1,021,859.13	1,025,632.27		-3,773.14		.00		-3,773.14
09JUN05	BUY LOT 251						602,713.01	
		618,100.62		-2,273.90 S		.00 S		
09JUN05	BUY LOT 252						397,386.16	
		407,531.65		-1,499.24 S		.00 S		
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
303							763,347.71	
	779,956.48	782,836.40		-2,879.92		.00		-2,879.92
09JUN05	BUY LOT 252						520,977.79	
		534,278.64		-1,965.52 S		.00 S		
09JUN05	BUY LOT 253						242,369.92	
		248,557.76		-914.40 S		.00 S		
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
304							562,714.58	
	574,958.02	577,080.99		-2,122.97		.00		-2,122.97

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
09JUN05	BUY LOT 253	577,080.99					562,714.58	
							.00 S	
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	305	1,021,859.13	1,025,632.26	-3,773.13			1,000,099.16	-3,773.13
							.00	
09JUN05	BUY LOT 253	116,171.54					113,279.45	
							.00 S	
09JUN05	BUY LOT 533	791,422.30					771,719.86	
							.00 S	
09JUN05	BUY LOT 534	118,038.42					115,099.85	
							.00 S	
				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	590	301,510.32	302,819.97	-1,309.65			296,700.53	-1,309.65
							.00	
12SEP05	BUY LOT 581	302,819.97					296,700.53	
							.00 S	
3128LXAY6	TOTAL	3,700,143.08	3,714,001.89	-13,858.81 S			.00	-13,858.81 S
							.00	.00
3128LXEQ9	FED HM LN PC POOL G01943	1,009,664.69	1,014,742.31	-5,077.62			999,900.04	-5,077.62
** WB1E **	725						.00	
07OCT05	BUY LOT 695	1,014,742.31					999,900.04	
							.00 S	
				31OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **	728	1,009,664.69	1,014,742.31	-5,077.62			999,900.04	-5,077.62
							.00	
07OCT05	BUY LOT 696						999,900.04	

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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	GN/LS	GN/LS	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							
		1,014,742.31		-5,077.62	S	.00			
				31OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
729							999,900.04		
	1,009,664.69	1,014,742.31		-5,077.62		.00		-5,077.62	
07OCT05	BUY LOT 697						999,900.04		
		1,014,742.31		-5,077.62	S	.00	S		
3128LXEQ9	TOTAL								
	3,028,994.07	3,044,226.93		-15,232.86	S	.00		-15,232.86	
				.00		.00		.00	
3128MJAD2	FED HM LN PC POOL G08003	01JUL2034	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
822							999,999.51		
	1,024,804.19	1,025,312.00		-507.81		.00		-507.81	
06MAY05	BUY LOT 809						999,999.51		
		1,025,312.00		-507.81	S	.00	S		
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
825							999,999.51		
	1,024,804.19	1,025,312.00		-507.81		.00		-507.81	
06MAY05	BUY LOT 810						999,999.51		
		1,025,312.00		-507.81	S	.00	S		
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
828							999,999.51		
	1,024,804.19	1,025,312.00		-507.81		.00		-507.81	
06MAY05	BUY LOT 811						999,999.51		
		1,025,312.00		-507.81	S	.00	S		
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
829	1,024,804.19	1,025,312.00		-507.81		.00	999,999.51	-507.81
06MAY05 BUY LOT 812		1,025,312.00		-507.81 S		.00 S	999,999.51	
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
830	1,024,804.19	1,025,312.00		-507.81		.00	999,999.51	-507.81
06MAY05 BUY LOT 813		1,025,312.00		-507.81 S		.00 S	999,999.51	
3128MJAD2 TOTAL	5,124,020.95	5,126,560.00		-2,539.05 S		.00		-2,539.05 S
				.00		.00		.00
3128MJAG5 FED HM LN PC POOL G08006		01AUG2034 6.000		07OCT05	08NOV05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
166	42,123.20	42,306.17		-182.97		.00	41,451.24	-182.97
12SEP05 BUY LOT 169		42,306.17		-182.97 S		.00 S	41,451.24	
				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
589	334,600.61	336,054.00		-1,453.39		.00	329,262.95	-1,453.39
12SEP05 BUY LOT 579		336,054.00		-1,453.39 S		.00 S	329,262.95	
3128MJAG5 TOTAL	376,723.81	378,360.17		-1,636.36 S		.00		-1,636.36 S
				.00		.00		.00
3128MJAX8 FED HM LN PC POOL G08021		01NOV2034 5.500		07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	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						
838							647,818.02	
	657,535.29	657,332.84		202.45		.00		202.45
07DEC04	BUY LOT 788						647,818.02	
		657,332.84		202.45 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							647,820.00	
840	657,537.30	657,334.85		202.45		.00		202.45
07DEC04	BUY LOT 790						647,820.00	
		657,334.85		202.45 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							647,822.96	
844	657,540.31	657,337.87		202.44		.00		202.44
07DEC04	BUY LOT 798						647,822.96	
		657,337.87		202.44 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							647,826.92	
846	657,544.33	657,341.87		202.46		.00		202.46
07DEC04	BUY LOT 798						2.97	
		3.01		.00 S		.00 S		
07DEC04	BUY LOT 800						647,822.96	
		657,337.86		202.45 S		.00 S		
07DEC04	BUY LOT 804						.99	
		1.00		.01 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							647,825.93	
851	657,543.32	657,340.88		202.44		.00		202.44
07DEC04	BUY LOT 804						647,825.93	
		657,340.88		202.44 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
855	657,547.34	657,344.89	202.45			.00	647,829.89	202.45	
07DEC04	BUY LOT 806						647,829.89		
		657,344.89	202.45 S			.00 S			
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
857	657,551.36	657,348.91	202.45			.00	647,833.85	202.45	
07DEC04	BUY LOT 809						647,833.85		
		657,348.91	202.45 S			.00 S			
3128MJAX8	TOTAL								
	4,602,799.25	4,601,382.11	1,417.14 S			.00	1,417.14 S		
			.00			.00	.00		
3128MJBD1	FED HM LN PC POOL G08035	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
812	693,291.95	693,510.34	-218.39			.00	698,861.00	-218.39	
07DEC04	BUY LOT 759						698,861.00		
		693,510.34	-218.39 S			.00 S			
3128MJCJ7	FED HM LN PC POOL G08072	01AUG2035	5.000	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1E **									
001	493,584.50	495,987.09	-2,402.59			.00	500,050.00	-2,402.59	
14JUN05	BUY LOT 884						500,050.00		
		495,987.09	-2,402.59 S			.00 S			
				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1E **									
002							500,050.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 885						500,050.00	
		495,987.09		-2,402.59	S	.00	S	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
003							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 886						500,050.00	
		495,987.09		-2,402.59	S	.00	S	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
004							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 887						500,050.00	
		495,987.09		-2,402.59	S	.00	S	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
005							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 888						500,050.00	
		495,987.09		-2,402.59	S	.00	S	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
006							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 889						500,050.00	
		495,987.09		-2,402.59	S	.00	S	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
007							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
14JUN05	BUY LOT 890						500,050.00		
		495,987.09		-2,402.59	S	.00	S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
008	493,584.50	495,987.09		-2,402.59		.00	500,050.00	-2,402.59	
14JUN05	BUY LOT 891						500,050.00		
		495,987.09		-2,402.59	S	.00	S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
009	493,584.50	495,987.09		-2,402.59		.00	500,050.00	-2,402.59	
14JUN05	BUY LOT 892						500,050.00		
		495,987.09		-2,402.59	S	.00	S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
061	493,584.50	495,987.09		-2,402.59		.00	500,050.00	-2,402.59	
14JUN05	BUY LOT 893						500,050.00		
		495,987.09		-2,402.59	S	.00	S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
894	987,070.31	992,031.25		-4,960.94		.00	1,000,000.00	-4,960.94	
14JUN05	BUY LOT 877						1,000,000.00		
		992,031.25		-4,960.94	S	.00	S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
900	493,584.50	495,987.09		-2,402.59		.00	500,050.00	-2,402.59	
14JUN05	BUY LOT 882						500,050.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

3128MJCJ7 TOTAL									

	6,416,499.81	6,447,889.24		-31,389.43	S	.00		-31,389.43	S
				.00		.00		.00	
3128MMAL7	FED HM LN PC POOL G18010	01SEP2019	5.500	15MAR05	30MAR05	1.000000	16FEB05 TO 16FEB05		
** WB1F **									
702							1,000,099.89		
	1,022,992.80	1,030,571.68		-7,578.88		.00		-7,578.88	
16FEB05	BUY LOT 596						1,000,099.89		
		1,030,571.68		-7,578.88	S	.00	S		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
403							66,151.29		
	67,980.79	67,743.06		237.73		.00		237.73	
13MAY05	BUY LOT 333						66,151.29		
		67,743.06		237.73	S	.00	S		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
405							933,749.05		
	959,573.05	956,217.39		3,355.66		.00		3,355.66	
13MAY05	BUY LOT 338						933,749.05		
		956,217.39		3,355.66	S	.00	S		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
410							924,058.42		
	949,614.41	946,293.58		3,320.83		.00		3,320.83	
13MAY05	BUY LOT 340						924,058.42		
		946,293.58		3,320.83	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							

3128MMAL7	TOTAL						
	3,000,161.05	3,000,825.71		-664.66 S		.00	-664.66 S
				.00		.00	.00
3128MMAS2	FED HM LN PC POOL G18016	01OCT2019	5.000	13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
** WB1Q **							
457						535,917.20	
	539,496.96	539,559.77		-62.81		.00	-62.81
13JUN05	BUY LOT 393					535,917.20	
		539,559.77		-62.81 S		.00 S	
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
** WB1Q **							
460						464,083.08	
	467,183.01	467,237.39		-54.38		.00	-54.38
13JUN05	BUY LOT 404					464,083.08	
		467,237.39		-54.38 S		.00 S	
3128MMAS2	TOTAL						
	1,006,679.97	1,006,797.16		-117.19 S		.00	-117.19 S
				.00		.00	.00
3128MMAY9	FED HM LN PC POOL G18022	01NOV2019	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05
** WB1F **							
253						948,581.70	
	959,549.68	964,440.80		-4,891.12		.00	-4,891.12
11AUG05	BUY LOT 328					912,559.20	
		927,816.05		-4,705.38 S		.00 S	
11AUG05	BUY LOT 330					36,022.50	
		36,624.75		-185.74 S		.00 S	
3128MMA52	FED HM LN PC POOL G18027	01DEC2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05
** WB1F **							
559						400,039.48	
	409,196.63	412,228.18		-3,031.55		.00	-3,031.55
16FEB05	BUY LOT 537					400,039.48	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		412,228.18		-3,031.55	S	.00		S
3128MMBD4	FED HM LN PC POOL G18035	01JAN2020	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
574							69,259.44	
	70,666.27	72,189.37		-1,523.10		.00		-1,523.10
18FEB05	BUY LOT 397						69,259.44	
		72,189.37		-1,523.10	S	.00	S	
3128MMBN2	FED HM LN PC POOL G18044	01MAR2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
519							208,532.44	
	204,003.38	204,035.96		-32.58		.00		-32.58
11AUG05	BUY LOT 506						208,532.44	
		204,035.96		-32.58	S	.00	S	
3128MMBR3	FED HM LN PC POOL G18047	01APR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
196							499,227.97	
	492,831.61	492,369.50		462.11		.00		462.11
14APR05	BUY LOT 727						44,167.27	
		43,560.49		40.89	S	.00	S	
14APR05	BUY LOT 726						455,060.70	
		448,809.01		421.22	S	.00	S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
197							999,900.19	
	987,088.97	986,163.38		925.59		.00		925.59
14APR05	BUY LOT 727						700,149.54	
		690,530.77		648.10	S	.00	S	
14APR05	BUY LOT 751						299,750.65	
		295,632.61		277.49	S	.00	S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
199							999,900.19	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	987,088.97	986,163.39		925.58		.00		925.58
14APR05	BUY LOT 751						74,426.24	
		73,403.76		68.89 S		.00 S		
14APR05	BUY LOT 757						925,473.95	
		912,759.63		856.69 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
200							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 757						63,835.75	
		62,958.77		59.08 S		.00 S		
14APR05	BUY LOT 759						936,064.44	
		923,204.63		866.49 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
201							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 759						53,245.26	
		52,513.77		49.29 S		.00 S		
14APR05	BUY LOT 760						946,654.93	
		933,649.63		876.28 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
202							999,900.19	
	987,088.97	986,163.39		925.58		.00		925.58
14APR05	BUY LOT 760						42,654.77	
		42,068.77		39.49 S		.00 S		
14APR05	BUY LOT 761						957,245.42	
		944,094.62		886.09 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
203							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 761						32,064.28	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
14APR05	BUY LOT 765	31,623.78		29.68 S		.00 S		
		954,539.62		895.89 S		.00 S	967,835.91	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
204							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 765						21,473.79	
		21,178.78		19.88 S		.00 S		
14APR05	BUY LOT 766						978,426.40	
		964,984.62		905.69 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
205							999,900.19	
	987,088.97	986,163.39		925.58		.00		925.58
14APR05	BUY LOT 766						10,883.30	
		10,733.78		10.08 S		.00 S		
14APR05	BUY LOT 768						989,016.89	
		975,429.61		915.50 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
206							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 768						292.81	
		288.79		.27 S		.00 S		
14APR05	BUY LOT 769						989,309.70	
		975,718.40		915.77 S		.00 S		
14APR05	BUY LOT 770						10,297.68	
		10,156.21		9.53 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
207							999,900.19	
	987,088.97	986,163.40		925.57		.00		925.57
14APR05	BUY LOT 770						979,012.02	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
14APR05	BUY LOT 776	965,562.19		906.24 S		.00 S			
		20,601.21		19.33 S		.00 S	20,888.17		
** WB1E **	208			12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
	987,088.97	986,163.39		925.58		.00	999,900.19	925.58	
14APR05	BUY LOT 776						968,421.53		
14APR05	BUY LOT 777	955,117.19		896.44 S		.00 S			
		31,046.20		29.14 S		.00 S	31,478.66		
** WB1E **	209			12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
	987,088.97	986,163.40		925.57		.00	999,900.19	925.57	
14APR05	BUY LOT 777						957,831.04		
14APR05	BUY LOT 778	944,672.20		886.63 S		.00 S			
		41,491.20		38.94 S		.00 S	42,069.15		
** WB1E **	210			12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
	987,088.97	986,163.39		925.58		.00	999,900.19	925.58	
14APR05	BUY LOT 778						947,240.55		
14APR05	BUY LOT 779	934,227.20		876.83 S		.00 S			
		51,936.19		48.75 S		.00 S	52,659.64		
** WB1E **	211			12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
	987,088.97	986,163.40		925.57		.00	999,900.19	925.57	
14APR05	BUY LOT 779						936,650.06		
14APR05	BUY LOT 781	923,782.21		867.02 S		.00 S			
							63,250.13		

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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)							
		62,381.19			58.55 S	.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
212							999,900.19
	987,088.97	986,163.40		925.57		.00	925.57
14APR05	BUY LOT 781						926,059.57
		913,337.21		857.22 S		.00 S	
14APR05	BUY LOT 785						73,840.62
		72,826.19		68.35 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
213							999,900.19
	987,088.97	986,163.39		925.58		.00	925.58
14APR05	BUY LOT 785						915,469.08
		902,892.21		847.42 S		.00 S	
14APR05	BUY LOT 786						84,431.11
		83,271.18		78.16 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
214							999,900.19
	987,088.97	986,163.40		925.57		.00	925.57
14APR05	BUY LOT 786						904,878.59
		892,447.22		837.61 S		.00 S	
14APR05	BUY LOT 789						95,021.60
		93,716.18		87.96 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
215							894,288.12
	882,830.02	882,002.23		827.79		.00	827.79
14APR05	BUY LOT 789						894,288.12
		882,002.23		827.79 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

3128MMBR3 TOTAL

	18,156,174.12	18,139,149.45		17,024.67 S		.00		17,024.67 S
				.00		.00		.00
3128MMBX0	FED HM LN PC POOL G18053	01MAY2020	5.000	09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **	717							
	1,009,375.30	1,008,906.54		468.76		1,000,000.29		468.76
						.00		
09JUN05	BUY LOT 707					939,962.43		
		948,333.97		440.61 S		.00 S		
09JUN05	BUY LOT 709					60,037.86		
		60,572.57		28.15 S		.00 S		
				09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **	718							
	948,774.58	948,333.98		440.60		939,962.43		440.60
						.00		
09JUN05	BUY LOT 709					939,962.43		
		948,333.98		440.60 S		.00 S		
				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05	
** WB1Q **	515							
	254,622.62	254,523.90		98.72		252,727.17		98.72
						.00		
16JUN05	BUY LOT 501					252,727.17		
		254,523.90		98.72 S		.00 S		
				14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	214							
	798,973.67	802,018.00		-3,044.33		795,771.93		-3,044.33
						.00		
13MAY05	BUY LOT 254					795,771.93		
		802,018.00		-3,044.33 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						

3128MMBX0	TOTAL							
	3,011,746.17	3,013,782.42	-2,036.25 S			.00		-2,036.25 S
			.00			.00		.00
3128MMBY8	FED HM LN PC POOL G18054	01MAY2020	5.500	07JUN05	30JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	223						367,307.12	
	377,465.46	376,145.45	1,320.01			.00		1,320.01
13MAY05	BUY LOT 316						367,307.12	
		376,145.45	1,320.01 S			.00 S		
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	550						428,840.20	
	440,700.31	439,159.17	1,541.14			.00		1,541.14
13MAY05	BUY LOT 277						367,307.12	
		376,145.45	1,320.01 S			.00 S		
13MAY05	BUY LOT 284						61,533.08	
		63,013.72	221.13 S			.00 S		
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	551						367,307.12	
	377,465.46	376,145.45	1,320.01			.00		1,320.01
13MAY05	BUY LOT 284						367,307.12	
		376,145.45	1,320.01 S			.00 S		
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	552						363,600.69	
	373,656.52	372,349.83	1,306.69			.00		1,306.69
13MAY05	BUY LOT 293						363,600.69	
		372,349.83	1,306.69 S			.00 S		

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							
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
553							718,829.47		
	738,709.60	736,126.31		2,583.29		.00		2,583.29	
13MAY05	BUY LOT 293						532,058.49		
		544,861.15		1,912.08 S		.00 S			
13MAY05	BUY LOT 295						186,770.98		
		191,265.16		671.21 S		.00 S			
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
554							593,139.78		
	609,543.80	607,412.20		2,131.60		.00		2,131.60	
13MAY05	BUY LOT 295						209,054.16		
		214,084.52		751.29 S		.00 S			
13MAY05	BUY LOT 296						363,600.69		
		372,349.83		1,306.69 S		.00 S			
13MAY05	BUY LOT 298						20,484.93		
		20,977.85		73.62 S		.00 S			
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
555							363,600.69		
	373,656.52	372,349.83		1,306.69		.00		1,306.69	
13MAY05	BUY LOT 298						363,600.69		
		372,349.83		1,306.69 S		.00 S			
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
556							395,825.14		
	406,772.18	405,349.69		1,422.49		.00		1,422.49	
13MAY05	BUY LOT 298						209,054.16		
		214,084.53		751.28 S		.00 S			
13MAY05	BUY LOT 299						186,770.98		
		191,265.16		671.21 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
557	920,429.75	917,210.97		3,218.78		.00	895,659.18	3,218.78	
13MAY05	BUY LOT 299						532,058.49		
13MAY05	BUY LOT 313	544,861.14		1,912.09 S		.00 S	363,600.69		
		372,349.83		1,306.69 S		.00 S			
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
558	440,700.31	439,159.17		1,541.14		.00	428,840.20	1,541.14	
13MAY05	BUY LOT 315						428,840.20		
		439,159.17		1,541.14 S		.00 S			
3128MMBY8	TOTAL								
	5,059,099.91	5,041,408.07		17,691.84 S		.00	17,691.84 S		
				.00		.00	.00		
3128MMB36	FED HM LN PC POOL G18057	01JUN2020	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
351	981,519.62	978,087.21		3,432.41		.00	955,105.00	3,432.41	
13MAY05	BUY LOT 274						955,105.00		
		978,087.21		3,432.41 S		.00 S			
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
353	46,033.86	45,872.88		160.98		.00	44,795.00	160.98	
13MAY05	BUY LOT 281						44,795.00		
		45,872.88		160.98 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	GN/LS	GN/LS	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							
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
391	786,419.08	783,668.95		2,750.13		.00	765,255.00	2,750.13	
13MAY05	BUY LOT 327						765,255.00		
		783,668.95		2,750.13 S		.00 S			
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
567	464,398.89	462,774.87		1,624.02		.00	451,901.00	1,624.02	
13MAY05	BUY LOT 568						451,901.00		
		462,774.87		1,624.02 S		.00 S			
3128MMB36	TOTAL								
	2,278,371.45	2,270,403.91		7,967.54 S		.00	7,967.54 S		
				.00		.00	.00		
3128MMB51	FED HM LN PC POOL G18059	01JUN2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
516	214,929.92	214,964.25		-34.33		.00	219,701.57	-34.33	
11AUG05	BUY LOT 504						219,701.57		
		214,964.25		-34.33 S		.00 S			
3128MMB77	FED HM LN PC POOL G18061	01MAY2020	6.000	15JUL05	19JUL05	1.000000	13APR05 TO 13APR05		
** WB2J **									
213	259,372.68	259,572.08		-199.40		.00	250,914.13	-199.40	
13APR05	BUY LOT 278						212,667.03		
		220,005.24		-169.01 S		.00 S			
13APR05	BUY LOT 279						38,247.10		
		39,566.84		-30.39 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
3128MMCA9	FED HM LN PC POOL G18064	01JUL2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
525							48,094.70		
	47,050.15	47,057.66		-7.51		.00		-7.51	
11AUG05	BUY LOT 498						48,094.70		
		47,057.66		-7.51 S		.00 S			
3128MMCB7	FED HM LN PC POOL G18065	01JUL2020	5.000	09JUN05	19JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
473							200,020.00		
	201,895.19	201,801.43		93.76		.00		93.76	
09JUN05	BUY LOT 472						200,020.00		
		201,801.43		93.76 S		.00 S			
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
** WB1Q **									
455							464,182.00		
	467,282.59	467,336.99		-54.40		.00		-54.40	
13JUN05	BUY LOT 380						464,182.00		
		467,336.99		-54.40 S		.00 S			
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
** WB1Q **									
458							535,818.00		
	539,397.10	539,459.89		-62.79		.00		-62.79	
13JUN05	BUY LOT 380						300.00		
		302.04		-.04 S		.00 S			
13JUN05	BUY LOT 386						535,518.00		
		539,157.85		-62.75 S		.00 S			
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
** WB1Q **									
461							464,382.00		
	467,483.93	467,538.35		-54.42		.00		-54.42	
13JUN05	BUY LOT 386						164,453.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
13JUN05	BUY LOT	394		165,570.77			-19.27 S	.00 S		
				301,967.58			-35.15 S	.00 S	299,929.00	
** WB1Q **	462					13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		467,383.26		467,437.67			-54.41	.00	464,282.00	-54.41
13JUN05	BUY LOT	394							164,353.00	
13JUN05	BUY LOT	395		165,470.09			-19.26 S	.00 S		
				301,967.58			-35.15 S	.00 S	299,929.00	
** WB1Q **	463					13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		467,584.59		467,639.03			-54.44	.00	464,482.00	-54.44
13JUN05	BUY LOT	395							235,789.00	
13JUN05	BUY LOT	397		237,391.63			-27.64 S	.00 S		
				230,247.40			-26.80 S	.00 S	228,693.00	
** WB1Q **	464					13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		539,195.76		539,258.53			-62.77	.00	535,618.00	-62.77
13JUN05	BUY LOT	397							235,689.00	
13JUN05	BUY LOT	400		237,290.95			-27.62 S	.00 S		
				301,967.58			-35.15 S	.00 S	299,929.00	
** WB1Q **	466					13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		539,296.43		539,359.21			-62.78	.00	535,718.00	-62.78
13JUN05	BUY LOT	400							235,689.00	
13JUN05	BUY LOT	402		237,290.95			-27.62 S	.00 S		
									300,029.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS			NET BASE GN/LS	
(CONTINUED)			USD - US DOLLAR					
		302,068.26		-35.16 S		.00 S		
				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **								
546							300,000.00	
	302,003.91	302,039.06		-35.15		.00		-35.15
13JUN05	BUY LOT 402						235,489.00	
		237,089.59		-27.59 S		.00 S		
13JUN05	BUY LOT 411						64,511.00	
		64,949.47		-7.56 S		.00 S		
				16JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **								
646							152,408.00	
	153,551.06	153,443.90		107.16		.00		107.16
13JUN05	BUY LOT 411						152,408.00	
		153,443.90		107.16 S		.00 S		
3128MMCB7	TOTAL							
	4,145,073.82	4,145,314.06		-240.24 S		.00		-240.24 S
				.00		.00		.00
3128MMCJ0	FED HM LN PC POOL G18072	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
535							299,971.00	
	293,456.00	293,549.74		-93.74		.00		-93.74
11AUG05	BUY LOT 426						299,971.00	
		293,549.74		-93.74 S		.00 S		
				15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
296							7,744.36	
	7,744.36	7,561.04		183.32		.00		183.32
11OCT05	BUY LOT 073						7,744.36	
		7,561.04		183.32 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
3128MMCJ0	TOTAL								
	301,200.36	301,110.78		89.58 S		.00		89.58 S	
				.00		.00		.00	
3128MCP6	FED HM LN PC POOL G18077	01OCT2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
297							4,105.04		
	4,105.04	4,007.87		97.17		.00		97.17	
11OCT05	BUY LOT 019						4,105.04		
		4,007.87		97.17 S		.00 S			
3128MMCW1	FED HM LN PC POOL G18084	01NOV2020	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
** WB4H **									
829							493,049.75		
	502,602.59	504,528.56		-1,925.97		.00		-1,925.97	
13OCT05	BUY LOT 585						493,049.75		
		504,528.56		-1,925.97 S		.00 S			
3128PBBK9	FED HM LN PC POOL J00042	01SEP2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
299							6,172.96		
	6,172.96	6,026.83		146.13		.00		146.13	
11OCT05	BUY LOT 077						6,172.96		
		6,026.83		146.13 S		.00 S			
3128PBBP8	FED HM LN PC POOL J00046	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
542							74,744.00		
	73,120.65	73,132.33		-11.68		.00		-11.68	
11AUG05	BUY LOT 539						74,744.00		
		73,132.33		-11.68 S		.00 S			
3128PBHT4	FED HM LN PC POOL J00242	01NOV2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
301							16,883.77		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	16,883.77	16,807.27		76.50		.00		76.50	
11OCT05	BUY LOT 026						16,883.77		
		16,807.27		76.50 S		.00 S			
3128PBJE5	FED HM LN PC POOL J00261	01OCT2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
	302						34,953.99		
	34,953.99	34,126.56		827.43		.00		827.43	
11OCT05	BUY LOT 018						34,953.99		
		34,126.56		827.43 S		.00 S			
3128PBJL9	FED HM LN PC POOL J00267	01OCT2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
	303						1,952.05		
	1,952.05	1,905.84		46.21		.00		46.21	
11OCT05	BUY LOT 082						1,952.05		
		1,905.84		46.21 S		.00 S			
3128PBJM7	FED HM LN PC POOL J00268	01AUG2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
	304						5,128.23		
	5,128.23	5,006.84		121.39		.00		121.39	
11OCT05	BUY LOT 031						5,128.23		
		5,006.84		121.39 S		.00 S			
3128PBQV9	FED HM LN PC POOL J00468	01DEC2020	5.000	13OCT05	17NOV05	1.000000	13OCT05 TO 13OCT05		
** WB1Q **									
	284						1,000,000.00		
	991,250.00	991,562.50		-312.50		.00		-312.50	
13OCT05	BUY LOT 286						1,000,000.00		
		991,562.50		-312.50 S		.00 S			
** WB1Q **				13OCT05	17NOV05	1.000000	13OCT05 TO 13OCT05		
	285						1,000,000.00		
	991,250.00	991,562.50		-312.50		.00		-312.50	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
13OCT05	BUY LOT 287	991,562.50		-312.50	S		1,000,000.00	
							.00	S
3128PBQV9	TOTAL	1,982,500.00	1,983,125.00	-625.00	S		.00	-625.00
							.00	.00
3128PBT06	FED HM LN PC POOL J00548	01NOV2020	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **	815	989,698.55	993,491.08	-3,792.53			970,887.60	
							.00	-3,792.53
13OCT05	BUY LOT 479	993,491.08		-3,792.53	S		970,887.60	
							.00	S
** WB4H **	820	976,172.75	979,913.45	-3,740.70			957,618.89	
							.00	-3,740.70
13OCT05	BUY LOT 479	11,092.18		-42.34	S		10,839.82	
							.00	S
13OCT05	BUY LOT 576	968,821.27		-3,698.36	S		946,779.07	
							.00	S
** WB4H **	821	49,184.81	49,373.28	-188.47			48,249.96	
							.00	-188.47
13OCT05	BUY LOT 576	23,091.04		-88.15	S		22,565.68	
							.00	S
13OCT05	BUY LOT 587	26,282.24		-100.32	S		25,684.28	
							.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
3128PBT6	TOTAL								
	2,015,056.11	2,022,777.81	-7,721.70 S			.00		-7,721.70 S	
			.00			.00		.00	
3128PDVB3	FED HM LN PC POOL J02410	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
514							484,386.69		
	473,866.42	474,017.79	-151.37			.00		-151.37	
11AUG05	BUY LOT 433						484,386.69		
		474,017.79	-151.37 S			.00 S			
3128PDVH0	FED HM LN PC POOL J02416	01AUG2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
312							3,154.81		
	3,154.81	3,080.13	74.68			.00		74.68	
11OCT05	BUY LOT 083						3,154.81		
		3,080.13	74.68 S			.00 S			
3128PDV72	FED HM LN PC POOL J02438	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
522							31,381.18		
	30,699.62	30,704.52	-4.90			.00		-4.90	
11AUG05	BUY LOT 497						31,381.18		
		30,704.52	-4.90 S			.00 S			
3128PDWW6	FED HM LN PC POOL J02461	01AUG2020	4.500	11AUG05	29SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
694							50,079.00		
	48,991.35	48,999.17	-7.82			.00		-7.82	
11AUG05	BUY LOT 691						50,079.00		
		48,999.17	-7.82 S			.00 S			
				15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
314							6,095.05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	6,095.05	5,950.77		144.28		.00		144.28
11OCT05	BUY LOT 046						6,095.05	
		5,950.77		144.28 S		.00 S		
3128PDWW6	TOTAL							
	55,086.40	54,949.94		136.46 S		.00		136.46 S
				.00		.00		.00
3128PDX21	FED HM LN PC POOL J02497	01SEP2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
	315						11,928.65	
	11,928.65	11,646.28		282.37		.00		282.37
11OCT05	BUY LOT 028						11,928.65	
		11,646.28		282.37 S		.00 S		
3128PDYD6	FED HM LN PC POOL J02508	01SEP2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
	317						4,932.94	
	4,932.94	4,816.17		116.77		.00		116.77
11OCT05	BUY LOT 027						4,932.94	
		4,816.17		116.77 S		.00 S		
3128PDYY0	FED HM LN PC POOL J02527	01SEP2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
	319						5,051.56	
	5,051.56	4,931.98		119.58		.00		119.58
11OCT05	BUY LOT 048						5,051.56	
		4,931.98		119.58 S		.00 S		
3128PDZQ6	FED HM LN PC POOL J02551	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
	638						270,096.00	
	264,229.85	264,272.05		-42.20		.00		-42.20
11AUG05	BUY LOT 509						270,096.00	
		264,272.05		-42.20 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
3128PD4R8	FED HM LN PC POOL J02632	01OCT2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
305							9,515.81	
	9,515.81	9,472.69		43.12		.00		43.12
11OCT05	BUY LOT 058						9,515.81	
		9,472.69		43.12 S		.00 S		
3128PD4S6	FED HM LN PC POOL J02633	01OCT2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
307							18,681.87	
	18,681.87	18,597.22		84.65		.00		84.65
11OCT05	BUY LOT 023						18,681.87	
		18,597.22		84.65 S		.00 S		
3128PD4W7	FED HM LN PC POOL J02637	01OCT2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
309							11,850.79	
	11,850.79	11,797.09		53.70		.00		53.70
11OCT05	BUY LOT 025						11,850.79	
		11,797.09		53.70 S		.00 S		
3128PD5C0	FED HM LN PC POOL J02643	01OCT2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
311							1,587.83	
	1,587.83	1,580.64		7.19		.00		7.19
11OCT05	BUY LOT 064						1,587.83	
		1,580.64		7.19 S		.00 S		
31280AU43	FED HM LN PC POOL E57803	01APR2009	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
437							2,275.59	
	2,396.48	2,396.83		-.35		.00		-.35
15MAR05	BUY LOT 431						2,275.59	
		2,396.83		-.35 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31280GKP4	FED HM LN PC POOL E62102	01APR2009	6.000	13APR05	18APR05	1.000000	18FEB05 TO 18FEB05		
** WB2J **									
773							499,191.46		
	517,365.15	520,084.86		-2,719.71		.00		-2,719.71	
18FEB05	BUY LOT 406						499,191.46		
		520,084.86		-2,719.71 S		.00 S			
31280GKT6	FED HM LN PC POOL E62106	01JAN2010	6.000	13APR05	18APR05	1.000000	16FEB05 TO 16FEB05		
** WB2J **									
774							1,357,597.45		
	1,407,022.48	1,415,548.66		-8,526.18		.00		-8,526.18	
16FEB05	BUY LOT 418						950,646.64		
		991,226.51		-5,970.39 S		.00 S			
16FEB05	BUY LOT 419						406,950.81		
		424,322.15		-2,555.79 S		.00 S			
31280GU81	FED HM LN PC POOL E62407	01MAY2009	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
433							2,141.88		
	2,255.67	2,256.01		-.34		.00		-.34	
15MAR05	BUY LOT 427						2,141.88		
		2,256.01		-.34 S		.00 S			
31280KYM7	FED HM LN PC POOL E65216	01JUL2010	6.000	13APR05	18APR05	1.000000	16FEB05 TO 16FEB05		
** WB2J **									
771							676,406.96		
	701,032.40	705,330.30		-4,297.90		.00		-4,297.90	
16FEB05	BUY LOT 423						676,406.96		
		705,330.30		-4,297.90 S		.00 S			
31282R7G3	FED HM LN PC POOL M80895	01JAN2011	5.000	26OCT05	31OCT05	1.000000	03DEC04 TO 03DEC04		
** WB2L **									
604							1,114,706.49		
	1,112,442.24	1,136,098.42		-23,656.18		.00		-23,656.18	
03DEC04	BUY LOT 656						1,114,706.49		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,136,098.42		-23,656.18	S	.00		
31282YDN6	FEDERAL HOME LN MTG S1 0109 S	01DEC2034	5.000	31JAN05	10FEB05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **	251						1,677,785.40	
		415,251.89	424,354.92	-9,103.03		.00		-9,103.03
12JAN05	BUY LOT 331		424,354.92	-9,103.03	S	.00	1,677,785.40	
							.00	
** WB1Q **	254			04FEB05	10FEB05	1.000000	12JAN05 TO 12JAN05	
		278,314.99	299,544.65	-21,229.66		.00	1,184,319.11	
12JAN05	BUY LOT 331		299,544.65	-21,229.66	S	.00	1,184,319.11	
							.00	
** WB1Q **	365			28FEB05	28FEB05	1.000000	12JAN05 TO 12JAN05	
		.00	3,091.60	-3,091.60		.00	12,213.93	
12JAN05	BUY LOT 331		3,091.60	-3,091.60	S	.00	12,213.93	
							.00	
31282YDN6	TOTAL	693,566.88	726,991.17	-33,424.29	S	.00		-33,424.29
				.00		.00		.00
31282YDS5	FED HM LN PC POOL SER 232 C	01AUG2035	5.000	30NOV05	30NOV05	1.000000	12OCT05 TO 12OCT05	
** WB2P **	776						12,422.88	
		.00	3,076.48	-3,076.48		.00		-3,076.48
12OCT05	BUY LOT 219		3,076.48	-3,076.48	S	.00	12,422.88	
							.00	
** WB2P **				30DEC05	30DEC05	1.000000	12OCT05 TO 12OCT05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
182		2,510.19		-2,510.19		.00	10,124.27	-2,510.19
12OCT05	BUY LOT 219	2,510.19		-2,510.19	S	.00	10,124.27	
31282YDS5	TOTAL							
		5,586.67		-5,586.67	S	.00		-5,586.67
						.00		.00
31283HGS8	FED HM LN PC POOL G01109	01MAR2030	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03	
** WB1F **								
452		18,969.34		113.07		.00	17,839.24	113.07
10OCT03	BUY LOT 802	18,969.34		113.07	L	.00	17,839.24	
** WB1F **					15APR05	15APR05	1.000000	10OCT03 TO 10OCT03
524		102.95		-6.14		.00	96.81	-6.14
10OCT03	BUY LOT 802	102.95		-6.14	L	.00	96.81	
31283HGS8	TOTAL							
		19,072.29		106.93	L	.00		106.93
						.00		.00
31283HHM0	FED HM LN PC POOL G01136	01OCT2030	7.500	29MAR05	13APR05	1.000000	24OCT02 TO 24OCT02	
** WB1F **								
413		100,213.86		1,545.02		.00	95,129.54	1,545.02
24OCT02	BUY LOT 521	40,213.29		619.98	L	.00	38,173.08	
24OCT02	BUY LOT 522	60,000.57		925.04	L	.00	56,956.46	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				15APR05	15APR05	1.000000	24OCT02 TO 24OCT02		
** WB1F **									
525	6,250.72	6,567.10	-316.38			.00	6,250.72	-316.38	
24OCT02	BUY LOT 522	6,567.10	-316.38 L			.00 L	6,250.72		
31283HHM0	TOTAL								
	108,009.60	106,780.96	1,228.64 L			.00	1,228.64 L		
			.00			.00	.00		
31283HMK8	FED HM LN PC POOL G01262	01JUN2031	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
802	318,055.48	318,493.06	-437.58			.00	308,557.69	-437.58	
11JAN05	BUY LOT 029	318,493.06	-437.58 S			.00 S	308,557.69		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
804	1,030,678.35	1,032,096.32	-1,417.97			.00	999,900.18	-1,417.97	
11JAN05	BUY LOT 029	689,889.52	-947.82 S			.00 S	668,368.49		
11JAN05	BUY LOT 038	342,206.80	-470.15 S			.00 S	331,531.69		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
811	1,030,678.35	1,032,096.33	-1,417.98			.00	999,900.18	-1,417.98	
11JAN05	BUY LOT 038	666,175.78	-915.25 S			.00 S	645,394.49		
11JAN05	BUY LOT 040	365,920.55	-502.73 S			.00 S	354,505.69		

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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							
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
812	617,898.21	618,748.29	-850.08			.00	599,446.50	-850.08	
11JAN05	BUY LOT 040						599,446.50		
		618,748.29	-850.08 S			.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
815	1,030,678.35	1,032,227.90	-1,549.55			.00	999,900.18	-1,549.55	
11JAN05	BUY LOT 040						22,973.99		
		23,779.53	-98.37 S			.00 S			
11JAN05	BUY LOT 041						976,926.19		
		1,008,448.37	-1,451.18 S			.00 S			
31283HMK8	TOTAL								
	4,027,988.74	4,033,661.90	-5,673.16 S			.00		-5,673.16 S	
			.00			.00		.00	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
31283HP74	FED HM LN PC POOL G01346	01JAN2032	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
780	742,866.24	743,889.78	-1,023.54			.00	720,682.73	-1,023.54	
11JAN05	BUY LOT 045						720,682.73		
		743,889.78	-1,023.54 S			.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
787	261,059.14	261,482.47	-423.33			.00	253,263.38	-423.33	
11JAN05	BUY LOT 045						253,263.38		
		261,482.47	-423.33 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
		BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS			
(CONTINUED)									
USD - US DOLLAR									

31283HP74	TOTAL								
		1,003,925.38	1,005,372.25	-1,446.87	S	.00		-1,446.87	S
				.00		.00		.00	
31283HQX6	FED HM LN PC POOL	G01370	01MAR2032	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **	066							906,059.41	
		933,949.05	938,231.60	-4,282.55			.00	-4,282.55	
08FEB05	BUY LOT	028						906,059.41	
			938,231.60	-4,282.55	S		.00	S	
					11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **	069							614,455.19	
		633,368.89	636,273.15	-2,904.26			.00	-2,904.26	
08FEB05	BUY LOT	031						614,455.19	
			636,273.15	-2,904.26	S		.00	S	
31283HQX6	TOTAL								
		1,567,317.94	1,574,504.75	-7,186.81	S		.00	-7,186.81	S
				.00			.00	.00	
31283HSN6	FED HM LN PC POOL	G01425	01MAY2032	7.500	29MAR05	13APR05	1.000000	10AUG04 TO 10AUG04	
** WB1F **	412							61,777.89	
		66,083.04	66,120.36	-37.32			.00	-37.32	
10AUG04	BUY LOT	739						61,777.89	
			66,120.36	-37.32	S		.00	S	
					15APR05	15APR05	1.000000	10AUG04 TO 10AUG04	
** WB1F **	531							1,923.33	
		1,923.32	2,059.93	-136.61			.00	-136.61	
10AUG04	BUY LOT	739						1,923.33	
			2,059.93	-136.61	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31283HSN6 TOTAL

68,006.36 68,180.29 -173.93 S .00 -173.93 S
 .00 .00 .00

31283HUA1 FED HM LN PC POOL G01477 01DEC2032 6.000 11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 782

311,371.03 311,801.01 -429.98 .00 302,072.86 -429.98

11JAN05 BUY LOT 083

311,801.01 -429.98 S .00 S 302,072.86

11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 792

696,908.25 697,931.19 -1,022.94 .00 676,097.14 -1,022.94

11JAN05 BUY LOT 083

697,931.19 -1,022.94 S .00 S 676,097.14

31283HUA1 TOTAL

1,008,279.28 1,009,732.20 -1,452.92 S .00 -1,452.92 S
 .00 .00 .00

31283HWK7 FED HM LN PC POOL G01550 01APR2033 6.000 11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 805

412,779.98 413,350.43 -570.45 .00 400,453.53 -570.45

11JAN05 BUY LOT 047

413,350.43 -570.45 S .00 S 400,453.53

11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 808

546,409.35 547,164.47 -755.12 .00 530,092.45 -755.12

11JAN05 BUY LOT 047

547,164.47 -755.12 S .00 S 530,092.45

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.03	
809	1,030,678.20	1,032,102.53	-1,424.33			.00	-1,424.33	
11JAN05	BUY LOT 047						46,236.03	
		47,725.09	-65.86 S			.00 S		
11JAN05	BUY LOT 048						953,664.00	
		984,377.44	-1,358.47 S			.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.03	
810	1,030,678.20	1,032,221.50	-1,543.30			.00	-1,543.30	
11JAN05	BUY LOT 048						23,118.01	
		23,922.03	-92.42 S			.00 S		
11JAN05	BUY LOT 049						976,782.02	
		1,008,299.47	-1,450.88 S			.00 S		
31283HWK7	TOTAL							
	3,020,545.73	3,024,838.93	-4,293.20 S			.00	-4,293.20 S	
			.00			.00	.00	
31283HWZ4	FED HM LN PC POOL G01564	01APR2033	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **							83,960.56	
061	86,544.98	86,941.82	-396.84			.00	-396.84	
08FEB05	BUY LOT 032						83,960.56	
		86,941.82	-396.84 S			.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.32	
793	1,030,678.50	1,032,102.84	-1,424.34			.00	-1,424.34	
11JAN05	BUY LOT 082						977,489.84	
		1,008,970.61	-1,392.41 S			.00 S		
11JAN05	BUY LOT 094						22,410.48	

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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	GN/LS	GN/LS	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						
		23,132.23			-31.93 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							474,123.16	
796	488,717.26	489,392.64		-675.38		.00		-675.38
11JAN05	BUY LOT 094						474,123.16	
		489,392.64		-675.38 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							480,956.20	
798	495,760.63	496,505.23		-744.60		.00		-744.60
11JAN05	BUY LOT 094						480,956.20	
		496,505.23		-744.60 S		.00 S		
31283HWZ4	TOTAL							
	2,101,701.37	2,104,942.53		-3,241.16 S		.00		-3,241.16 S
				.00		.00		.00
31283HW92	FED HM LN PC POOL G01572	01MAY2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.01	
849	1,030,678.18	1,032,102.78		-1,424.60		.00		-1,424.60
11JAN05	BUY LOT 066						974,580.66	
		1,005,968.00		-1,388.53 S		.00 S		
11JAN05	BUY LOT 067						25,319.35	
		26,134.78		-36.07 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.01	
850	1,030,678.18	1,032,102.79		-1,424.61		.00		-1,424.61
11JAN05	BUY LOT 067						949,261.31	
		979,833.22		-1,352.46 S		.00 S		
11JAN05	BUY LOT 068						50,638.70	
		52,269.57		-72.15 S		.00 S		

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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)

USD - US DOLLAR

				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
853							445,966.76
	459,694.17	460,329.56		-635.39		.00	-635.39
11JAN05	BUY LOT 068						445,966.76
		460,329.56		-635.39 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
854							999,900.01
	1,030,678.18	1,032,102.78		-1,424.60		.00	-1,424.60
11JAN05	BUY LOT 068						477,975.20
		493,368.87		-681.00 S		.00 S	
11JAN05	BUY LOT 069						521,924.81
		538,733.91		-743.60 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
855							999,900.01
	1,030,678.18	1,032,102.79		-1,424.61		.00	-1,424.61
11JAN05	BUY LOT 069						452,655.85
		467,234.09		-644.93 S		.00 S	
11JAN05	BUY LOT 070						547,244.16
		564,868.70		-779.68 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
856							999,900.01
	1,030,678.18	1,032,102.78		-1,424.60		.00	-1,424.60
11JAN05	BUY LOT 070						427,336.50
		441,099.30		-608.85 S		.00 S	
11JAN05	BUY LOT 071						572,563.51
		591,003.48		-815.75 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							

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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						
857	1,030,678.18	1,032,102.79	-1,424.61			999,900.01		-1,424.61
11JAN05 BUY LOT 071		414,964.52	-572.78 S			402,017.15		
11JAN05 BUY LOT 072		617,138.27	-851.83 S			597,882.86		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
858	1,030,678.18	1,032,102.78	-1,424.60			999,900.01		-1,424.60
11JAN05 BUY LOT 072		388,829.73	-536.70 S			376,697.80		
11JAN05 BUY LOT 073		643,273.05	-887.90 S			623,202.21		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
859	309,996.87	310,425.35	-428.48			300,739.72		-428.48
11JAN05 BUY LOT 073		310,425.35	-428.48 S			300,739.72		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
860	1,030,678.18	1,032,102.78	-1,424.60			999,900.01		-1,424.60
11JAN05 BUY LOT 073		52,269.60	-72.15 S			50,638.73		
11JAN05 BUY LOT 074		979,833.18	-1,352.45 S			949,261.28		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
867	1,030,678.18	1,032,221.18	-1,543.00			999,900.01		-1,543.00
11JAN05 BUY LOT 074						25,319.38		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
11JAN05	BUY LOT 075	26,194.00		-95.26	S	.00		
		1,006,027.18		-1,447.74	S	.00	974,580.63	
31283HW92 TOTAL								
		10,045,794.66	10,059,798.36	-14,003.70	S	.00		-14,003.70
				.00		.00		.00
31283HXY7	FED HM LN PC POOL G01626	01NOV2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **	813							
		712,622.89	713,608.98	-986.09		.00	691,342.51	-986.09
11JAN05	BUY LOT 076		713,608.98	-986.09	S	.00	691,342.51	
** WB1E **	814							
		1,030,678.62	1,032,104.80	-1,426.18		.00	999,900.44	-1,426.18
11JAN05	BUY LOT 076		287,061.90	-396.67	S	.00	278,104.82	
11JAN05	BUY LOT 077		745,042.90	-1,029.51	S	.00	721,795.62	
** WB1E **	816							
		1,030,678.62	1,032,104.82	-1,426.20		.00	999,900.44	-1,426.20
11JAN05	BUY LOT 077		255,627.98	-353.24	S	.00	247,651.71	
11JAN05	BUY LOT 078		776,476.84	-1,072.96	S	.00	752,248.73	
** WB1E **	817							
		1,030,678.62	1,032,104.81	-1,426.19		.00	999,900.44	-1,426.19
11JAN05	BUY LOT 078						217,198.60	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
11JAN05	BUY LOT 079	224,194.04		-309.80	S	.00		S
		807,910.77		-1,116.39	S	.00	782,701.84	S
** WB1E **	818			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	1,030,678.62	1,032,104.81		-1,426.19		.00	999,900.44	-1,426.19
11JAN05	BUY LOT 079						186,745.49	
11JAN05	BUY LOT 080	192,760.11		-266.36	S	.00	813,154.95	
		839,344.70		-1,159.83	S	.00		S
** WB1E **	819			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	1,030,678.62	1,032,104.83		-1,426.21		.00	999,900.44	-1,426.21
11JAN05	BUY LOT 080						156,292.38	
11JAN05	BUY LOT 081	161,326.18		-222.93	S	.00	843,608.06	
		870,778.65		-1,203.28	S	.00		S
** WB1E **	821			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	129,712.73	129,949.73		-237.00		.00	125,839.24	-237.00
11JAN05	BUY LOT 081						125,839.24	
		129,949.73		-237.00	S	.00		S
31283HYX7	TOTAL							
	5,995,728.72	6,004,082.78		-8,354.06	S	.00		-8,354.06 S
				.00		.00		.00
31283HZW8	FED HM LN PC POOL G01657	01DEC2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **	836						999,900.50	
	1,030,678.68	1,032,105.13		-1,426.45		.00		-1,426.45
11JAN05	BUY LOT 016						973,794.28	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
11JAN05	BUY LOT 018	1,005,158.09		-1,389.21	S	.00	S	
		26,947.04		-37.24	S	.00	S	26,106.22
** WB1E **	838			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	1,030,678.68	1,032,105.14		-1,426.46		.00	S	999,900.50
11JAN05	BUY LOT 018							947,688.06
		978,211.05		-1,351.97	S	.00	S	
11JAN05	BUY LOT 019							52,212.44
		53,894.09		-74.49	S	.00	S	
** WB1E **	840			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	1,030,678.68	1,032,105.13		-1,426.45		.00	S	999,900.50
11JAN05	BUY LOT 019							921,581.84
		951,264.00		-1,314.73	S	.00	S	
11JAN05	BUY LOT 020							78,318.66
		80,841.13		-111.72	S	.00	S	
** WB1E **	841			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	570,984.09	571,774.32		-790.23		.00	S	553,933.33
11JAN05	BUY LOT 020							553,933.33
		571,774.32		-790.23	S	.00	S	
** WB1E **	842			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
	1,030,678.68	1,032,105.14		-1,426.46		.00	S	999,900.50
11JAN05	BUY LOT 020							341,542.29
		352,542.63		-487.24	S	.00	S	
11JAN05	BUY LOT 023							658,358.21
		679,562.51		-939.22	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
847							999,900.50	
	1,030,678.68	1,032,105.13		-1,426.45		.00		-1,426.45
11JAN05	BUY LOT 023						315,436.07	
		325,595.58		-450.00 S		.00 S		
11JAN05	BUY LOT 024						684,464.43	
		706,509.55		-976.45 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
848							237,117.40	
	244,416.17	244,754.44		-338.27		.00		-338.27
11JAN05	BUY LOT 024						237,117.40	
		244,754.44		-338.27 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
851							999,900.50	
	1,030,678.68	1,032,105.14		-1,426.46		.00		-1,426.46
11JAN05	BUY LOT 024						52,212.45	
		53,894.10		-74.49 S		.00 S		
11JAN05	BUY LOT 026						947,688.05	
		978,211.04		-1,351.97 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
852							999,900.50	
	1,030,678.68	1,032,219.78		-1,541.10		.00		-1,541.10
11JAN05	BUY LOT 026						26,106.23	
		27,004.37		-94.56 S		.00 S		
11JAN05	BUY LOT 031						973,794.27	
		1,005,215.41		-1,446.54 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

31283HZW8 TOTAL

8,030,151.02 8,041,379.35 -11,228.33 S .00 -11,228.33 S
 .00 .00 .00 .00

31283HZ57 FED HM LN PC POOL G01664 01FEB2034 6.000 11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 781

719,307.28 720,303.15 -995.87 .00 697,827.29 -995.87

11JAN05 BUY LOT 002

720,303.15 -995.87 S 697,827.29 .00 S

11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 788

287,812.41 288,267.78 -455.37 .00 279,217.75 -455.37

11JAN05 BUY LOT 002

288,267.78 -455.37 S 279,217.75 .00 S

31283HZ57 TOTAL

1,007,119.69 1,008,570.93 -1,451.24 S .00 -1,451.24 S
 .00 .00 .00 .00

31283H7E9 FED HM LN PC POOL G01793 01MAR2035 6.000 12SEP05 14SEP05 1.000000 09JUN05 TO 09JUN05

** WB1E **
 301

241,903.42 242,796.43 -893.01 .00 236,752.22 -893.01

09JUN05 BUY LOT 541

242,796.43 -893.01 S 236,752.22 .00 S

12SEP05 14SEP05 1.000000 09JUN05 TO 09JUN05

** WB1E **
 302

1,021,859.63 1,025,631.90 -3,772.27 .00 1,000,099.65 -3,772.27

09JUN05 BUY LOT 544

484,126.24 -1,780.62 S 472,074.32 .00 S

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									
09JUN05	BUY LOT 549						63,149.31		
		64,761.49		-238.18	S	.00	S		
09JUN05	BUY LOT 541						464,876.02		
		476,744.17		-1,753.47	S	.00	S		
** WB1E **				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
307							1,000,099.66		
	1,021,859.63	1,025,631.92		-3,772.29		.00		-3,772.29	
09JUN05	BUY LOT 549						408,584.58		
		419,015.63		-1,541.15	S	.00	S		
09JUN05	BUY LOT 550						591,515.08		
		606,616.29		-2,231.14	S	.00	S		
** WB1E **				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
308							1,000,099.66		
	1,021,859.63	1,025,631.92		-3,772.29		.00		-3,772.29	
09JUN05	BUY LOT 550						328,326.41		
		336,708.49		-1,238.42	S	.00	S		
09JUN05	BUY LOT 551						671,773.25		
		688,923.43		-2,533.87	S	.00	S		
** WB1E **				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
309							1,000,099.66		
	1,021,859.63	1,025,631.92		-3,772.29		.00		-3,772.29	
09JUN05	BUY LOT 551						248,068.24		
		254,401.35		-935.69	S	.00	S		
09JUN05	BUY LOT 552						752,031.42		
		771,230.57		-2,836.60	S	.00	S		
** WB1E **				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
310							1,000,099.67		
	1,021,859.63	1,025,631.92		-3,772.29		.00		-3,772.29	
09JUN05	BUY LOT 552						167,810.07		
		172,094.21		-632.96	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
09JUN05	BUY LOT 553	853,537.71		-3,139.33	S		832,289.60	
						.00	S	
31283H7E9	TOTAL	5,351,201.57	5,370,956.01	-19,754.44	S	.00		-19,754.44
				.00		.00		.00
31283JGK1	FED HM LN PC POOL G10202	01MAY2009	6.000	26MAY05	16JUN05	1.000000	13APR05 TO 13APR05	
** WB2J **	585	514,562.38		505.00		.00	497,236.78	505.00
13APR05	BUY LOT 291	514,562.38		505.00	S	.00	497,236.78	
						.00	S	
** WB2J **	656	21,282.47		-716.59		.00	20,565.88	-716.59
13APR05	BUY LOT 291	21,282.47		-716.59	S	.00	20,565.88	
						.00	S	
31283JGK1	TOTAL	535,633.26	535,844.85	-211.59	S	.00		-211.59
				.00		.00		.00
31283JJ93	FED HM LN PC POOL G10288	01SEP2009	6.000	15JUL05	19JUL05	1.000000	13APR05 TO 13APR05	
** WB2J **	212	2,366.58		.45		.00	2,289.84	.45
13APR05	BUY LOT 288	2,366.58		.45	S	.00	2,289.84	
						.00	S	
31283JTD3	FED HM LN PC POOL G10548	01JUN2011	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **	814	19,931.45		-76.08		.00	19,477.98	-76.08
13OCT05	BUY LOT 505						19,477.98	

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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	GN/LS	GN/LS	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								
		19,931.45			-76.08 S		.00 S	
31283JUR0	FED HM LN PC POOL G10592	01SEP2011	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **	440						5,486.72	
	5,778.20	5,779.05			- .85	.00		- .85
15MAR05	BUY LOT 426						5,486.72	
		5,779.05			- .85 S	.00 S		
31283JVA6	FED HM LN PC POOL G10609	01DEC2008	6.000	13APR05	18APR05	1.000000	18FEB05 TO 18FEB05	
** WB2J **	775						451,028.92	
	467,449.19	469,870.04			-2,420.85	.00		-2,420.85
18FEB05	BUY LOT 409						451,028.92	
		469,870.04			-2,420.85 S	.00 S		
31283JWJ6	FED HM LN PC POOL G10649	01OCT2009	6.000	26MAY05	16JUN05	1.000000	13APR05 TO 13APR05	
** WB2J **	583						324,056.84	
	335,677.32	335,348.19			329.13	.00		329.13
13APR05	BUY LOT 292						324,056.84	
		335,348.19			329.13 S	.00 S		
** WB2J **	657			15JUN05	15JUN05	1.000000	13APR05 TO 13APR05	
	10,901.75	11,281.61			-379.86	.00	10,901.75	-379.86
13APR05	BUY LOT 292						10,901.75	
		11,281.61			-379.86 S	.00 S		
31283JWJ6	TOTAL							
	346,579.07	346,629.80			-50.73 S	.00		-50.73 S
					.00	.00		.00
31283JW49	FED HM LN PC POOL G10667	01OCT2009	6.000	07DEC05	15DEC05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
590							396,464.31		
	404,517.49	409,221.74		-4,704.25		.00		-4,704.25	
15JUL05	BUY LOT 600						396,464.31		
		409,221.74		-4,704.25 S		.00 S			
31283JYG0	FED HM LN PC POOL G10711	01JUN2009	6.000	26MAY05	16JUN05	1.000000	13APR05 TO 13APR05		
** WB2J **									
584							459,129.55		
	475,593.65	475,127.35		466.30		.00		466.30	
13APR05	BUY LOT 289						459,129.55		
		475,127.35		466.30 S		.00 S			
** WB2J **				15JUN05	15JUN05	1.000000	13APR05 TO 13APR05		
658							19,042.27		
	19,042.27	19,705.77		-663.50		.00		-663.50	
13APR05	BUY LOT 289						19,042.27		
		19,705.77		-663.50 S		.00 S			
31283JYG0	TOTAL								
	494,635.92	494,833.12		-197.20 S		.00		-197.20 S	
				.00		.00		.00	
31283J2U4	FED HM LN PC POOL G10787	01JUN2011	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
348							209,346.73		
	215,136.48	214,384.14		752.34		.00		752.34	
13MAY05	BUY LOT 283						209,346.73		
		214,384.14		752.34 S		.00 S			
31283J5S6	FED HM LN PC POOL G10857	01NOV2008	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
394							32,571.95		
	34,302.34	34,307.43		-5.09		.00		-5.09	
15MAR05	BUY LOT 310						32,571.95		
		34,307.43		-5.09 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31283J7J4	FED HM LN PC POOL G10897	01MAR2014	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
575							365,814.69	
	373,245.30	380,644.65		-7,399.35		.00		-7,399.35
18FEB05	BUY LOT 402						365,814.69	
		380,644.65		-7,399.35 S		.00 S		
31283KAR9	FED HM LN PC POOL G10916	01JUN2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
398							82,093.61	
	86,454.84	86,467.67		-12.83		.00		-12.83
15MAR05	BUY LOT 291						82,093.61	
		86,467.67		-12.83 S		.00 S		
31283KBV9	FED HM LN PC POOL G10952	01SEP2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
400							115,320.78	
	121,447.20	121,465.22		-18.02		.00		-18.02
15MAR05	BUY LOT 303						115,320.78	
		121,465.22		-18.02 S		.00 S		
31283KCR7	FED HM LN PC POOL G10980	01DEC2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
359							586,567.62	
	617,729.02	617,820.67		-91.65		.00		-91.65
15MAR05	BUY LOT 288						586,567.62	
		617,820.67		-91.65 S		.00 S		
** WB2N **				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
439							2,681.73	
	2,824.20	2,824.62		-.42		.00		-.42
15MAR05	BUY LOT 425						2,681.73	
		2,824.62		-.42 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31283KCR7 TOTAL

	620,553.22	620,645.29	-92.07 S			.00	-92.07 S
			.00			.00	.00

31283KCT3	FED HM LN PC POOL G10982	01JAN2012	6.000	13APR05	18APR05	1.000000	18FEB05 TO 18FEB05
** WB2J **							
779						499,094.51	
	517,264.67	520,167.58	-2,902.91			.00	-2,902.91
18FEB05	BUY LOT 395		9,558.33	-53.34 S		.00 S	9,171.10
18FEB05	BUY LOT 400		510,609.25	-2,849.57 S		.00 S	489,923.41

31283KF94	FED HM LN PC POOL G11092	01APR2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05
** WB2N **							
377						210,902.39	
	222,106.58	222,139.54	-32.96			.00	-32.96
15MAR05	BUY LOT 302		222,139.54	-32.96 S		.00 S	210,902.39

31283KGV4	FED HM LN PC POOL G11112	01APR2016	6.000	07DEC05	15DEC05	1.000000	15JUL05 TO 15JUL05
** WB2J **							
578						349,540.80	
	356,640.85	360,723.17	-4,082.32			.00	-4,082.32
15JUL05	BUY LOT 601		360,723.17	-4,082.32 S		.00 S	349,540.80

31283KGX0	FED HM LN PC POOL G11114	01MAR2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05
** WB2N **							
365						275,610.19	
	290,251.98	290,295.04	-43.06			.00	-43.06
15MAR05	BUY LOT 318		290,295.04	-43.06 S		.00 S	275,610.19

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
31283KHK7	FED HM LN PC POOL G11134	01NOV2011	6.000	15NOV05	16DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
827							273,236.62	
	278,530.58	279,597.91		-1,067.33		.00		-1,067.33
13OCT05	BUY LOT 582						273,236.62	
		279,597.91		-1,067.33 S		.00 S		
31283KLH9	FED HM LN PC POOL G11228	01DEC2012	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
436							6,067.64	
	6,389.99	6,390.94		-.95		.00		-.95
15MAR05	BUY LOT 423						6,067.64	
		6,390.94		-.95 S		.00 S		
31283KQJ0	FED HM LN PC POOL G11357	01JAN2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
363							48,933.61	
	50,286.93	50,111.07		175.86		.00		175.86
13MAY05	BUY LOT 297						48,933.61	
		50,111.07		175.86 S		.00 S		
31283KRG5	FED HM LN PC POOL G11387	01MAR2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
457							136,510.68	
	140,286.05	139,795.47		490.58		.00		490.58
13MAY05	BUY LOT 449						136,510.68	
		139,795.47		490.58 S		.00 S		
31283KRU4	FED HM LN PC POOL G11399	01APR2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
374							33,416.99	
	34,341.18	34,221.09		120.09		.00		120.09
13MAY05	BUY LOT 300						33,416.99	
		34,221.09		120.09 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	GN/LS	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						
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
462	710,728.50	708,243.06	2,485.44			.00	691,601.40	2,485.44
13MAY05	BUY LOT 450	708,243.06	2,485.44 S			.00 S	691,601.40	
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
467	93,297.17	92,970.91	326.26			.00	90,786.36	326.26
13MAY05	BUY LOT 451	92,970.91	326.26 S			.00 S	90,786.36	
31283KRU4	TOTAL	838,366.85	835,435.06	2,931.79 S		.00	2,931.79 S	
				.00		.00	.00	
31283KSU3	FED HM LN PC POOL G11431	01FEB2018	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
825	173,986.74	174,653.46	-666.72			.00	170,679.82	-666.72
13OCT05	BUY LOT 580	174,653.46	-666.72 S			.00 S	170,679.82	
31283KTN8	FED HM LN PC POOL G11457	01AUG2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
371	35,584.86	35,590.14	-5.28			.00	33,789.77	-5.28
15MAR05	BUY LOT 301	35,590.14	-5.28 S			.00 S	33,789.77	
31283KVH8	FED HM LN PC POOL G11516	01MAR2018	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
832							361,698.85	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	368,706.77	370,119.65		-1,412.88		.00		-1,412.88
13OCT05	BUY LOT 459						361,698.85	
		370,119.65		-1,412.88 S		.00 S		
31283KVU9	FED HM LN PC POOL G11527	01FEB2019	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **	579						360,230.10	
	367,547.27	375,570.90		-8,023.63		.00		-8,023.63
18FEB05	BUY LOT 401						360,230.10	
		375,570.90		-8,023.63 S		.00 S		
31283KW38	FED HM LN PC POOL G11566	01APR2018	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	459						306,313.14	
	314,784.61	313,683.80		1,100.81		.00		1,100.81
13MAY05	BUY LOT 448						306,313.14	
		313,683.80		1,100.81 S		.00 S		
31283KXV5	FED HM LN PC POOL G11592	01OCT2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **	435						990,651.68	
	1,043,280.05	1,043,434.83		-154.78		.00		-154.78
15MAR05	BUY LOT 424						990,651.68	
		1,043,434.83		-154.78 S		.00 S		
** WB2N **	438			15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
	1,047,905.79	1,048,061.27		-155.48		.00	995,044.07	-155.48
15MAR05	BUY LOT 430						995,044.07	
		1,048,061.27		-155.48 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								

31283KXV5	TOTAL							
	2,091,185.84	2,091,496.10		-310.26 S		.00		-310.26 S
				.00		.00		.00
31283KZS0	FED HM LN PC POOL G11653	01DEC2019	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
377								
	4,296,364.49	4,328,627.98		-32,263.49			4,257,448.75	
							.00	-32,263.49
11AUG05	BUY LOT 336						739,888.02	
		752,258.03		-5,606.97 S			.00 S	
11AUG05	BUY LOT 337						818,578.15	
		832,263.75		-6,203.28 S			.00 S	
11AUG05	BUY LOT 346						739,893.78	
		752,263.88		-5,607.01 S			.00 S	
11AUG05	BUY LOT 352						979,544.40	
		995,921.16		-7,423.11 S			.00 S	
11AUG05	BUY LOT 353						979,544.40	
		995,921.16		-7,423.12 S			.00 S	
31283KZU5	FED HM LN PC POOL G11655	01JAN2018	6.500	15MAR05	30MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
367								
	986,479.47	986,625.83		-146.36			936,716.42	
							.00	-146.36
15MAR05	BUY LOT 292						642,396.13	
		676,623.79		-100.37 S			.00 S	
15MAR05	BUY LOT 311						294,320.29	
		310,002.04		-45.99 S			.00 S	
					15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05
** WB2N **								
368								
	1,020,143.45	1,020,294.80		-151.35			968,682.20	
							.00	-151.35
15MAR05	BUY LOT 311						642,396.13	
		676,623.80		-100.37 S			.00 S	
15MAR05	BUY LOT 312						326,286.07	
		343,671.00		-50.98 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						
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
372							967,360.18	
	1,018,751.18	1,018,902.33		-151.15		.00		-151.15
15MAR05	BUY LOT 312						641,074.11	
		675,231.33		-100.16 S		.00 S		
15MAR05	BUY LOT 319						326,286.07	
		343,671.00		-50.99 S		.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
382							642,396.13	
	676,523.42	676,623.79		-100.37		.00		-100.37
15MAR05	BUY LOT 319						619,187.61	
		652,178.69		-96.74 S		.00 S		
15MAR05	BUY LOT 322						23,208.52	
		24,445.10		-3.63 S		.00 S		
				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
397							945,473.68	
	995,701.96	995,849.70		-147.74		.00		-147.74
15MAR05	BUY LOT 322						945,473.68	
		995,849.70		-147.74 S		.00 S		
31283KZU5	TOTAL							
	4,697,599.48	4,698,296.45		-696.97 S		.00		-696.97 S
				.00		.00		.00
31283K2Q0	FED HM LN PC POOL G11683	01FEB2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05	
** WB1Q **								
643							847,592.88	
	853,949.83	853,618.74		331.09		.00		331.09
16JUN05	BUY LOT 644						847,592.88	
		853,618.74		331.09 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31283K4D7	FED HM LN PC POOL G11720	01AUG2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
293							6,506.45	
	6,506.45	6,352.43		154.02		.00		154.02
11OCT05	BUY LOT 030						6,506.45	
		6,352.43		154.02 S		.00 S		
31283K5V6	FED HM LN PC POOL G11760	01JUL2020	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
378							5,398,066.75	
	5,447,408.45	5,488,315.70		-40,907.25		.00		-40,907.25
11AUG05	BUY LOT 239						980,373.34	
		996,763.96		-7,429.40 S		.00 S		
11AUG05	BUY LOT 240						980,373.34	
		996,763.96		-7,429.40 S		.00 S		
11AUG05	BUY LOT 241						980,373.34	
		996,763.96		-7,429.40 S		.00 S		
11AUG05	BUY LOT 242						980,373.34	
		996,763.96		-7,429.40 S		.00 S		
11AUG05	BUY LOT 244						496,200.05	
		504,495.90		-3,760.25 S		.00 S		
11AUG05	BUY LOT 236						980,373.34	
		996,763.96		-7,429.40 S		.00 S		
** WB1F **				08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
079							10,081,939.72	
	10,126,442.03	10,250,497.21		-124,055.18		.00		-124,055.18
11AUG05	BUY LOT 244						476,751.60	
		484,722.29		-5,866.28 S		.00 S		
11AUG05	BUY LOT 245						965,345.60	
		981,484.97		-11,878.27 S		.00 S		
11AUG05	BUY LOT 247						965,345.60	
		981,484.97		-11,878.27 S		.00 S		
11AUG05	BUY LOT 250						965,345.60	
		981,484.97		-11,878.27 S		.00 S		
11AUG05	BUY LOT 255						965,345.60	
		981,484.97		-11,878.27 S		.00 S		
11AUG05	BUY LOT 256						965,345.60	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
11AUG05	BUY LOT 258	981,484.97		-11,878.27	S	.00			
							965,345.60		
11AUG05	BUY LOT 262	981,484.97		-11,878.27	S	.00			
							965,345.60		
11AUG05	BUY LOT 264	981,484.97		-11,878.27	S	.00			
							965,345.60		
11AUG05	BUY LOT 266	981,484.97		-11,878.27	S	.00			
							965,345.60		
11AUG05	BUY LOT 269	981,484.97		-11,878.27	S	.00			
							917,077.72		
		932,410.19		-11,284.47	S	.00			
31283K5V6 TOTAL									
		15,573,850.48		-164,962.43	S	.00		-164,962.43	
						.00		.00	
31284BA72	FED HM LN PC POOL P10030	01FEB2018	5.500	22DEC04	19JAN05	1.000000	21OCT03 TO 21OCT03		
** WB1Q **									
312							1,636,588.52		
		1,682,234.01		-573.62		.00		-573.62	
21OCT03	BUY LOT 716	1,682,807.63		-573.62	L	.00			
							1,636,588.52		
							.00		
** WB1Q **				15JAN05	15JAN05	1.000000	21OCT03 TO 21OCT03		
546							26,297.59		
		26,297.59		-690.60		.00		-690.60	
21OCT03	BUY LOT 716	26,988.19		-690.60	L	.00			
							26,297.59		
							.00		
31284BA72 TOTAL									
		1,708,531.60		-1,264.22	L	.00		-1,264.22	
						.00		.00	
31287MXT2	FED HM LN PC POOL C62490	01JAN2032	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
062							583,960.31		
		601,935.34		-2,760.13		.00		-2,760.13	
08FEB05	BUY LOT 027						583,960.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
		604,695.47					USD - US DOLLAR

							604,695.47 -2,760.13 S .00 S
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05
** WB1E **							
064							916,039.38
	944,236.21	948,565.93					-4,329.72
08FEB05	BUY LOT 029						916,039.38
		948,565.93					-4,329.72 S
31287MXT2	TOTAL						
	1,546,171.55	1,553,261.40					-7,089.85 S
							.00
							.00
31287NDD7	FED HM LN PC POOL C62800	01JAN2032	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05
** WB1E **							
203							45,581.85
	46,984.92	47,200.36					-215.44
08FEB05	BUY LOT 190						45,581.85
		47,200.36					-215.44 S
31287PEX7	FED HM LN PC POOL C63750	01FEB2032	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
795							999,900.13
	1,030,678.30	1,032,098.68					-1,420.38
11JAN05	BUY LOT 043						976,158.00
		1,007,592.02					-1,386.66 S
11JAN05	BUY LOT 046						23,742.13
		24,506.66					-33.72 S
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
** WB1E **							
797							433,471.76
	446,814.56	447,430.32					-615.76
11JAN05	BUY LOT 046						433,471.76
		447,430.32					-615.76 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
799	534,917.85	535,718.42	-800.57			.00	518,944.12	-800.57	
11JAN05	BUY LOT 046	535,718.42	-800.57 S			.00 S	518,944.12		
31287PEX7	TOTAL								
	2,012,410.71	2,015,247.42	-2,836.71 S			.00		-2,836.71 S	
			.00			.00		.00	
31287VR69	FED HM LN PC POOL C69509	01AUG2032	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03		
** WB1F **									
450	129,175.18	128,684.02	491.16			.00	120,759.74	491.16	
10OCT03	BUY LOT 025	128,684.02	491.16 L			.00 L	120,759.74		
				15APR05	15APR05	1.000000	10OCT03 TO 10OCT03		
** WB1F **									
527	153.97	164.08	-10.11			.00	153.97	-10.11	
10OCT03	BUY LOT 025	164.08	-10.11 L			.00 L	153.97		
31287VR69	TOTAL								
	129,329.15	128,848.10	481.05 L			.00		481.05 L	
			.00			.00		.00	
31287XBT2	FED HM LN PC POOL C70050	01AUG2032	7.500	29MAR05	13APR05	1.000000	19NOV02 TO 19NOV02		
** WB1F **									
414	22,196.63	21,942.05	254.58			.00	20,750.57	254.58	
19NOV02	BUY LOT 259	21,942.05	254.58 L			.00 L	20,750.57		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				15APR05	15APR05	1.000000	19NOV02 TO 19NOV02		
** WB1F **									
529	25.30	26.69	-1.39			.00	25.30	-1.39	
19NOV02	BUY LOT 259	26.69	-1.39 L			.00 L	25.30		
31287XBT2	TOTAL								
	22,221.93	21,968.74	253.19 L			.00		253.19 L	
			.00			.00		.00	
31287YF58	FED HM LN PC POOL C71088	01SEP2032	7.500	29MAR05	13APR05	1.000000	04DEC02 TO 04DEC02		
** WB1F **									
451	87,906.08	86,745.78	1,160.30			.00	82,179.22	1,160.30	
04DEC02	BUY LOT 722	86,745.78	1,160.30 L			.00 L	82,179.22		
				15APR05	15APR05	1.000000	04DEC02 TO 04DEC02		
** WB1F **									
530	69.47	73.34	-3.87			.00	69.47	-3.87	
04DEC02	BUY LOT 722	73.34	-3.87 L			.00 L	69.47		
31287YF58	TOTAL								
	87,975.55	86,819.12	1,156.43 L			.00		1,156.43 L	
			.00			.00		.00	
31288EH83	FED HM LN PC POOL C75655	01JAN2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									
556	61,359.11	61,625.63	-266.52			.00	60,380.28	-266.52	
12SEP05	BUY LOT 528	61,625.63	-266.52 S			.00 S	60,380.28		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31288GR87	FED HM LN PC POOL C77711	01FEB2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
861							999,900.29	
	1,030,678.47	1,032,102.27		-1,423.80		.00		-1,423.80
11JAN05	BUY LOT 055						998,402.66	
		1,030,556.41		-1,421.67 S		.00 S		
11JAN05	BUY LOT 056						1,497.63	
		1,545.86		-2.13 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
862							999,900.29	
	1,030,678.47	1,032,102.27		-1,423.80		.00		-1,423.80
11JAN05	BUY LOT 056						996,905.03	
		1,029,010.55		-1,419.54 S		.00 S		
11JAN05	BUY LOT 057						2,995.26	
		3,091.72		-4.26 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
863							999,900.29	
	1,030,678.47	1,032,102.28		-1,423.81		.00		-1,423.81
11JAN05	BUY LOT 057						995,407.40	
		1,027,464.69		-1,417.41 S		.00 S		
11JAN05	BUY LOT 058						4,492.89	
		4,637.59		-6.40 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
864							999,900.29	
	1,030,678.47	1,032,102.27		-1,423.80		.00		-1,423.80
11JAN05	BUY LOT 058						993,909.77	
		1,025,918.82		-1,415.27 S		.00 S		
11JAN05	BUY LOT 059						5,990.52	
		6,183.45		-8.53 S		.00 S		

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

(CONTINUED)

USD - US DOLLAR

** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
865							999,900.29	
	1,030,678.47	1,032,102.27	-1,423.80			.00		-1,423.80
11JAN05	BUY LOT 059						992,412.14	
11JAN05	BUY LOT 061	1,024,372.96	-1,413.13 S			.00 S		
		7,729.31	-10.67 S			.00 S	7,488.15	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
866							999,900.29	
	1,030,678.47	1,032,102.27	-1,423.80			.00		-1,423.80
11JAN05	BUY LOT 061						990,914.51	
11JAN05	BUY LOT 062	1,022,827.10	-1,411.00 S			.00 S		
		9,275.17	-12.80 S			.00 S	8,985.78	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
868							999,900.29	
	1,030,678.47	1,032,102.27	-1,423.80			.00		-1,423.80
11JAN05	BUY LOT 062						989,416.88	
11JAN05	BUY LOT 063	1,021,281.24	-1,408.87 S			.00 S		
		10,821.03	-14.93 S			.00 S	10,483.41	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
869							699,160.27	
	720,681.29	721,676.87	-995.58			.00		-995.58
11JAN05	BUY LOT 063						699,160.27	
		721,676.87	-995.58 S			.00 S		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
870	1,030,678.47	1,032,102.27	-1,423.80			.00	999,900.29	-1,423.80	
11JAN05	BUY LOT 063						288,758.98		
11JAN05	BUY LOT 064	298,058.52	-411.18 S			.00 S	711,141.31		
		734,043.75	-1,012.62 S			.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **							999,900.29		
871	1,030,678.47	1,032,102.30	-1,423.83			.00		-1,423.83	
11JAN05	BUY LOT 064						287,261.35		
11JAN05	BUY LOT 065	296,512.66	-409.05 S			.00 S	712,638.94		
		735,589.64	-1,014.78 S			.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **							285,763.68		
872	294,559.83	295,027.18	-467.35			.00		-467.35	
11JAN05	BUY LOT 065						285,763.68		
		295,027.18	-467.35 S			.00 S			
31288GR87	TOTAL								
	10,291,347.35	10,305,624.52	-14,277.17 S			.00		-14,277.17 S	
			.00			.00		.00	
31288GYJ5	FED HM LN PC POOL C77913	01MAR2033	5.500	11JAN05	13JAN05	1.000000	25JUN04 TO 25JUN04		
** WB1Q **							842,511.50		
300	856,695.97	839,120.54	17,575.43			.00		17,575.43	
25JUN04	BUY LOT 422						842,511.50		
		839,120.54	17,575.43 S			.00 S			
31288G5S7	FED HM LN PC POOL C78057	01JUL2032	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **							162,562.52		
831									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	166,594.83	166,677.38		-82.55		.00		-82.55	
06MAY05	BUY LOT 818						162,562.52		
		166,677.38		-82.55 S		.00 S			
31288LF22	FED HM LN PC POOL P50185	01JAN2034	7.000	15APR05	15APR05	1.000000	01DEC04 TO 01DEC04		
** WB1F **									
	531						52,329.56		
	52,329.56	55,347.92		-3,018.36		.00		-3,018.36	
01DEC04	BUY LOT 471						52,329.56		
		55,347.92		-3,018.36 S		.00 S			
				15MAY05	15MAY05	1.000000	01DEC04 TO 01DEC04		
** WB1F **									
	402						795.47		
	795.47	841.27		-45.80		.00		-45.80	
01DEC04	BUY LOT 471						795.47		
		841.27		-45.80 S		.00 S			
				15JUN05	15JUN05	1.000000	01DEC04 TO 01DEC04		
** WB1F **									
	477						90,388.68		
	90,388.68	95,582.30		-5,193.62		.00		-5,193.62	
01DEC04	BUY LOT 471						90,388.68		
		95,582.30		-5,193.62 S		.00 S			
				31AUG05	31AUG05	1.000000	01DEC04 TO 01DEC04		
** WB1F **									
	520						674,043.98		
	713,469.18	713,469.18		.00		.00		.00	
01DEC04	BUY LOT 471						674,043.98		
		713,469.18		.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31288LF22	TOTAL							
	856,982.89	865,240.67	-8,257.78 S			.00		-8,257.78 S
			.00			.00		.00
31290KNK1	FED HM LN PC POOL 554894	01DEC2020	10.500	31DEC04	15JAN05	1.000000	21AUG00 TO 21AUG00	
** WB1F **	779							
CXL	-1,369.50	-1,484.09	114.59			.00	-1,369.50	114.59
21AUG00	BUY LOT 017						1,369.50	
		-1,484.09	114.59 L			.00 L		
				15JAN05	15JAN05	1.000000	21AUG00 TO 21AUG00	
** WB1F **	621							
	1,369.50	1,484.09	-114.59			.00	1,369.50	-114.59
21AUG00	BUY LOT 017						1,369.50	
		1,484.09	-114.59 L			.00 L		
				15FEB05	15FEB05	1.000000	21AUG00 TO 21AUG00	
** WB1F **	510							
	1,551.66	1,680.91	-129.25			.00	1,551.66	-129.25
21AUG00	BUY LOT 017						1,551.66	
		1,680.91	-129.25 L			.00 L		
				15MAR05	15MAR05	1.000000	21AUG00 TO 21AUG00	
** WB1F **	502							
	17,131.62	18,552.77	-1,421.15			.00	17,131.62	-1,421.15
21AUG00	BUY LOT 017						17,131.62	
		18,552.77	-1,421.15 L			.00 L		
				31MAR05	15APR05	1.000000	21AUG00 TO 21AUG00	
** WB1F **	631							
							2,619.98	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	2,619.98	2,836.83		-216.85		.00		-216.85
21AUG00	BUY LOT 017						2,619.98	
		2,836.83		-216.85 L		.00 L		
				15MAY05	15MAY05	1.000000	21AUG00 TO 21AUG00	
** WB1F **							1,224.08	
349	1,224.08	1,324.73		-100.65		.00		-100.65
21AUG00	BUY LOT 017						1,224.08	
		1,324.73		-100.65 L		.00 L		
				15JUN05	15JUN05	1.000000	21AUG00 TO 21AUG00	
** WB1F **							1,065.02	
481	1,065.02	1,152.20		-87.18		.00		-87.18
21AUG00	BUY LOT 017						1,065.02	
		1,152.20		-87.18 L		.00 L		
				15JUL05	15JUL05	1.000000	21AUG00 TO 21AUG00	
** WB1F **							1,687.84	
353	1,687.84	1,825.39		-137.55		.00		-137.55
21AUG00	BUY LOT 017						1,687.84	
		1,825.39		-137.55 L		.00 L		
				15AUG05	15AUG05	1.000000	21AUG00 TO 21AUG00	
** WB1F **							2,918.74	
236	2,918.74	3,155.53		-236.79		.00		-236.79
21AUG00	BUY LOT 017						2,918.74	
		3,155.53		-236.79 L		.00 L		
				15SEP05	15SEP05	1.000000	21AUG00 TO 21AUG00	
** WB1F **							1,055.34	
357	1,055.34	1,140.57		-85.23		.00		-85.23

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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							
21AUG00	BUY LOT 017	1,140.57					1,055.34		
							.00 5Y		
				15OCT05	15OCT05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	323	8,216.56	8,877.09	-660.53		.00	8,216.56	-660.53	
21AUG00	BUY LOT 017	8,877.09					8,216.56		
							.00 5Y		
				15NOV05	15NOV05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	225	3,342.90	3,610.37	-267.47		.00	3,342.90	-267.47	
21AUG00	BUY LOT 017	3,610.37					3,342.90		
							.00 5Y		
				30NOV05	15DEC05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	559	779.90	842.02	-62.12		.00	779.90	-62.12	
21AUG00	BUY LOT 017	842.02					779.90		
							.00 5Y		
				30DEC05	15JAN06	1.000000	21AUG00 TO 21AUG00		
** WB1F **	446	1,747.68	1,886.22	-138.54		.00	1,747.68	-138.54	
21AUG00	BUY LOT 017	1,886.22					1,747.68		
							.00 5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31290KNK1	TOTAL								
	43,341.32	46,884.63	-2,329.42 L			.00		-2,329.42 L	
			-1,213.89 5Y			.00		-1,213.89 5Y	
31290KS75	FED HM LN PC POOL 555042	01JAN2018	11.500	31DEC04	15JAN05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	780								
CXL	-571.68	-644.40	72.72			.00	-571.68	72.72	
05DEC01	BUY LOT 014						571.68		
		-644.40	72.72 L			.00 L			
				15JAN05	15JAN05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	623								
	571.68	644.40	-72.72			.00	571.68	-72.72	
05DEC01	BUY LOT 014						571.68		
		644.40	-72.72 L			.00 L			
				15FEB05	15FEB05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	511								
	316.64	356.64	-40.00			.00	316.64	-40.00	
05DEC01	BUY LOT 014						316.64		
		356.64	-40.00 L			.00 L			
				15MAR05	15MAR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	503								
	301.38	339.22	-37.84			.00	301.38	-37.84	
05DEC01	BUY LOT 014						301.38		
		339.22	-37.84 L			.00 L			
				31MAR05	15APR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	633								
							270.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	270.31	304.13		-33.82		.00		-33.82
05DEC01	BUY LOT 014	304.13		-33.82 L		.00 L	270.31	
** WB1F **	350		15MAY05	15MAY05	1.000000		05DEC01 TO 05DEC01	
	289.37	325.20		-35.83		.00	289.37	-35.83
05DEC01	BUY LOT 014	325.20		-35.83 L		.00 L	289.37	
** WB1F **	482		15JUN05	15JUN05	1.000000		05DEC01 TO 05DEC01	
	2,191.68	2,461.16		-269.48		.00	2,191.68	-269.48
05DEC01	BUY LOT 014	2,461.16		-269.48 L		.00 L	2,191.68	
** WB1F **	354		15JUL05	15JUL05	1.000000		05DEC01 TO 05DEC01	
	220.37	247.28		-26.91		.00	220.37	-26.91
05DEC01	BUY LOT 014	247.28		-26.91 L		.00 L	220.37	
** WB1F **	237		15AUG05	15AUG05	1.000000		05DEC01 TO 05DEC01	
	374.96	420.40		-45.44		.00	374.96	-45.44
05DEC01	BUY LOT 014	420.40		-45.44 L		.00 L	374.96	
** WB1F **	358		15SEP05	15SEP05	1.000000		05DEC01 TO 05DEC01	
	841.57	942.79		-101.22		.00	841.57	-101.22

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
05DEC01	BUY LOT 014	942.79	-101.22 L			.00 L	841.57	
** WB1F **	320	314.43	351.96	-37.53		.00	314.43	-37.53
					15OCT05	15OCT05	1.000000	05DEC01 TO 05DEC01
05DEC01	BUY LOT 014	351.96	-37.53 L			.00 L	314.43	
** WB1F **	228	951.11	1,063.75	-112.64		.00	951.11	-112.64
					15NOV05	15NOV05	1.000000	05DEC01 TO 05DEC01
05DEC01	BUY LOT 014	1,063.75	-112.64 L			.00 L	951.11	
** WB1F **	560	246.91	275.92	-29.01		.00	246.91	-29.01
					15NOV05	15DEC05	1.000000	05DEC01 TO 05DEC01
05DEC01	BUY LOT 014	275.92	-29.01 L			.00 L	246.91	
** WB1F **	445	264.64	295.47	-30.83		.00	264.64	-30.83
					30DEC05	15JAN06	1.000000	05DEC01 TO 05DEC01
05DEC01	BUY LOT 014	295.47	-30.83 L			.00 L	264.64	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31290KS75 TOTAL		6,583.37	7,383.92	-800.55 L		.00		-800.55 L	
				.00		.00		.00	
31290K2Q1	FED HM LN PC POOL 555283	01SEP2017	10.000	31DEC04	15JAN05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	776								
CXL	-9,602.78	-10,540.57		937.79		.00	-9,602.78	937.79	
05DEC01	BUY LOT 015						9,602.78		
		-10,540.57		937.79 L		.00 L			
				15JAN05	15JAN05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	618								
	9,602.79	10,540.58		-937.79		.00	9,602.79	-937.79	
05DEC01	BUY LOT 015						9,602.79		
		10,540.58		-937.79 L		.00 L			
				15FEB05	15FEB05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	507								
	15,496.02	17,003.91		-1,507.89		.00	15,496.02	-1,507.89	
05DEC01	BUY LOT 015						15,496.02		
		17,003.91		-1,507.89 L		.00 L			
				15MAR05	15MAR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	494								
	10,412.47	11,422.35		-1,009.88		.00	10,412.47	-1,009.88	
05DEC01	BUY LOT 015						10,412.47		
		11,422.35		-1,009.88 L		.00 L			
				31MAR05	15APR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	624								
							6,048.39		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	6,048.39	6,633.94	-585.55			.00		-585.55
05DEC01	BUY LOT 015	6,633.94	-585.55 L			.00 L	6,048.39	
** WB1F **				15MAY05	15MAY05	1.000000	05DEC01 TO 05DEC01	
346	6,031.30	6,612.10	-580.80			.00	6,031.30	-580.80
05DEC01	BUY LOT 015	6,612.10	-580.80 L			.00 L	6,031.30	
** WB1F **				15JUN05	15JUN05	1.000000	05DEC01 TO 05DEC01	
478	15,328.64	16,799.32	-1,470.68			.00	15,328.64	-1,470.68
05DEC01	BUY LOT 015	16,799.32	-1,470.68 L			.00 L	15,328.64	
** WB1F **				15JUL05	15JUL05	1.000000	05DEC01 TO 05DEC01	
355	4,291.87	4,702.15	-410.28			.00	4,291.87	-410.28
05DEC01	BUY LOT 015	4,702.15	-410.28 L			.00 L	4,291.87	
** WB1F **				15AUG05	15AUG05	1.000000	05DEC01 TO 05DEC01	
233	12,139.90	13,296.03	-1,156.13			.00	12,139.90	-1,156.13
05DEC01	BUY LOT 015	13,296.03	-1,156.13 L			.00 L	12,139.90	
** WB1F **				15SEP05	15SEP05	1.000000	05DEC01 TO 05DEC01	
359	17,984.53	19,690.61	-1,706.08			.00	17,984.53	-1,706.08

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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							
05DEC01	BUY LOT 015	19,690.61	-1,706.08 L				17,984.53		
						.00 L			
** WB1F **				15OCT05	15OCT05	1.000000	05DEC01 TO 05DEC01		
322	6,167.18	6,749.98	-582.80			.00	6,167.18	-582.80	
05DEC01	BUY LOT 015	6,749.98	-582.80 L				6,167.18		
						.00 L			
** WB1F **				15NOV05	15NOV05	1.000000	05DEC01 TO 05DEC01		
222	5,626.05	6,155.58	-529.53			.00	5,626.05	-529.53	
05DEC01	BUY LOT 015	6,155.58	-529.53 L				5,626.05		
						.00 L			
** WB1F **				30NOV05	15DEC05	1.000000	05DEC01 TO 05DEC01		
252	6,845.60	7,487.36	-641.76			.00	6,845.60	-641.76	
05DEC01	BUY LOT 015	7,487.36	-641.76 L				6,845.60		
						.00 L			
** WB1F **				30DEC05	15JAN06	1.000000	05DEC01 TO 05DEC01		
449	5,320.69	5,817.45	-496.76			.00	5,320.69	-496.76	
05DEC01	BUY LOT 015	5,817.45	-496.76 L				5,320.69		
						.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 S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31290K2Q1 TOTAL		111,692.65	122,370.79	-10,678.14 L		.00		-10,678.14 L
				.00		.00		.00
31290K2R9	FED HM LN PC POOL 555284	01APR2016	10.500	31DEC04	15JAN05	1.000000	15AUG00 TO 15AUG00	
** WB1F **	777							
CXL	-760.01	-810.14		50.13		.00	-760.01	50.13
15AUG00	BUY LOT 686						760.01	
		-810.14		50.13 L		.00 L		
				15JAN05	15JAN05	1.000000	15AUG00 TO 15AUG00	
** WB1F **	619							
	760.02	810.15		-50.13		.00	760.02	-50.13
15AUG00	BUY LOT 686						760.02	
		810.15		-50.13 L		.00 L		
				15FEB05	15FEB05	1.000000	15AUG00 TO 15AUG00	
** WB1F **	508							
	841.96	897.09		-55.13		.00	841.96	-55.13
15AUG00	BUY LOT 686						841.96	
		897.09		-55.13 L		.00 L		
				15MAR05	15MAR05	1.000000	15AUG00 TO 15AUG00	
** WB1F **	495							
	793.91	845.54		-51.63		.00	793.91	-51.63
15AUG00	BUY LOT 686						793.91	
		845.54		-51.63 L		.00 L		
				31MAR05	15APR05	1.000000	15AUG00 TO 15AUG00	
** WB1F **	626							
							2,719.15	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	2,719.15	2,895.32		-176.17		.00		-176.17
15AUG00	BUY LOT 686						2,719.15	
		2,895.32		-176.17 L		.00 L		
** WB1F **				15MAY05	15MAY05	1.000000	15AUG00 TO 15AUG00	
347							889.84	
	889.84	946.88		-57.04		.00		-57.04
15AUG00	BUY LOT 686						889.84	
		946.88		-57.04 L		.00 L		
** WB1F **				15JUN05	15JUN05	1.000000	15AUG00 TO 15AUG00	
479							4,485.77	
	4,485.77	4,771.13		-285.36		.00		-285.36
15AUG00	BUY LOT 686						4,485.77	
		4,771.13		-285.36 L		.00 L		
** WB1F **				15JUL05	15JUL05	1.000000	15AUG00 TO 15AUG00	
356							1,929.58	
	1,929.58	2,051.43		-121.85		.00		-121.85
15AUG00	BUY LOT 686						1,929.58	
		2,051.43		-121.85 L		.00 L		
** WB1F **				15AUG05	15AUG05	1.000000	15AUG00 TO 15AUG00	
234							817.73	
	817.73	868.98		-51.25		.00		-51.25
15AUG00	BUY LOT 686						817.73	
		868.98		-51.25 L		.00 L		
** WB1F **				15SEP05	15SEP05	1.000000	15AUG00 TO 15AUG00	
360							592.55	
	592.55	629.40		-36.85		.00		-36.85

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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							
15AUG00	BUY LOT 686	629.40					592.55		
						.00 5Y			
				15OCT05	15OCT05	1.000000	15AUG00 TO 15AUG00		
** WB1F **	321	1,617.74	1,717.59				1,617.74	-99.85	
						.00			
15AUG00	BUY LOT 686	1,717.59					1,617.74		
						.00 5Y			
				15NOV05	15NOV05	1.000000	15AUG00 TO 15AUG00		
** WB1F **	223	812.77	862.54				812.77	-49.77	
						.00			
15AUG00	BUY LOT 686	862.54					812.77		
						.00 5Y			
				30NOV05	15DEC05	1.000000	15AUG00 TO 15AUG00		
** WB1F **	557	524.67	556.55				524.67	-31.88	
						.00			
15AUG00	BUY LOT 686	556.55					524.67		
						.00 5Y			
				30DEC05	15JAN06	1.000000	15AUG00 TO 15AUG00		
** WB1F **	448	693.98	735.81				693.98	-41.83	
						.00			
15AUG00	BUY LOT 686	735.81					693.98		
						.00 5Y			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31290K2R9	TOTAL								
	16,719.66	17,778.27	-798.43 L			.00		-798.43 L	
			-260.18 5Y			.00		-260.18 5Y	
31290K3D9	FED HM LN PC POOL 555296	01FEB2018	10.000	31DEC04	15JAN05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	778								
CXL	-7,808.18	-8,213.14	404.96			.00	-7,808.18	404.96	
21AUG00	BUY LOT 016						7,808.18		
		-8,213.14	404.96 L			.00 L			
				15JAN05	15JAN05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	620								
	7,808.16	8,213.12	-404.96			.00	7,808.16	-404.96	
21AUG00	BUY LOT 016						7,808.16		
		8,213.12	-404.96 L			.00 L			
				15FEB05	15FEB05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	509								
	2,310.36	2,429.43	-119.07			.00	2,310.36	-119.07	
21AUG00	BUY LOT 016						2,310.36		
		2,429.43	-119.07 L			.00 L			
				15MAR05	15MAR05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	496								
	2,060.71	2,166.30	-105.59			.00	2,060.71	-105.59	
21AUG00	BUY LOT 016						2,060.71		
		2,166.30	-105.59 L			.00 L			
				31MAR05	15APR05	1.000000	21AUG00 TO 21AUG00		
** WB1F **	629								
							3,036.66		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,036.66	3,191.76		-155.10		.00		-155.10
21AUG00	BUY LOT 016						3,036.66	
		3,191.76		-155.10 L		.00 L		
** WB1F **				15MAY05	15MAY05	1.000000	21AUG00 TO 21AUG00	
348							3,394.09	
	3,394.09	3,565.86		-171.77		.00		-171.77
21AUG00	BUY LOT 016						3,394.09	
		3,565.86		-171.77 L		.00 L		
** WB1F **				15JUN05	15JUN05	1.000000	21AUG00 TO 21AUG00	
480							3,336.45	
	3,336.45	3,504.22		-167.77		.00		-167.77
21AUG00	BUY LOT 016						3,336.45	
		3,504.22		-167.77 L		.00 L		
** WB1F **				15JUL05	15JUL05	1.000000	21AUG00 TO 21AUG00	
357							7,787.08	
	7,787.08	8,176.22		-389.14		.00		-389.14
21AUG00	BUY LOT 016						7,787.08	
		8,176.22		-389.14 L		.00 L		
** WB1F **				15AUG05	15AUG05	1.000000	21AUG00 TO 21AUG00	
235							2,333.76	
	2,333.76	2,449.64		-115.88		.00		-115.88
21AUG00	BUY LOT 016						2,333.76	
		2,449.64		-115.88 L		.00 L		
** WB1F **				15SEP05	15SEP05	1.000000	21AUG00 TO 21AUG00	
361							4,203.81	
	4,203.81	4,411.18		-207.37		.00		-207.37

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
21AUG00	BUY LOT 016	4,411.18					4,203.81	
							.00 5Y	
** WB1F **				15OCT05	15OCT05	1.000000	21AUG00 TO 21AUG00	
330							967.59	
	967.59	1,015.02		-47.43		.00		-47.43
21AUG00	BUY LOT 016	1,015.02					967.59	
							.00 5Y	
** WB1F **				15NOV05	15NOV05	1.000000	21AUG00 TO 21AUG00	
224							6,998.45	
	6,998.45	7,339.18		-340.73		.00		-340.73
21AUG00	BUY LOT 016	7,339.18					6,998.45	
							.00 5Y	
** WB1F **				30NOV05	15DEC05	1.000000	21AUG00 TO 21AUG00	
558							1,795.92	
	1,795.92	1,882.78		-86.86		.00		-86.86
21AUG00	BUY LOT 016	1,882.78					1,795.92	
							.00 5Y	
** WB1F **				30DEC05	15JAN06	1.000000	21AUG00 TO 21AUG00	
447							1,317.21	
	1,317.21	1,380.49		-63.28		.00		-63.28
21AUG00	BUY LOT 016	1,380.49					1,317.21	
							.00 5Y	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31290K3D9	TOTAL	39,542.07	41,512.06	-1,224.32 L		.00		-1,224.32 L	
				-745.67 5Y		.00		-745.67 5Y	
312915VY4	FEDERAL HOME LN MTG SER 1507	15MAY2023	7.000	15JAN05	15JAN05	1.000000	07JUL00 TO 07JUL00		
** WB1E **	344	3,309.59	3,268.45	41.14		.00	3,309.59	41.14	
07JUL00	BUY LOT 086		3,268.45	41.14 L		.00 L	3,309.59		
				15FEB05	15FEB05	1.000000	07JUL00 TO 07JUL00		
** WB1E **	396	2,400.42	2,370.67	29.75		.00	2,400.42	29.75	
07JUL00	BUY LOT 086		2,370.67	29.75 L		.00 L	2,400.42		
				15MAR05	15MAR05	1.000000	07JUL00 TO 07JUL00		
** WB1E **	308	2,691.31	2,658.04	33.27		.00	2,691.31	33.27	
07JUL00	BUY LOT 086		2,658.04	33.27 L		.00 L	2,691.31		
				15APR05	15APR05	1.000000	07JUL00 TO 07JUL00		
** WB1E **	054	1,744.24	1,722.73	21.51		.00	1,744.24	21.51	
07JUL00	BUY LOT 086		1,722.73	21.51 L		.00 L	1,744.24		
				15MAY05	15MAY05	1.000000	07JUL00 TO 07JUL00		
** WB1E **	253						3,342.41		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,342.41	3,301.30		41.11		.00		41.11
07JUL00	BUY LOT 086						3,342.41	
		3,301.30		41.11 L		.00 L		
** WB1E **				15JUN05	15JUN05	1.000000	07JUL00 TO 07JUL00	
324	2,160.30	2,133.81		26.49		.00	2,160.30	26.49
07JUL00	BUY LOT 086						2,160.30	
		2,133.81		26.49 L		.00 L		
** WB1E **				15JUL05	15JUL05	1.000000	07JUL00 TO 07JUL00	
090	2,763.86	2,730.05		33.81		.00	2,763.86	33.81
07JUL00	BUY LOT 086						2,763.86	
		2,730.05		33.81 5Y		.00 5Y		
** WB1E **				15AUG05	15AUG05	1.000000	07JUL00 TO 07JUL00	
284	1,896.52	1,873.39		23.13		.00	1,896.52	23.13
07JUL00	BUY LOT 086						1,896.52	
		1,873.39		23.13 5Y		.00 5Y		
** WB1E **				15SEP05	15SEP05	1.000000	07JUL00 TO 07JUL00	
611	3,471.74	3,429.50		42.24		.00	3,471.74	42.24
07JUL00	BUY LOT 086						3,471.74	
		3,429.50		42.24 5Y		.00 5Y		
** WB1E **				15OCT05	15OCT05	1.000000	07JUL00 TO 07JUL00	
001	2,263.74	2,236.27		27.47		.00	2,263.74	27.47

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
07JUL00	BUY LOT 086	2,236.27		27.47	5Y		2,263.74	
						.00	5Y	
** WB1E **	358			15NOV05	15NOV05	1.000000	07JUL00 TO 07JUL00	
	2,042.05	2,017.34		24.71		.00	2,042.05	24.71
07JUL00	BUY LOT 086	2,017.34		24.71	5Y		2,042.05	
						.00	5Y	
** WB1E **	380			15DEC05	15DEC05	1.000000	07JUL00 TO 07JUL00	
	1,184.00	1,169.71		14.29		.00	1,184.00	14.29
07JUL00	BUY LOT 086	1,169.71		14.29	5Y		1,184.00	
						.00	5Y	
312915VY4	TOTAL	29,270.18	28,911.26	193.27	L	.00		193.27 L
				165.65	5Y	.00		165.65 5Y
3129153T6	FEDERAL HOME LN MTG SER 1512	15FEB2008	6.500	15SEP05	15SEP05	1.000000	13JAN05 TO 13JAN05	
** WB2P **	795						21,408.00	
	21,408.00	21,568.27		-160.27		.00		-160.27
13JAN05	BUY LOT 713	21,568.27		-160.27	S		21,408.00	
						.00	S	
31292GZ58	FED HM LN PC POOL C00764	01MAY2029	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	357						500,000.00	
	508,105.47	510,312.50		-2,207.03		.00		-2,207.03
12SEP05	BUY LOT 356	510,312.50		-2,207.03	S		500,000.00	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31292HD50	FED HM LN PC POOL C01024	01JUL2030	7.500	29MAR05	13APR05	1.000000	10AUG04 TO 10AUG04		
** WB1F **									
415							75,711.21		
	80,987.33	81,032.85		-45.52		.00		-45.52	
10AUG04	BUY LOT 741						75,711.21		
		81,032.85		-45.52 S		.00 S			
				15APR05	15APR05	1.000000	10AUG04 TO 10AUG04		
** WB1F **									
546							2,195.60		
	2,195.60	2,351.54		-155.94		.00		-155.94	
10AUG04	BUY LOT 741						2,195.60		
		2,351.54		-155.94 S		.00 S			
31292HD50	TOTAL								
	83,182.93	83,384.39		-201.46 S		.00		-201.46 S	
				.00		.00		.00	
31292HJG0	FED HM LN PC POOL C01163	01MAR2031	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 08FEB05		
** WB1E **									
070							999,999.96		
	1,030,781.21	1,032,198.76		-1,417.55		.00		-1,417.55	
11JAN05	BUY LOT 037						29,650.08		
		30,604.77		-42.02 S		.00 S			
11JAN05	BUY LOT 039						970,249.93		
		1,001,490.49		-1,375.05 S		.00 S			
08FEB05	BUY LOT 037						99.95		
		103.50		-.48 S		.00 S			
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
075							816,256.39		
	841,381.78	845,239.86		-3,858.08		.00		-3,858.08	
08FEB05	BUY LOT 037						5,543.39		
		5,740.22		-26.20 S		.00 S			
08FEB05	BUY LOT 041						810,713.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		839,499.64			-3,831.88 S		.00 S	
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
076							5,643.34	
	5,817.05	5,843.72			-26.67	.00		-26.67
08FEB05	BUY LOT 041						5,643.34	
		5,843.72			-26.67 S	.00 S		
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
820							999,900.01	
	1,030,678.18	1,035,404.27			-4,726.09	.00		-4,726.09
08FEB05	BUY LOT 041						183,643.62	
		190,164.41			-868.01 S	.00 S		
08FEB05	BUY LOT 044						816,256.39	
		845,239.86			-3,858.08 S	.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
822							874,060.84	
	900,965.52	902,204.22			-1,238.70	.00		-1,238.70
11JAN05	BUY LOT 030						874,060.84	
		902,204.22			-1,238.70 S	.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
823							999,900.01	
	1,030,678.18	1,032,095.22			-1,417.04	.00		-1,417.04
11JAN05	BUY LOT 030						96,189.12	
		99,286.26			-136.32 S	.00 S		
11JAN05	BUY LOT 032						903,710.89	
		932,808.96			-1,280.72 S	.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
824							999,900.01	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
	1,030,678.18	1,032,095.21		-1,417.03		.00		-1,417.03	
11JAN05	BUY LOT 032						66,539.07		
		68,681.52		-94.29 S		.00 S			
11JAN05	BUY LOT 033						933,360.94		
		963,413.69		-1,322.74 S		.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **	825						999,900.01		
	1,030,678.18	1,032,095.22		-1,417.04		.00		-1,417.04	
11JAN05	BUY LOT 033						36,889.02		
		38,076.79		-52.28 S		.00 S			
11JAN05	BUY LOT 036						963,010.99		
		994,018.43		-1,364.76 S		.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **	828						947,838.85		
	977,014.52	978,357.76		-1,343.24		.00		-1,343.24	
11JAN05	BUY LOT 036						7,238.97		
		7,472.05		-10.26 S		.00 S			
11JAN05	BUY LOT 037						940,599.88		
		970,885.71		-1,332.98 S		.00 S			
31292HJG0	TOTAL								
	7,878,672.80	7,895,534.24		-16,861.44 S		.00		-16,861.44 S	
				.00		.00		.00	
31292HJ47	FED HM LN PC POOL C01183	01MAY2031	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **	786						746,636.78		
	769,619.19	770,677.77		-1,058.58		.00		-1,058.58	
11JAN05	BUY LOT 050						746,636.78		
		770,677.77		-1,058.58 S		.00 S			
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
789							223,129.71	
	229,997.92	230,380.24		-382.32		.00		-382.32
11JAN05	BUY LOT 050						223,129.71	
		230,380.24		-382.32 S		.00 S		
31292HJ47	TOTAL							
	999,617.11	1,001,058.01		-1,440.90 S		.00		-1,440.90 S
				.00		.00		.00
31292HP32	FED HM LN PC POOL C01342	01FEB2032	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03	
** WB1F **								
416							17,313.82	
	18,520.38	18,441.48		78.90		.00		78.90
10OCT03	BUY LOT 805						17,313.82	
		18,441.48		78.90 L		.00 L		
					15APR05	15APR05	1.000000	10OCT03 TO 10OCT03
** WB1F **								
532							615.96	
	615.95	655.15		-39.20		.00		-39.20
10OCT03	BUY LOT 805						615.96	
		655.15		-39.20 L		.00 L		
31292HP32	TOTAL							
	19,136.33	19,096.63		39.70 L		.00		39.70 L
				.00		.00		.00
31292HS96	FED HM LN PC POOL C01444	01JAN2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
159							999,900.22	
	1,030,678.37	1,032,222.42		-1,544.05		.00		-1,544.05
11JAN05	BUY LOT 015						25,386.71	
		26,264.53		-96.39 S		.00 S		
11JAN05	BUY LOT 017						974,513.51	
		1,005,957.89		-1,447.66 S		.00 S		

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							
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
826	1,030,678.37	1,032,101.89	-1,423.52			.00	999,900.19 -1,423.52
11JAN05	BUY LOT 009					.00 S	974,513.52
11JAN05	BUY LOT 010	1,005,897.64	-1,387.37 S			.00 S	25,386.67
		26,204.25	-36.15 S			.00 S	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
827	1,030,678.37	1,032,101.88	-1,423.51			.00	999,900.19 -1,423.51
11JAN05	BUY LOT 010					.00 S	949,126.85
11JAN05	BUY LOT 011	979,693.39	-1,351.23 S			.00 S	50,773.34
		52,408.49	-72.28 S			.00 S	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
829	1,030,678.37	1,032,101.90	-1,423.53			.00	999,900.19 -1,423.53
11JAN05	BUY LOT 011					.00 S	923,740.18
11JAN05	BUY LOT 013	953,489.16	-1,315.10 S			.00 S	76,160.01
		78,612.74	-108.43 S			.00 S	
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
830	1,030,678.37	1,032,101.88	-1,423.51			.00	999,900.19 -1,423.51
11JAN05	BUY LOT 013					.00 S	898,353.51
11JAN05	BUY LOT 014	927,284.90	-1,278.94 S			.00 S	101,546.68
		104,816.98	-144.57 S			.00 S	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										

** WB1E **							11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
831									999,900.19	
	1,030,678.37			1,032,101.88			-1,423.51	.00		-1,423.51
11JAN05	BUY LOT	014							872,966.84	
				901,080.66			-1,242.81 S	.00 S		
11JAN05	BUY LOT	015							126,933.35	
				131,021.22			-180.70 S	.00 S		
** WB1E **							11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
832									52,061.26	
	53,663.77			53,737.89			-74.12	.00		-74.12
11JAN05	BUY LOT	015							52,061.26	
				53,737.89			-74.12 S	.00 S		
** WB1E **							11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
837									770,132.20	
	793,837.83			794,934.25			-1,096.42	.00		-1,096.42
11JAN05	BUY LOT	015							770,132.20	
				794,934.25			-1,096.42 S	.00 S		
31292HS96	TOTAL									

	7,031,571.82			7,041,403.99			-9,832.17 S	.00		-9,832.17 S
							.00	.00		.00
31292HWJ9	FED HM LN PC POOL C01549			01APR2033	6.000	08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05	
** WB1E **									1,000,000.36	
089										2,696.46
	1,033,125.36			1,030,428.90			2,696.46	.00		
11JAN05	BUY LOT	003							952,431.18	
				981,412.26			2,568.19 S	.00 S		
11JAN05	BUY LOT	008							47,569.18	
				49,016.64			128.27 S	.00 S		

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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)							
USD - US DOLLAR							
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
090							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 884						95,138.36
		98,033.28		256.54 S		.00 S	
11JAN05	BUY LOT 008						904,862.00
		932,395.62		2,439.92 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
091							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 884						857,292.82
		883,378.98		2,311.65 S		.00 S	
11JAN05	BUY LOT 885						142,707.54
		147,049.92		384.81 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
092							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 885						809,723.64
		834,362.34		2,183.39 S		.00 S	
11JAN05	BUY LOT 886						190,276.72
		196,066.56		513.07 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
093							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 886						762,154.46
		785,345.70		2,055.12 S		.00 S	
11JAN05	BUY LOT 888						237,845.90
		245,083.20		641.34 S		.00 S	

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

(CONTINUED)

USD - US DOLLAR

** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
094							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 888						714,585.28
		736,329.06		1,926.85 S		.00 S	
11JAN05	BUY LOT 889						285,415.08
		294,099.84		769.61 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
095							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 889						667,016.10
		687,312.42		1,798.58 S		.00 S	
11JAN05	BUY LOT 890						332,984.26
		343,116.48		897.88 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
096							1,000,000.36
	1,033,125.36	1,030,428.90		2,696.46		.00	2,696.46
11JAN05	BUY LOT 890						619,446.92
		638,295.78		1,670.31 S		.00 S	
11JAN05	BUY LOT 891						380,553.44
		392,133.12		1,026.15 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
098							334,036.73
	345,101.69	344,200.98		900.71		.00	900.71
11JAN05	BUY LOT 891						334,036.73
		344,200.98		900.71 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
099	1,033,125.36	1,030,428.90		2,696.46		1,000,000.36	2,696.46
11JAN05 BUY LOT 891						237,841.01	
11JAN05 BUY LOT 892		245,078.16		641.33 S		.00 S	
						762,159.35	
		785,350.74		2,055.13 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
100	1,033,125.36	1,030,428.90		2,696.46		1,000,000.36	2,696.46
11JAN05 BUY LOT 892						190,271.83	
11JAN05 BUY LOT 893		196,061.52		513.06 S		.00 S	
						809,728.53	
		834,367.38		2,183.40 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
102	1,033,125.36	1,030,428.90		2,696.46		1,000,000.36	2,696.46
11JAN05 BUY LOT 893						142,702.65	
11JAN05 BUY LOT 894		147,044.88		384.79 S		.00 S	
						857,297.71	
		883,384.02		2,311.67 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
103	1,033,125.36	1,030,428.90		2,696.46		1,000,000.36	2,696.46
11JAN05 BUY LOT 894						95,133.47	
11JAN05 BUY LOT 897		98,028.24		256.53 S		.00 S	
						904,866.89	
		932,400.66		2,439.93 S		.00 S	
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
104	1,033,120.30	1,030,423.88		2,696.42		999,995.41	2,696.42

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
11JAN05	BUY LOT 897	49,011.60		128.26	S		47,564.29	
11JAN05	BUY LOT 898	981,412.28		2,568.16	S		952,431.12	
31292HWJ9	TOTAL	13,775,726.31	13,739,771.66	35,954.65	S	.00	35,954.65	S
				.00		.00	.00	
31292H2H6	FED HM LN PC POOL C01676	01NOV2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	573	66,935.26	67,226.01	-290.75		.00	65,867.49	-290.75
12SEP05	BUY LOT 544	67,226.01		-290.75	S	.00	65,867.49	
31292H4K7	FED HM LN PC POOL C01726	01DEC2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	582	558,994.84	561,422.92	-2,428.08		.00	550,077.57	-2,428.08
12SEP05	BUY LOT 576	561,422.92		-2,428.08	S	.00	550,077.57	
31292H5Q3	FED HM LN PC POOL C01755	01JAN2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	553	950,969.13	955,099.81	-4,130.68		.00	935,798.96	-4,130.68
12SEP05	BUY LOT 521	955,099.81		-4,130.68	S	.00	935,798.96	
** WB1E **	557	18,051.07	18,129.48	-78.41		.00	17,763.11	-78.41
12SEP05	BUY LOT 526	18,129.48		-78.41	S	.00	17,763.11	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31292H5Q3 TOTAL									
	969,020.20	973,229.29	-4,209.09 S			.00	-4,209.09 S		
			.00			.00	.00		
31292UFE0	FED HM LN PC POOL C10165	01MAY2028	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03		
** WB1F **									
417							3,832.45		
	4,099.52	4,084.36	15.16			.00	15.16		
10OCT03	BUY LOT 746						3,832.45		
		4,084.36	15.16 L			.00 L			
				15APR05	15APR05	1.000000	10OCT03 TO 10OCT03		
** WB1F **									
548							4.70		
	4.70	5.01	-.31			.00	-.31		
10OCT03	BUY LOT 746						4.70		
		5.01	-.31 L			.00 L			
31292UFE0 TOTAL									
	4,104.22	4,089.37	14.85 L			.00	14.85 L		
			.00			.00	.00		
31293YK39	FED HM LN PC POOL C33014	01NOV2029	7.500	15NOV04	15NOV04	1.000000	10OCT03 TO 10OCT03		
** WB1F **									
683							17,424.14		
	17,424.14	18,539.83	-1,115.69			.00	-1,115.69		
10OCT03	BUY LOT 803						17,424.14		
		18,539.83	-1,115.69 L			.00 L			
31294EV30	FED HM LN PC POOL C37834	01APR2030	8.000	15OCT05	15OCT05	1.000000	11OCT01 TO 11OCT01		
** WB1F **									
313							2,356.68		
	2,356.68	2,469.09	-112.41			.00	-112.41		
11OCT01	BUY LOT 488						2,356.68		
		2,469.09	-112.41 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31294G5R1	FED HM LN PC POOL C39856	01JUN2030	7.500	05MAY04	05MAY04	1.000000	10OCT03 TO 10OCT03	
** WB1F **								
684							25,611.54	
	25,611.54	27,275.98		-1,664.44		.00		-1,664.44
10OCT03	BUY LOT 743						25,611.54	
		27,275.98		-1,664.44 S		.00 S		
31294JJJ8	FED HM LN PC POOL E00265	01NOV2008	6.000	15JUL05	19JUL05	1.000000	13APR05 TO 13APR05	
** WB2J **								
211							134,120.72	
	138,642.06	138,571.59		70.47		.00		70.47
13APR05	BUY LOT 290						134,120.72	
		138,571.59		70.47 S		.00 S		
31294JJW9	FED HM LN PC POOL E00277	01FEB2009	6.000	13APR05	18APR05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
772							556,239.97	
	576,490.58	579,499.56		-3,008.98		.00		-3,008.98
18FEB05	BUY LOT 403						497,127.01	
		517,914.74		-2,689.20 S		.00 S		
18FEB05	BUY LOT 405						59,112.96	
		61,584.82		-319.78 S		.00 S		
31294JSP4	FED HM LN PC POOL E00526	01DEC2012	6.000	14JUN05	16JUN05	1.000000	14JUL00 TO 14JUL00	
** WB1Q **								
139							9,688.00	
	10,011.94	9,394.61		617.33		.00		617.33
14JUL00	BUY LOT 793						9,688.00	
		9,394.61		617.33 L		.00 L		
31294JS74	FED HM LN PC POOL E00542	01APR2013	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
434							3,862.07	
	4,067.25	4,067.85		-.60		.00		-.60
15MAR05	BUY LOT 428						3,862.07	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		4,067.85			-.60 S		.00 S		
31294JTH1	FED HM LN PC POOL E00552	01JUN2013	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
391							29,003.09		
	30,543.88	30,548.42		-4.54		.00		-4.54	
15MAR05	BUY LOT 316						29,003.09		
		30,548.42		-4.54 S		.00 S			
31294JW87	FED HM LN PC POOL E00671	01MAY2014	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
380							225,053.12		
	237,009.06	237,044.23		-35.17		.00		-35.17	
15MAR05	BUY LOT 295						225,053.12		
		237,044.23		-35.17 S		.00 S			
** WB2N **				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
383							932,757.01		
	982,309.72	982,455.46		-145.74		.00		-145.74	
15MAR05	BUY LOT 298						932,757.01		
		982,455.46		-145.74 S		.00 S			
31294JW87	TOTAL								
	1,219,318.78	1,219,499.69		-180.91 S		.00		-180.91 S	
				.00		.00		.00	
31294KC94	FED HM LN PC POOL E00996	01JUL2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		
** WB2N **									
376							934,070.81		
	983,693.32	983,839.28		-145.96		.00		-145.96	
15MAR05	BUY LOT 306						934,070.81		
		983,839.28		-145.96 S		.00 S			
** WB2N **				15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
392							940,780.31	
	990,759.27	990,906.26		-146.99		.00		-146.99
15MAR05	BUY LOT 306						6,709.50	
		7,066.99		-1.05 S		.00 S		
15MAR05	BUY LOT 309						934,070.81	
		983,839.27		-145.94 S		.00 S		
31294KC94	TOTAL							
	1,974,452.59	1,974,745.54		-292.95 S		.00		-292.95 S
				.00		.00		.00
31294KDL6	FED HM LN PC POOL E01007	01AUG2016	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
580							18,790.48	
	19,172.16	19,590.76		-418.60		.00		-418.60
18FEB05	BUY LOT 408						18,790.48	
		19,590.76		-418.60 S		.00 S		
31294KDN2	FED HM LN PC POOL E01009	01AUG2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
401							673,876.73	
	709,676.44	709,781.73		-105.29		.00		-105.29
15MAR05	BUY LOT 308						673,876.73	
		709,781.73		-105.29 S		.00 S		
31294KE43	FED HM LN PC POOL E01055	01OCT2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
379							931,366.91	
	980,845.77	980,991.30		-145.53		.00		-145.53
15MAR05	BUY LOT 325						931,366.91	
		980,991.30		-145.53 S		.00 S		
31294KFW0	FED HM LN PC POOL E01081	01NOV2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
378							178,364.42	
	187,840.02	187,867.89		-27.87		.00		-27.87
15MAR05	BUY LOT 287						178,364.42	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		187,867.89		-27.87	S	.00	S	
31294KF42	FED HM LN PC POOL E01087	01DEC2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
402							16,070.21	
	16,923.95	16,926.46		-2.51		.00		-2.51
15MAR05	BUY LOT 333						16,070.21	
		16,926.46		-2.51	S	.00	S	
31294KGE9	FED HM LN PC POOL E01097	01FEB2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
455							890,567.88	
	915,197.65	911,997.17		3,200.48		.00		3,200.48
13MAY05	BUY LOT 441						890,567.88	
		911,997.17		3,200.48	S	.00	S	
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
458							355,641.79	
	365,477.51	364,199.42		1,278.09		.00		1,278.09
13MAY05	BUY LOT 445						355,641.79	
		364,199.42		1,278.09	S	.00	S	
31294KGE9	TOTAL							
	1,280,675.16	1,276,196.59		4,478.57	S	.00		4,478.57
				.00		.00		.00
31294KJC0	FED HM LN PC POOL E01159	01JUN2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
363							670,553.32	
	706,176.47	706,281.24		-104.77		.00		-104.77
15MAR05	BUY LOT 329						670,553.32	
		706,281.24		-104.77	S	.00	S	
31294KJS5	FED HM LN PC POOL E01173	01JUN2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
464		841,820.85		838,876.98			2,943.87		819,165.80	2,943.87
13MAY05	BUY LOT	452							30,702.15	
13MAY05	BUY LOT	453		31,440.92			110.34 S		.00 S	
				807,436.06			2,833.53 S		788,463.65	
									.00 S	
** WB1F **						07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
466									30,702.15	
		31,551.26		31,440.92			110.34		.00	110.34
13MAY05	BUY LOT	453							30,702.15	
				31,440.92			110.34 S		.00 S	
31294KJS5	TOTAL									
		873,372.11		870,317.90			3,054.21 S		.00	3,054.21 S
							.00		.00	.00
31294KL86	FED HM LN PC POOL	E01251		01NOV2017	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **									27,116.55	
398		27,866.49		27,769.04			97.45		.00	97.45
13MAY05	BUY LOT	331							27,116.55	
				27,769.04			97.45 S		.00 S	
31294KM28	FED HM LN PC POOL	E01277		01NOV2017	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **									26,953.43	
399		28,385.33		28,389.54			-4.21		.00	-4.21
15MAR05	BUY LOT	314							26,953.43	
				28,389.54			-4.21 S		.00 S	
31294KUM5	FED HM LN PC POOL	E01488		01OCT2018	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05	
** WB1Q **									1,000,099.30	
506		1,007,600.05		1,007,209.38			390.67		.00	390.67
16JUN05	BUY LOT	498							1,000,099.30	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

		1,007,209.38		390.67 S		.00 S		
31294KX75	FED HM LN PC POOL E01602	01MAR2019	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
320							467.23	
		467.23		11.06		.00		11.06
11OCT05	BUY LOT 057						467.23	
		456.17		11.06 S		.00 S		
31294KYB5	FED HM LN PC POOL E01606	01APR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04	
** WB1Q **								
085							1,676,427.67	
		1,664,902.22		-35,154.08		.00		-35,154.08
15MAR04	BUY LOT 313						893,683.04	
		906,279.18		-18,740.22 L		.00 L		
15MAR04	BUY LOT 314						782,744.63	
		793,777.12		-16,413.86 L		.00 L		
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04	
** WB1Q **								
251							21,570.11	
		21,570.11		-304.08		.00		-304.08
15MAR04	BUY LOT 314						21,570.11	
		21,874.19		-304.08 L		.00 L		
31294KYB5	TOTAL							
-----		1,686,472.33		-35,458.16 L		.00		-35,458.16 L
				.00		.00		.00
31294KZM0	FED HM LN PC POOL E01648	01MAY2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
086							1,315,229.02	
		1,321,034.52		-16,183.47		.00		-16,183.47
11AUG05	BUY LOT 300						881,925.71	
		896,670.40		-10,851.82 S		.00 S		
11AUG05	BUY LOT 321						433,303.31	
		440,547.59		-5,331.65 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31295KUC6	FED HM LN PC POOL 78 786879	01DEC2029	1.000	15JAN05	15JAN05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
345							118.49	
	118.49	121.11		-2.62		.00		-2.62
08JUN01	BUY LOT 198						118.49	
		121.11		-2.62 L		.00 L		
				15FEB05	15FEB05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
397							152.87	
	152.87	156.24		-3.37		.00		-3.37
08JUN01	BUY LOT 198						152.87	
		156.24		-3.37 L		.00 L		
				15MAR05	15MAR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
309							153.49	
	153.49	156.86		-3.37		.00		-3.37
08JUN01	BUY LOT 198						153.49	
		156.86		-3.37 L		.00 L		
				15APR05	15APR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
055							164.79	
	164.79	168.40		-3.61		.00		-3.61
08JUN01	BUY LOT 198						164.79	
		168.40		-3.61 L		.00 L		
				15MAY05	15MAY05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
256							154.78	
	154.78	158.17		-3.39		.00		-3.39
08JUN01	BUY LOT 198						154.78	
		158.17		-3.39 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	GN/LS	GN/LS	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							
** WB1E **				15JUN05	15JUN05	1.000000	08JUN01 TO 08JUN01		
325	155.39	158.77	-3.38			.00	155.39	-3.38	
08JUN01	BUY LOT 198	158.77	-3.38 L			.00 L	155.39		
** WB1E **				15JUL05	15JUL05	1.000000	08JUN01 TO 08JUN01		
091	156.01	159.40	-3.39			.00	156.01	-3.39	
08JUN01	BUY LOT 198	159.40	-3.39 L			.00 L	156.01		
** WB1E **				15AUG05	15AUG05	1.000000	08JUN01 TO 08JUN01		
285	156.65	160.04	-3.39			.00	156.65	-3.39	
08JUN01	BUY LOT 198	160.04	-3.39 L			.00 L	156.65		
** WB1E **				15SEP05	15SEP05	1.000000	08JUN01 TO 08JUN01		
582	167.95	171.57	-3.62			.00	167.95	-3.62	
08JUN01	BUY LOT 198	171.57	-3.62 L			.00 L	167.95		
** WB1E **				15OCT05	15OCT05	1.000000	08JUN01 TO 08JUN01		
793	157.94	161.33	-3.39			.00	157.94	-3.39	
08JUN01	BUY LOT 198	161.33	-3.39 L			.00 L	157.94		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				15NOV05	15NOV05	1.000000	08JUN01 TO 08JUN01		
306							33,907.33		
	33,907.33	34,633.97		-726.64		.00		-726.64	
08JUN01	BUY LOT 198						33,907.33		
		34,633.97		-726.64 L		.00 L			
** WB1E **				15DEC05	15DEC05	1.000000	08JUN01 TO 08JUN01		
381							96.61		
	96.61	98.67		-2.06		.00		-2.06	
08JUN01	BUY LOT 198						96.61		
		98.67		-2.06 L		.00 L			
31295KUC6	TOTAL								
	35,542.30	36,304.53		-762.23 L		.00		-762.23 L	
				.00		.00		.00	
31295LBT8	FED HM LN PC POOL 787250	01JUL2030	1.000	15JAN05	15JAN05	1.000000	25JUL01 TO 25JUL01		
** WB1E **							233.34		
346								-4.49	
	233.34	237.83		-4.49		.00			
25JUL01	BUY LOT 613						233.34		
		237.83		-4.49 L		.00 L			
** WB1E **				15FEB05	15FEB05	1.000000	25JUL01 TO 25JUL01		
398							218.82		
	218.82	223.04		-4.22		.00		-4.22	
25JUL01	BUY LOT 613						218.82		
		223.04		-4.22 L		.00 L			
** WB1E **				15MAR05	15MAR05	1.000000	25JUL01 TO 25JUL01		
310							200.28		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	200.28	204.14		-3.86		.00		-3.86	
25JUL01	BUY LOT 613	204.14		-3.86 L		.00 L	200.28		
** WB1E **	056			15APR05	15APR05	1.000000	25JUL01 TO 25JUL01		
	307.32	313.23		-5.91		.00	307.32	-5.91	
25JUL01	BUY LOT 613	313.23		-5.91 L		.00 L	307.32		
** WB1E **	257			15MAY05	15MAY05	1.000000	25JUL01 TO 25JUL01		
	187.50	191.11		-3.61		.00	187.50	-3.61	
25JUL01	BUY LOT 613	191.11		-3.61 L		.00 L	187.50		
** WB1E **	326			15JUN05	15JUN05	1.000000	25JUL01 TO 25JUL01		
	267.00	272.14		-5.14		.00	267.00	-5.14	
25JUL01	BUY LOT 613	272.14		-5.14 L		.00 L	267.00		
** WB1E **	092			15JUL05	15JUL05	1.000000	25JUL01 TO 25JUL01		
	239.10	243.70		-4.60		.00	239.10	-4.60	
25JUL01	BUY LOT 613	243.70		-4.60 L		.00 L	239.10		
** WB1E **	286			15AUG05	15AUG05	1.000000	25JUL01 TO 25JUL01		
	245.34	250.06		-4.72		.00	245.34	-4.72	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
25JUL01	BUY LOT 613	250.06	-4.72 L			.00 L	245.34		
** WB1E **	583	199.62	203.46	-3.84		.00	199.62	-3.84	
					15SEP05	15SEP05	1.000000	25JUL01 TO 25JUL01	
25JUL01	BUY LOT 613	203.46	-3.84 L			.00 L	199.62		
** WB1E **	792	15,667.20	15,968.61	-301.41		.00	15,667.20	-301.41	
					15OCT05	15OCT05	1.000000	25JUL01 TO 25JUL01	
25JUL01	BUY LOT 613	15,968.61	-301.41 L			.00 L	15,667.20		
** WB1E **	307	12,246.30	12,481.86	-235.56		.00	12,246.30	-235.56	
					15NOV05	15NOV05	1.000000	25JUL01 TO 25JUL01	
25JUL01	BUY LOT 613	12,481.86	-235.56 L			.00 L	12,246.30		
** WB1E **	382	1,166.28	1,188.71	-22.43		.00	1,166.28	-22.43	
					15DEC05	15DEC05	1.000000	25JUL01 TO 25JUL01	
25JUL01	BUY LOT 613	1,188.71	-22.43 L			.00 L	1,166.28		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31295LBT8 TOTAL

	31,178.10	31,777.89		-599.79 L		.00		-599.79 L
				.00		.00		.00
31295LE40	FED HM LN PC POOL 78 787355	01SEP2030	1.000	15JAN05	15JAN05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
347	30.55	31.21		-.66		.00	30.55	-.66
08JUN01	BUY LOT 203	31.21		-.66 L		.00 L	30.55	
				15FEB05	15FEB05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
399	30.62	31.28		-.66		.00	30.62	-.66
08JUN01	BUY LOT 203	31.28		-.66 L		.00 L	30.62	
				15MAR05	15MAR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
301	30.76	31.42		-.66		.00	30.76	-.66
08JUN01	BUY LOT 203	31.42		-.66 L		.00 L	30.76	
				15APR05	15APR05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
057	30.84	31.50		-.66		.00	30.84	-.66
08JUN01	BUY LOT 203	31.50		-.66 L		.00 L	30.84	
				15MAY05	15MAY05	1.000000	08JUN01 TO 08JUN01	
** WB1E **								
258							30.94	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	30.94	31.60				.00		-.66	
08JUN01	BUY LOT 203	31.60				.00 L	30.94		
				15JUN05	15JUN05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	327	31.05				.00	31.05	-.66	
08JUN01	BUY LOT 203	31.71				.00 L	31.05		
				15JUL05	15JUL05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	093	31.16				.00	31.16	-.66	
08JUN01	BUY LOT 203	31.82				.00 L	31.16		
				15AUG05	15AUG05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	287	31.30				.00	31.30	-.66	
08JUN01	BUY LOT 203	31.96				.00 L	31.30		
				15SEP05	15SEP05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	584	11.37				.00	11.37	-.24	
08JUN01	BUY LOT 203	11.61				.00 L	11.37		
				15OCT05	15OCT05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	791	11.47				.00	11.47	-.24	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
08JUN01	BUY LOT 203	11.71					11.47		
				15NOV05	15NOV05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	308	11.51	11.75				11.51		
								- .24	
08JUN01	BUY LOT 203	11.75					11.51		
				15DEC05	15DEC05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	383	11.58	11.82				11.58		
								- .24	
08JUN01	BUY LOT 203	11.82					11.58		
31295LE40	TOTAL	293.15	299.39						
								-6.24 L	
								.00	
31295LE57	FED HM LN PC POOL 78 787356	01SEP2030	1.000	15JAN05	15JAN05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	348	38,524.41	39,384.39				38,524.41		
								-859.98	
08JUN01	BUY LOT 190	39,384.39					38,524.41		
				15FEB05	15FEB05	1.000000	08JUN01 TO 08JUN01		
** WB1E **	400	75.18	76.86				75.18		
								-1.68	
08JUN01	BUY LOT 190	76.86					75.18		

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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	GN/LS	GN/LS	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							
** WB1E **				15MAR05	15MAR05	1.000000	08JUN01 TO 08JUN01		
303	75.69	77.37	-1.68			.00	75.69	-1.68	
08JUN01	BUY LOT 190	77.37	-1.68 L			.00 L	75.69		
** WB1E **				15APR05	15APR05	1.000000	08JUN01 TO 08JUN01		
058	76.10	77.78	-1.68			.00	76.10	-1.68	
08JUN01	BUY LOT 190	77.78	-1.68 L			.00 L	76.10		
** WB1E **				15MAY05	15MAY05	1.000000	08JUN01 TO 08JUN01		
259	39,622.60	40,496.99	-874.39			.00	39,622.60	-874.39	
08JUN01	BUY LOT 190	40,496.99	-874.39 L			.00 L	39,622.60		
** WB1E **				15JUN05	15JUN05	1.000000	08JUN01 TO 08JUN01		
328	35.45	36.23	-.78			.00	35.45	-.78	
08JUN01	BUY LOT 190	36.23	-.78 L			.00 L	35.45		
** WB1E **				15JUL05	15JUL05	1.000000	08JUN01 TO 08JUN01		
095	35.65	36.44	-.79			.00	35.65	-.79	
08JUN01	BUY LOT 190	36.44	-.79 L			.00 L	35.65		

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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET	BASE GN/LS
(CONTINUED)		USD - US DOLLAR								
** WB1E **						15AUG05	15AUG05	1.000000	08JUN01 TO 08JUN01	
288			35.85	36.63					35.85	
										- .78
08JUN01	BUY LOT	190		36.63					35.85	
** WB1E **						15SEP05	15SEP05	1.000000	08JUN01 TO 08JUN01	
585			36.16	36.95					36.16	
										- .79
08JUN01	BUY LOT	190		36.95					36.16	
** WB1E **						15OCT05	15OCT05	1.000000	08JUN01 TO 08JUN01	
790			45.97	46.97					45.97	
										-1.00
08JUN01	BUY LOT	190		46.97					45.97	
** WB1E **						15NOV05	15NOV05	1.000000	08JUN01 TO 08JUN01	
309			46.27	47.27					46.27	
										-1.00
08JUN01	BUY LOT	190		47.27					46.27	
** WB1E **						15DEC05	15DEC05	1.000000	08JUN01 TO 08JUN01	
384			46.48	47.48					46.48	
										-1.00
08JUN01	BUY LOT	190		47.48					46.48	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31295LE57 TOTAL

78,655.81 80,401.36 -1,745.55 L .00 -1,745.55 L
 .00 .00 .00

31295NAR9 FED HM LN PC POOL 789016 01FEB2032 1.000 11JAN05 14JAN05 1.000000 10OCT02 TO 10OCT02
 ** WB2P **
 699

56,476.75 56,024.67 452.08 .00 54,723.88 452.08

10OCT02 BUY LOT 761 56,024.67 452.08 L .00 L 54,723.88

15FEB05 15FEB05 1.000000 10OCT02 TO 10OCT02
 ** WB2P **
 164 1,494.41 1,534.44 -40.03 .00 1,494.41 -40.03

10OCT02 BUY LOT 761 1,534.44 -40.03 L .00 L 1,494.41

31295NAR9 TOTAL

57,971.16 57,559.11 412.05 L .00 412.05 L
 .00 .00 .00

31296JUR5 FED HM LN PC POOL A10592 01NOV2030 7.500 29MAR05 13APR05 1.000000 10OCT03 TO 10OCT03
 ** WB1F **
 418

224,347.43 223,280.01 1,067.42 .00 209,731.75 1,067.42

10OCT03 BUY LOT 038 223,280.01 1,067.42 L .00 L 209,731.75

15APR05 15APR05 1.000000 10OCT03 TO 10OCT03
 ** WB1F **
 566 16,214.94 17,270.29 -1,055.35 .00 16,214.94 -1,055.35

10OCT03 BUY LOT 038 17,270.29 -1,055.35 L .00 L 16,214.94

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

31296JUR5 TOTAL

240,562.37 240,550.30 12.07 L .00 12.07 L
 .00 .00 .00

31296KLB7 FED HM LN PC POOL A11222 01JUL2033 6.000 11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 794

1,030,678.47 1,032,103.60 -1,425.13 999,900.29 -1,425.13
 .00 .00

11JAN05 BUY LOT 044

1,159.90 -1.60 S 1,123.71

11JAN05 BUY LOT 042

1,030,943.70 -1,423.53 S 998,776.58
 .00 S

11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 800

541,961.34 542,710.72 -749.38 525,777.26 -749.38
 .00 .00

11JAN05 BUY LOT 044

542,710.72 -749.38 S 525,777.26
 .00 S

11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 807

486,400.51 487,132.16 -731.65 471,875.61 -731.65
 .00 .00

11JAN05 BUY LOT 044

487,132.16 -731.65 S 471,875.61
 .00 S

31296KLB7 TOTAL

2,059,040.32 2,061,946.48 -2,906.16 S .00 -2,906.16 S
 .00 .00

31296LWK3 FED HM LN PC POOL A12450 01AUG2033 6.000 11JAN05 10FEB05 1.000000 11JAN05 TO 11JAN05

** WB1E **
 783

677,370.26 678,307.06 -936.80 657,142.60 -936.80
 .00 .00

11JAN05 BUY LOT 052

657,142.60

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		678,307.06			-936.80 S		.00 S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
784							323,802.87	
	333,769.93	334,290.01		-520.08		.00		-520.08
11JAN05	BUY LOT 052						323,802.87	
		334,290.01		-520.08 S		.00 S		
31296LWK3	TOTAL							
	1,011,140.19	1,012,597.07		-1,456.88 S		.00		-1,456.88 S
				.00		.00		.00
31296L6N6	FED HM LN PC POOL A12677	01MAY2030	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03	
** WB1F **								
419							114,786.68	
	122,785.88	122,292.27		493.61		.00		493.61
10OCT03	BUY LOT 740						114,786.68	
		122,292.27		493.61 L		.00 L		
				15APR05	15APR05	1.000000	10OCT03 TO 10OCT03	
** WB1F **								
549							7,771.61	
	7,771.61	8,264.05		-492.44		.00		-492.44
10OCT03	BUY LOT 740						7,771.61	
		8,264.05		-492.44 L		.00 L		
31296L6N6	TOTAL							
	130,557.49	130,556.32		1.17 L		.00		1.17 L
				.00		.00		.00
31296M2P3	FED HM LN PC POOL A13482	01SEP2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
785							342,757.57	
	353,308.07	353,854.53		-546.46		.00		-546.46
11JAN05	BUY LOT 054						342,757.57	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		353,854.53			-546.46 S	.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							999,900.22	
790	1,030,678.39	1,032,104.06			-1,425.67	.00		-1,425.67
11JAN05	BUY LOT 051						388,114.67	
11JAN05	BUY LOT 054				-553.38 S	.00 S		
		400,614.70					611,785.55	
		631,489.36			-872.29 S	.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **							566,428.44	
791	583,863.82	584,671.43			-807.61	.00		-807.61
11JAN05	BUY LOT 051						566,428.44	
		584,671.43			-807.61 S	.00 S		
31296M2P3	TOTAL							
	1,967,850.28	1,970,630.02			-2,779.74 S	.00		-2,779.74 S
					.00	.00		.00
31296NME4	FED HM LN PC POOL A13957	01OCT2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							312,661.03	
563	317,729.55	319,109.66			-1,380.11	.00		-1,380.11
12SEP05	BUY LOT 533						312,661.03	
		319,109.66			-1,380.11 S	.00 S		
31296NSK4	FED HM LN PC POOL A14122	01OCT2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							349,158.24	
551	354,818.42	356,359.62			-1,541.20	.00		-1,541.20
12SEP05	BUY LOT 523						349,158.24	
		356,359.62			-1,541.20 S	.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31296NZR1	FED HM LN PC POOL A14352	01OCT2033	6.500	26APR05	12MAY05	1.000000	12OCT04 TO 12OCT04	
** WB1Q **								
534							17,505.50	
	18,186.57	18,347.14		-160.57		.00		-160.57
12OCT04	BUY LOT 192						17,505.50	
		18,347.14		-160.57 S		.00 S		
				15MAY05	15MAY05	1.000000	12OCT04 TO 12OCT04	
** WB1Q **								
087							18.68	
	18.68	19.58		-.90		.00		-.90
12OCT04	BUY LOT 192						18.68	
		19.58		-.90 S		.00 S		
31296NZR1	TOTAL							
	18,205.25	18,366.72		-161.47 S		.00		-161.47 S
				.00		.00		.00
31296PPF2	FED HM LN PC POOL A14674	01OCT2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
568							216,533.89	
	220,044.10	220,999.90		-955.80		.00		-955.80
12SEP05	BUY LOT 539						216,533.89	
		220,999.90		-955.80 S		.00 S		
31296PH21	FED HM LN PC POOL A14749	01OCT2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
558							921,956.31	
	936,902.08	940,971.66		-4,069.58		.00		-4,069.58
12SEP05	BUY LOT 529						921,956.31	
		940,971.66		-4,069.58 S		.00 S		
31296QNN6	FED HM LN PC POOL A15797	01NOV2033	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
801							528,025.04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	544,278.31	545,031.46		-753.15		.00		-753.15
11JAN05	BUY LOT 053						528,025.04	
		545,031.46		-753.15 S		.00 S		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
803							999,900.17	
	1,030,678.35	1,032,104.54		-1,426.19		.00		-1,426.19
11JAN05	BUY LOT 053						470,841.39	
		486,006.05		-671.57 S		.00 S		
11JAN05	BUY LOT 060						529,058.78	
		546,098.49		-754.62 S		.00 S		
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
806							469,807.65	
	484,268.91	484,997.04		-728.13		.00		-728.13
11JAN05	BUY LOT 060						469,807.65	
		484,997.04		-728.13 S		.00 S		
31296QNN6	TOTAL							
	2,059,225.57	2,062,133.04		-2,907.47 S		.00		-2,907.47 S
				.00		.00		.00
31296QQM5	FED HM LN PC POOL A15860	01DEC2033	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							162,895.54	
829								50.91
	165,338.98	165,288.07		50.91		.00		
07DEC04	BUY LOT 785						162,895.54	
		165,288.07		50.91 S		.00 S		
31296QS84	FED HM LN PC POOL A15943	01NOV2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							531,138.27	
545								-2,344.48
	539,748.52	542,093.00		-2,344.48		.00		
12SEP05	BUY LOT 524						531,138.27	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		542,093.00						
				-2,344.48	S		.00	S
				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
561							23,374.02	
	23,752.94	23,856.11		-103.17			.00	-103.17
12SEP05	BUY LOT 536						23,374.02	
		23,856.11		-103.17	S		.00	S
31296QS84	TOTAL							
	563,501.46	565,949.11		-2,447.65	S		.00	-2,447.65
				.00			.00	.00
31296Q2K5	FED HM LN PC POOL A16178	01AUG2029	7.500	29MAR05	13APR05	1.000000	10AUG04 TO 10AUG04	
** WB1F **								
411							575,222.22	
	615,308.02	615,274.34		33.68			.00	33.68
10AUG04	BUY LOT 738						575,222.22	
		615,274.34		33.68	S		.00	S
				15APR05	15APR05	1.000000	10AUG04 TO 10AUG04	
** WB1F **								
550							39,397.93	
	39,397.93	42,185.93		-2,788.00			.00	-2,788.00
10AUG04	BUY LOT 738						39,397.93	
		42,185.93		-2,788.00	S		.00	S
31296Q2K5	TOTAL							
	654,705.95	657,460.27		-2,754.32	S		.00	-2,754.32
				.00			.00	.00
31296Q6Y1	FED HM LN PC POOL A16287	01NOV2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
591							267,113.11	
	271,443.27	272,622.32		-1,179.05			.00	-1,179.05
12SEP05	BUY LOT 577						267,113.11	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		272,622.32		-1,179.05	S		.00	S
31296RAS7	FED HM LN PC POOL A16317	01APR2031	6.500	26APR05	12MAY05	1.000000	12OCT04 TO 12OCT04	
** WB1Q **	535						235,570.30	
	244,735.45	246,873.70		-2,138.25		.00		-2,138.25
12OCT04	BUY LOT 303						235,570.30	
		246,873.70		-2,138.25	S	.00	S	
** WB1Q **	093			15MAY05	15MAY05	1.000000	12OCT04 TO 12OCT04	
	15,596.20	16,344.53		-748.33		.00	15,596.20	-748.33
12OCT04	BUY LOT 303						15,596.20	
		16,344.53		-748.33	S	.00	S	
31296RAS7	TOTAL							
	260,331.65	263,218.23		-2,886.58	S	.00		-2,886.58
				.00		.00		.00
31296RH68	FED HM LN PC POOL A16553	01DEC2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	560						719,856.69	
	731,526.24	734,703.73		-3,177.49		.00		-3,177.49
12SEP05	BUY LOT 537						719,856.69	
		734,703.73		-3,177.49	S	.00	S	
31296RPM4	FED HM LN PC POOL A16728	01DEC2033	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	824						837,005.13	
	849,560.21	849,298.64		261.57		.00		261.57
07DEC04	BUY LOT 779						403,478.64	
		409,404.73		126.09	S	.00	S	
07DEC04	BUY LOT 782						433,526.49	
		439,893.91		135.48	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
832	409,530.82	409,404.73	126.09			.00	403,478.64	126.09	
07DEC04 BUY LOT 782		409,404.73	126.09 S			.00 S	403,478.64		
31296RPM4 TOTAL	1,259,091.03	1,258,703.37	387.66 S			.00	387.66 S		
			.00			.00	.00		
31296RTE8	FED HM LN PC POOL A16849	01DEC2033	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
297	114,081.49	114,501.88	-420.39			.00	111,652.18	-420.39	
09JUN05 BUY LOT 539		114,501.88	-420.39 S			.00 S	111,652.18		
31296RU22	FED HM LN PC POOL A16901	01DEC2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									
562	390,483.60	392,179.73	-1,696.13			.00	384,254.48	-1,696.13	
12SEP05 BUY LOT 530		392,179.73	-1,696.13 S			.00 S	384,254.48		
31296R6J2	FED HM LN PC POOL A17173	01DEC2033	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									
564	308,099.03	309,437.30	-1,338.27			.00	303,184.13	-1,338.27	
12SEP05 BUY LOT 532		309,437.30	-1,338.27 S			.00 S	303,184.13		
31296SX76	FED HM LN PC POOL A17902	01JAN2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
289							76,592.21		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	78,258.69	78,547.12		-288.43		.00		-288.43
09JUN05	BUY LOT 535						76,592.21	
		78,547.12		-288.43 S		.00 S		
31296SZ74	FED HM LN PC POOL A17966	01JAN2034	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **							60,543.84	
	827							
	62,045.61	62,076.35		-30.74		.00		-30.74
06MAY05	BUY LOT 819						60,543.84	
		62,076.35		-30.74 S		.00 S		
31296TJC9	FED HM LN PC POOL A18359	01FEB2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							227,687.32	
	587							
	231,378.34	232,383.37		-1,005.03		.00		-1,005.03
12SEP05	BUY LOT 578						227,687.32	
		232,383.37		-1,005.03 S		.00 S		
31296T5E0	FED HM LN PC POOL A18945	01FEB2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **							220,272.53	
	306							
	225,065.18	225,894.77		-829.59		.00		-829.59
09JUN05	BUY LOT 540						220,272.53	
		225,894.77		-829.59 S		.00 S		
				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							374,041.83	
	584							
	380,105.40	381,756.45		-1,651.05		.00		-1,651.05
12SEP05	BUY LOT 580						374,041.83	
		381,756.45		-1,651.05 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31296T5E0	TOTAL							
	605,170.58	607,651.22	-2,480.64	S		.00		-2,480.64 S
			.00			.00		.00
31296UES6	FED HM LN PC POOL A19145	01FEB2034	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
833							999,900.35	
	1,030,678.52	1,032,105.49	-1,426.97			.00		-1,426.97
11JAN05	BUY LOT 021						998,850.44	
		1,031,021.76	-1,425.47	S		.00	S	
11JAN05	BUY LOT 022						1,049.91	
		1,083.73	-1.50	S		.00	S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
834							999,900.35	
	1,030,678.52	1,032,105.48	-1,426.96			.00		-1,426.96
11JAN05	BUY LOT 022						997,800.53	
		1,029,938.03	-1,423.97	S		.00	S	
11JAN05	BUY LOT 025						2,099.82	
		2,167.45	-2.99	S		.00	S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
835							999,900.35	
	1,030,678.52	1,032,105.49	-1,426.97			.00		-1,426.97
11JAN05	BUY LOT 025						996,750.62	
		1,028,854.31	-1,422.47	S		.00	S	
11JAN05	BUY LOT 027						3,149.73	
		3,251.18	-4.50	S		.00	S	
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
839							999,900.35	
	1,030,678.52	1,032,105.48	-1,426.96			.00		-1,426.96
11JAN05	BUY LOT 027						995,700.71	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
11JAN05	BUY LOT 028	1,027,770.58		-1,420.97	S	.00		S
		4,334.90		-5.99	S	.00	4,199.64	
** WB1E **	843			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
		1,030,678.52	1,032,105.49	-1,426.97		.00	999,900.35	-1,426.97
11JAN05	BUY LOT 028						994,650.80	
11JAN05	BUY LOT 034		1,026,686.86	-1,419.48	S	.00	5,249.55	
		5,418.63		-7.49	S	.00		
** WB1E **	844			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
		236,840.56	237,168.46	-327.90		.00	229,768.01	-327.90
11JAN05	BUY LOT 034						229,768.01	
		237,168.46		-327.90	S	.00		
** WB1E **	845			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
		786,262.39	787,350.94	-1,088.55		.00	762,782.97	-1,088.55
11JAN05	BUY LOT 034						762,782.97	
		787,350.94		-1,088.55	S	.00		
** WB1E **	846			11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
		1,030,678.52	1,032,220.01	-1,541.49		.00	999,900.35	-1,541.49
11JAN05	BUY LOT 034						1,049.91	
		1,140.99		-58.76	S	.00		
11JAN05	BUY LOT 035		1,031,079.02	-1,482.73	S	.00	998,850.44	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31296UES6	TOTAL								
	7,207,174.07	7,217,266.84	-10,092.77 S			.00		-10,092.77 S	
			.00			.00		.00	
31296UK67	FED HM LN PC POOL A19317	01MAR2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									
583							266,834.86		
	271,160.51	272,338.33	-1,177.82			.00		-1,177.82	
12SEP05	BUY LOT 574						266,834.86		
		272,338.33	-1,177.82 S			.00 S			
31296URZ6	FED HM LN PC POOL A19504	01MAR2034	5.000	08JUN05	13JUN05	1.000000	16JUL04 TO 16JUL04		
** WB1E **									
732							555,886.32		
	557,145.74	544,623.75	12,521.99			.00		12,521.99	
16JUL04	BUY LOT 627						312,401.54		
		306,072.11	7,037.21 S			.00 S			
16JUL04	BUY LOT 630						243,484.78		
		238,551.64	5,484.78 S			.00 S			
** WB1E **				08JUN05	13JUN05	1.000000	16JUL04 TO 16JUL04		
733							246,861.46		
	247,420.75	241,859.91	5,560.84			.00		5,560.84	
16JUL04	BUY LOT 630						246,861.46		
		241,859.91	5,560.84 S			.00 S			
** WB1E **				08JUN05	13JUN05	1.000000	16JUL04 TO 16JUL04		
734							1,000,099.70		
	1,002,365.55	979,837.11	22,528.44			.00		22,528.44	
16JUL04	BUY LOT 630						374,892.89		
		367,297.35	8,444.91 S			.00 S			
16JUL04	BUY LOT 631						294,331.95		
		288,368.62	6,630.18 S			.00 S			
16JUL04	BUY LOT 635						330,874.86		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

324,171.14 7,453.35 S .00 S									
31296URZ6 TOTAL									

1,806,932.04 1,766,320.77 40,611.27 S .00 40,611.27 S									
.00 .00 .00									
31296USS1	FED HM LN PC POOL A19529	01MAR2034	5.000	08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
** WB1E **									
735							753,237.85		
	754,944.41	734,271.15	20,673.26			.00	20,673.26		
08JUL04	BUY LOT 744						288,100.48		
		280,846.05	7,907.16 S			.00 S			
08JUL04	BUY LOT 748						288,098.75		
		280,844.35	7,907.13 S			.00 S			
08JUL04	BUY LOT 754						177,038.62		
		172,580.75	4,858.97 S			.00 S			
08JUN05 13JUN05 1.000000 08JUL04 TO 08JUL04									
** WB1E **									
738							1,000,099.66		
	1,002,365.49	974,916.91	27,448.58			.00	27,448.58		
08JUL04	BUY LOT 754						111,056.73		
		108,260.29	3,048.05 S			.00 S			
08JUL04	BUY LOT 755						288,097.06		
		280,842.71	7,907.06 S			.00 S			
08JUL04	BUY LOT 760						288,091.08		
		280,836.88	7,906.90 S			.00 S			
08JUL04	BUY LOT 761						288,092.79		
		280,838.55	7,906.94 S			.00 S			
08JUL04	BUY LOT 763						24,762.00		
		24,138.48	679.63 S			.00 S			
08JUN05 13JUN05 1.000000 08JUL04 TO 08JUL04									
** WB1E **									
739							1,000,000.60		
	1,002,266.22	974,820.34	27,445.88			.00	27,445.88		
08JUL04	BUY LOT 763						263,322.27		
		256,691.75	7,227.11 S			.00 S			
08JUL04	BUY LOT 764						288,088.51		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08JUL04	BUY LOT 769	280,834.38		7,906.83	S	.00			
							288,086.81		
08JUL04	BUY LOT 773	280,832.71		7,906.79	S	.00			
							160,503.01		
		156,461.50		4,405.15	S	.00			
** WB1E **									
	740			08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
		857,940.11	834,446.45	23,493.66		.00	856,000.74	23,493.66	
08JUL04	BUY LOT 773						127,573.55		
						.00	S		
08JUL04	BUY LOT 774	124,361.22		3,501.36	S	.00			
							288,079.14		
08JUL04	BUY LOT 778	280,825.24		7,906.58	S	.00			
							288,073.99		
08JUL04	BUY LOT 782	280,820.22		7,906.44	S	.00			
							152,274.06		
		148,439.77		4,179.28	S	.00			
** WB1E **									
	741			08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
		1,002,275.63	974,829.49	27,446.14		.00	1,000,009.98	27,446.14	
08JUL04	BUY LOT 782						135,807.64		
						.00	S		
08JUL04	BUY LOT 787	132,387.98		3,727.35	S	.00			
							288,064.60		
08JUL04	BUY LOT 789	280,811.06		7,906.19	S	.00			
							288,067.16		
08JUL04	BUY LOT 793	280,813.55		7,906.26	S	.00			
							288,070.58		
		280,816.90		7,906.34	S	.00			
31296USS1	TOTAL								
		4,619,791.86	4,493,284.34	126,507.52	S	.00		126,507.52	
						.00		.00	
31296UXF3	FED HM LN PC POOL A19678			08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
	** WB1E **								
	730						320,923.16		
		321,650.25	312,838.24	8,812.01		.00		8,812.01	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
08JUL04	BUY LOT 742	312,838.24		8,812.01 S			320,923.16		
						.00 S			
** WB1E **				08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
731	445,219.33	433,021.99		12,197.34			444,212.91		
						.00		12,197.34	
08JUL04	BUY LOT 742	433,021.99		12,197.34 S			444,212.91		
						.00 S			
31296UXF3	TOTAL	766,869.58	745,860.23	21,009.35 S		.00		21,009.35 S	
				.00		.00		.00	
31296U5S6	FED HM LN PC POOL A19857	01MAR2034	5.000	08JUN05	13JUN05	1.000000	16JUL04 TO 16JUL04		
** WB1E **									
078	635,156.03	619,463.44		15,692.59			633,720.26		
						.00		15,692.59	
16JUL04	BUY LOT 628	313,886.57		7,879.16 S			321,038.38		
						.00 S			
16JUL04	BUY LOT 637	305,576.87		7,813.43 S			312,681.88		
						.00 S			
31296WGD3	FED HM LN PC POOL A20196	01APR2034	5.000	08JUN05	13JUN05	1.000000	08JUL04 TO 08JUL04		
** WB1E **									
736	45,558.85	44,310.69		1,248.16			45,455.87		
						.00		1,248.16	
08JUL04	BUY LOT 738	44,310.69		1,248.16 S			45,455.87		
						.00 S			
31296W6A0	FED HM LN PC POOL A20865	01APR2034	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
831	605,368.01	605,181.63		186.38			596,421.69		
						.00		186.38	
07DEC04	BUY LOT 777	605,181.63		186.38 S			596,421.69		
						.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
835	145,241.76	145,197.05	44.71				143,095.33	44.71	
							.00		
07DEC04	BUY LOT 780						143,095.33		
		145,197.05	44.71 S				.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
841	145,239.07	145,194.35	44.72				143,092.68	44.72	
							.00		
07DEC04	BUY LOT 789						138,313.65		
		140,345.13	43.22 S				.00 S		
07DEC04	BUY LOT 791						4,779.03		
		4,849.22	1.50 S				.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
845	140,388.36	140,345.13	43.23				138,313.65	43.23	
							.00		
07DEC04	BUY LOT 791						138,313.65		
		140,345.13	43.23 S				.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
847	145,237.27	145,192.56	44.71				143,090.91	44.71	
							.00		
07DEC04	BUY LOT 792						143,090.91		
		145,192.56	44.71 S				.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
848	145,238.17	145,193.45	44.72				143,091.79	44.72	
							.00		
07DEC04	BUY LOT 792						2.65		

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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	GN/LS	GN/LS	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									
07DEC04	BUY LOT 795	2.69			.00 S		.00 S		
		145,190.76		44.72 S			143,089.14		
							.00 S		
** WB1E **				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
850							143,093.56		
	145,239.97	145,195.24		44.73		.00		44.73	
07DEC04	BUY LOT 795						2.65		
07DEC04	BUY LOT 799	2.69			.00 S		.00 S		
		145,192.55		44.73 S			143,090.91		
							.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							143,090.02		
853							.00	44.72	
	145,236.37	145,191.65		44.72		.00			
07DEC04	BUY LOT 801						143,090.02		
		145,191.65		44.72 S			.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							143,088.25		
856							.00	44.71	
	145,234.57	145,189.86		44.71		.00			
07DEC04	BUY LOT 808						143,088.25		
		145,189.86		44.71 S			.00 S		
31296W6A0	TOTAL								
		1,762,423.55		542.63 S		.00		542.63 S	
						.00		.00	
31296XM36	FED HM LN PC POOL A21278			01APR2034	6.000	06MAY05	13JUN05	1.000000	
** WB1Q **							06MAY05 TO 06MAY05		
004							880,383.89		
	902,221.54	902,668.61		-447.07		.00		-447.07	
06MAY05	BUY LOT 005						880,383.89		
		902,668.61		-447.07 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	GN/LS	GN/LS	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								
31296XN27	FED HM LN PC POOL A21309	01APR2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
571							507,049.43	
	515,269.17	517,507.32		-2,238.15		.00		-2,238.15
12SEP05	BUY LOT 542						507,049.43	
		517,507.32		-2,238.15 S		.00 S		
31296XXT7	FED HM LN PC POOL A21590	01FEB2034	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **								
837							208,986.73	
	212,121.53	212,056.22		65.31		.00		65.31
07DEC04	BUY LOT 793						208,986.73	
		212,056.22		65.31 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **								
839							208,987.62	
	212,122.43	212,057.12		65.31		.00		65.31
07DEC04	BUY LOT 794						208,987.62	
		212,057.12		65.31 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **								
842							208,982.29	
	212,117.03	212,051.72		65.31		.00		65.31
07DEC04	BUY LOT 796						208,982.29	
		212,051.72		65.31 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **								
843							208,983.18	
	212,117.93	212,052.61		65.32		.00		65.32
07DEC04	BUY LOT 796						.89	
		.90		.00 S		.00 S		
07DEC04	BUY LOT 797						208,982.29	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		212,051.71			65.32 S		.00 S		
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							208,984.96		
849	212,119.73	212,054.43		65.30		.00		65.30	
07DEC04	BUY LOT 797						2.67		
		2.71		.00 S		.00 S			
07DEC04	BUY LOT 802						208,982.29		
		212,051.72		65.30 S		.00 S			
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							208,978.74		
852	212,113.42	212,048.11		65.31		.00		65.31	
07DEC04	BUY LOT 805						208,978.74		
		212,048.11		65.31 S		.00 S			
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							208,980.52		
854	212,115.22	212,049.93		65.29		.00		65.29	
07DEC04	BUY LOT 805						1.78		
		1.81		.00 S		.00 S			
07DEC04	BUY LOT 807						208,978.74		
		212,048.12		65.29 S		.00 S			
31296XXT7	TOTAL								
		1,484,827.29		457.15 S		.00		457.15 S	
				.00		.00		.00	
31296XXX8	FED HM LN PC POOL A21594	01FEB2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **							235,365.65		
546	239,181.14	240,220.06		-1,038.92		.00		-1,038.92	
12SEP05	BUY LOT 516						235,365.65		
		240,220.06		-1,038.92 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
312962HF3	FED HM LN PC POOL B10230	01OCT2018	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
593							202,135.20	
	206,241.07	210,685.82		-4,444.75		.00		-4,444.75
18FEB05	BUY LOT 428						202,135.20	
		210,685.82		-4,444.75 S		.00 S		
312962JC8	FED HM LN PC POOL B10259	01OCT2018	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
703							492,001.02	
	503,263.23	506,991.68		-3,728.45		.00		-3,728.45
16FEB05	BUY LOT 570						492,001.02	
		506,991.68		-3,728.45 S		.00 S		
312962KL6	FED HM LN PC POOL B10299	01OCT2018	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
818							20,943.08	
	21,348.85	21,430.66		-81.81		.00		-81.81
13OCT05	BUY LOT 483						20,943.08	
		21,430.66		-81.81 S		.00 S		
312962PL1	FED HM LN PC POOL B10427	01OCT2018	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
699							1,000,099.27	
	1,022,992.17	1,030,571.04		-7,578.87		.00		-7,578.87
16FEB05	BUY LOT 568						1,000,099.27	
		1,030,571.04		-7,578.87 S		.00 S		
312962R47	FED HM LN PC POOL B10507	01OCT2018	4.500	14JUN05	19JUL05	1.000000	12JUL05 TO 12JUL05	
** WB1E **								
026							552,889.08	
	547,446.58	547,619.36		-172.78		.00		-172.78
12JUL05	BUY LOT 024						552,889.08	
		547,619.36		-172.78 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

312963LG4	FED HM LN PC POOL B11227	01DEC2018	6.000	07DEC05	15DEC05	1.000000	18FEB05 TO 18FEB05	
** WB2J **								
594							461,662.99	
	471,040.52	481,184.61		-10,144.09		.00		-10,144.09
18FEB05	BUY LOT 399						461,662.99	
		481,184.61		-10,144.09 S		.00 S		
312964GU7	FED HM LN PC POOL B12011	01JAN2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
700							1,000,099.66	
	1,022,992.57	1,030,571.45		-7,578.88		.00		-7,578.88
16FEB05	BUY LOT 608						1,000,099.66	
		1,030,571.45		-7,578.88 S		.00 S		
312964UW7	FED HM LN PC POOL B12397	01MAR2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
087							195,392.23	
	196,254.70	198,658.95		-2,404.25		.00		-2,404.25
11AUG05	BUY LOT 340						195,392.23	
		198,658.95		-2,404.25 S		.00 S		
312964WQ8	FED HM LN PC POOL B12455	01FEB2019	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
258							1,008,632.71	
	1,020,295.03	1,025,495.79		-5,200.76		.00		-5,200.76
11AUG05	BUY LOT 299						865,414.05	
		879,882.69		-4,462.29 S		.00 S		
11AUG05	BUY LOT 311						143,218.66	
		145,613.10		-738.47 S		.00 S		
312964YK9	FED HM LN PC POOL B12514	01DEC2018	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
088							547,995.99	
	550,414.88	557,157.79		-6,742.91		.00		-6,742.91
11AUG05	BUY LOT 344						478,483.59	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
11AUG05	BUY LOT 345	486,483.23		-5,887.58	S	.00	S	
		70,674.56		-855.33	S	.00	S	69,512.40
3129644F3	FED HM LN PC POOL B12622	01SEP2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **	084							141,156.39
	141,779.46	143,516.35		-1,736.89		.00		-1,736.89
11AUG05	BUY LOT 315							141,156.39
		143,516.35		-1,736.89	S	.00	S	
3129646Q7	FED HM LN PC POOL B12679	01DEC2017	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05	
** WB1F **	217							106,823.16
	107,252.96	107,658.74		-405.78		.00		-405.78
13MAY05	BUY LOT 258							106,823.16
		107,658.74		-405.78	S	.00	S	
312965BE5	FED HM LN PC POOL B12737	01MAR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04	
** WB1Q **	573							872,162.65
	866,166.53	884,603.34		-18,436.81		.00		-18,436.81
15MAR04	BUY LOT 338							872,162.65
		884,603.34		-18,436.81	L	.00	L	
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04	
** WB1Q **	245							10,993.07
	10,993.07	11,148.13		-155.06		.00		-155.06
15MAR04	BUY LOT 338							10,993.07
		11,148.13		-155.06	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
312965BE5	TOTAL							
	877,159.60	895,751.47	-18,591.87 L			.00	-18,591.87 L	
			.00			.00	.00	
312965BG0	FED HM LN PC POOL B12739	01MAR2019	4.500	14JUN05	19JUL05	1.000000	12JUL05 TO 12JUL05	
** WB1E **								
027							247,031.68	
	244,599.96	244,677.16	-77.20			.00	-77.20	
12JUL05	BUY LOT 025						247,031.68	
		244,677.16	-77.20 S			.00 S		
312965DL7	FED HM LN PC POOL B12807	01MAR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04	
** WB1Q **								
579							837,800.94	
	832,041.06	849,752.19	-17,711.13			.00	-17,711.13	
15MAR04	BUY LOT 340						837,800.94	
		849,752.19	-17,711.13 L			.00 L		
** WB1Q **				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04	
247							13,968.08	
	13,968.08	14,165.09	-197.01			.00	-197.01	
15MAR04	BUY LOT 340						13,968.08	
		14,165.09	-197.01 L			.00 L		
312965DL7	TOTAL							
	846,009.14	863,917.28	-17,908.14 L			.00	-17,908.14 L	
			.00			.00	.00	
312965EY8	FED HM LN PC POOL B12851	01MAR2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
376							640,707.74	
	658,427.31	656,124.77	2,302.54			.00	2,302.54	
13MAY05	BUY LOT 307						640,707.74	
		656,124.77	2,302.54 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
312965HF6	FED HM LN PC POOL B12930	01MAR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **	581						867,115.34		
	861,153.92	879,483.40		-18,329.48		.00		-18,329.48	
15MAR04	BUY LOT 339						867,115.34		
		879,483.40		-18,329.48 L		.00 L			
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **	243						7,904.92		
	7,904.92	8,016.43		-111.51		.00		-111.51	
15MAR04	BUY LOT 339						7,904.92		
		8,016.43		-111.51 L		.00 L			
312965HF6	TOTAL								
	869,058.84	887,499.83		-18,440.99 L		.00		-18,440.99 L	
				.00		.00		.00	
312965HS8	FED HM LN PC POOL B12941	01APR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **	569						819,844.20		
	814,207.78	831,539.00		-17,331.22		.00		-17,331.22	
15MAR04	BUY LOT 333						819,844.20		
		831,539.00		-17,331.22 L		.00 L			
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **	271						26,665.83		
	26,665.83	27,041.92		-376.09		.00		-376.09	
15MAR04	BUY LOT 333						26,665.83		
		27,041.92		-376.09 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

312965HS8 TOTAL

840,873.61 858,580.92 -17,707.31 L .00 -17,707.31 L
 .00 .00 .00

312965JK3 FED HM LN PC POOL B12966 01MAR2019 4.500 26MAY05 16JUN05 1.000000 15MAR04 TO 15MAR04

** WB1Q **
 574

873,261.59 891,848.78 -18,587.19 .00 879,306.83 -18,587.19

15MAR04 BUY LOT 337

891,848.78 -18,587.19 L .00 L 879,306.83

15JUN05 15JUN05 1.000000 15MAR04 TO 15MAR04

** WB1Q **
 239

4,288.62 4,349.12 -60.50 .00 4,288.62 -60.50

15MAR04 BUY LOT 337

4,349.12 -60.50 L .00 L 4,288.62

312965JK3 TOTAL

877,550.21 896,197.90 -18,647.69 L .00 -18,647.69 L
 .00 .00 .00

312965JY3 FED HM LN PC POOL B12979 01MAR2019 4.500 26MAY05 16JUN05 1.000000 15MAR04 TO 15MAR04

** WB1Q **
 572

853,237.36 871,398.32 -18,160.96 .00 859,143.98 -18,160.96

15MAR04 BUY LOT 348

871,398.32 -18,160.96 L .00 L 859,143.98

15JUN05 15JUN05 1.000000 15MAR04 TO 15MAR04

** WB1Q **
 246

11,603.13 11,766.80 -163.67 .00 11,603.13 -163.67

15MAR04 BUY LOT 348

11,766.80 -163.67 L .00 L 11,603.13

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
312965JY3	TOTAL								
	864,840.49	883,165.12	-18,324.63 L			.00	-18,324.63 L		
			.00			.00	.00		
312965Y26	FED HM LN PC POOL B13429	01APR2019	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
216							193,629.95		
	194,409.01	195,147.65	-738.64			.00	-738.64		
13MAY05	BUY LOT 257						193,629.95		
		195,147.65	-738.64 S			.00 S			
312966DJ0	FED HM LN PC POOL B13705	01MAY2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **									
575							871,939.75		
	865,945.16	884,377.68	-18,432.52			.00	-18,432.52		
15MAR04	BUY LOT 347						871,939.75		
		884,377.68	-18,432.52 L			.00 L			
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **									
249							16,350.98		
	16,350.98	16,581.60	-230.62			.00	-230.62		
15MAR04	BUY LOT 347						16,350.98		
		16,581.60	-230.62 L			.00 L			
312966DJ0	TOTAL								
	882,296.14	900,959.28	-18,663.14 L			.00	-18,663.14 L		
			.00			.00	.00		
312966E34	FED HM LN PC POOL B13754	01APR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **									
582							182,986.10		
	181,728.07	185,596.13	-3,868.06			.00	-3,868.06		
15MAR04	BUY LOT 334						182,986.10		
		185,596.13	-3,868.06 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							
				15JUN05	15JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **									
234	1,172.76	1,189.31	-16.55			.00	1,172.76	-16.55	
15MAR04	BUY LOT 334						1,172.76		
		1,189.31	-16.55 L			.00 L			
312966E34	TOTAL								
	182,900.83	186,785.44	-3,884.61 L			.00		-3,884.61 L	
			.00			.00		.00	
312966GJ7	FED HM LN PC POOL B13801	01APR2019	4.500	26MAY05	16JUN05	1.000000	15MAR04 TO 15MAR04		
** WB1Q **									
580	856,583.81	874,817.57	-18,233.76			.00	862,513.59	-18,233.76	
15MAR04	BUY LOT 336						862,513.59		
		874,817.57	-18,233.76 L			.00 L			
312966GJ7	TOTAL								
	871,529.56	889,974.11	-18,444.55 L			.00		-18,444.55 L	
			.00			.00		.00	
312966G57	FED HM LN PC POOL B13820	01APR2019	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
382	1,620,579.18	1,632,748.89	-12,169.71			.00	1,605,900.25	-12,169.71	
11AUG05	BUY LOT 306						843,012.77		
		857,106.89	-6,388.46 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
11AUG05	BUY LOT 323						519,330.94	
		528,013.50		-3,935.55	S		.00	S
11AUG05	BUY LOT 324						243,556.54	
		247,628.50		-1,845.70	S		.00	S
312966UG7	FED HM LN PC POOL B14183	01FEB2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **							448,362.30	
	382							1,611.30
		460,762.32		459,151.02		1,611.30	.00	
13MAY05	BUY LOT 317						448,362.30	
		459,151.02		1,611.30	S		.00	S
312966U69	FED HM LN PC POOL B14205	01MAY2019	5.000	15MAR05	17MAR05	1.000000	14JUN04 TO 14JUN04	
** WB1E **							596,734.36	
	251							9,320.21
		599,438.31		590,118.10		9,320.21	.00	
14JUN04	BUY LOT 789						304,630.06	
		301,252.49		4,757.92	S		.00	S
14JUN04	BUY LOT 794						292,104.30	
		288,865.61		4,562.29	S		.00	S
				15MAR05	17MAR05	1.000000	14JUN04 TO 14JUN04	
** WB1E **							379,262.35	
	253							7,305.00
		380,980.87		373,675.87		7,305.00	.00	
14JUN04	BUY LOT 794						379,262.35	
		373,675.87		7,305.00	S		.00	S
312966U69	TOTAL							
		980,419.18		963,793.97		16,625.21	.00	16,625.21
				.00	S		.00	.00
312967CA8	FED HM LN PC POOL B14565	01JAN2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **							51,708.61	
	219							47.75
		51,046.09		50,998.34		47.75	.00	
14APR05	BUY LOT 750						51,708.61	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
		50,998.34		47.75 S		.00 S		
312967G22	FED HM LN PC POOL B14717	01MAY2019	5.000	15MAR05	17MAR05	1.000000	14JUN04 TO 14JUN04	
** WB1E **								
250							103,334.98	
	103,803.21	101,976.61		1,826.60		.00		1,826.60
14JUN04	BUY LOT 795						103,334.98	
		101,976.61		1,826.60 S		.00 S		
312967QB1	FED HM LN PC POOL B14950	01MAR2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
463							107,196.94	
	110,161.61	109,776.37		385.24		.00		385.24
13MAY05	BUY LOT 446						107,196.94	
		109,776.37		385.24 S		.00 S		
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
465							602,899.78	
	619,573.73	617,407.06		2,166.67		.00		2,166.67
13MAY05	BUY LOT 447						602,899.78	
		617,407.06		2,166.67 S		.00 S		
312967QB1	TOTAL							
-----		729,735.34	727,183.43	2,551.91 S		.00		2,551.91 S
				.00		.00		.00
312967TA0	FED HM LN PC POOL B15045	01JUN2019	5.000	15MAR05	17MAR05	1.000000	14JUN04 TO 14JUN04	
** WB1E **								
254							283,302.93	
	284,586.64	279,578.97		5,007.67		.00		5,007.67
14JUN04	BUY LOT 785						283,302.93	
		279,578.97		5,007.67 S		.00 S		
312967U34	FED HM LN PC POOL B15102	01JUN2019	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
257		468,401.51		-2,375.48		.00	460,699.20	-2,375.48
11AUG05	BUY LOT 325	19,657.34		-99.69 S		.00 S	19,334.10	
11AUG05	BUY LOT 326	448,744.17		-2,275.79 S		.00 S	441,365.10	
312967U83	FED HM LN PC POOL B15107	01JUN2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **							46,868.31	
095		47,075.19		-576.70		.00		-576.70
11AUG05	BUY LOT 331	47,651.89		-576.70 S		.00 S	46,868.31	
312967XC1	FED HM LN PC POOL B15175	01JUN2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **							158,073.70	
091		158,771.45		-1,945.04		.00		-1,945.04
11AUG05	BUY LOT 342	160,716.49		-1,945.04 S		.00 S	158,073.70	
312967Y55	FED HM LN PC POOL B15232	01JUN2019	5.000	15MAR05	17MAR05	1.000000	14JUN04 TO 14JUN04	
** WB1E **							347,365.00	
501		348,938.99		6,268.91		.00		6,268.91
14JUN04	BUY LOT 791	46,286.04		829.06 S		.00 S	46,902.57	
14JUN04	BUY LOT 793	296,384.04		5,439.85 S		.00 S	300,462.43	
312967ZN1	FED HM LN PC POOL B15281	01JUN2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **							757,461.80	
090		760,805.28		-9,320.34		.00		-9,320.34
11AUG05	BUY LOT 333	59,731.65		-722.90 S		.00 S	58,749.43	
11AUG05	BUY LOT 334						698,712.37	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		710,393.97		-8,597.44	S	.00		S
312968CM0	FED HM LN PC POOL B15476	01JUL2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
377							184,265.77	
	189,361.87	188,699.67		662.20		.00		662.20
13MAY05	BUY LOT 308						160,222.26	
		164,077.61		575.80	S	.00	S	
13MAY05	BUY LOT 310						24,043.51	
		24,622.06		86.40	S	.00	S	
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
379							160,222.26	
	164,653.41	164,077.61		575.80		.00		575.80
13MAY05	BUY LOT 310						160,222.26	
		164,077.61		575.80	S	.00	S	
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
385							295,706.29	
	303,884.42	302,821.72		1,062.70		.00		1,062.70
13MAY05	BUY LOT 314						295,706.29	
		302,821.72		1,062.70	S	.00	S	
312968CM0	TOTAL							
		657,899.70		2,300.70	S	.00		2,300.70
				.00		.00		.00
312968EC0	FED HM LN PC POOL B15531	01JUL2019	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
826							699,890.09	
	713,450.46	716,184.40		-2,733.94		.00		-2,733.94
13OCT05	BUY LOT 573						699,890.09	
		716,184.40		-2,733.94	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

312968ET3	FED HM LN PC POOL B15546	01JUL2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
092							774,023.72	
	777,440.31	786,964.43		-9,524.12		.00		-9,524.12
11AUG05	BUY LOT 307						750,451.74	
		762,998.35		-9,234.07 S		.00 S		
11AUG05	BUY LOT 309						23,571.98	
		23,966.08		-290.05 S		.00 S		
312968EX4	FED HM LN PC POOL B15550	01JUL2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
593							508,098.86	
	519,729.56	523,580.00		-3,850.44		.00		-3,850.44
16FEB05	BUY LOT 567						508,098.86	
		523,580.00		-3,850.44 S		.00 S		
				15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
696							508,097.98	
	519,728.66	523,579.09		-3,850.43		.00		-3,850.43
16FEB05	BUY LOT 567						492,000.50	
		506,991.14		-3,728.44 S		.00 S		
16FEB05	BUY LOT 569						16,097.48	
		16,587.95		-121.99 S		.00 S		
				15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
697							1,000,099.36	
	1,022,992.26	1,030,571.14		-7,578.88		.00		-7,578.88
16FEB05	BUY LOT 569						492,000.50	
		506,991.14		-3,728.44 S		.00 S		
16FEB05	BUY LOT 572						508,098.86	
		523,580.00		-3,850.44 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
312968EX4	TOTAL							
	2,062,450.48	2,077,730.23	-15,279.75 S			.00		-15,279.75 S
			.00			.00		.00
312968EY2	FED HM LN PC POOL B15551	01JUL2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
093	673,232.98	681,480.51	-8,247.53			.00	670,274.35	-8,247.53
11AUG05	BUY LOT 348					.00	589,248.43	
11AUG05	BUY LOT 349	599,099.93	-7,250.52 S			.00	81,025.92	
		82,380.58	-997.01 S			.00		
312968GA2	FED HM LN PC POOL B15593	01JUL2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
698	1,022,992.15	1,030,571.02	-7,578.87			.00	1,000,099.25	-7,578.87
16FEB05	BUY LOT 595					.00	1,000,099.25	
		1,030,571.02	-7,578.87 S			.00		
312968GC8	FED HM LN PC POOL B15595	01JUL2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
694	1,022,992.22	1,030,571.10	-7,578.88			.00	1,000,099.32	-7,578.88
16FEB05	BUY LOT 603					.00	1,000,099.32	
		1,030,571.10	-7,578.88 S			.00		
312968JK7	FED HM LN PC POOL B15666	01JUL2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
695	1,022,992.39	1,030,571.27	-7,578.88			.00	1,000,099.49	-7,578.88
16FEB05	BUY LOT 597					.00	1,000,099.49	
		1,030,571.27	-7,578.88 S			.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
312968KX7	FED HM LN PC POOL B15710	01JUL2019	6.000	07DEC05	15DEC05	1.000000	13APR05 TO 13APR05		
** WB2J **									
576							410,431.59		
	418,768.48	424,227.97		-5,459.49		.00		-5,459.49	
13APR05	BUY LOT 280						410,431.59		
		424,227.97		-5,459.49 S		.00 S			
312968QC7	FED HM LN PC POOL B15851	01AUG2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05		
** WB1F **									
623							951,561.47		
	973,343.31	980,554.36		-7,211.05		.00		-7,211.05	
16FEB05	BUY LOT 602						951,561.47		
		980,554.36		-7,211.05 S		.00 S			
** WB1F **				15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05		
704							1,000,099.67		
	1,022,992.58	1,030,571.46		-7,578.88		.00		-7,578.88	
16FEB05	BUY LOT 602						48,538.20		
		50,017.10		-367.83 S		.00 S			
16FEB05	BUY LOT 607						951,561.47		
		980,554.36		-7,211.05 S		.00 S			
312968QC7	TOTAL								
	1,996,335.89	2,011,125.82		-14,789.93 S		.00		-14,789.93 S	
				.00		.00		.00	
312968SF8	FED HM LN PC POOL B15918	01AUG2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
387							132,904.31		
	136,579.94	136,102.32		477.62		.00		477.62	
13MAY05	BUY LOT 321						132,904.31		
		136,102.32		477.62 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
312968UL2	FED HM LN PC POOL B15987	01AUG2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05		
** WB1F **									
691							48,538.43		
	49,649.50	50,017.34		-367.84		.00		-367.84	
16FEB05	BUY LOT 606						48,538.43		
		50,017.34		-367.84 S		.00 S			
312968VF4	FED HM LN PC POOL B16014	01AUG2019	5.500	14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
254							58,635.21		
	59,313.18	59,615.52		-302.34		.00		-302.34	
11AUG05	BUY LOT 329						58,635.21		
		59,615.52		-302.34 S		.00 S			
312968V72	FED HM LN PC POOL B16038	01AUG2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
389							111,791.76		
	114,883.50	114,481.75		401.75		.00		401.75	
13MAY05	BUY LOT 312						111,791.76		
		114,481.75		401.75 S		.00 S			
312968WQ9	FED HM LN PC POOL B16055	01SEP2019	5.500	09FEB05	17MAR05	1.000000	14SEP04 TO 14SEP04		
** WB1Q **									
433							999,999.79		
	1,029,843.53	1,035,394.19		-5,550.66		.00		-5,550.66	
14SEP04	BUY LOT 686						999,999.79		
		1,035,394.19		-5,550.66 S		.00 S			
** WB1Q **				09FEB05	17MAR05	1.000000	14SEP04 TO 14SEP04		
434							999,999.79		
	1,029,843.53	1,035,394.19		-5,550.66		.00		-5,550.66	
14SEP04	BUY LOT 686						999,999.79		
		1,035,394.19		-5,550.66 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				09FEB05	17MAR05	1.000000	14SEP04 TO 14SEP04		
435	720,890.19	724,775.66	-3,885.47			.00	699,999.58	-3,885.47	
14SEP04	BUY LOT 686					.00 S	699,999.58		
		724,775.66	-3,885.47 S			.00 S			
** WB1Q **				09FEB05	17MAR05	1.000000	14SEP04 TO 14SEP04		
436	1,029,843.53	1,035,394.19	-5,550.66			.00	999,999.79	-5,550.66	
14SEP04	BUY LOT 686					.00 S	999,999.79		
		1,035,394.19	-5,550.66 S			.00 S			
** WB1Q **				13APR05	17MAY05	1.000000	14SEP04 TO 14SEP04		
056	306,491.41	310,584.43	-4,093.02			.00	299,930.43	-4,093.02	
14SEP04	BUY LOT 686					.00 S	299,930.43		
		310,584.43	-4,093.02 S			.00 S			
312968WQ9	TOTAL								
	4,116,912.19	4,141,542.66	-24,630.47 S			.00		-24,630.47 S	
			.00			.00		.00	
312968ZP8	FED HM LN PC POOL B16150	01AUG2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
094	1,519,735.65	1,538,353.35	-18,617.70			.00	1,513,056.92	-18,617.70	
11AUG05	BUY LOT 312					.00 S	839,027.03		
		853,054.52	-10,323.97 S			.00 S	571,960.59		
11AUG05	BUY LOT 317					.00 S			
		581,523.06	-7,037.80 S			.00 S	102,069.30		
11AUG05	BUY LOT 319					.00 S			
		103,775.77	-1,255.93 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
3129682C3	FED HM LN PC POOL B16171	01AUG2019	5.500	13APR05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1Q **								
054							310,260.49	
	317,047.43	317,095.91		-48.48		.00		-48.48
14APR05	BUY LOT 051						310,260.49	
		317,095.91		-48.48 S		.00 S		
3129682K5	FED HM LN PC POOL B16178	01AUG2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
381							524,551.69	
	539,058.82	537,173.72		1,885.10		.00		1,885.10
13MAY05	BUY LOT 318						524,551.69	
		537,173.72		1,885.10 S		.00 S		
3129686X3	FED HM LN PC POOL B16286	01SEP2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
393							275,472.30	
	283,090.83	282,100.85		989.98		.00		989.98
13MAY05	BUY LOT 325						275,472.30	
		282,100.85		989.98 S		.00 S		
312969AS7	FED HM LN PC POOL B16317	01AUG2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
089							121,725.45	
	122,262.75	123,760.56		-1,497.81		.00		-1,497.81
11AUG05	BUY LOT 327						121,725.45	
		123,760.56		-1,497.81 S		.00 S		
312969BN7	FED HM LN PC POOL B16345	01SEP2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
406							172,899.78	
	177,681.54	177,060.18		621.36		.00		621.36
13MAY05	BUY LOT 332						172,899.78	
		177,060.18		621.36 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
408	553,192.44	551,257.90	1,934.54			.00	538,304.94	1,934.54	
13MAY05	BUY LOT 337	551,257.90	1,934.54 S			.00 S	538,304.94		
312969BN7	TOTAL	730,873.98	728,318.08	2,555.90 S		.00	2,555.90 S		
				.00		.00	.00		
312969ER5	FED HM LN PC POOL B16444	01SEP2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **							299,290.32		
097	300,611.41	304,294.08	-3,682.67			.00	-3,682.67		
11AUG05	BUY LOT 339	304,294.08	-3,682.67 S			.00 S	299,290.32		
312969GF9	FED HM LN PC POOL B16498	01SEP2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **							23,232.96		
342	23,875.50	23,792.00	83.50			.00	83.50		
13MAY05	BUY LOT 272	23,792.00	83.50 S			.00 S	23,232.96		
312969GJ1	FED HM LN PC POOL B16501	01SEP2019	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
** WB4H **							351,755.01		
831	358,570.26	359,944.31	-1,374.05			.00	-1,374.05		
13OCT05	BUY LOT 570	359,944.31	-1,374.05 S			.00 S	351,755.01		
** WB4H **				15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05		
833							181,387.22		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	184,901.59	185,610.14		-708.55		.00		-708.55	
13OCT05	BUY LOT 570						181,387.22		
		185,610.14		-708.55 S		.00 S			
312969GJ1	TOTAL								
	543,471.85	545,554.45		-2,082.60 S		.00		-2,082.60 S	
				.00		.00		.00	
312969GV4	FED HM LN PC POOL B16512	01SEP2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
098	683,998.94	692,378.35		-8,379.41		.00	680,992.99	-8,379.41	
11AUG05	BUY LOT 318						610,265.57		
		620,468.45		-7,509.13 S		.00 S			
11AUG05	BUY LOT 320						70,727.42		
		71,909.90		-870.28 S		.00 S			
312969G69	FED HM LN PC POOL B16521	01SEP2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
461	552,016.60	550,086.18		1,930.42		.00	537,160.75	1,930.42	
13MAY05	BUY LOT 444						537,160.75		
		550,086.18		1,930.42 S		.00 S			
312969HR2	FED HM LN PC POOL B16540	01SEP2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
354	35,810.19	35,684.96		125.23		.00	34,846.47	125.23	
13MAY05	BUY LOT 286						34,846.47		
		35,684.96		125.23 S		.00 S			
** WB1F **									
359	960,206.06	956,848.19		3,357.87		.00	934,365.03	3,357.87	
13MAY05	BUY LOT 287						934,365.03		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		956,848.19		3,357.87	S	.00		
312969HR2	TOTAL			3,483.10	S	.00		3,483.10
		996,016.25		.00		.00		.00
312969JE9	FED HM LN PC POOL B16561	01SEP2019	5.500	13APR05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1Q **								
	077						361,224.99	
		369,126.79		-56.44		.00		-56.44
14APR05	BUY LOT 068						361,224.99	
		369,183.23		-56.44	S	.00	S	
312969JW9	FED HM LN PC POOL B16577	01SEP2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
	692						1,000,099.88	
		1,022,992.79		-7,578.88		.00		-7,578.88
16FEB05	BUY LOT 594						1,000,099.88	
		1,030,571.67		-7,578.88	S	.00	S	
312969JX7	FED HM LN PC POOL B16578	01SEP2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
	693						1,000,099.71	
		1,022,992.62		-7,578.88		.00		-7,578.88
16FEB05	BUY LOT 604						1,000,099.71	
		1,030,571.50		-7,578.88	S	.00	S	
312969J33	FED HM LN PC POOL B16582	01SEP2019	5.000	13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **								
	453						463,984.15	
		467,083.42		-54.38		.00		-54.38
13JUN05	BUY LOT 398						463,984.15	
		467,137.80		-54.38	S	.00	S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
456							536,016.12	
	539,596.54	539,659.36		-62.82		.00		-62.82
13JUN05	BUY LOT 398						72,031.97	
		72,521.56		-8.44 S		.00 S		
13JUN05	BUY LOT 408						463,984.15	
		467,137.80		-54.38 S		.00 S		
312969J33	TOTAL							
	1,006,679.96	1,006,797.16		-117.20 S		.00		-117.20 S
				.00		.00		.00
312969J41	FED HM LN PC POOL B16583	01SEP2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **							406,488.52	
688		415,793.30		-3,080.42		.00		-3,080.42
16FEB05	BUY LOT 571						406,488.52	
		418,873.72		-3,080.42 S		.00 S		
312969QU5	FED HM LN PC POOL B16767	01AUG2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **							338,069.65	
569		347,419.39		1,214.94		.00		1,214.94
13MAY05	BUY LOT 566						338,069.65	
		346,204.45		1,214.94 S		.00 S		
** WB1F **				14OCT05	18OCT05	1.000000	11AUG05 TO 11AUG05	
252							106,731.61	
	107,965.69	108,516.03		-550.34		.00		-550.34
11AUG05	BUY LOT 335						106,731.61	
		108,516.03		-550.34 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
312969QU5	TOTAL	455,385.08	454,720.48	664.60	S	.00		664.60	
				.00		.00		.00	
312969RR1	FED HM LN PC POOL B16796	01OCT2019	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **	386						82,106.58		
	82,857.09	83,479.30		-622.21		.00		-622.21	
11AUG05	BUY LOT 332						82,106.58		
		83,479.30		-622.21	S	.00	S		
312969SY5	FED HM LN PC POOL B16835	01OCT2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	386						712,699.55		
	732,410.15	729,848.88		2,561.27		.00		2,561.27	
13MAY05	BUY LOT 322						712,699.55		
		729,848.88		2,561.27	S	.00	S		
312969XQ6	FED HM LN PC POOL B16987	01OCT2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05		
** WB1F **	689						1,000,099.64		
	1,022,992.55	1,030,571.43		-7,578.88		.00		-7,578.88	
16FEB05	BUY LOT 598						1,000,099.64		
		1,030,571.43		-7,578.88	S	.00	S		
312969YX0	FED HM LN PC POOL B17026	01OCT2019	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	399						337,359.42		
	346,689.52	345,477.13		1,212.39		.00		1,212.39	
13MAY05	BUY LOT 334						337,359.42		
		345,477.13		1,212.39	S	.00	S		
** WB1F **	402			07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
							662,740.21		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	681,069.12	678,687.40		2,381.72		.00		2,381.72	
13MAY05	BUY LOT 334						325,380.79		
		333,210.27		1,169.33 S		.00 S			
13MAY05	BUY LOT 335						337,359.42		
		345,477.13		1,212.39 S		.00 S			
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	407						662,740.21		
	681,069.12	678,687.40		2,381.72		.00		2,381.72	
13MAY05	BUY LOT 336						662,740.21		
		678,687.40		2,381.72 S		.00 S			
				07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1F **	409						337,359.42		
	346,689.52	345,477.13		1,212.39		.00		1,212.39	
13MAY05	BUY LOT 339						337,359.42		
		345,477.13		1,212.39 S		.00 S			
312969YX0	TOTAL								
	2,055,517.28	2,048,329.06		7,188.22 S		.00		7,188.22 S	
				.00		.00		.00	
31297AJF2	FED HM LN PC POOL A22962	01DEC2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	092						1,000,099.87		
	992,130.33	992,442.86		-312.53		.00		-312.53	
07DEC04	BUY LOT 088						1,000,099.87		
		992,442.86		-312.53 S		.00 S			
31297ARC0	FED HM LN PC POOL A23183	01JUN2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **	569						246,591.00		
	250,588.47	251,676.94		-1,088.47		.00		-1,088.47	
12SEP05	BUY LOT 541						246,591.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		251,676.94		-1,088.47	S	.00		S
31297ATT1	FED HM LN PC POOL A23262	01APR2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
586							183,109.60	
	186,077.98	186,886.24		-808.26		.00		-808.26
12SEP05	BUY LOT 575						183,109.60	
		186,886.24		-808.26	S	.00	S	
31297A2S2	FED HM LN PC POOL A23485	01JUN2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
554							378,327.99	
	384,461.04	386,131.00		-1,669.96		.00		-1,669.96
12SEP05	BUY LOT 525						378,327.99	
		386,131.00		-1,669.96	S	.00	S	
31297B2B7	FED HM LN PC POOL A24370	01JUL2034	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
084							109,972.07	
	113,357.15	113,876.94		-519.79		.00		-519.79
08FEB05	BUY LOT 043						109,972.07	
		113,876.94		-519.79	S	.00	S	
31297CCF5	FED HM LN PC POOL A24570	01JUL2034	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
824							165,691.27	
	169,801.19	169,885.33		-84.14		.00		-84.14
06MAY05	BUY LOT 815						165,691.27	
		169,885.33		-84.14	S	.00	S	
31297CDS6	FED HM LN PC POOL A24613	01JUL2034	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
201							832,077.87	
	857,690.27	861,623.14		-3,932.87		.00		-3,932.87
08FEB05	BUY LOT 191						832,077.87	
		861,623.14		-3,932.87	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31297CPQ7	FED HM LN PC POOL A24931	01JUL2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	291						64,877.99	
	66,289.59	66,534.08		-244.49		.00		-244.49
09JUN05	BUY LOT 536						64,877.99	
		66,534.08		-244.49 S		.00 S		
31297CP53	FED HM LN PC POOL A24944	01JUL2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **	572						427,108.94	
	434,032.78	435,918.06		-1,885.28		.00		-1,885.28
12SEP05	BUY LOT 543						427,108.94	
		435,918.06		-1,885.28 S		.00 S		
31297CRW2	FED HM LN PC POOL A25001	01JUL2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	290						400,039.78	
	408,743.77	410,251.31		-1,507.54		.00		-1,507.54
09JUN05	BUY LOT 537						400,039.78	
		410,251.31		-1,507.54 S		.00 S		
** WB1E **	294			12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
	769,582.71	772,421.11		-2,838.40		.00	753,194.85	-2,838.40
09JUN05	BUY LOT 537						314,587.11	
		322,617.34		-1,185.51 S		.00 S		
09JUN05	BUY LOT 545						438,607.74	
		449,803.77		-1,652.89 S		.00 S		
31297CRW2 TOTAL								
	1,178,326.48	1,182,672.42		-4,345.94 S		.00		-4,345.94 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31297CT91	FED HM LN PC POOL A25076	01JUL2034	6.000	11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
873							714,136.38	
	736,118.39	737,138.44		-1,020.05		.00		-1,020.05
11JAN05	BUY LOT 001						714,136.38	
		737,138.44		-1,020.05 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
874							999,900.03	
	1,030,678.20	1,032,106.42		-1,428.22		.00		-1,428.22
11JAN05	BUY LOT 001						284,687.61	
		293,857.28		-406.63 S		.00 S		
11JAN05	BUY LOT 004						715,212.42	
		738,249.14		-1,021.59 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
875							999,900.03	
	1,030,678.20	1,032,106.41		-1,428.21		.00		-1,428.21
11JAN05	BUY LOT 004						283,611.57	
		292,746.58		-405.09 S		.00 S		
11JAN05	BUY LOT 005						716,288.46	
		739,359.83		-1,023.12 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
876							999,900.03	
	1,030,678.20	1,032,106.42		-1,428.22		.00		-1,428.22
11JAN05	BUY LOT 005						282,535.53	
		291,635.89		-403.56 S		.00 S		
11JAN05	BUY LOT 006						717,364.50	
		740,470.53		-1,024.66 S		.00 S		
				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
877		1,030,678.20		1,032,106.42					999,900.03	
						-1,428.22		.00		-1,428.22
11JAN05	BUY LOT	006		290,525.19					281,459.49	
						-402.03	S	.00	S	
11JAN05	BUY LOT	007		741,581.23					718,440.54	
						-1,026.19	S	.00	S	
** WB1E **										
878		1,030,678.20		1,032,106.42					999,900.03	
						-1,428.22		.00		-1,428.22
11JAN05	BUY LOT	007		289,414.49					280,383.45	
						-400.49	S	.00	S	
11JAN05	BUY LOT	012		742,691.93					719,516.58	
						-1,027.73	S	.00	S	
** WB1E **										
879		1,030,678.20		1,032,106.42					999,900.03	
						-1,428.22		.00		-1,428.22
11JAN05	BUY LOT	895		743,802.63					720,592.62	
						-1,029.27	S	.00	S	
11JAN05	BUY LOT	012		288,303.79					279,307.41	
						-398.95	S	.00	S	
** WB1E **										
880		1,030,678.20		1,032,106.42					999,900.03	
						-1,428.22		.00		-1,428.22
11JAN05	BUY LOT	895		287,193.09					278,231.37	
						-397.41	S	.00	S	
11JAN05	BUY LOT	896		744,913.33					721,668.66	
						-1,030.81	S	.00	S	
** WB1E **										
881		1,030,678.20		1,032,106.41					999,900.03	
						-1,428.21		.00		-1,428.21

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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)							
USD - US DOLLAR							
11JAN05	BUY LOT 896						277,155.33
		286,082.39		-395.87 S			.00 S
11JAN05	BUY LOT 899						722,744.70
		746,024.02		-1,032.34 S			.00 S
** WB1E **				11JAN05	10FEB05	1.000000	11JAN05 TO 11JAN05
882							999,900.03
	1,030,678.20	1,032,106.45		-1,428.25			.00
							-1,428.25
11JAN05	BUY LOT 899						276,079.29
		284,971.70		-394.35 S			.00 S
11JAN05	BUY LOT 900						723,820.74
		747,134.75		-1,033.90 S			.00 S
** WB1E **				08FEB05	14MAR05	1.000000	11JAN05 TO 11JAN05
086							266,372.68
	275,196.27	274,934.63		261.64			.00
							261.64
11JAN05	BUY LOT 900						266,372.68
		274,934.63		261.64 S			.00 S
31297CT91	TOTAL						
		10,287,418.46		-13,612.40 S			.00
				.00			.00
31297CW55	FED HM LN PC POOL A25168			11JAN05	16FEB05	1.000000	08FEB05 TO 08FEB05
** WB1E **							385,544.65
068							
	397,412.19	399,234.50		-1,822.31			.00
							-1,822.31
08FEB05	BUY LOT 035						385,544.64
		399,234.49		-1,822.31 S			.00 S
08FEB05	BUY LOT 036						.01
		.01		.00 S			.00 S
** WB1E **				11JAN05	16FEB05	1.000000	08FEB05 TO 08FEB05
071							277,158.42

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
	285,689.71	286,999.71		-1,310.00		.00	-1,310.00
08FEB05	BUY LOT 036						
		286,999.71		-1,310.00 S		277,158.42 .00 S	
** WB1E **				11JAN05	16FEB05	1.000000	08FEB05 TO 08FEB05
077							999,999.69
	1,030,780.93	1,035,507.49		-4,726.56		.00	-4,726.56
08FEB05	BUY LOT 036						722,841.26
		748,507.77		-3,416.55 S		.00 S	
08FEB05	BUY LOT 039						277,158.43
		286,999.72		-1,310.01 S		.00 S	
31297CW55	TOTAL						
	1,713,882.83	1,721,741.70		-7,858.87 S		.00	-7,858.87 S
				.00		.00	.00
31297C3D0	FED HM LN PC POOL A25296	01AUG2034	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05
** WB1E **							
063							416,039.91
	428,846.14	430,812.58		-1,966.44		.00	-1,966.44
08FEB05	BUY LOT 030						93,940.61
		97,276.24		-444.02 S		.00 S	
08FEB05	BUY LOT 033						322,099.30
		333,536.34		-1,522.42 S		.00 S	
** WB1E **				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05
065							93,940.61
	96,832.22	97,276.24		-444.02		.00	-444.02
08FEB05	BUY LOT 033						93,940.61
		97,276.24		-444.02 S		.00 S	
** WB1E **				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05
067							999,999.88
	1,030,781.12	1,035,507.69		-4,726.57		.00	-4,726.57

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08FEB05	BUY LOT 034	1,035,507.69		-4,726.57	S		999,999.88		
						.00	S		
31297C3D0	TOTAL	1,556,459.48	1,563,596.51	-7,137.03	S	.00		-7,137.03	
				.00		.00		.00	
31297C4S6	FED HM LN PC POOL A25333	01AUG2034	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **	823	307,441.15	307,593.50	-152.35		.00	299,999.75	-152.35	
06MAY05	BUY LOT 814	307,593.50		-152.35	S	.00	299,999.75		
						.00	S		
31297DAD0	FED HM LN PC POOL A25404	01AUG2034	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **	072	1,024,964.20	1,029,664.09	-4,699.89		.00	994,356.66	-4,699.89	
08FEB05	BUY LOT 038	748,508.43		-3,416.55	S	.00	722,841.90		
08FEB05	BUY LOT 049	281,155.66		-1,283.34	S	.00	271,514.76		
						.00	S		
** WB1E **	073	745,091.88	748,508.43	-3,416.55		.00	722,841.90	-3,416.55	
08FEB05	BUY LOT 049	748,508.43		-3,416.55	S	.00	722,841.90		
						.00	S		
31297DAD0	TOTAL	1,770,056.08	1,778,172.52	-8,116.44	S	.00		-8,116.44	
				.00		.00		.00	
31297DP77	FED HM LN PC POOL A25846	01AUG2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
559							256,868.92		
	261,033.01	262,166.84		-1,133.83		.00		-1,133.83	
12SEP05	BUY LOT 531						256,868.92		
		262,166.84		-1,133.83 S		.00 S			
31297DZ84	FED HM LN PC POOL A26167	01SEP2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05		
** WB1E **							98,161.25		
299		100,667.04		-370.02		.00		-370.02	
09JUN05	BUY LOT 542						98,161.25		
		100,667.04		-370.02 S		.00 S			
31297FAR4	FED HM LN PC POOL A27216	01AUG2034	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **							183,743.48		
074		189,399.33		-868.48		.00		-868.48	
08FEB05	BUY LOT 040						183,743.48		
		190,267.81		-868.48 S		.00 S			
** WB1E **				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
078		1,035,507.55		-4,726.57		.00	999,999.74	-4,726.57	
08FEB05	BUY LOT 040						816,256.25		
		845,239.73		-3,858.09 S		.00 S			
08FEB05	BUY LOT 042						183,743.48		
		190,267.81		-868.48 S		.00 S			
08FEB05	BUY LOT 048						.01		
		.01		.00 S		.00 S			
** WB1E **				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
082		824,721.28		-3,764.42		.00	796,441.39	-3,764.42	
08FEB05	BUY LOT 048						796,441.39		
		824,721.28		-3,764.42 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31297FAR4	TOTAL							
	2,041,137.17	2,050,496.64	-9,359.47	S		.00	-9,359.47	S
			.00			.00	.00	
31297FDM2	FED HM LN PC POOL A27308	01OCT2034	6.000	12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	292						858,629.66	
	877,311.56	880,548.41	-3,236.85			.00	-3,236.85	
09JUN05	BUY LOT 248						858,629.66	
		880,548.41	-3,236.85	S		.00 S		
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	293						790,286.05	
	807,480.94	810,460.15	-2,979.21			.00	-2,979.21	
09JUN05	BUY LOT 249						319,998.22	
		328,167.00	-1,206.32	S		.00 S		
09JUN05	BUY LOT 250						397,906.23	
		408,063.82	-1,500.02	S		.00 S		
09JUN05	BUY LOT 248						72,381.60	
		74,229.33	-272.87	S		.00 S		
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	295						26,632.24	
	27,211.70	27,312.10	-100.40			.00	-100.40	
09JUN05	BUY LOT 250						26,632.24	
		27,312.10	-100.40	S		.00 S		
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	296						1,000,099.47	
	1,021,859.44	1,025,629.61	-3,770.17			.00	-3,770.17	
09JUN05	BUY LOT 250						506,472.79	
		519,401.82	-1,909.29	S		.00 S		
09JUN05	BUY LOT 254						493,626.68	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		506,227.79			-1,860.88 S		.00 S	
				12SEP05	14SEP05	1.000000	09JUN05 TO 09JUN05	
** WB1E **							437,384.58	
298	446,901.11	448,549.95		-1,648.84		.00		-1,648.84
09JUN05	BUY LOT 254						437,384.58	
		448,549.95		-1,648.84 S		.00 S		
31297FDM2	TOTAL							
	3,180,764.75	3,192,500.22		-11,735.47 S		.00		-11,735.47 S
				.00		.00		.00
31297F2W2	FED HM LN PC POOL A27989	01AUG2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							353,067.46	
615	358,791.02	360,349.48		-1,558.46		.00		-1,558.46
12SEP05	BUY LOT 519						353,067.46	
		360,349.48		-1,558.46 S		.00 S		
31297GGR6	FED HM LN PC POOL A28308	01NOV2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							999,990.43	
881	992,021.75	992,803.00		-781.25		.00		-781.25
07DEC04	BUY LOT 876						999,990.43	
		992,803.00		-781.25 S		.00 S		
31297GG96	FED HM LN PC POOL A28324	01NOV2034	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							861,586.72	
836	874,510.52	874,241.28		269.24		.00		269.24
07DEC04	BUY LOT 787						861,586.72	
		874,241.28		269.24 S		.00 S		
31297GL74	FED HM LN PC POOL A28450	01NOV2034	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
547	237,382.80	238,413.91	-1,031.11				233,595.99	-1,031.11	
12SEP05	BUY LOT 515	238,413.91	-1,031.11 S				233,595.99		
31297GXY2	FED HM LN PC POOL A28795	01NOV2034	6.000	06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **	826	688,407.81	688,748.94	-341.13			671,745.38	-341.13	
06MAY05	BUY LOT 816	688,748.94	-341.13 S				671,745.38		
31297HS26	FED HM LN PC POOL A29537	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	816	991,932.04	992,244.51	-312.47			999,900.00	-312.47	
07DEC04	BUY LOT 760	992,244.51	-312.47 S				999,900.00		
** WB1E **	817	991,932.04	992,244.51	-312.47	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
07DEC04	BUY LOT 762	992,244.51	-312.47 S				999,900.00	-312.47	
** WB1E **	818	991,932.04	992,244.51	-312.47	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
07DEC04	BUY LOT 763	992,244.51	-312.47 S				999,900.00	-312.47	
** WB1E **	819				06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
							999,900.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	991,932.04	992,244.51	-312.47			.00		-312.47	
07DEC04	BUY LOT 764						999,900.00		
		992,244.51	-312.47 S			.00 S			
				06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							999,900.00		
820	991,932.04	992,244.51	-312.47			.00		-312.47	
07DEC04	BUY LOT 766						999,900.00		
		992,244.51	-312.47 S			.00 S			
31297HS26	TOTAL								
	4,959,660.20	4,961,222.55	-1,562.35 S			.00		-1,562.35 S	
			.00			.00		.00	
31297HUL1	FED HM LN PC POOL A29587	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							1,000,100.00		
090	992,130.45	992,442.98	-312.53			.00		-312.53	
07DEC04	BUY LOT 089						1,000,100.00		
		992,442.98	-312.53 S			.00 S			
31297HUY3	FED HM LN PC POOL A29599	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							1,000,000.00		
882	992,031.25	992,812.50	-781.25			.00		-781.25	
07DEC04	BUY LOT 877						1,000,000.00		
		992,812.50	-781.25 S			.00 S			
31297HVZ9	FED HM LN PC POOL A29632	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							679,322.00		
811	673,908.65	674,120.94	-212.29			.00		-212.29	
07DEC04	BUY LOT 765						679,322.00		
		674,120.94	-212.29 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
31297HV22	FED HM LN PC POOL A29633	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	815							
	1,984,062.50	1,984,687.50		-625.00		2,000,000.00		-625.00
07DEC04	BUY LOT 767					2,000,000.00		
		1,984,687.50		-625.00 S		.00 S		
				06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	872							
	318,122.59	318,222.80		-100.21		320,678.00		-100.21
07DEC04	BUY LOT 768					320,678.00		
		318,222.80		-100.21 S		.00 S		
31297HV22	TOTAL							
	2,302,185.09	2,302,910.30		-725.21 S		.00		-725.21 S
				.00		.00		.00
31297HxD6	FED HM LN PC POOL A29676	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	814							
	992,031.25	992,343.75		-312.50		1,000,000.00		-312.50
07DEC04	BUY LOT 761					1,000,000.00		
		992,343.75		-312.50 S		.00 S		
31297HXG9	FED HM LN PC POOL A29679	01JAN2035	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	810							
	298,739.29	298,833.40		-94.11		301,139.00		-94.11
07DEC04	BUY LOT 769					301,139.00		
		298,833.40		-94.11 S		.00 S		
31297KAB8	FED HM LN PC POOL A30002	01NOV2034	6.000	06MAY05	22JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **	303							
						59,071.89		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	60,537.15	60,567.15		-30.00		.00		-30.00
06MAY05	BUY LOT 301						59,071.89	
		60,567.15		-30.00 S		.00 S		
31297KJ60	FED HM LN PC POOL A30285	01DEC2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	883						5,999,999.90	
	5,952,187.41	5,956,874.91		-4,687.50		.00		-4,687.50
07DEC04	BUY LOT 880						5,999,999.90	
		5,956,874.91		-4,687.50 S		.00 S		
31297KNW8	FED HM LN PC POOL A30405	01DEC2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	091						1,000,099.57	
	992,130.02	992,442.55		-312.53		.00		-312.53
07DEC04	BUY LOT 085						1,000,099.57	
		992,442.55		-312.53 S		.00 S		
31297KPS5	FED HM LN PC POOL A30433	01DEC2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	086						1,000,099.29	
	992,129.74	992,442.27		-312.53		.00		-312.53
07DEC04	BUY LOT 084						1,000,099.29	
		992,442.27		-312.53 S		.00 S		
31297KQS4	FED HM LN PC POOL A30465	01DEC2034	5.000	06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	093						1,000,099.68	
	992,130.14	992,442.67		-312.53		.00		-312.53
07DEC04	BUY LOT 087						1,000,099.68	
		992,442.67		-312.53 S		.00 S		
31297KZW5	FED HM LN PC POOL A30757	01JAN2035	5.500	07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	597						528,187.00	
	536,109.80	535,944.74		165.06		.00		165.06

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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)									
USD - US DOLLAR									
07DEC04	BUY LOT 615						528,187.00		
		535,944.74		165.06	S		.00	S	
				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	612						1,000,100.00		
	1,015,101.50	1,014,788.96		312.54			.00	312.54	
07DEC04	BUY LOT 772						1,000,100.00		
		1,014,788.96		312.54	S		.00	S	
				07DEC04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	793						471,913.00		
	478,991.69	478,844.22		147.47			.00	147.47	
07DEC04	BUY LOT 792						471,913.00		
		478,844.22		147.47	S		.00	S	
				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	822						1,000,100.00		
	1,015,101.50	1,014,788.96		312.54			.00	312.54	
07DEC04	BUY LOT 773						1,000,100.00		
		1,014,788.96		312.54	S		.00	S	
				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	823						1,000,100.00		
	1,015,101.50	1,014,788.96		312.54			.00	312.54	
07DEC04	BUY LOT 774						1,000,100.00		
		1,014,788.96		312.54	S		.00	S	
				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	825						1,000,100.00		
	1,015,101.50	1,014,788.96		312.54			.00	312.54	
07DEC04	BUY LOT 775						1,000,100.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,014,788.96			312.54 S	.00 S		
** WB1E **				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04	
826	1,015,101.50	1,014,788.96			312.54	.00		312.54
07DEC04	BUY LOT 776						1,000,100.00	
		1,014,788.96			312.54 S	.00 S		
** WB1E **				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04	
827	1,015,101.50	1,014,788.96			312.54	.00		312.54
07DEC04	BUY LOT 778						1,000,100.00	
		1,014,788.96			312.54 S	.00 S		
** WB1E **				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04	
828	1,015,101.50	1,014,788.96			312.54	.00		312.54
07DEC04	BUY LOT 781						1,000,100.00	
		1,014,788.96			312.54 S	.00 S		
** WB1E **				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04	
830	1,015,101.50	1,014,788.96			312.54	.00		312.54
07DEC04	BUY LOT 783						1,000,100.00	
		1,014,788.96			312.54 S	.00 S		
** WB1E **				07DEC04	03FEB05	1.000000	07DEC04 TO 07DEC04	
834	1,015,101.50	1,014,788.96			312.54	.00		312.54
07DEC04	BUY LOT 786						1,000,100.00	
		1,014,788.96			312.54 S	.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31297KZW5 TOTAL

10,151,014.99 10,147,889.60 3,125.39 S .00 3,125.39 S
 .00 .00 .00

31297QJL4 FED HM LN PC POOL A34767 01MAY2035 6.000 07OCT05 13OCT05 1.000000 12SEP05 TO 12SEP05

** WB1E **
 570 545,620.09 547,990.07 -2,369.98 536,916.18 .00 -2,369.98

12SEP05 BUY LOT 538 547,990.07 -2,369.98 S 536,916.18 .00 S

31297Q5U9 FED HM LN PC POOL A35359 01JUN2035 6.000 07OCT05 13OCT05 1.000000 12SEP05 TO 12SEP05

** WB1E **
 552 163,521.57 164,231.85 -710.28 160,913.02 .00 -710.28

12SEP05 BUY LOT 518 164,231.85 -710.28 S 160,913.02 .00 S

** WB1E ** 07OCT05 13OCT05 1.000000 12SEP05 TO 12SEP05

555 277,032.93 278,236.26 -1,203.33 272,613.61 .00 -1,203.33

12SEP05 BUY LOT 527 278,236.26 -1,203.33 S 272,613.61 .00 S

31297Q5U9 TOTAL

440,554.50 442,468.11 -1,913.61 S .00 -1,913.61 S
 .00 .00 .00

31297RL62 FED HM LN PC POOL A35749 01JUL2035 5.000 22JUL05 11AUG05 1.000000 14JUN05 TO 14JUN05

** WB1E **
 797 493,064.52 495,542.62 -2,478.10 499,523.20 .00 -2,478.10

14JUN05 BUY LOT 838 495,542.62 -2,478.10 S 499,523.20 .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							
				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1E **									
800	493,066.49	495,544.60	-2,478.11			.00	499,525.20	-2,478.11	
14JUN05	BUY LOT 841	495,544.60	-2,478.11 S			.00 S	499,525.20		
31297RL62	TOTAL	986,131.01	-4,956.21 S			.00		-4,956.21 S	
			.00			.00		.00	
31297RMJ3	FED HM LN PC POOL A35761	01JUN2035	6.000	27OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
730	504,919.23	507,321.10	-2,401.87			.00	499,900.70	-2,401.87	
07OCT05	BUY LOT 694	507,321.10	-2,401.87 S			.00 S	499,900.70		
				31OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
726	504,882.57	507,421.64	-2,539.07			.00	499,999.77	-2,539.07	
07OCT05	BUY LOT 693	507,421.64	-2,539.07 S			.00 S	499,999.77		
				31OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
727	1,009,665.12	1,014,742.74	-5,077.62			.00	999,900.47	-5,077.62	
07OCT05	BUY LOT 693	507,321.10	-2,538.56 S			.00 S	499,900.70		
07OCT05	BUY LOT 694	507,421.64	-2,539.06 S			.00 S	499,999.77		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31297RMJ3	TOTAL							
	2,019,466.92	2,029,485.48	-10,018.56 S			.00		-10,018.56 S
			.00			.00		.00
31297RT56	FED HM LN PC POOL A35972	01JUL2035	6.000	07OCT05	08NOV05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
176							22,749.76	
	23,118.55	23,218.97	-100.42			.00		-100.42
12SEP05	BUY LOT 178						22,749.76	
		23,218.97	-100.42 S			.00 S		
				07OCT05	08NOV05	1.000000	12SEP05 TO 12SEP05	
** WB1E **								
177							28,924.62	
	29,393.51	29,521.19	-127.68			.00		-127.68
12SEP05	BUY LOT 178						6,174.86	
		6,302.22	-27.26 S			.00 S		
12SEP05	BUY LOT 179						22,749.76	
		23,218.97	-100.42 S			.00 S		
31297RT56	TOTAL							
	52,512.06	52,740.16	-228.10 S			.00		-228.10 S
			.00			.00		.00
31297RZX8	FED HM LN PC POOL A36158	01JUL2035	5.000	14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **								
442							999,900.00	
	994,353.67	992,713.21	1,640.46			.00		1,640.46
26MAY05	BUY LOT 441						999,900.00	
		992,713.21	1,640.46 S			.00 S		
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **								
444							999,900.00	
	994,353.67	992,713.21	1,640.46			.00		1,640.46
26MAY05	BUY LOT 443						999,900.00	

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	GN/LS	GN/LS	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							
		992,713.21		1,640.46	S	.00			
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **							999,900.00		
445	994,353.67	992,713.21	1,640.46			.00	1,640.46		
26MAY05	BUY LOT 440						999,900.00		
		992,713.21	1,640.46	S		.00			
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **							999,900.00		
446	994,353.67	992,713.21	1,640.46			.00	1,640.46		
26MAY05	BUY LOT 449						999,900.00		
		992,713.21	1,640.46	S		.00			
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **							999,900.00		
447	994,353.67	992,713.21	1,640.46			.00	1,640.46		
26MAY05	BUY LOT 450						999,900.00		
		992,713.21	1,640.46	S		.00			
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **							999,900.00		
448	994,353.67	992,713.21	1,640.46			.00	1,640.46		
26MAY05	BUY LOT 451						999,900.00		
		992,713.21	1,640.46	S		.00			
				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **							999,900.00		
453	994,353.67	992,713.21	1,640.46			.00	1,640.46		
26MAY05	BUY LOT 452						999,900.00		
		992,713.21	1,640.46	S		.00			

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										
						14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **										
454									999,900.00	
	994,353.67			992,713.21		1,640.46		.00		1,640.46
26MAY05	BUY LOT	466							999,900.00	
				992,713.21		1,640.46	S	.00	S	
						14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **										
455									999,900.00	
	994,353.67			992,713.21		1,640.46		.00		1,640.46
26MAY05	BUY LOT	467							999,900.00	
				992,713.21		1,640.46	S	.00	S	
						14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **										
456									999,900.00	
	994,353.67			992,713.21		1,640.46		.00		1,640.46
26MAY05	BUY LOT	469							999,900.00	
				992,713.21		1,640.46	S	.00	S	
						14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **										
457									999,900.00	
	994,353.67			992,713.21		1,640.46		.00		1,640.46
26MAY05	BUY LOT	470							999,900.00	
				992,713.21		1,640.46	S	.00	S	
						14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05	
** WB1E **										
459									999,900.00	
	994,353.67			992,713.21		1,640.46		.00		1,640.46
26MAY05	BUY LOT	458							999,900.00	
				992,713.21		1,640.46	S	.00	S	

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	GN/LS	GN/LS	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							
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
462	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 460	992,713.21	1,640.46	S		.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
468	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 461	992,713.21	1,640.46	S		.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
472	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 463	992,713.21	1,640.46	S		.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
473	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 464	992,713.21	1,640.46	S		.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
474	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 465	992,713.21	1,640.46	S		.00 S	999,900.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
475	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 471	992,713.21	1,640.46 S			.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
478	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 476	992,713.21	1,640.46 S			.00 S	999,900.00		
** WB1E **				14JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
479	994,353.67	992,713.21	1,640.46			.00	999,900.00	1,640.46	
26MAY05	BUY LOT 477	992,713.21	1,640.46 S			.00 S	999,900.00		
31297RZX8	TOTAL								
	19,887,073.40	19,854,264.20	32,809.20 S			.00		32,809.20 S	
			.00			.00		.00	
31297SJD8	FED HM LN PC POOL A36560	01AUG2035	5.000	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1E **							500,050.00		
895	493,584.50	495,987.09	-2,402.59			.00		-2,402.59	
14JUN05	BUY LOT 878	495,987.09	-2,402.59 S			.00 S	500,050.00		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
896							500,050.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 879						500,050.00	
		495,987.09		-2,402.59 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
897							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 880						500,050.00	
		495,987.09		-2,402.59 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
898							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 881						500,050.00	
		495,987.09		-2,402.59 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
899							500,050.00	
	493,584.50	495,987.09		-2,402.59		.00		-2,402.59
14JUN05	BUY LOT 883						500,050.00	
		495,987.09		-2,402.59 S		.00 S		
31297SJD8	TOTAL							
	2,467,922.50	2,479,935.45		-12,012.95 S		.00		-12,012.95 S
				.00		.00		.00
31297SN76	FED HM LN PC POOL A36714	01AUG2035	5.000	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
** WB1E **							500,576.00	
798								
	494,103.70	496,587.03		-2,483.33		.00		-2,483.33
14JUN05	BUY LOT 837						500,576.00	
		496,587.03		-2,483.33 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
799	494,101.73	496,585.05	-2,483.32			.00	500,574.00	-2,483.32	
14JUN05	BUY LOT 839	496,585.05	-2,483.32	S		.00	500,574.00		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
801	987,169.01	992,130.45	-4,961.44			.00	1,000,100.00	-4,961.44	
14JUN05	BUY LOT 840	992,130.45	-4,961.44	S		.00	1,000,100.00		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
802	987,169.01	992,130.45	-4,961.44			.00	1,000,100.00	-4,961.44	
14JUN05	BUY LOT 842	992,130.45	-4,961.44	S		.00	1,000,100.00		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
803	987,169.01	992,130.45	-4,961.44			.00	1,000,100.00	-4,961.44	
14JUN05	BUY LOT 843	992,130.45	-4,961.44	S		.00	1,000,100.00		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05		
804	987,169.01	992,130.45	-4,961.44			.00	1,000,100.00	-4,961.44	
14JUN05	BUY LOT 844	992,130.45	-4,961.44	S		.00	1,000,100.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
805	987,169.01	992,130.45	-4,961.44			.00	1,000,100.00	-4,961.44
14JUN05	BUY LOT 845	992,130.45	-4,961.44	S		.00	1,000,100.00	
31297SN76	TOTAL							
	5,924,050.48	5,953,824.33	-29,773.85	S		.00		-29,773.85
			.00			.00		.00
31297SS48	FED HM LN PC POOL A36839	01AUG2035	6.000	07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
** WB1E **							505,199.92	
588	513,389.68	515,619.66	-2,229.98			.00		-2,229.98
12SEP05	BUY LOT 585	515,619.66	-2,229.98	S		.00	505,199.92	
31297SXA8	FED HM LN PC POOL A36973	01AUG2035	5.000	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
** WB1E **							999,900.00	
726	986,971.60	991,619.57	-4,647.97			.00		-4,647.97
14JUN05	BUY LOT 702	991,619.57	-4,647.97	S		.00	999,900.00	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
727	986,971.60	991,619.57	-4,647.97			.00	999,900.00	-4,647.97
14JUN05	BUY LOT 703	991,619.57	-4,647.97	S		.00	999,900.00	
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
728							999,900.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97
14JUN05	BUY LOT 704						999,900.00	
		991,619.57		-4,647.97 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
729							999,900.00	
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97
14JUN05	BUY LOT 705						999,900.00	
		991,619.57		-4,647.97 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
730							999,900.00	
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97
14JUN05	BUY LOT 706						999,900.00	
		991,619.57		-4,647.97 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
731							999,900.00	
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97
14JUN05	BUY LOT 707						999,900.00	
		991,619.57		-4,647.97 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
732							999,900.00	
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97
14JUN05	BUY LOT 708						999,900.00	
		991,619.57		-4,647.97 S		.00 S		
** WB1E **				22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
733							999,900.00	
	986,971.60	991,619.57		-4,647.97		.00		-4,647.97

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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							
14JUN05	BUY LOT 709	991,619.57	-4,647.97	S			999,900.00		
							.00	S	
** WB1E **	734	986,971.60	991,619.57	-4,647.97	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
							999,900.00	-4,647.97	
14JUN05	BUY LOT 710	991,619.57	-4,647.97	S			999,900.00		
							.00	S	
** WB1E **	735	986,971.60	991,619.57	-4,647.97	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
							999,900.00	-4,647.97	
14JUN05	BUY LOT 712	991,619.57	-4,647.97	S			999,900.00		
							.00	S	
** WB1E **	737	986,971.60	991,619.57	-4,647.97	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
							999,900.00	-4,647.97	
14JUN05	BUY LOT 713	991,619.57	-4,647.97	S			999,900.00		
							.00	S	
** WB1E **	848	986,971.60	991,619.57	-4,647.97	22JUL05	11AUG05	1.000000	14JUN05 TO 14JUN05	
							999,900.00	-4,647.97	
14JUN05	BUY LOT 849	991,619.57	-4,647.97	S			999,900.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31297SXA8 TOTAL

11,843,659.20 11,899,434.84 -55,775.64 S .00 -55,775.64 S
 .00 .00 .00

31297TJZ7 FED HM LN PC POOL A37480 01SEP2035 5.500 10AUG05 14SEP05 1.000000 06SEP05 TO 06SEP05

** WB1E **
 254

1,002,187.50 1,009,179.68 -6,992.18 1,000,000.00 -6,992.18
 .00 .00

06SEP05 BUY LOT 258

1,009,179.68 -6,992.18 S 1,000,000.00 .00 S

** WB1E **
 256

1,002,187.50 1,009,179.68 -6,992.18 1,000,000.00 -6,992.18
 .00 .00

06SEP05 BUY LOT 260

1,009,179.68 -6,992.18 S 1,000,000.00 .00 S

31297TJZ7 TOTAL

2,004,375.00 2,018,359.36 -13,984.36 S .00 -13,984.36 S
 .00 .00 .00

31297TJ61 FED HM LN PC POOL A37485 01SEP2035 5.500 10AUG05 14SEP05 1.000000 06SEP05 TO 06SEP05

** WB1E **
 252

1,002,187.50 1,009,179.68 -6,992.18 1,000,000.00 -6,992.18
 .00 .00

06SEP05 BUY LOT 257

1,009,179.68 -6,992.18 S 1,000,000.00 .00 S

** WB1E **
 253

1,002,187.50 1,009,179.68 -6,992.18 1,000,000.00 -6,992.18
 .00 .00

06SEP05 BUY LOT 259

1,009,179.68 -6,992.18 S 1,000,000.00 .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							
				10AUG05	14SEP05	1.000000	06SEP05 TO 06SEP05		
** WB1E **									
255	1,002,187.50	1,009,179.68	-6,992.18				1,000,000.00	-6,992.18	
06SEP05	BUY LOT 261	1,009,179.68	-6,992.18 S				1,000,000.00		
							.00 S		
31297TJ61	TOTAL	3,006,562.50	3,027,539.04	-20,976.54 S			.00	-20,976.54 S	
							.00	.00	
31297TKE2	FED HM LN PC POOL A37493	01SEP2035	6.000	11OCT05	26OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1F **									
356	457,276.64	459,245.39	-1,968.75				449,999.31	-1,968.75	
12SEP05	BUY LOT 355	459,245.39	-1,968.75 S				449,999.31		
							.00 S		
31297TNY5	FED HM LN PC POOL A37607	01SEP2035	5.000	06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05		
** WB1E **									
384	975,918.41	978,300.99	-2,382.58				999,900.40	-2,382.58	
30SEP05	BUY LOT 382	978,300.99	-2,382.58 S				999,900.40		
							.00 S		
				06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05		
** WB1E **									
422	975,918.41	978,300.99	-2,382.58				999,900.40	-2,382.58	
30SEP05	BUY LOT 383	978,300.99	-2,382.58 S				999,900.40		
							.00 S		
				06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05		
** WB1E **									
423							999,900.40		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	975,918.41	978,300.99		-2,382.58		.00		-2,382.58
30SEP05	BUY LOT 385						999,900.40	
		978,300.99		-2,382.58 S		.00 S		
** WB1E **				06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05	
424							999,900.40	
	975,918.41	978,300.99		-2,382.58		.00		-2,382.58
30SEP05	BUY LOT 386						999,900.40	
		978,300.99		-2,382.58 S		.00 S		
** WB1E **				06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05	
425							999,900.40	
	975,918.41	978,300.99		-2,382.58		.00		-2,382.58
30SEP05	BUY LOT 387						999,900.40	
		978,300.99		-2,382.58 S		.00 S		
** WB1E **				06OCT05	13OCT05	1.000000	30SEP05 TO 30SEP05	
426							999,900.40	
	975,918.41	978,300.99		-2,382.58		.00		-2,382.58
30SEP05	BUY LOT 388						999,900.40	
		978,300.99		-2,382.58 S		.00 S		
31297TNY5	TOTAL							
	5,855,510.46	5,869,805.94		-14,295.48 S		.00		-14,295.48 S
				.00		.00		.00
31297T5G4	FED HM LN PC POOL A38047	01OCT2035	5.500	07OCT05	14NOV05	1.000000	21SEP05 TO 21SEP05	
** WB1Q **							199,999.95	
131								
	199,687.45	201,031.20		-1,343.75		.00		-1,343.75
21SEP05	BUY LOT 288						199,999.95	
		201,031.20		-1,343.75 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
148							709,774.86	
	697,131.99	713,434.64		-16,302.65		.00		-16,302.65
21SEP05	BUY LOT 288						709,774.86	
		713,434.64		-16,302.65 S		.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
149							999,999.76	
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75
21SEP05	BUY LOT 288						89,305.89	
		89,766.37		-2,051.24 S		.00 S		
21SEP05	BUY LOT 289						910,693.87	
		915,389.64		-20,917.51 S		.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
150							999,999.76	
	982,187.26	1,005,156.00		-22,968.74		.00		-22,968.74
21SEP05	BUY LOT 289						88,386.83	
		88,842.57		-2,030.13 S		.00 S		
21SEP05	BUY LOT 290						911,612.93	
		916,313.43		-20,938.61 S		.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
151							999,999.76	
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75
21SEP05	BUY LOT 290						87,467.77	
		87,918.78		-2,009.03 S		.00 S		
21SEP05	BUY LOT 291						912,531.99	
		917,237.23		-20,959.72 S		.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
152		982,187.26		1,005,156.01					999,999.76	
						-22,968.75		.00		-22,968.75
21SEP05	BUY LOT	291		86,994.98		-1,987.92	S	.00	86,548.71	
21SEP05	BUY LOT	292		918,161.03		-20,980.83	S	.00	913,451.05	
** WB1Q **										
153		982,187.26		1,005,156.01		-22,968.75		.00	999,999.76	-22,968.75
21SEP05	BUY LOT	292		86,071.18		-1,966.81	S	.00	85,629.65	
21SEP05	BUY LOT	293		919,084.83		-21,001.94	S	.00	914,370.11	
** WB1Q **										
154		982,187.26		1,005,156.01		-22,968.75		.00	999,999.76	-22,968.75
21SEP05	BUY LOT	293		85,147.38		-1,945.70	S	.00	84,710.59	
21SEP05	BUY LOT	294		920,008.63		-21,023.05	S	.00	915,289.17	
** WB1Q **										
155		982,187.26		1,005,156.01		-22,968.75		.00	999,999.76	-22,968.75
21SEP05	BUY LOT	294		84,223.58		-1,924.59	S	.00	83,791.53	
21SEP05	BUY LOT	295		920,932.43		-21,044.16	S	.00	916,208.23	
** WB1Q **										
156		982,187.26		1,005,156.01		-22,968.75		.00	999,999.76	-22,968.75

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
21SEP05	BUY LOT 295						82,872.47	
		83,299.78	-1,903.48 S			.00 S		
21SEP05	BUY LOT 296						917,127.29	
		921,856.23	-21,065.27 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
157							999,999.76	
	982,187.26	1,005,156.01	-22,968.75			.00		-22,968.75
21SEP05	BUY LOT 296						81,953.41	
		82,375.98	-1,882.37 S			.00 S		
21SEP05	BUY LOT 297						918,046.35	
		922,780.03	-21,086.38 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
158							999,999.76	
	982,187.26	1,005,156.01	-22,968.75			.00		-22,968.75
21SEP05	BUY LOT 297						81,034.35	
		81,452.18	-1,861.25 S			.00 S		
21SEP05	BUY LOT 298						918,965.41	
		923,703.83	-21,107.50 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
159							999,999.76	
	982,187.26	1,005,156.00	-22,968.74			.00		-22,968.74
21SEP05	BUY LOT 298						80,115.29	
		80,528.38	-1,840.14 S			.00 S		
21SEP05	BUY LOT 299						919,884.47	
		924,627.62	-21,128.60 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
160							999,999.76	
	982,187.26	1,005,156.01	-22,968.75			.00		-22,968.75
21SEP05	BUY LOT 299						79,196.23	

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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	GN/LS	GN/LS	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									
21SEP05	BUY LOT 300	79,604.59		-1,819.04	S	.00			
							920,803.53		
		925,551.42		-21,149.71	S	.00			
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05		
161							999,999.76		
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75	
21SEP05	BUY LOT 300						78,277.17		
		78,680.79		-1,797.93	S	.00			
21SEP05	BUY LOT 301						921,722.59		
		926,475.22		-21,170.82	S	.00			
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05		
162							999,999.76		
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75	
21SEP05	BUY LOT 301						77,358.11		
		77,756.99		-1,776.82	S	.00			
21SEP05	BUY LOT 302						922,641.65		
		927,399.02		-21,191.93	S	.00			
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05		
164							999,999.76		
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75	
21SEP05	BUY LOT 302						76,439.05		
		76,833.19		-1,755.71	S	.00			
21SEP05	BUY LOT 303						923,560.71		
		928,322.82		-21,213.04	S	.00			
** WB1Q **				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05		
165							999,999.76		
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75	
21SEP05	BUY LOT 303						75,519.99		
		75,909.39		-1,734.60	S	.00			
21SEP05	BUY LOT 304						924,479.77		

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		929,246.62		-21,234.15	S	.00		
				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
** WB1Q **								
166							999,999.76	
	982,187.26	1,005,156.01		-22,968.75		.00		-22,968.75
21SEP05	BUY LOT 304						74,600.93	
		74,985.59		-1,713.49	S	.00	S	
21SEP05	BUY LOT 305						925,398.83	
		930,170.42		-21,255.26	S	.00	S	
				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
** WB1Q **								
167							72,753.77	
	71,457.85	73,128.90		-1,671.05		.00		-1,671.05
21SEP05	BUY LOT 305						72,753.77	
		73,128.90		-1,671.05	S	.00	S	
				09NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
** WB1Q **								
249							1,000,008.76	
	982,196.10	1,005,165.10		-22,969.00		.00		-22,969.00
21SEP05	BUY LOT 305						928.10	
		932.89		-21.32	S	.00	S	
21SEP05	BUY LOT 306						999,080.66	
		1,004,232.21		-22,947.68	S	.00	S	
31297T5G4	TOTAL							
	18,647,656.81	19,080,411.99		-432,755.18	S	.00		-432,755.18
				.00		.00		.00
31297UEX4	FED HM LN PC POOL A38250	01OCT2035	5.500	07OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05	
** WB1Q **								
129							999,999.04	
	998,436.54	1,006,874.03		-8,437.49		.00		-8,437.49
09SEP05	BUY LOT 312						999,050.03	
		1,005,918.50		-8,429.49	S	.00	S	

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	GN/LS	GN/LS	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								
09SEP05	BUY LOT 313						949.01	
		955.53		-8.00 S		.00 S		
** WB1Q **				07OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05	
130							999,999.04	
	998,436.54	1,006,874.04		-8,437.50		.00		-8,437.50
09SEP05	BUY LOT 313						998,101.02	
		1,004,962.97		-8,421.48 S		.00 S		
09SEP05	BUY LOT 314						1,898.02	
		1,911.07		-16.02 S		.00 S		
** WB1Q **				07OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05	
132							999,999.04	
	998,436.54	1,006,874.03		-8,437.49		.00		-8,437.49
09SEP05	BUY LOT 314						997,152.01	
		1,004,007.43		-8,413.47 S		.00 S		
09SEP05	BUY LOT 315						2,847.03	
		2,866.60		-24.02 S		.00 S		
** WB1Q **				07OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05	
133							999,999.04	
	998,436.54	1,006,874.04		-8,437.50		.00		-8,437.50
09SEP05	BUY LOT 315						996,203.00	
		1,003,051.90		-8,405.47 S		.00 S		
09SEP05	BUY LOT 316						3,796.04	
		3,822.14		-32.03 S		.00 S		
** WB1Q **				07OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05	
134							999,999.04	
	998,436.54	1,006,874.03		-8,437.49		.00		-8,437.49
09SEP05	BUY LOT 316						995,253.99	
		1,002,096.36		-8,397.46 S		.00 S		
09SEP05	BUY LOT 317						4,745.05	
		4,777.67		-40.03 S		.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05	
143	982,186.55	1,006,874.04	-24,687.49			.00	999,999.04	-24,687.49
09SEP05	BUY LOT 317					.00 S	294,969.96	
09SEP05	BUY LOT 318	296,997.88	-7,282.07 S			.00 S	705,029.08	
		709,876.16	-17,405.42 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05	
144	982,186.55	1,006,874.03	-24,687.48			.00	999,999.04	-24,687.48
09SEP05	BUY LOT 318					.00 S	294,020.95	
09SEP05	BUY LOT 319	296,042.34	-7,258.64 S			.00 S	705,978.09	
		710,831.69	-17,428.84 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05	
145	982,186.55	1,006,874.03	-24,687.48			.00	999,999.04	-24,687.48
09SEP05	BUY LOT 319					.00 S	293,071.94	
09SEP05	BUY LOT 320	295,086.81	-7,235.22 S			.00 S	706,927.10	
		711,787.22	-17,452.26 S			.00 S		
** WB1Q **				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05	
146	982,186.55	1,006,874.04	-24,687.49			.00	999,999.04	-24,687.49
09SEP05	BUY LOT 320					.00 S	292,122.93	
09SEP05	BUY LOT 321	294,131.28	-7,211.79 S			.00 S	707,876.11	
		712,742.76	-17,475.70 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05		
** WB1Q **									
147	285,055.35	292,220.28	-7,164.93			.00	290,224.98	-7,164.93	
09SEP05	BUY LOT 321					.00 S	290,224.98		
		292,220.28	-7,164.93 S						
				09NOV05	14NOV05	1.000000	09SEP05 TO 09SEP05		
** WB1Q **									
163	982,186.55	1,006,873.96	-24,687.41			.00	999,999.02	-24,687.41	
09SEP05	BUY LOT 321					.00 S	948.94		
		955.46	-23.42 S						
09SEP05	BUY LOT 322					.00 S	999,050.08		
		1,005,918.50	-24,663.99 S						
31297UEX4	TOTAL								
-----	10,188,170.80	10,360,960.55	-172,789.75 S			.00	-172,789.75 S		
			.00			.00	.00		
31297VD62	FED HM LN PC POOL A39125	01OCT2035	6.000	11OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1F **									
229	18,291,093.75	18,369,843.75	-78,750.00			.00	18,000,000.00	-78,750.00	
12SEP05	BUY LOT 228					.00 S	18,000,000.00		
		18,369,843.75	-78,750.00 S						
312970GX8	FED HM LN PC POOL B17414	01DEC2019	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
099	320,207.64	324,130.37	-3,922.73			.00	318,800.43	-3,922.73	
11AUG05	BUY LOT 350					.00 S	318,800.43		
		324,130.37	-3,922.73 S						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
312970JC1	FED HM LN PC POOL B17459	01DEC2019	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
383							70,010.81	
	70,650.75	71,181.30		-530.55		.00		-530.55
11AUG05	BUY LOT 308						70,010.81	
		71,181.30		-530.55 S		.00 S		
312970LK0	FED HM LN PC POOL B17530	01DEC2016	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
460							277,696.32	
	285,376.36	284,378.39		997.97		.00		997.97
13MAY05	BUY LOT 443						277,696.32	
		284,378.39		997.97 S		.00 S		
312970LL8	FED HM LN PC POOL B17531	01DEC2016	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05	
** WB1F **								
384							446,404.95	
	450,485.37	453,868.29		-3,382.92		.00		-3,382.92
11AUG05	BUY LOT 351						446,404.95	
		453,868.29		-3,382.92 S		.00 S		
312970LP9	FED HM LN PC POOL B17534	01OCT2016	6.500	15MAR05	17MAR05	1.000000	15MAR05 TO 15MAR05	
** WB2N **								
432							991,790.40	
	1,044,479.26	1,044,634.23		-154.97		.00		-154.97
15MAR05	BUY LOT 429						991,790.40	
		1,044,634.23		-154.97 S		.00 S		
312970L53	FED HM LN PC POOL B17548	01JAN2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
195							94,642.32	
	93,429.71	93,342.34		87.37		.00		87.37
14APR05	BUY LOT 736						94,642.32	
		93,342.34		87.37 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							
312970MW3	FED HM LN PC POOL B17573	01JAN2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
218							89,907.37		
	88,755.43	88,672.43		83.00		.00		83.00	
14APR05	BUY LOT 744						89,907.37		
		88,672.43		83.00 S		.00 S			
312970NJ1	FED HM LN PC POOL B17593	01JAN2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
216							199,980.83		
	197,418.57	197,233.96		184.61		.00		184.61	
14APR05	BUY LOT 728						199,980.83		
		197,233.96		184.61 S		.00 S			
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
220							152,895.71		
	150,936.73	150,795.59		141.14		.00		141.14	
14APR05	BUY LOT 728						152,895.71		
		150,795.59		141.14 S		.00 S			
312970NJ1	TOTAL								
	348,355.30	348,029.55		325.75 S		.00		325.75 S	
				.00		.00		.00	
312970NV4	FED HM LN PC POOL B17604	01JAN2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
224							99,259.88		
	97,988.10	97,896.47		91.63		.00		91.63	
14APR05	BUY LOT 734						99,259.88		
		97,896.47		91.63 S		.00 S			
312970T89	FED HM LN PC POOL B17775	01FEB2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
191							165,731.99		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	163,608.54	163,455.41		153.13		.00		153.13
14APR05	BUY LOT 754						165,731.99	
		163,455.41		153.13 S		.00 S		
312970UB0	FED HM LN PC POOL B17778	01FEB2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **	217						31,544.11	
	31,139.95	31,110.80		29.15		.00		29.15
14APR05	BUY LOT 738						31,544.11	
		31,110.80		29.15 S		.00 S		
312970VF0	FED HM LN PC POOL B17814	01FEB2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **	221						101,988.55	
	100,681.82	100,587.58		94.24		.00		94.24
14APR05	BUY LOT 730						101,988.55	
		100,587.58		94.24 S		.00 S		
312970W51	FED HM LN PC POOL B17868	01JAN2020	5.500	13APR05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1Q **	055						389,808.87	
	398,335.94	398,396.85		-60.91		.00		-60.91
14APR05	BUY LOT 052						389,808.87	
		398,396.85		-60.91 S		.00 S		
312970XJ0	FED HM LN PC POOL B17881	01FEB2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **	222						143,664.79	
	141,824.08	141,691.33		132.75		.00		132.75
14APR05	BUY LOT 735						143,664.79	
		141,691.33		132.75 S		.00 S		
312970X43	FED HM LN PC POOL B17899	01MAR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **	225						181,319.30	
	178,996.14	178,828.44		167.70		.00		167.70

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
14APR05	BUY LOT 729	178,828.44		167.70	S		181,319.30		
						.00	S		
312970Z25	FED HM LN PC POOL B17961	01MAR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **	223	146,141.45	146,004.55	136.90		.00	148,038.19	136.90	
14APR05	BUY LOT 755	146,004.55		136.90	S	.00	148,038.19		
						.00	S		
3129706Y7	FED HM LN PC POOL B18087	01APR2020	5.000	09JUN05	17AUG05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **	490	151,420.86	151,350.54	70.32		.00	150,014.48	70.32	
09JUN05	BUY LOT 487	151,350.54		70.32	S	.00	150,014.48		
						.00	S		
312971AC8	FED HM LN PC POOL B18103	01APR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **	186	772,311.58	771,587.42	724.16		.00	782,335.26	724.16	
14APR05	BUY LOT 737	771,587.42		724.16	S	.00	782,335.26		
						.00	S		
** WB1E **	187	699,123.93	698,468.39	655.54		.00	708,197.72	655.54	
14APR05	BUY LOT 737	160,788.35		150.91	S	.00	163,028.06		
14APR05	BUY LOT 739	537,680.04		504.63	S	.00	545,169.66		
						.00	S		
** WB1E **	188						681,272.92		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	672,544.10	671,913.47		630.63		.00		630.63
14APR05	BUY LOT 739						400,193.66	
		394,695.73		370.44 S		.00 S		
14APR05	BUY LOT 740						281,079.26	
		277,217.74		260.19 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
192							500,672.02	
	494,257.17	493,793.72		463.45		.00		463.45
14APR05	BUY LOT 740						500,672.02	
		493,793.72		463.45 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
193							999,900.66	
	987,089.43	986,163.87		925.56		.00		925.56
14APR05	BUY LOT 740						163,612.04	
		161,364.31		151.45 S		.00 S		
14APR05	BUY LOT 741						836,288.62	
		824,799.56		774.11 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
194							999,900.66	
	987,089.43	986,163.86		925.57		.00		925.57
14APR05	BUY LOT 741						109,074.70	
		107,576.21		100.97 S		.00 S		
14APR05	BUY LOT 742						890,825.96	
		878,587.65		824.60 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
198							999,900.66	
	987,089.43	986,163.89		925.54		.00		925.54
14APR05	BUY LOT 742						54,537.36	
		53,788.12		50.48 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
14APR05	BUY LOT 746	932,375.77		875.06	S		945,363.30		
						.00	S		
312971AC8	TOTAL	5,599,505.07	5,594,254.62	5,250.45	S	.00		5,250.45	
				.00		.00		.00	
312971AP9	FED HM LN PC POOL B18114	01MAR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **	184	914,799.69	913,942.70	856.99		.00	926,672.69	856.99	
14APR05	BUY LOT 747		913,942.70	856.99	S	.00	926,672.69		
						.00	S		
** WB1E **	185	422,015.69	421,620.33	395.36		.00	427,492.95	395.36	
14APR05	BUY LOT 747		64,506.88	60.49	S	.00	65,405.38		
14APR05	BUY LOT 748		357,113.45	334.87	S	.00	362,087.57		
						.00	S		
** WB1E **	189	788,419.08	787,680.48	738.60		.00	798,651.81	738.60	
14APR05	BUY LOT 748		621,336.13	582.61	S	.00	629,990.50		
14APR05	BUY LOT 749		166,344.35	155.99	S	.00	168,661.31		
						.00	S		
** WB1E **	190	812,866.72	812,105.23	761.49		.00	823,416.75	761.49	
14APR05	BUY LOT 749						823,416.75		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

		812,105.23		761.49 S		.00 S			
312971AP9	TOTAL								

	2,938,101.18	2,935,348.74		2,752.44 S		.00		2,752.44 S	
				.00		.00		.00	
312971B37	FED HM LN PC POOL B18158	01APR2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **									
504									
	1,007,600.21	1,007,209.54		390.67		1,000,099.46		390.67	
				.00		.00			
16JUN05	BUY LOT 492					1,000,099.46			
		1,007,209.54		390.67 S		.00 S			
312971DJ0	FED HM LN PC POOL B18205	01APR2020	5.000	14SEP05	19SEP05	1.000000	04MAY05 TO 04MAY05		
** WB1F **									
218									
	3,748,027.02	3,758,284.25		-10,257.23		3,733,007.50		-10,257.23	
				.00		.00			
04MAY05	BUY LOT 267					825,184.00			
		830,771.45		-2,267.37 S		.00 S			
04MAY05	BUY LOT 269					969,274.49			
		975,837.60		-2,663.30 S		.00 S			
04MAY05	BUY LOT 270					969,274.49			
		975,837.60		-2,663.30 S		.00 S			
04MAY05	BUY LOT 275					969,274.52			
		975,837.60		-2,663.26 S		.00 S			
312971GE8	FED HM LN PC POOL B18297	01MAY2020	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
322									
	11,783.21	11,729.82		53.39		11,783.21		53.39	
				.00		.00			
11OCT05	BUY LOT 078					11,783.21			
		11,729.82		53.39 S		.00 S			
312971G24	FED HM LN PC POOL B18317	01APR2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **									
510									
	752,977.32	752,685.38		291.94		747,372.03		291.94	
				.00		.00			
16JUN05	BUY LOT 503					747,372.03			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
		752,685.38		291.94 S		.00 S			
312971HE7	FED HM LN PC POOL B18329	01MAY2020	5.500	08NOV05	14NOV05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
096							315,556.40		
	316,949.29	320,832.11		-3,882.82		.00		-3,882.82	
11AUG05	BUY LOT 347						315,556.40		
		320,832.11		-3,882.82 S		.00 S			
312971KB9	FED HM LN PC POOL B18390	01MAY2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
219							62,207.01		
	62,457.30	62,695.28		-237.98		.00		-237.98	
13MAY05	BUY LOT 250						62,207.01		
		62,695.28		-237.98 S		.00 S			
312971KT0	FED HM LN PC POOL B18406	01JUN2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **									
553							1,000,099.18		
	1,007,599.92	1,007,209.26		390.66		.00		390.66	
16JUN05	BUY LOT 552						1,000,099.18		
		1,007,209.26		390.66 S		.00 S			
312971M27	FED HM LN PC POOL B18477	01JUN2020	5.000	09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
714							940,260.61		
	949,075.56	948,634.80		440.76		.00		440.76	
09JUN05	BUY LOT 703						940,260.61		
		948,634.80		440.76 S		.00 S			
** WB1Q **				09JUN05	25JUL05	1.000000	09JUN05 TO 09JUN05		
715							60,038.32		
	60,601.18	60,573.04		28.14		.00		28.14	
09JUN05	BUY LOT 703						59,739.87		
		60,271.93		28.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
09JUN05	BUY LOT 704						298.45	
		301.11		.14 S		.00 S		
** WB1Q **				09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05	
716	1,009,375.48	1,008,906.73	468.75			1,000,000.48		468.75
						.00		
09JUN05	BUY LOT 704						999,702.03	
		1,008,605.62	468.61 S			.00 S		
09JUN05	BUY LOT 705						298.45	
		301.11	.14 S			.00 S		
** WB1Q **				09JUN05	25JUL05	1.000000	09JUN05 TO 09JUN05	
719	1,009,375.48	1,008,906.74	468.74			1,000,000.48		468.74
						.00		
09JUN05	BUY LOT 705						59,739.87	
		60,271.93	28.00 S			.00 S		
09JUN05	BUY LOT 706						940,260.61	
		948,634.81	440.74 S			.00 S		
312971M27	TOTAL							
		3,028,427.70	3,027,021.31	1,406.39 S		.00	1,406.39 S	
				.00		.00	.00	
312971N59	FED HM LN PC POOL B18512	01JUN2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05	
** WB1Q **								
507	1,007,600.02	1,007,209.36	390.66			1,000,099.28		390.66
						.00		
16JUN05	BUY LOT 493						1,000,099.28	
		1,007,209.36	390.66 S			.00 S		
** WB1Q **				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05	
509	1,007,600.02	1,007,209.36	390.66			1,000,099.28		390.66
						.00		
16JUN05	BUY LOT 495						1,000,099.28	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		1,007,209.36			390.66 S		.00 S		
				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **							1,000,099.28		
511	1,007,600.02	1,007,209.36			390.66		.00	390.66	
16JUN05	BUY LOT 496						1,000,099.28		
		1,007,209.36			390.66 S		.00 S		
				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **							1,000,099.28		
512	1,007,600.02	1,007,209.36			390.66		.00	390.66	
16JUN05	BUY LOT 497						1,000,099.28		
		1,007,209.36			390.66 S		.00 S		
				16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **							1,000,099.28		
514	1,007,600.02	1,007,209.36			390.66		.00	390.66	
16JUN05	BUY LOT 499						1,000,099.28		
		1,007,209.36			390.66 S		.00 S		
312971N59	TOTAL								
	5,038,000.10	5,036,046.80			1,953.30 S		.00	1,953.30 S	
					.00		.00	.00	
312971PP3	FED HM LN PC POOL B18530	01JUN2020	5.000	16JUN05	19JUL05	1.000000	16JUN05 TO 16JUN05		
** WB1Q **							1,000,099.40		
513	1,007,600.14	1,007,209.48			390.66		.00	390.66	
16JUN05	BUY LOT 502						1,000,099.40		
		1,007,209.48			390.66 S		.00 S		
312971PV0	FED HM LN PC POOL B18536	01JUN2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
220							81,806.80
	82,135.94	82,448.98		-313.04		.00	-313.04
13MAY05	BUY LOT 255						81,806.80
		82,448.98		-313.04 S		.00 S	
312971QK3	FED HM LN PC POOL B18558	01JUL2020	5.000	01AUG05	16AUG05	1.000000	13JUN05 TO 13JUN05
** WB1Q **							
533							894,896.48
	895,595.62	900,953.15		-5,357.53		.00	-5,357.53
13JUN05	BUY LOT 381						489,868.77
		493,184.21		-2,932.73 S		.00 S	
13JUN05	BUY LOT 410						405,027.71
		407,768.94		-2,424.80 S		.00 S	
312971RC0	FED HM LN PC POOL B18583	01JUN2020	5.000	14SEP05	19SEP05	1.000000	04MAY05 TO 04MAY05
** WB1F **							
221							1,781,585.66
	1,788,753.76	1,793,651.43		-4,897.67		.00	-4,897.67
04MAY05	BUY LOT 263						983,630.86
		990,292.50		-2,704.06 S		.00 S	
04MAY05	BUY LOT 265						590,178.51
		594,175.50		-1,622.44 S		.00 S	
04MAY05	BUY LOT 276						207,776.29
		209,183.43		-571.17 S		.00 S	
312971SK1	FED HM LN PC POOL B18622	01JUN2020	5.000	13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
** WB1Q **							
446							536,510.36
	540,094.08	540,156.97		-62.89		.00	-62.89
13JUN05	BUY LOT 382						27,070.29
		27,254.29		-3.18 S		.00 S	
13JUN05	BUY LOT 384						509,440.07
		512,902.68		-59.71 S		.00 S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
447							463,588.86
	466,685.49	466,739.82		-54.33		.00	-54.33

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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)							
USD - US DOLLAR							
13JUN05	BUY LOT 384						27,267.58
		27,452.91	-3.19 S			.00 S	
13JUN05	BUY LOT 385						436,321.28
		439,286.91	-51.14 S			.00 S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
448							536,313.06
	539,895.46	539,958.31	-62.85			.00	-62.85
13JUN05	BUY LOT 385						100,287.72
		100,969.36	-11.75 S			.00 S	
13JUN05	BUY LOT 387						436,025.34
		438,988.95	-51.10 S			.00 S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
449							463,687.51
	466,784.80	466,839.14	-54.34			.00	-54.34
13JUN05	BUY LOT 387						27,366.23
		27,552.23	-3.20 S			.00 S	
13JUN05	BUY LOT 388						436,321.28
		439,286.91	-51.14 S			.00 S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
450							463,786.16
	466,884.10	466,938.45	-54.35			.00	-54.35
13JUN05	BUY LOT 388						27,267.58
		27,452.91	-3.19 S			.00 S	
13JUN05	BUY LOT 389						436,518.58
		439,485.54	-51.16 S			.00 S	
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05
451							463,884.81
	466,983.41	467,037.77	-54.36			.00	-54.36
13JUN05	BUY LOT 389						99,991.78

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
13JUN05	BUY LOT 390	100,671.41		-11.72 S		.00 S			
		366,366.36		-42.64 S		.00 S	363,893.03		
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
452		539,759.69		-62.84		.00	536,115.77	-62.84	
	539,696.85								
13JUN05	BUY LOT 390	173,691.27		-20.22 S		.00 S	172,518.68		
13JUN05	BUY LOT 391	366,068.42		-42.62 S		.00 S	363,597.09		
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
454		539,858.98		-62.82		.00	536,214.41	-62.82	
	539,796.16								
13JUN05	BUY LOT 391	100,770.72		-11.73 S		.00 S	100,090.42		
13JUN05	BUY LOT 392	439,088.26		-51.09 S		.00 S	436,123.99		
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
459		540,057.63		-62.86		.00	536,411.71	-62.86	
	539,994.77								
13JUN05	BUY LOT 392	27,949.51		-3.26 S		.00 S	27,760.82		
13JUN05	BUY LOT 396	466,938.45		-54.35 S		.00 S	463,786.16		
13JUN05	BUY LOT 399	45,169.67		-5.25 S		.00 S	44,864.73		
** WB1Q **				13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05		
465		540,355.58		-62.89		.00	536,707.65	-62.89	
	540,292.69								
13JUN05	BUY LOT 399						418,625.49		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
13JUN05	BUY LOT 401	421,470.83		-49.05 S		.00 S		
		118,884.75		-13.84 S		.00 S	118,082.16	
** WB1Q **	467			13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		540,193.38	540,256.26	-62.88		.00	536,609.00	-62.88
13JUN05	BUY LOT 401						418,230.90	
13JUN05	BUY LOT 403		421,073.56	-49.01 S		.00 S	118,378.10	
			119,182.70	-13.87 S		.00 S		
** WB1Q **	468			13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		466,486.88	466,541.19	-54.31		.00	463,391.57	-54.31
13JUN05	BUY LOT 403						417,836.31	
13JUN05	BUY LOT 407		420,676.30	-48.97 S		.00 S	45,555.26	
			45,864.89	-5.34 S		.00 S		
** WB1Q **	469			13JUN05	19JUL05	1.000000	13JUN05 TO 13JUN05	
		466,586.18	466,640.51	-54.33		.00	463,490.22	-54.33
13JUN05	BUY LOT 407						463,490.22	
			466,640.51	-54.33 S		.00 S		
** WB1Q **	534			01AUG05	16AUG05	1.000000	13JUN05 TO 13JUN05	
		892,587.70	897,927.06	-5,339.36		.00	891,890.91	-5,339.36
13JUN05	BUY LOT 407						26,856.15	
13JUN05	BUY LOT 409		27,037.90	-160.77 S		.00 S	297,754.67	
			299,769.82	-1,782.53 S		.00 S		
13JUN05	BUY LOT 412						567,280.09	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									

312971SK1 TOTAL									

	7,472,961.95	7,479,067.36		-6,105.41 S		.00		-6,105.41 S	
				.00		.00		.00	
312971VP6	FED HM LN PC POOL B18722	01DEC2019	5.000	14SEP05	19SEP05	1.000000	04MAY05 TO 04MAY05		
** WB1F **									
222	4,336,681.00	4,348,537.22		-11,856.22		4,319,302.56		-11,856.22	
						.00			
04MAY05	BUY LOT 260					874,808.97			
		880,730.00		-2,401.29 S		.00 S			
04MAY05	BUY LOT 261					690,019.57			
		694,689.88		-1,894.06 S		.00 S			
04MAY05	BUY LOT 262					874,808.97			
		880,730.00		-2,401.29 S		.00 S			
04MAY05	BUY LOT 264					874,808.97			
		880,730.00		-2,401.29 S		.00 S			
04MAY05	BUY LOT 266					874,808.97			
		880,730.00		-2,401.29 S		.00 S			
04MAY05	BUY LOT 268					130,047.11			
		130,927.34		-357.00 S		.00 S			
312971WL4	FED HM LN PC POOL B18751	01FEB2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
** WB1E **									
226	386,077.06	385,715.70		361.36		391,087.88		361.36	
						.00			
14APR05	BUY LOT 756					391,087.88			
		385,715.70		361.36 S		.00 S			
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05		
227	214,778.08	214,577.05		201.03		217,565.64		201.03	
						.00			
14APR05	BUY LOT 756					217,565.64			
		214,577.05		201.03 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
312971WL4	TOTAL							
	600,855.14	600,292.75	562.39 S			.00	562.39 S	
			.00			.00	.00	
3129712T0	FED HM LN PC POOL B18886	01OCT2019	5.500	15MAR05	17MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1F **								
690	1,022,992.91	1,030,571.80	-7,578.89			1,000,100.00	-7,578.89	
						.00		
16FEB05	BUY LOT 599	1,030,571.80	-7,578.89 S			1,000,100.00		
						.00 S		
312972AL6	FED HM LN PC POOL B19011	01APR2017	6.000	15NOV05	15DEC05	1.000000	13OCT05 TO 13OCT05	
** WB4H **								
819	21,853.15	21,936.89	-83.74			21,437.79	-83.74	
						.00		
13OCT05	BUY LOT 499	21,936.89	-83.74 S			21,437.79		
						.00 S		
312972A51	FED HM LN PC POOL B19028	01MAR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
181	847,287.85	846,494.08	793.77			858,284.62	793.77	
						.00		
14APR05	BUY LOT 753	846,494.08	793.77 S			858,284.62		
						.00 S		
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
183	80,792.77	80,717.09	75.68			81,841.37	75.68	
						.00		
14APR05	BUY LOT 753	80,717.09	75.68 S			81,841.37		
						.00 S		

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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)							
USD - US DOLLAR							
312972A51	TOTAL						
	928,080.62	927,211.17		869.45 S		.00	869.45 S
				.00		.00	.00
312972CA8	FED HM LN PC POOL B19065	01APR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
228							999,900.56
	987,089.32	986,163.74		925.58		.00	925.58
14APR05	BUY LOT 731						793,642.37
		782,739.16		734.66 S		.00 S	
14APR05	BUY LOT 732						206,258.19
		203,424.58		190.92 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
229							105,612.21
	104,259.05	104,161.30		97.75		.00	97.75
14APR05	BUY LOT 732						105,612.21
		104,161.30		97.75 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
230							999,900.56
	987,089.32	986,163.75		925.57		.00	925.57
14APR05	BUY LOT 732						606,791.90
		598,455.69		561.68 S		.00 S	
14APR05	BUY LOT 743						48,600.12
		47,932.43		45.00 S		.00 S	
14APR05	BUY LOT 745						344,508.54
		339,775.63		318.89 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
** WB1E **							
231							999,900.56
	987,089.32	986,163.76		925.56		.00	925.56
14APR05	BUY LOT 745						505,436.74

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	GN/LS	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								
14APR05	BUY LOT 752	498,492.96		467.86 S		.00 S		
						494,463.82		
		487,670.80		457.70 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
232							999,900.56	
	987,089.32	986,163.76		925.56		.00		925.56
14APR05	BUY LOT 752						183,560.46	
		181,038.67		169.92 S		.00 S		
14APR05	BUY LOT 758						816,340.10	
		805,125.09		755.64 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
233							999,900.56	
	987,089.32	986,163.77		925.55		.00		925.55
14APR05	BUY LOT 758						175,618.63	
		173,205.95		162.56 S		.00 S		
14APR05	BUY LOT 762						824,281.93	
		812,957.82		762.99 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
234							999,900.56	
	987,089.32	986,163.77		925.55		.00		925.55
14APR05	BUY LOT 762						167,676.80	
		165,373.23		155.21 S		.00 S		
14APR05	BUY LOT 763						832,223.76	
		820,790.54		770.34 S		.00 S		
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
235							999,900.56	
	987,089.32	986,163.75		925.57		.00		925.57
14APR05	BUY LOT 763						159,734.97	
		157,540.50		147.86 S		.00 S		
14APR05	BUY LOT 764						840,165.59	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		828,623.25			777.71 S		.00 S	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **							999,900.56	
236	987,089.32	986,163.77		925.55		.00		925.55
14APR05	BUY LOT 764						151,793.14	
14APR05	BUY LOT 767	149,707.79		140.50 S		.00 S		
		836,455.98		785.05 S		.00 S	848,107.42	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **							999,900.56	
237	987,089.32	986,163.76		925.56		.00		925.56
14APR05	BUY LOT 767						143,851.31	
14APR05	BUY LOT 771	141,875.06		133.15 S		.00 S		
		844,288.70		792.41 S		.00 S	856,049.25	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **							999,900.56	
238	987,089.32	986,163.77		925.55		.00		925.55
14APR05	BUY LOT 771						135,909.48	
14APR05	BUY LOT 772	134,042.34		125.80 S		.00 S		
		852,121.43		799.75 S		.00 S	863,991.08	
				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **							999,900.56	
239	987,089.32	986,163.76		925.56		.00		925.56
14APR05	BUY LOT 772						127,967.65	
14APR05	BUY LOT 773	126,209.61		118.45 S		.00 S		
		859,954.15		807.11 S		.00 S	871,932.91	

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
240							999,900.56
	987,089.32	986,163.77		925.55		.00	925.55
14APR05	BUY LOT 773						120,025.82
		118,376.89		111.10 S		.00 S	
14APR05	BUY LOT 774						879,874.74
		867,786.88		814.45 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
241							999,900.56
	987,089.32	986,163.76		925.56		.00	925.56
14APR05	BUY LOT 774						112,083.99
		110,544.16		103.75 S		.00 S	
14APR05	BUY LOT 775						887,816.57
		875,619.60		821.81 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
242							999,900.56
	987,089.32	986,163.77		925.55		.00	925.55
14APR05	BUY LOT 775						104,142.16
		102,711.44		96.40 S		.00 S	
14APR05	BUY LOT 780						895,758.40
		883,452.33		829.15 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
244							999,900.56
	987,089.32	986,163.76		925.56		.00	925.56
14APR05	BUY LOT 780						96,200.33
		94,878.71		89.05 S		.00 S	
14APR05	BUY LOT 782						903,700.23
		891,285.05		836.51 S		.00 S	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							

** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
245							999,900.56
	987,089.32	986,163.77		925.55		.00	925.55
14APR05	BUY LOT 782						88,258.50
		87,045.99		81.70 S		.00 S	
14APR05	BUY LOT 783						911,642.06
		899,117.78		843.85 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
246							999,900.56
	987,089.32	986,163.76		925.56		.00	925.56
14APR05	BUY LOT 783						80,316.67
		79,213.26		74.35 S		.00 S	
14APR05	BUY LOT 784						919,583.89
		906,950.50		851.21 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
247							999,900.56
	987,089.32	986,163.76		925.56		.00	925.56
14APR05	BUY LOT 784						72,374.84
		71,380.54		67.00 S		.00 S	
14APR05	BUY LOT 787						927,525.72
		914,783.22		858.56 S		.00 S	
** WB1E **				12MAY05	16JUN05	1.000000	14APR05 TO 14APR05
248							999,900.56
	987,089.32	986,163.67		925.65		.00	925.65
14APR05	BUY LOT 787						64,433.01
		63,547.82		59.64 S		.00 S	
14APR05	BUY LOT 788						935,467.55
		922,615.85		866.01 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
312972CA8	TOTAL							
	18,858,956.13	18,841,272.68		17,683.45 S		.00		17,683.45 S
				.00		.00		.00
312972CL4	FED HM LN PC POOL B19075	01APR2020	5.000	09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **								
713	1,009,375.27	1,008,906.52		468.75			1,000,000.27	468.75
							.00	
09JUN05	BUY LOT 701						59,740.18	
		60,272.24		28.00 S			.00 S	
09JUN05	BUY LOT 702						940,260.09	
		948,634.28		440.75 S			.00 S	
					09JUN05	21JUL05	1.000000	09JUN05 TO 09JUN05
** WB1Q **								
720	60,300.24	60,272.24		28.00			59,740.18	28.00
							.00	
09JUN05	BUY LOT 702						59,740.18	
		60,272.24		28.00 S			.00 S	
312972CL4	TOTAL							
	1,069,675.51	1,069,178.76		496.75 S		.00		496.75 S
				.00		.00		.00
312972EH1	FED HM LN PC POOL B19136	01APR2020	4.500	12MAY05	16JUN05	1.000000	14APR05 TO 14APR05	
** WB1E **								
182	41,149.46	41,110.86		38.60			41,683.53	38.60
							.00	
14APR05	BUY LOT 733						41,683.53	
		41,110.86		38.60 S			.00 S	
312972EW8	FED HM LN PC POOL B19149	01APR2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
225	39,217.82	39,367.23		-149.41			39,060.66	-149.41
							.00	
13MAY05	BUY LOT 256						39,060.66	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		39,367.23		-149.41 S		.00 S		
312972GQ9	FED HM LN PC POOL B19207	01APR2020	4.500	11AUG05	27SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **	624						839,859.60	
		821,618.90	821,750.12	-131.22		.00		-131.22
11AUG05	BUY LOT 620		559,339.80	-89.32 S		.00 S	571,666.36	
11AUG05	BUY LOT 621		262,410.32	-41.90 S		.00 S	268,193.24	
				11AUG05	27SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **	626						571,666.36	
		559,250.48	559,339.80	-89.32		.00		-89.32
11AUG05	BUY LOT 621		559,339.80	-89.32 S		.00 S	571,666.36	
				11AUG05	27SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **	627						399,950.49	
		391,264.07	391,326.55	-62.48		.00		-62.48
11AUG05	BUY LOT 621		76,930.87	-12.28 S		.00 S	78,626.25	
11AUG05	BUY LOT 622		314,395.68	-50.20 S		.00 S	321,324.24	
				11AUG05	27SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **	628						918,485.85	
		898,537.48	898,681.00	-143.52		.00		-143.52
11AUG05	BUY LOT 622		532,990.62	-85.12 S		.00 S	544,736.50	
11AUG05	BUY LOT 623		365,690.38	-58.40 S		.00 S	373,749.35	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				11AUG05	27SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
629	847,250.98	847,386.31		-135.33		.00	866,060.74	-135.33
11AUG05 BUY LOT	623						26,201.14	
		25,636.18		-4.10 S		.00 S		
11AUG05 BUY LOT	625						839,859.60	
		821,750.13		-131.23 S		.00 S		
312972GQ9 TOTAL								
-----	3,517,921.91	3,518,483.78		-561.87 S		.00		-561.87 S
				.00		.00		.00
312972HG0	FED HM LN PC POOL B19231	01APR2020	5.500	07JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
378	204,671.16	203,955.42		715.74		.00	199,163.06	715.74
13MAY05 BUY LOT	311						199,163.06	
		203,955.42		715.74 S		.00 S		
312972HJ4	FED HM LN PC POOL B19233	01APR2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
324	4,632.39	4,522.73		109.66		.00	4,632.39	109.66
11OCT05 BUY LOT	021						4,632.39	
		4,522.73		109.66 S		.00 S		
312972HK1	FED HM LN PC POOL B19234	01APR2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05	
** WB1F **								
224	87,426.87	87,759.93		-333.06		.00	87,076.52	-333.06
13MAY05 BUY LOT	251						87,076.52	
		87,759.93		-333.06 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
312972JU7	FED HM LN PC POOL B19275	01MAY2020	5.000	09JUN05	19JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
489							849,886.38		
	857,854.07	857,455.68		398.39		.00		398.39	
09JUN05	BUY LOT 485						849,886.38		
		857,455.68		398.39 S		.00 S			
312972L26	FED HM LN PC POOL B19345	01MAY2020	5.500	25OCT05	28OCT05	1.000000	11AUG05 TO 11AUG05		
** WB1F **									
385							819,463.98		
	826,954.39	833,164.40		-6,210.01		.00		-6,210.01	
11AUG05	BUY LOT 338						772,961.37		
		785,884.32		-5,857.60 S		.00 S			
11AUG05	BUY LOT 341						46,502.61		
		47,280.08		-352.41 S		.00 S			
312972PA4	FED HM LN PC POOL B19417	01JUL2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
223							723,466.23		
	726,377.05	729,145.90		-2,768.85		.00		-2,768.85	
13MAY05	BUY LOT 253						723,466.23		
		729,145.90		-2,768.85 S		.00 S			
312972PK2	FED HM LN PC POOL B19426	01JUL2020	5.000	14SEP05	19SEP05	1.000000	13MAY05 TO 13MAY05		
** WB1F **									
226							153,734.99		
	154,353.53	154,941.91		-588.38		.00		-588.38	
13MAY05	BUY LOT 259						153,734.99		
		154,941.91		-588.38 S		.00 S			
** WB4H **				15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
325							144.29		
	144.29	143.64		.65		.00		.65	
11OCT05	BUY LOT 052						144.29		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		143.64		.65 S		.00 S		
312972PK2	TOTAL							
	154,497.82	155,085.55		-587.73 S		.00		-587.73 S
				.00		.00		.00
312972RJ3	FED HM LN PC POOL B19489	01JUN2020	5.000	01AUG05	16AUG05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **								
532							805,042.71	
	805,671.65	810,491.12		-4,819.47		.00		-4,819.47
13JUN05	BUY LOT 415						418,195.90	
		421,026.18		-2,503.56 S		.00 S		
13JUN05	BUY LOT 416						386,846.81	
		389,464.94		-2,315.91 S		.00 S		
312972TZ5	FED HM LN PC POOL B19568	01JUL2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
326							1,899.23	
	1,899.23	1,854.27		44.96		.00		44.96
11OCT05	BUY LOT 072						1,899.23	
		1,854.27		44.96 S		.00 S		
312972WB4	FED HM LN PC POOL B19642	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
515							308,130.85	
	301,438.63	301,486.78		-48.15		.00		-48.15
11AUG05	BUY LOT 496						308,130.85	
		301,486.78		-48.15 S		.00 S		
312972J0	FED HM LN PC POOL B19777	01AUG2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
323							8,967.73	
	8,967.73	8,755.45		212.28		.00		212.28
11OCT05	BUY LOT 061						8,967.73	
		8,755.45		212.28 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
3129723H3	FED HM LN PC POOL B19800	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
521							74,342.76		
	72,728.13	72,739.75		-11.62		.00		-11.62	
11AUG05	BUY LOT 501						74,342.76		
		72,739.75		-11.62 S		.00 S			
3129724W9	FED HM LN PC POOL B19837	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
520							85,296.92		
	83,444.38	83,457.71		-13.33		.00		-13.33	
11AUG05	BUY LOT 510						85,296.92		
		83,457.71		-13.33 S		.00 S			
3129726L1	FED HM LN PC POOL B19875	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
537							700,029.34		
	684,825.58	686,411.58		-1,586.00		.00		-1,586.00	
11AUG05	BUY LOT 532						700,029.34		
		686,411.58		-1,586.00 S		.00 S			
312973AP5	FED HM LN PC POOL B19914	01AUG2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
543							245,417.35		
	240,087.20	240,125.54		-38.34		.00		-38.34	
11AUG05	BUY LOT 541						245,417.35		
		240,125.54		-38.34 S		.00 S			
312973BB5	FED HM LN PC POOL B19934	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05		
** WB1Q **									
512							599,950.00		
	586,919.84	587,013.58		-93.74		.00		-93.74	
11AUG05	BUY LOT 508						599,950.00		
		587,013.58		-93.74 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
312973BM1	FED HM LN PC POOL B19944	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
517							643,681.00	
	629,701.05	629,801.63		-100.58		.00		-100.58
11AUG05	BUY LOT 495						643,681.00	
		629,801.63		-100.58 S		.00 S		
312973BW9	FED HM LN PC POOL B19953	01SEP2020	4.500	11AUG05	20SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1Q **								
529							59,497.00	
	58,204.80	58,214.10		-9.30		.00		-9.30
11AUG05	BUY LOT 507						59,497.00	
		58,214.10		-9.30 S		.00 S		
312973C99	FED HM LN PC POOL B19996	01SEP2020	4.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
327							964.07	
	964.07	941.25		22.82		.00		22.82
11OCT05	BUY LOT 054						964.07	
		941.25		22.82 S		.00 S		
31298B3D1	FED HM LN PC POOL C43496	01OCT2030	8.000	15AUG05	15AUG05	1.000000	11OCT01 TO 11OCT01	
** WB1F **								
314							3,371.69	
	3,371.69	3,532.58		-160.89		.00		-160.89
11OCT01	BUY LOT 487						3,371.69	
		3,532.58		-160.89 L		.00 L		
31298HB72	FED HM LN PC POOL C48162	01MAR2031	6.000	11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
202							122,336.59	
	126,102.26	126,680.49		-578.23		.00		-578.23
08FEB05	BUY LOT 192						122,336.59	
		126,680.49		-578.23 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
204							203,554.99		
	209,820.66	210,782.78		-962.12		.00		-962.12	
08FEB05	BUY LOT 192						203,554.99		
		210,782.78		-962.12 S		.00 S			
				11JAN05	10FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
205							890,023.80		
	917,419.84	921,626.60		-4,206.76		.00		-4,206.76	
08FEB05	BUY LOT 192						564,132.22		
		584,163.33		-2,666.42 S		.00 S			
08FEB05	BUY LOT 193						203,554.99		
		210,782.78		-962.11 S		.00 S			
08FEB05	BUY LOT 194						122,336.59		
		126,680.49		-578.23 S		.00 S			
31298HB72	TOTAL								
	1,253,342.76	1,259,089.87		-5,747.11 S		.00		-5,747.11 S	
				.00		.00		.00	
31298HTZ1	FED HM LN PC POOL C48668	01MAR2031	6.500	26APR05	12MAY05	1.000000	11SEP03 TO 11SEP03		
** WB1Q **									
536							7,364.97		
	7,651.51	7,631.80		19.71		.00		19.71	
11SEP03	BUY LOT 709						7,364.97		
		7,631.80		19.71 L		.00 L			
				15MAY05	15MAY05	1.000000	11SEP03 TO 11SEP03		
** WB1Q **									
086							9.46		
	9.46	9.81		-.35		.00		-.35	
11SEP03	BUY LOT 709						9.46		
		9.81		-.35 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31298HTZ1	TOTAL								
	7,660.97	7,641.61	19.36 L			.00	19.36 L		
			.00			.00	.00		
31298P6N5	FED HM LN PC POOL C53577	01JUN2031	8.000	15APR05	15APR05	1.000000	11OCT01 TO 11OCT01		
** WB1F **									
685	3,824.83	4,007.51	-182.68			.00	3,824.83	-182.68	
11OCT01	BUY LOT 486	4,007.51	-182.68 L			.00 L	3,824.83		
31298QEM6	FED HM LN PC POOL C53740	01JUN2031	6.500	26APR05	12MAY05	1.000000	11SEP03 TO 11SEP03		
** WB1Q **									
454	3,773.92	3,766.68	7.24			.00	3,632.59	7.24	
11SEP03	BUY LOT 674	3,766.68	7.24 L			.00 L	3,632.59		
** WB1Q **				15MAY05	15MAY05	1.000000	11SEP03 TO 11SEP03		
085	4.06	4.21	-.15			.00	4.06	-.15	
11SEP03	BUY LOT 674	4.21	-.15 L			.00 L	4.06		
31298QEM6	TOTAL								
	3,777.98	3,770.89	7.09 L			.00	7.09 L		
			.00			.00	.00		
31298RF92	FED HM LN PC POOL C54692	01JUL2031	7.500	29MAR05	13APR05	1.000000	04DEC02 TO 04DEC02		
** WB1F **									
420	159,749.92	158,030.96	1,718.96			.00	149,342.61	1,718.96	
04DEC02	BUY LOT 726	50,391.69	548.12 L			.00 L	47,621.21		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
04DEC02	BUY LOT 728							57,362.90
		60,700.12		660.26	L	.00		L
04DEC02	BUY LOT 744							44,358.50
		46,939.15		510.58	L	.00		L
** WB1F **				15APR05	15APR05	1.000000	04DEC02 TO 04DEC02	
553								11,221.41
	11,221.41	11,842.49		-621.08		.00		-621.08
04DEC02	BUY LOT 744							11,221.41
		11,842.49		-621.08	L	.00		L
31298RF92	TOTAL							
	170,971.33	169,873.45		1,097.88	L	.00		1,097.88 L
				.00		.00		.00
31298SZD9	FED HM LN PC POOL C56140	01AUG2031	7.500	29MAR05	13APR05	1.000000	10OCT03 TO 10OCT03	
** WB1F **								204,910.40
421								919.36
	219,190.09	218,270.73		919.36		.00		
10OCT03	BUY LOT 742							12,981.47
		13,827.88		58.24	L	.00		L
10OCT03	BUY LOT 744							191,928.93
		204,442.85		861.12	L	.00		L
** WB1F **				15APR05	15APR05	1.000000	10OCT03 TO 10OCT03	
554								14,454.97
	14,454.97	15,373.48		-918.51		.00		-918.51
10OCT03	BUY LOT 744							14,454.97
		15,373.48		-918.51	L	.00		L
31298SZD9	TOTAL							
	233,645.06	233,644.21		.85	L	.00		.85 L
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
3133TEJM7	FEDERAL HM LN MTG CO SER 2061	15OCT2027	5.250	15JUN05	15JUN05	1.000000	12NOV03 TO 12NOV03	
** WB2J **								
661							25,182.12	
	25,182.12	25,642.26		-460.14		.00		-460.14
12NOV03	BUY LOT 421						25,182.12	
		25,642.26		-460.14 L		.00 L		
				15JUL05	15JUL05	1.000000	12NOV03 TO 12NOV03	
** WB2J **								
225							24,012.54	
	24,012.54	24,449.90		-437.36		.00		-437.36
12NOV03	BUY LOT 421						24,012.54	
		24,449.90		-437.36 L		.00 L		
				15OCT05	15OCT05	1.000000	12NOV03 TO 12NOV03	
** WB2J **								
609							21,480.59	
	21,480.59	21,868.00		-387.41		.00		-387.41
12NOV03	BUY LOT 421						21,480.59	
		21,868.00		-387.41 L		.00 L		
3133TEJM7	TOTAL							

	70,675.25	71,960.16		-1,284.91 L		.00		-1,284.91 L
				.00		.00		.00
3133TPGG8	FEDERAL HOME LN MTG SER 2247	15AUG2030	0.000	27JAN05	27JAN05	1.000000	23JAN01 TO 23JAN01	
** WB1F **								
747							16,417.00	
	.00	492.51		-492.51		.00		-492.51
23JAN01	BUY LOT 396						16,417.00	
		492.51		-492.51 L		.00 L		
				24FEB05	25FEB05	1.000000	23JAN01 TO 23JAN01	
** WB1F **								
646							18,139.98	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	544.20		-544.20		.00		-544.20
23JAN01	BUY LOT 396	544.20		-544.20 L		.00 L	18,139.98	
** WB1F **				31MAR05	31MAR05	1.000000	23JAN01 TO 23JAN01	
012	.00	324.15		-324.15		.00	10,805.11	-324.15
23JAN01	BUY LOT 396	324.15		-324.15 L		.00 L	10,805.11	
** WB1F **				28APR05	28APR05	1.000000	23JAN01 TO 23JAN01	
637	.00	284.99		-284.99		.00	9,499.66	-284.99
23JAN01	BUY LOT 396	284.99		-284.99 L		.00 L	9,499.66	
** WB1F **				31MAY05	31MAY05	1.000000	23JAN01 TO 23JAN01	
537	.00	208.50		-208.50		.00	6,950.04	-208.50
23JAN01	BUY LOT 396	208.50		-208.50 L		.00 L	6,950.04	
** WB1F **				30JUN05	30JUN05	1.000000	23JAN01 TO 23JAN01	
662	.00	484.27		-484.27		.00	16,142.22	-484.27
23JAN01	BUY LOT 396	484.27		-484.27 L		.00 L	16,142.22	
** WB1F **				29JUL05	29JUL05	1.000000	23JAN01 TO 23JAN01	
489	.00	299.40		-299.40		.00	9,979.92	-299.40

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
23JAN01	BUY LOT 396	299.40		-299.40 L		.00 L	9,979.92		
** WB1F **	484	.00	103.38	-103.38	31AUG05	31AUG05	1.000000	23JAN01 TO 23JAN01	
						.00	3,445.97	-103.38	
23JAN01	BUY LOT 396	103.38		-103.38 L		.00 L	3,445.97		
** WB1F **	527	.00	167.88	-167.88	29SEP05	29SEP05	1.000000	23JAN01 TO 23JAN01	
						.00	5,596.08	-167.88	
23JAN01	BUY LOT 396	167.88		-167.88 L		.00 L	5,596.08		
** WB1F **	477	.00	172.60	-172.60	31OCT05	31OCT05	1.000000	23JAN01 TO 23JAN01	
						.00	5,753.23	-172.60	
23JAN01	BUY LOT 396	172.60		-172.60 L		.00 L	5,753.23		
** WB1F **	561	.00	69.96	-69.96	30NOV05	30NOV05	1.000000	23JAN01 TO 23JAN01	
						.00	2,331.99	-69.96	
23JAN01	BUY LOT 396	69.96		-69.96 L		.00 L	2,331.99		
** WB1F **	413	.00	201.40	-201.40	29DEC05	29DEC05	1.000000	23JAN01 TO 23JAN01	
						.00	6,713.40	-201.40	
23JAN01	BUY LOT 396						6,713.40		

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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	GN/LS	GN/LS	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						
		201.40		-201.40 L		.00 L		
3133TPGG8 TOTAL								
-----		.00	3,353.24	-3,353.24 L		.00	-3,353.24 L	
				.00		.00	.00	
3133T0SV7	FEDERAL HOME LN MTG SER 1554	15AUG2008	6.500	31JAN05	31JAN05	1.000000	18DEC97 TO 18DEC97	
** WB1E **	248						1,549.01	
		.00	228.72	-228.72		.00	-228.72	
18DEC97	BUY LOT 644						1,549.01	
			228.72	-228.72 5Y		.00 5Y		
				28FEB05	28FEB05	1.000000	18DEC97 TO 18DEC97	
** WB1E **	118						1,183.76	
		.00	174.79	-174.79		.00	-174.79	
18DEC97	BUY LOT 644						1,183.76	
			174.79	-174.79 5Y		.00 5Y		
				31MAR05	31MAR05	1.000000	18DEC97 TO 18DEC97	
** WB1E **	391						1,452.71	
		.00	214.50	-214.50		.00	-214.50	
18DEC97	BUY LOT 644						1,452.71	
			214.50	-214.50 5Y		.00 5Y		
				30APR05	30APR05	1.000000	18DEC97 TO 18DEC97	
** WB1E **	663						1,446.21	
		.00	213.54	-213.54		.00	-213.54	
18DEC97	BUY LOT 644						1,446.21	
			213.54	-213.54 5Y		.00 5Y		
				31MAY05	31MAY05	1.000000	18DEC97 TO 18DEC97	
** WB1E **								

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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	GN/LS	GN/LS	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							
	790	.00	188.12	-188.12		.00	1,274.07	-188.12	
18DEC97	BUY LOT 644		188.12	-188.12	5Y	.00	1,274.07		
	** WB1E **			30JUN05	30JUN05	1.000000	18DEC97 TO 18DEC97		
	679	.00	177.69	-177.69		.00	1,203.39	-177.69	
18DEC97	BUY LOT 644		177.69	-177.69	5Y	.00	1,203.39		
	** WB1E **			31JUL05	31JUL05	1.000000	18DEC97 TO 18DEC97		
	680	.00	207.78	-207.78		.00	1,407.21	-207.78	
18DEC97	BUY LOT 644		207.78	-207.78	5Y	.00	1,407.21		
	** WB1E **			31AUG05	31AUG05	1.000000	18DEC97 TO 18DEC97		
	087	.00	165.53	-165.53		.00	1,121.02	-165.53	
18DEC97	BUY LOT 644		165.53	-165.53	5Y	.00	1,121.02		
	** WB1E **			30SEP05	30SEP05	1.000000	18DEC97 TO 18DEC97		
	347	.00	189.35	-189.35		.00	1,282.38	-189.35	
18DEC97	BUY LOT 644		189.35	-189.35	5Y	.00	1,282.38		
	** WB1E **			31OCT05	31OCT05	1.000000	18DEC97 TO 18DEC97		
	751						1,216.21		

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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	GN/LS	GN/LS	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							
	.00	179.58		-179.58		.00		-179.58	
18DEC97	BUY LOT 644	179.58		-179.58	5Y	.00	1,216.21		
							.00 5Y		
** WB1E **				30NOV05	30NOV05	1.000000	18DEC97 TO 18DEC97		
230							1,202.40		
	.00	177.54		-177.54		.00		-177.54	
18DEC97	BUY LOT 644	177.54		-177.54	5Y	.00	1,202.40		
							.00 5Y		
** WB1E **				25DEC05	25DEC05	1.000000	18DEC97 TO 18DEC97		
262							987.70		
	.00	145.84		-145.84		.00		-145.84	
18DEC97	BUY LOT 644	145.84		-145.84	5Y	.00	987.70		
							.00 5Y		
3133T0SV7	TOTAL								
	.00	2,262.98		-2,262.98	5Y	.00		-2,262.98 5Y	
31336CKR3	FED HM LN PC POOL 972104	01MAY2032	1.000	15JAN05	15JAN05	1.000000	07AUG02 TO 07AUG02		
** WB1E **							11,935.98		
349									
	11,935.98	12,296.23		-360.25		.00		-360.25	
07AUG02	BUY LOT 525	12,296.23		-360.25	L	.00	11,935.98		
							.00 L		
** WB1E **				15FEB05	15FEB05	1.000000	07AUG02 TO 07AUG02		
401							9,890.70		
	9,890.70	10,188.27		-297.57		.00		-297.57	
07AUG02	BUY LOT 525	10,188.27		-297.57	L	.00	9,890.70		
							.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 S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				15MAR05	15MAR05	1.000000	07AUG02 TO 07AUG02		
304	5,412.00	5,574.35	-162.35			.00	5,412.00	-162.35	
07AUG02	BUY LOT 525	5,574.35	-162.35 L			.00 L	5,412.00		
** WB1E **				15APR05	15APR05	1.000000	07AUG02 TO 07AUG02		
059	4,860.72	5,006.07	-145.35			.00	4,860.72	-145.35	
07AUG02	BUY LOT 525	5,006.07	-145.35 L			.00 L	4,860.72		
** WB1E **				15MAY05	15MAY05	1.000000	07AUG02 TO 07AUG02		
260	7,476.81	7,699.72	-222.91			.00	7,476.81	-222.91	
07AUG02	BUY LOT 525	7,699.72	-222.91 L			.00 L	7,476.81		
** WB1E **				15JUN05	15JUN05	1.000000	07AUG02 TO 07AUG02		
329	2,115.24	2,178.11	-62.87			.00	2,115.24	-62.87	
07AUG02	BUY LOT 525	2,178.11	-62.87 L			.00 L	2,115.24		
** WB1E **				15JUL05	15JUL05	1.000000	07AUG02 TO 07AUG02		
096	3,465.03	3,567.70	-102.67			.00	3,465.03	-102.67	
07AUG02	BUY LOT 525	3,567.70	-102.67 L			.00 L	3,465.03		

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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	GN/LS	GN/LS	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							
** WB1E **				15AUG05	15AUG05	1.000000	07AUG02 TO 07AUG02		
289	330.99	340.77	-9.78			.00	330.99	-9.78	
07AUG02	BUY LOT 525	340.77	-9.78 L			.00 L	330.99		
** WB1E **				15SEP05	15SEP05	1.000000	07AUG02 TO 07AUG02		
586	8,647.17	8,901.76	-254.59			.00	8,647.17	-254.59	
07AUG02	BUY LOT 525	8,901.76	-254.59 L			.00 L	8,647.17		
** WB1E **				15OCT05	15OCT05	1.000000	07AUG02 TO 07AUG02		
789	15,828.27	16,292.86	-464.59			.00	15,828.27	-464.59	
07AUG02	BUY LOT 525	16,292.86	-464.59 L			.00 L	15,828.27		
** WB1E **				15NOV05	15NOV05	1.000000	07AUG02 TO 07AUG02		
310	995.37	1,024.49	-29.12			.00	995.37	-29.12	
07AUG02	BUY LOT 525	1,024.49	-29.12 L			.00 L	995.37		
** WB1E **				15DEC05	15DEC05	1.000000	07AUG02 TO 07AUG02		
385	12,571.41	12,938.09	-366.68			.00	12,571.41	-366.68	
07AUG02	BUY LOT 525	12,938.09	-366.68 L			.00 L	12,571.41		

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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

31336CKR3 TOTAL

83,529.69 86,008.42 -2,478.73 L .00 -2,478.73 L
 .00 .00 .00

31339D6Y9 FEDERAL HOME LN MTG PREASSIGN 15DEC2028 6.000 15MAR05 15MAR05 1.000000 29MAY03 TO 29MAY03
 ** WB1Z **
 163

124,596.67 126,578.25 -1,981.58 .00 124,596.67 -1,981.58
 .00 .00

29MAY03 BUY LOT 025 126,578.25 -1,981.58 L .00 L 124,596.67

15MAR05 15MAR05 1.000000 29MAY03 TO 29MAY03
 ** WB1H **
 742

46,876.10 47,621.62 -745.52 .00 46,876.10 -745.52

29MAY03 BUY LOT 651 47,621.62 -745.52 L .00 L 46,876.10

31339D6Y9 TOTAL

171,472.77 174,199.87 -2,727.10 L .00 -2,727.10 L
 .00 .00 .00

31339MS25 FEDERAL HOME LN MTG PREASSIGN 15SEP2028 7.000 15FEB05 15FEB05 1.000000 12FEB03 TO 12FEB03
 ** WB1Z **
 253

49,182.60 51,182.21 -1,999.61 .00 49,182.60 -1,999.61

12FEB03 BUY LOT 071 51,182.21 -1,999.61 L .00 L 49,182.60

3133982A6 FEDERAL HOME LN MTG CORP 15FEB2023 6.500 31JAN05 31JAN05 1.000000 26JUN01 TO 26JUN01
 ** WB1E **
 243

.00 18,116.86 -18,116.86 .00 89,516.30 -18,116.86

26JUN01 BUY LOT 630 18,116.86 -18,116.86 L .00 L 89,516.30

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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	GN/LS	GN/LS	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							
** WB1E **				28FEB05	28FEB05	1.000000	26JUN01 TO 26JUN01		
114							102,344.72		
	.00	20,743.43	-20,743.43			.00		-20,743.43	
26JUN01	BUY LOT 630						102,344.72		
		20,743.43	-20,743.43 L			.00 L			
** WB1E **				31MAR05	31MAR05	1.000000	26JUN01 TO 26JUN01		
390							73,829.02		
	.00	14,986.03	-14,986.03			.00		-14,986.03	
26JUN01	BUY LOT 630						73,829.02		
		14,986.03	-14,986.03 L			.00 L			
** WB1E **				30APR05	30APR05	1.000000	26JUN01 TO 26JUN01		
662							79,637.75		
	.00	16,189.24	-16,189.24			.00		-16,189.24	
26JUN01	BUY LOT 630						79,637.75		
		16,189.24	-16,189.24 L			.00 L			
** WB1E **				31MAY05	31MAY05	1.000000	26JUN01 TO 26JUN01		
789							101,528.83		
	.00	20,670.57	-20,670.57			.00		-20,670.57	
26JUN01	BUY LOT 630						101,528.83		
		20,670.57	-20,670.57 L			.00 L			
** WB1E **				30JUN05	30JUN05	1.000000	26JUN01 TO 26JUN01		
206							91,788.92		
	.00	18,716.02	-18,716.02			.00		-18,716.02	
26JUN01	BUY LOT 630						91,788.92		
		18,716.02	-18,716.02 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	GN/LS	GN/LS	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							
** WB1E **				31JUL05	31JUL05	1.000000	26JUN01 TO 26JUN01		
681							83,735.72		
	.00	17,100.24	-17,100.24			.00		-17,100.24	
26JUN01	BUY LOT 630						83,735.72		
		17,100.24	-17,100.24	L		.00	L		
** WB1E **				31AUG05	31AUG05	1.000000	26JUN01 TO 26JUN01		
088							77,182.88		
	.00	15,786.52	-15,786.52			.00		-15,786.52	
26JUN01	BUY LOT 630						77,182.88		
		15,786.52	-15,786.52	L		.00	L		
** WB1E **				30SEP05	30SEP05	1.000000	26JUN01 TO 26JUN01		
350							81,488.79		
	.00	16,693.33	-16,693.33			.00		-16,693.33	
26JUN01	BUY LOT 630						81,488.79		
		16,693.33	-16,693.33	L		.00	L		
** WB1E **				31OCT05	31OCT05	1.000000	26JUN01 TO 26JUN01		
752							88,292.22		
	.00	18,115.72	-18,115.72			.00		-18,115.72	
26JUN01	BUY LOT 630						88,292.22		
		18,115.72	-18,115.72	L		.00	L		
** WB1E **				30NOV05	30NOV05	1.000000	26JUN01 TO 26JUN01		
231							71,957.52		
	.00	14,787.76	-14,787.76			.00		-14,787.76	
26JUN01	BUY LOT 630						71,957.52		
		14,787.76	-14,787.76	L		.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				25DEC05	25DEC05	1.000000	26JUN01 TO 26JUN01	
263	.00	12,908.53	-12,908.53			.00	62,731.34	-12,908.53
26JUN01	BUY LOT 630	12,908.53	-12,908.53 L			.00 L	62,731.34	
3133982A6	TOTAL	.00	204,814.25	-204,814.25 L		.00		-204,814.25 L
						.00		.00
31344MSB8	FED HM LN PC POOL 283214	01SEP2016	10.000	31DEC04	15JAN05	1.000000	21AUG00 TO 21AUG00	
** WB1F **								
781	-779.55	-838.83	59.28			.00	-779.55	59.28
21AUG00	BUY LOT 006	-838.83	59.28 L			.00 L	779.55	
** WB1F **				15JAN05	18JAN05	1.000000	21AUG00 TO 21AUG00	
657	779.58	838.87	-59.29			.00	779.58	-59.29
21AUG00	BUY LOT 006	838.87	-59.29 L			.00 L	779.58	
** WB1F **				15FEB05	15FEB05	1.000000	21AUG00 TO 21AUG00	
512	786.38	845.76	-59.38			.00	786.38	-59.38
21AUG00	BUY LOT 006	845.76	-59.38 L			.00 L	786.38	
** WB1F **				15MAR05	15MAR05	1.000000	21AUG00 TO 21AUG00	
497							793.29	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	793.29	852.81		-59.52		.00		-59.52
21AUG00	BUY LOT 006	852.81		-59.52 L		.00 L	793.29	
** WB1F **					31MAR05	15APR05	1.000000	21AUG00 TO 21AUG00
635	717.54	771.18		-53.64		.00	717.54	-53.64
21AUG00	BUY LOT 006	771.18		-53.64 L		.00 L	717.54	
** WB1F **					15MAY05	15MAY05	1.000000	21AUG00 TO 21AUG00
351	806.52	866.20		-59.68		.00	806.52	-59.68
21AUG00	BUY LOT 006	866.20		-59.68 L		.00 L	806.52	
** WB1F **					15JUN05	15JUN05	1.000000	21AUG00 TO 21AUG00
499	897.63	963.58		-65.95		.00	897.63	-65.95
21AUG00	BUY LOT 006	963.58		-65.95 L		.00 L	897.63	
** WB1F **					15JUL05	15JUL05	1.000000	21AUG00 TO 21AUG00
359	736.60	790.35		-53.75		.00	736.60	-53.75
21AUG00	BUY LOT 006	790.35		-53.75 L		.00 L	736.60	
** WB1F **					15AUG05	15AUG05	1.000000	21AUG00 TO 21AUG00
239	913.40	979.57		-66.17		.00	913.40	-66.17

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
21AUG00	BUY LOT 006	979.57					913.40	
** WB1F **	362	835.84	895.96	-60.12		.00	835.84	-60.12
21AUG00	BUY LOT 006	895.96		-60.12 5Y		.00 5Y	835.84	
** WB1F **	319	756.11	810.10	-53.99		.00	756.11	-53.99
21AUG00	BUY LOT 006	810.10		-53.99 5Y		.00 5Y	756.11	
** WB1F **	229	937.60	1,004.05	-66.45		.00	937.60	-66.45
21AUG00	BUY LOT 006	1,004.05		-66.45 5Y		.00 5Y	937.60	
** WB1F **	562	857.98	918.35	-60.37		.00	857.98	-60.37
21AUG00	BUY LOT 006	918.35		-60.37 5Y		.00 5Y	857.98	
** WB1F **	444	865.47	925.91	-60.44		.00	865.47	-60.44
21AUG00	BUY LOT 006						865.47	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		925.91		-60.44	5Y		.00	5Y
31344MSB8	TOTAL							
	9,904.39	10,623.86		-418.10	L	.00		-418.10 L
				-301.37	5Y	.00		-301.37 5Y
31346AL29	FED HM LN PC POOL 420345	01OCT2037	1.000	30DEC04	15JAN05	1.000000	23DEC03 TO 23DEC03	
** WB2P **	695							
CXL	-17,401.50	-17,950.73		549.23		.00	-17,401.50	549.23
23DEC03	BUY LOT 635						17,401.50	
		-17,950.73		549.23	L	.00	L	
** WB2P **	755			15JAN05	15JAN05	1.000000	23DEC03 TO 23DEC03	
	17,566.80	18,121.25		-554.45		.00	17,566.80	-554.45
23DEC03	BUY LOT 635						17,566.80	
		18,121.25		-554.45	L	.00	L	
** WB2P **	166			15FEB05	15FEB05	1.000000	23DEC03 TO 23DEC03	
	15,758.18	16,255.55		-497.37		.00	15,758.18	-497.37
23DEC03	BUY LOT 635						15,758.18	
		16,255.55		-497.37	L	.00	L	
** WB2P **	324			15MAR05	15MAR05	1.000000	23DEC03 TO 23DEC03	
	9,229.47	9,520.78		-291.31		.00	9,229.47	-291.31
23DEC03	BUY LOT 635						9,229.47	
		9,520.78		-291.31	L	.00	L	
** WB2P **				15APR05	15APR05	1.000000	23DEC03 TO 23DEC03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
565	15,003.39	15,476.93	-473.54			.00	15,003.39	-473.54
23DEC03 BUY LOT 635		15,476.93	-473.54 L			.00 L	15,003.39	
** WB2P **				15MAY05	15MAY05	1.000000	23DEC03 TO 23DEC03	
768	14,973.94	15,446.55	-472.61			.00	14,973.94	-472.61
23DEC03 BUY LOT 635		15,446.55	-472.61 L			.00 L	14,973.94	
** WB2P **				15JUN05	15JUN05	1.000000	23DEC03 TO 23DEC03	
210	17,047.62	17,585.69	-538.07			.00	17,047.62	-538.07
23DEC03 BUY LOT 635		17,585.69	-538.07 L			.00 L	17,047.62	
** WB2P **				15JUL05	15JUL05	1.000000	23DEC03 TO 23DEC03	
380	15,623.85	16,116.98	-493.13			.00	15,623.85	-493.13
23DEC03 BUY LOT 635		16,116.98	-493.13 L			.00 L	15,623.85	
** WB2P **				15AUG05	15AUG05	1.000000	23DEC03 TO 23DEC03	
599	12,436.09	12,828.60	-392.51			.00	12,436.09	-392.51
23DEC03 BUY LOT 635		12,828.60	-392.51 L			.00 L	12,436.09	
** WB2P **				15SEP05	15SEP05	1.000000	23DEC03 TO 23DEC03	
052							17,673.49	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	17,673.49	18,231.31		-557.82		.00		-557.82	
23DEC03	BUY LOT 635						17,673.49		
		18,231.31		-557.82 L		.00 L			
** WB2P **				15OCT05	15OCT05	1.000000	23DEC03 TO 23DEC03		
282							11,658.49		
	11,658.49	12,026.46		-367.97		.00		-367.97	
23DEC03	BUY LOT 635						11,658.49		
		12,026.46		-367.97 L		.00 L			
** WB2P **				15NOV05	15NOV05	1.000000	23DEC03 TO 23DEC03		
567							14,119.30		
	14,119.30	14,564.94		-445.64		.00		-445.64	
23DEC03	BUY LOT 635						14,119.30		
		14,564.94		-445.64 L		.00 L			
** WB2P **				15DEC05	15DEC05	1.000000	23DEC03 TO 23DEC03		
034							11,474.85		
	11,474.85	11,837.02		-362.17		.00		-362.17	
23DEC03	BUY LOT 635						11,474.85		
		11,837.02		-362.17 L		.00 L			
** WB2P **				30DEC05	15JAN06	1.000000	23DEC03 TO 23DEC03		
183							7,079.37		
	7,079.37	7,302.81		-223.44		.00		-223.44	
23DEC03	BUY LOT 635						7,079.37		
		7,302.81		-223.44 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
31346AL29	TOTAL							
	162,243.34	167,364.14	-5,120.80	L		.00	-5,120.80	L
			.00			.00	.00	
31346SY67	FED HM LN PC POOL 645233	01MAR2030	1.000	15JAN05	15JAN05	1.000000	23AUG00 TO 23AUG00	
** WB1E **								
350	817.91	811.99	5.92			.00	817.91	5.92
23AUG00	BUY LOT 088	811.99	5.92	L		.00	817.91	
				15FEB05	15FEB05	1.000000	23AUG00 TO 23AUG00	
** WB1E **								
402	692.67	687.65	5.02			.00	692.67	5.02
23AUG00	BUY LOT 088	687.65	5.02	L		.00	692.67	
				15MAR05	15MAR05	1.000000	23AUG00 TO 23AUG00	
** WB1E **								
305	979.33	972.24	7.09			.00	979.33	7.09
23AUG00	BUY LOT 088	972.24	7.09	L		.00	979.33	
				15APR05	15APR05	1.000000	23AUG00 TO 23AUG00	
** WB1E **								
060	1,049.70	1,042.10	7.60			.00	1,049.70	7.60
23AUG00	BUY LOT 088	1,042.10	7.60	L		.00	1,049.70	
				15MAY05	15MAY05	1.000000	23AUG00 TO 23AUG00	
** WB1E **								
261							54,549.32	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	54,549.32	54,154.21		395.11		.00		395.11
23AUG00	BUY LOT 088						54,549.32	
		54,154.21		395.11 L		.00 L		
** WB1E **				15JUN05	15JUN05	1.000000	23AUG00 TO 23AUG00	
378							806.43	
	806.43	800.63		5.80		.00		5.80
23AUG00	BUY LOT 088						806.43	
		800.63		5.80 L		.00 L		
** WB1E **				15JUL05	15JUL05	1.000000	23AUG00 TO 23AUG00	
097							67,440.84	
	67,440.84	66,956.12		484.72		.00		484.72
23AUG00	BUY LOT 088						67,440.84	
		66,956.12		484.72 L		.00 L		
** WB1E **				15AUG05	15AUG05	1.000000	23AUG00 TO 23AUG00	
290							520.92	
	520.92	517.18		3.74		.00		3.74
23AUG00	BUY LOT 088						520.92	
		517.18		3.74 L		.00 L		
** WB1E **				15SEP05	15SEP05	1.000000	23AUG00 TO 23AUG00	
587							523.41	
	523.41	519.65		3.76		.00		3.76
23AUG00	BUY LOT 088						523.41	
		519.65		3.76 5Y		.00 5Y		
** WB1E **				15OCT05	15OCT05	1.000000	23AUG00 TO 23AUG00	
788							365.91	
	365.91	363.28		2.63		.00		2.63

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
23AUG00	BUY LOT 088	363.28		2.63	5Y	.00	5Y	365.91
** WB1E **				15NOV05	15NOV05	1.000000		23AUG00 TO 23AUG00
311	908.68	902.15		6.53		.00		908.68
								6.53
23AUG00	BUY LOT 088	902.15		6.53	5Y	.00	5Y	908.68
** WB1E **				15DEC05	15DEC05	1.000000		23AUG00 TO 23AUG00
386	531.39	527.57		3.82		.00		531.39
								3.82
23AUG00	BUY LOT 088	527.57		3.82	5Y	.00	5Y	531.39
31346SY67	TOTAL	129,186.51	128,254.77	915.00	L	.00		915.00 L
				16.74	5Y	.00		16.74 5Y
31349UKH0	FED HM LN PC POOL 782996	01JAN2035	1.000	09FEB05	28FEB05	1.000000		10JAN05 TO 10JAN05
** WB2P **								2,100,000.00
111	2,114,601.56	2,103,596.34		11,005.22		.00		11,005.22
10JAN05	BUY LOT 771	2,103,596.34		11,005.22	S	.00	S	2,100,000.00
31357UN86	FED HM LN PC POOL E53115	01NOV2008	6.000	15NOV05	15DEC05	1.000000		13OCT05 TO 13OCT05
** WB4H **								9,120.11
810	9,296.81	9,332.44		-35.63		.00		-35.63
13OCT05	BUY LOT 493	9,332.44		-35.63	S	.00	S	9,120.11

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31392UWR1	FEDERAL HOME LN MTG PREASSIGN	15MAR2032	0.000	27JAN05	27JAN05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
759							46,214.08		
	.00	3,907.99		-3,907.99		.00		-3,907.99	
30OCT02	BUY LOT 238						46,214.08		
		3,907.99		-3,907.99 L		.00 L			
				24FEB05	25FEB05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
658							26,390.59		
	.00	2,237.25		-2,237.25		.00		-2,237.25	
30OCT02	BUY LOT 238						26,390.59		
		2,237.25		-2,237.25 L		.00 L			
				31MAR05	31MAR05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
024							33,691.58		
	.00	2,865.38		-2,865.38		.00		-2,865.38	
30OCT02	BUY LOT 238						33,691.58		
		2,865.38		-2,865.38 L		.00 L			
				28APR05	28APR05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
650							41,026.18		
	.00	3,497.81		-3,497.81		.00		-3,497.81	
30OCT02	BUY LOT 238						41,026.18		
		3,497.81		-3,497.81 L		.00 L			
				31MAY05	31MAY05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
549							34,049.73		
	.00	2,911.54		-2,911.54		.00		-2,911.54	
30OCT02	BUY LOT 238						34,049.73		
		2,911.54		-2,911.54 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	GN/LS	GN/LS	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							
** WB1F **				30JUN05	30JUN05	1.000000	30OCT02 TO 30OCT02		
674							28,763.58		
	.00	2,466.11	-2,466.11			.00		-2,466.11	
30OCT02	BUY LOT 238						28,763.58		
		2,466.11	-2,466.11 L			.00 L			
** WB1F **				29JUL05	29JUL05	1.000000	30OCT02 TO 30OCT02		
501							30,794.56		
	.00	2,647.11	-2,647.11			.00		-2,647.11	
30OCT02	BUY LOT 238						30,794.56		
		2,647.11	-2,647.11 L			.00 L			
** WB1F **				31AUG05	31AUG05	1.000000	30OCT02 TO 30OCT02		
496							28,352.58		
	.00	2,444.29	-2,444.29			.00		-2,444.29	
30OCT02	BUY LOT 238						28,352.58		
		2,444.29	-2,444.29 L			.00 L			
** WB1F **				29SEP05	29SEP05	1.000000	30OCT02 TO 30OCT02		
543							32,458.11		
	.00	2,805.55	-2,805.55			.00		-2,805.55	
30OCT02	BUY LOT 238						32,458.11		
		2,805.55	-2,805.55 L			.00 L			
** WB1F **				31OCT05	31OCT05	1.000000	30OCT02 TO 30OCT02		
490							23,216.90		
	.00	2,012.59	-2,012.59			.00		-2,012.59	
30OCT02	BUY LOT 238						23,216.90		
		2,012.59	-2,012.59 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				29NOV05	29NOV05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
470							27,470.72		
	.00	2,387.61		-2,387.61		.00		-2,387.61	
30OCT02	BUY LOT 238						27,470.72		
		2,387.61		-2,387.61 L		.00 L			
				29DEC05	29DEC05	1.000000	30OCT02 TO 30OCT02		
** WB1F **									
407							28,118.14		
	.00	2,450.57		-2,450.57		.00		-2,450.57	
30OCT02	BUY LOT 238						28,118.14		
		2,450.57		-2,450.57 L		.00 L			
31392UWR1	TOTAL								
	.00	32,633.80		-32,633.80 L		.00		-32,633.80 L	
				.00		.00		.00	
31392VXC1	FEDERAL HOME LN MTG PREASSIGN	25APR2005	0.000	25APR05	25APR05	1.000000	17SEP02 TO 17SEP02		
** WB1Z **									
602							11,100,000.00		
	.01	922,776.30		-922,776.29		.00		-922,776.29	
17SEP02	BUY LOT 687						11,100,000.00		
		922,776.30		-922,776.29 L		.00 L			
31392VYT3	FEDERAL HOME LN MTG SER 2508	15MAR2016	4.500	15OCT05	15OCT05	1.000000	21JUN05 TO 21JUN05		
** WB2L **									
471							11,927.32		
	11,927.32	11,966.71		-39.39		.00		-39.39	
21JUN05	BUY LOT 137						11,927.32		
		11,966.71		-39.39 S		.00 S			
31393GCV4	FEDERAL HOME LN MTG SER 2545	15JUL2020	3.250	15JUN05	15JUN05	1.000000	03MAY04 TO 03MAY04		
** WB2L **									
479							7,754.26		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,754.26	7,780.93		-26.67		.00		-26.67
03MAY04	BUY LOT 269						7,754.26	
		7,780.93		-26.67 L		.00 L		
31393NJR1	FEDERAL HOME LN MTG SER 2590	15SEP2009	4.000	15OCT05	15OCT05	1.000000	13APR04 TO 13APR04	
** WB2L **								
	472						94,334.78	
	94,334.78	95,600.68		-1,265.90		.00		-1,265.90
13APR04	BUY LOT 617						94,334.78	
		95,600.68		-1,265.90 L		.00 L		
31393PZQ0	FEDERAL HOME LN MTG SER 2594	15OCT2009	4.000	15OCT05	15OCT05	1.000000	20APR04 TO 20APR04	
** WB2L **								
	473						42,919.75	
	42,919.75	43,484.11		-564.36		.00		-564.36
20APR04	BUY LOT 654						42,919.75	
		43,484.11		-564.36 L		.00 L		
31393WBF5	FEDERAL HOME LN MTG SER 2640	15APR2022	2.000	14OCT05	18OCT05	1.000000	01NOV04 TO 01NOV04	
** WB2L **								
	437						1,094,765.43	
	1,057,988.15	1,072,922.93		-14,934.78		.00		-14,934.78
01NOV04	BUY LOT 176						1,094,765.43	
		1,072,922.93		-14,934.78 S		.00 S		
** WB2L **				15OCT05	15OCT05	1.000000	01NOV04 TO 01NOV04	
	476						38,488.45	
	38,488.46	37,687.09		801.37		.00		801.37
01NOV04	BUY LOT 176						38,488.45	
		37,687.09		801.37 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							
31393WBF5 TOTAL		1,096,476.61	1,110,610.02	-14,133.41 S		.00		-14,133.41 S	
				.00		.00		.00	
31393WYV5	FEDERAL HOME LN MTG SER 2638	15JUL2009	3.000	15JUN05	15JUN05	1.000000	18JUL03 TO 18JUL03		
** WB2J **	662								
	47,502.60	48,006.80		-504.20		.00	47,502.60	-504.20	
18JUL03	BUY LOT 191						47,502.60		
		48,006.80		-504.20 L		.00 L			
31394KFA7	FEDERAL HOME LN MTG SER 2693	15MAR2019	3.000	15OCT05	15OCT05	1.000000	20DEC04 TO 20DEC04		
** WB2L **	477								
	41,710.99	41,424.29		286.70		.00	41,710.99	286.70	
20DEC04	BUY LOT 799						41,710.99		
		41,424.29		286.70 S		.00 S			
31394KPS7	FEDERAL HOME LN MTG SER 2686	15OCT2016	3.000	15JUN05	15JUN05	1.000000	21APR04 TO 21APR04		
** WB2J **	663								
	13,824.80	13,882.72		-57.92		.00	13,824.80	-57.92	
21APR04	BUY LOT 594						13,824.80		
		13,882.72		-57.92 L		.00 L			
				15JUL05	15JUL05	1.000000	21APR04 TO 21APR04		
** WB2J **	226								
	14,287.58	14,346.92		-59.34		.00	14,287.58	-59.34	
21APR04	BUY LOT 594						14,287.58		
		14,346.92		-59.34 L		.00 L			
				15OCT05	15OCT05	1.000000	21APR04 TO 21APR04		
** WB2J **	610								
							42,305.58		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	42,305.58	42,476.62		-171.04		.00		-171.04
21APR04	BUY LOT 594						42,305.58	
		42,476.62		-171.04 L		.00 L		
31394KPS7	TOTAL							
	70,417.96	70,706.26		-288.30 L		.00		-288.30 L
				.00		.00		.00
31394KYN8	FEDERAL HOME LN MTG SER 2692	15JAN2023	3.500	15OCT05	15OCT05	1.000000	20DEC04 TO 20DEC04	
** WB2L **								
	478						66,444.89	
	66,444.89	66,321.67		123.22		.00		123.22
20DEC04	BUY LOT 801						66,444.89	
		66,321.67		123.22 S		.00 S		
31394LEA6	FEDERAL HOME LN MTG PREAS 000	15JAN2018	4.000	15OCT05	15OCT05	1.000000	31MAY05 TO 31MAY05	
** WB2L **								
	480						63,845.64	
	63,845.64	63,862.47		-16.83		.00		-16.83
31MAY05	BUY LOT 006						63,845.64	
		63,862.47		-16.83 S		.00 S		
31394LF80	FEDERAL HOME LN MTG SER 2691	15MAY2017	3.500	15JUN05	15JUN05	1.000000	21APR04 TO 21APR04	
** WB2J **								
	666						17,036.75	
	17,036.75	17,233.15		-196.40		.00		-196.40
21APR04	BUY LOT 586						17,036.75	
		17,233.15		-196.40 L		.00 L		
				15JUL05	15JUL05	1.000000	21APR04 TO 21APR04	
** WB2J **								
	227						17,563.90	
	17,563.90	17,764.93		-201.03		.00		-201.03
21APR04	BUY LOT 586						17,563.90	
		17,764.93		-201.03 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				15OCT05	15OCT05	1.000000	21APR04 TO 21APR04		
** WB2J **									
613							19,098.08		
	19,098.08	19,311.89		-213.81		.00		-213.81	
21APR04	BUY LOT 586						19,098.08		
		19,311.89		-213.81 L		.00 L			
31394LF80	TOTAL								
	53,698.73	54,309.97		-611.24 L		.00		-611.24 L	
				.00		.00		.00	
31394LUD2	FEDERAL HOME LN MTG PREASSIGN	15JUL2014	4.000	15OCT05	15OCT05	1.000000	24FEB05 TO 24FEB05		
** WB2L **									
481							14,994.61		
	14,994.61	14,993.55		1.06		.00		1.06	
24FEB05	BUY LOT 716						14,994.61		
		14,993.55		1.06 S		.00 S			
				26OCT05	31OCT05	1.000000	24FEB05 TO 24FEB05		
** WB2L **									
627							497,359.84		
	491,104.00	497,327.69		-6,223.69		.00		-6,223.69	
24FEB05	BUY LOT 716						497,359.84		
		497,327.69		-6,223.69 S		.00 S			
31394LUD2	TOTAL								
	506,098.61	512,321.24		-6,222.63 S		.00		-6,222.63 S	
				.00		.00		.00	
31394L3K6	FEDERAL HOME LN MTG SER 2684	15MAY2023	3.250	15JUN05	15JUN05	1.000000	25MAY04 TO 25MAY04		
** WB2J **									
664							23,015.53		
	23,015.53	22,746.23		269.30		.00		269.30	
25MAY04	BUY LOT 088						23,015.53		
		22,746.23		269.30 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							
				15JUL05	15JUL05	1.000000	25MAY04 TO 25MAY04		
** WB2J **									
230							23,754.63		
	23,754.63	23,477.68		276.95		.00		276.95	
25MAY04	BUY LOT 088						23,754.63		
		23,477.68		276.95 L		.00 L			
				15OCT05	15OCT05	1.000000	25MAY04 TO 25MAY04		
** WB2J **									
611							25,892.74		
	25,892.74	25,594.20		298.54		.00		298.54	
25MAY04	BUY LOT 088						25,892.74		
		25,594.20		298.54 L		.00 L			
31394L3K6	TOTAL								
	72,662.90	71,818.11		844.79 L		.00		844.79 L	
				.00		.00		.00	
31394L3S9	FEDERAL HOME LN MTG SER 2684	15MAY2014	4.000	15DEC05	15DEC05	1.000000	12NOV03 TO 23NOV05		
** WB2P **									
035							158,126.21		
	158,126.21	159,788.78		-1,662.57		.00		-1,662.57	
12NOV03	BUY LOT 378						87,847.89		
		89,631.20		-1,783.31 L		.00 L			
23NOV05	BUY LOT 633						70,278.32		
		70,157.58		120.74 S		.00 S			
31394L3Y6	FEDERAL HOME LN MTG PREASSIGN	15FEB2010	5.000	15MAR05	15MAR05	1.000000	31OCT03 TO 31OCT03		
** WB2J **									
382							57,759.91		
	57,759.91	58,889.45		-1,129.54		.00		-1,129.54	
31OCT03	BUY LOT 711						57,759.91		
		58,889.45		-1,129.54 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								
31394L4P4	FEDERAL HOME LN MTG SER 2684	15MAR2019	3.500	15JUN05	15JUN05	1.000000	21APR04 TO 21APR04	
** WB2J **	665							
	24,217.77	24,502.36		-284.59		.00	24,217.77	-284.59
21APR04	BUY LOT 587						24,217.77	
		24,502.36		-284.59 L		.00 L		
				15JUL05	15JUL05	1.000000	21APR04 TO 21APR04	
** WB2J **	231							
	24,995.49	25,287.43		-291.94		.00	24,995.49	-291.94
21APR04	BUY LOT 587						24,995.49	
		25,287.43		-291.94 L		.00 L		
				15OCT05	15OCT05	1.000000	21APR04 TO 21APR04	
** WB2J **	612							
	27,245.29	27,557.56		-312.27		.00	27,245.29	-312.27
21APR04	BUY LOT 587						27,245.29	
		27,557.56		-312.27 L		.00 L		
31394L4P4	TOTAL							
	76,458.55	77,347.35		-888.80 L		.00		-888.80 L
				.00		.00		.00
31394L6V9	FEDERAL HOME LN MTG PREASSIGN	15SEP2015	4.500	15OCT05	15OCT05	1.000000	18APR05 TO 18APR05	
** WB2L **	479							
	71,742.29	72,061.74		-319.45		.00	71,742.29	-319.45
18APR05	BUY LOT 259						71,742.29	
		72,061.74		-319.45 S		.00 S		
31394NMS4	FEDERAL HOME LN MTG PREAS 002	15AUG2018	4.125	15JUN05	15JUN05	1.000000	21APR04 TO 21APR04	
** WB2J **	667							
							17,250.99	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	17,250.99	17,567.32	-316.33			.00		-316.33
21APR04	BUY LOT 588						17,250.99	
		17,567.32	-316.33 L			.00 L		
** WB2J **				15OCT05	15OCT05	1.000000	21APR04 TO 21APR04	
621							19,211.44	
	19,211.44	19,554.94	-343.50			.00		-343.50
21APR04	BUY LOT 588						19,211.44	
		19,554.94	-343.50 L			.00 L		
31394NMS4	TOTAL							
	36,462.43	37,122.26	-659.83 L			.00		-659.83 L
			.00			.00		.00
31394NY77	FEDERAL HOME LN MTG SER 2737	15JAN2034	1.000	15JUN05	15JUN05	1.000000	06MAY04 TO 06MAY04	
** WB1E **							19,722.90	
330								
	19,722.90	19,771.76	-48.86			.00		-48.86
06MAY04	BUY LOT 630						19,722.90	
		19,771.76	-48.86 L			.00 L		
** WB1E **				15DEC05	15DEC05	1.000000	06MAY04 TO 06MAY04	
387							21,305.38	
	21,305.38	21,357.92	-52.54			.00		-52.54
06MAY04	BUY LOT 630						21,305.38	
		21,357.92	-52.54 L			.00 L		
31394NY77	TOTAL							
	41,028.28	41,129.68	-101.40 L			.00		-101.40 L
			.00			.00		.00
31394PBT9	FEDERAL HOME LN MTG SER 2731	15MAY2026	3.500	15OCT05	15OCT05	1.000000	23JUN05 TO 23JUN05	
** WB2L **							23,079.14	
484								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	23,079.14	22,786.64		292.50		.00		292.50
23JUN05	BUY LOT 157						23,079.14	
		22,786.64		292.50 S		.00 S		
** WB2L **				26OCT05	31OCT05	1.000000	23JUN05 TO 23JUN05	
635							1,147,103.38	
	1,117,888.09	1,132,588.32		-14,700.23		.00		-14,700.23
23JUN05	BUY LOT 157						1,147,103.38	
		1,132,588.32		-14,700.23 S		.00 S		
31394PBT9	TOTAL							
	1,140,967.23	1,155,374.96		-14,407.73 S		.00		-14,407.73 S
				.00		.00		.00
31394PR21	FEDERAL HOME LN MTG SER 2744	15JAN2023	3.500	14OCT05	18OCT05	1.000000	12JAN05 TO 12JAN05	
** WB2L **							797,382.69	
511								
	782,431.77	793,292.14		-10,860.37		.00		-10,860.37
12JAN05	BUY LOT 218						797,382.69	
		793,292.14		-10,860.37 S		.00 S		
** WB2L **				15OCT05	15OCT05	1.000000	12JAN05 TO 12JAN05	
485							18,574.10	
	18,574.11	18,478.78		95.33		.00		95.33
12JAN05	BUY LOT 218						18,574.10	
		18,478.78		95.33 S		.00 S		
31394PR21	TOTAL							
	801,005.88	811,770.92		-10,765.04 S		.00		-10,765.04 S
				.00		.00		.00
31394REV7	FEDERAL HOME LN MTG PREASSIGN	15OCT2011	3.500	15JUN05	15JUN05	1.000000	21APR04 TO 21APR04	
** WB2J **							5,876.10	
668								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	5,876.10	5,940.10		-64.00		.00		-64.00	
21APR04	BUY LOT 589	5,940.10		-64.00 L		.00 L	5,876.10		
** WB2J **	614			15OCT05	15OCT05	1.000000	21APR04 TO 21APR04		
	5,750.54	5,809.66		-59.12		.00	5,750.54	-59.12	
21APR04	BUY LOT 589	5,809.66		-59.12 L		.00 L	5,750.54		
31394REV7	TOTAL			-123.12 L		.00		-123.12 L	
	11,626.64	11,749.76		.00		.00		.00	
31394WQF8	FHLMC STRUCT PASS TH PREASSIGN	15DEC2008	1.524	15OCT05	15OCT05	1.000000	01APR04 TO 01APR04		
** WB2L **	486						4,947.11		
	4,947.12	4,938.11		9.01		.00		9.01	
01APR04	BUY LOT 743						3,298.07		
		3,292.04		6.04 L		.00 L			
01APR04	BUY LOT 779						1,649.04		
		1,646.07		2.97 L		.00 L			
31394XVE3	FEDERAL HOME LN MTG PREASSIGN	25MAR2044	7.000	24AUG05	29AUG05	1.000000	22DEC04 TO 22DEC04		
** WB2L **	761						3,469,255.72		
	3,649,223.36	3,675,784.85		-26,561.49		.00		-26,561.49	
22DEC04	BUY LOT 029						3,469,255.72		
		3,675,784.85		-26,561.49 S		.00 S			
** WB2L **	782			25AUG05	25AUG05	1.000000	22DEC04 TO 22DEC04		
	96,308.21	102,041.54		-5,733.33		.00	96,308.19	-5,733.33	
22DEC04	BUY LOT 029						96,308.19		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

102,041.54 -5,733.33 S .00 S									
31394XVE3 TOTAL									

3,745,531.57 3,777,826.39 -32,294.82 S .00 -32,294.82 S									
.00 .00 .00									
31394YFC3	FEDERAL HOME LN MTG SER 2793	15SEP2029	4.500	15OCT05	15OCT05	1.000000	16AUG05 TO 16AUG05		
** WB2L **									
487							6,634.69		
	6,634.69	6,531.48		103.21		.00		103.21	
16AUG05	BUY LOT 691						6,634.69		
		6,531.48		103.21 S		.00 S			
31394YNZ3	FEDERAL HOME LOAN MT SER 2802	15FEB2020	4.500	15OCT05	15OCT05	1.000000	24AUG04 TO 24AUG04		
** WB2L **									
488							37,120.13		
	37,120.13	37,921.17		-801.04		.00		-801.04	
24AUG04	BUY LOT 394						37,120.13		
		37,921.17		-801.04 L		.00 L			
31395AFP5	FEDERAL HOME LN MTG PREASSIGN	15SEP2012	4.000	15OCT05	15OCT05	1.000000	18AUG04 TO 18AUG04		
** WB2L **									
489							46,178.86		
	46,178.86	46,848.65		-669.79		.00		-669.79	
18AUG04	BUY LOT 343						46,178.86		
		46,848.65		-669.79 L		.00 L			
31395C5E7	FEDERAL HOME LN MTG SER 2822	15JUL2019	5.000	15FEB05	15FEB05	1.000000	06AUG04 TO 06AUG04		
** WB2P **									
167							14,573.13		
	14,573.13	14,625.32		-52.19		.00		-52.19	
06AUG04	BUY LOT 284						14,573.13		
		14,625.32		-52.19 S		.00 S			
31395HW89	FEDERAL HOME LN MTG PREASSIGN	15APR2025	4.000	14OCT05	20OCT05	1.000000	18NOV04 TO 18NOV04		
** WB2L **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
436							2,487,542.39		
	2,446,342.47	2,501,224.77		-54,882.30		.00		-54,882.30	
18NOV04	BUY LOT 535						2,487,542.39		
		2,501,224.77		-54,882.30	S	.00 S			
				15OCT05	15OCT05	1.000000	18NOV04 TO 18NOV04		
** WB2L **							38,105.83		
692	38,105.80	38,350.18		-244.38		.00		-244.38	
18NOV04	BUY LOT 535						38,105.83		
		38,350.18		-244.38	S	.00 S			
31395HW89	TOTAL								
	2,484,448.27	2,539,574.95		-55,126.68	S	.00		-55,126.68 S	
				.00		.00		.00	
31395JPU4	FEDERAL HOME LN MTG PREASSIGN	15NOV2023	4.000	26OCT05	31OCT05	1.000000	06JAN05 TO 06JAN05		
** WB2L **							1,150,000.00		
630	1,117,656.25	1,146,212.82		-28,556.57		.00		-28,556.57	
06JAN05	BUY LOT 192						1,150,000.00		
		1,146,212.82		-28,556.57	S	.00 S			
31395JR99	FEDERAL HOME LN MTG PREAS 007	15DEC2011	3.750	15OCT05	15OCT05	1.000000	05JAN05 TO 05JAN05		
** WB2L **							30,767.76		
491	30,767.76	30,651.08		116.68		.00		116.68	
05JAN05	BUY LOT 120						30,767.76		
		30,651.08		116.68	S	.00 S			
				26OCT05	31OCT05	1.000000	05JAN05 TO 05JAN05		
** WB2L **							1,475,926.92		
628	1,439,605.29	1,470,352.07		-30,746.78		.00		-30,746.78	
05JAN05	BUY LOT 120						1,475,926.92		
		1,470,352.07		-30,746.78	S	.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31395JR99 TOTAL

1,470,373.05 1,501,003.15 -30,630.10 S .00 -30,630.10 S
 .00 .00

31395KDT7 FEDERAL HOME LN MTG SER 2905 15OCT2023 4.000 26OCT05 31OCT05 1.000000 17FEB05 TO 17FEB05
 ** WB2L **
 637

437,351.56 445,011.76 -7,660.20 .00 445,000.00 -7,660.20

17FEB05 BUY LOT 541 445,011.76 -7,660.20 S .00 S 445,000.00

31395KJC8 FEDERAL HOME LN MTG SER 2900 15MAR2014 4.500 14OCT05 18OCT05 1.000000 06DEC04 TO 06DEC04
 ** WB2L **
 512

2,236,203.87 2,283,716.37 -47,512.50 .00 2,247,000.00 -47,512.50

06DEC04 BUY LOT 042 2,283,716.37 -47,512.50 S .00 S 2,247,000.00

USD TOTAL

3,061,628,799.05 3,065,171,090.37 -1,395,542.91 L .00 L -1,395,542.91 L
 -2,142,146.71 S .00 S -2,142,146.71 S
 .00 S3 .00 S3 .00 S3
 -4,601.70 5Y .00 5Y -4,601.70 5Y

FNMA

USD - US DOLLAR

01F0404A2 FNMA 15 YR OCT TBAXXX 01DEC2099 4.000 13SEP05 18OCT05 1.000000 13SEP05 TO 13SEP05
 ** WB1Q **
 455

485,078.12 485,000.00 78.12 .00 500,000.00 78.12

13SEP05 BUY LOT 340 485,000.00 78.12 S .00 S 500,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				22SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05
604	4,746,109.38	4,753,765.62	-7,656.24			4,900,000.00	-7,656.24
13SEP05	BUY LOT 342					4,900,000.00	
		4,753,765.62	-7,656.24 S			.00 S	
** WB1Q **				22SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05
607	3,875,937.50	3,882,500.00	-6,562.50			4,000,000.00	-6,562.50
13SEP05	BUY LOT 339					4,000,000.00	
		3,882,500.00	-6,562.50 S			.00 S	
** WB1Q **				13OCT05	18OCT05	1.000000	13SEP05 TO 13SEP05
376	667,488.28	679,109.38	-11,621.10			700,000.00	-11,621.10
13SEP05	BUY LOT 030					700,000.00	
		679,109.38	-11,621.10 S			.00 S	
** WB1Q **				14OCT05	18OCT05	1.000000	13SEP05 TO 13SEP05
397	190,859.38	194,000.00	-3,140.62			200,000.00	-3,140.62
13SEP05	BUY LOT 340					200,000.00	
		194,000.00	-3,140.62 S			.00 S	
01F0404A2	TOTAL						
	9,965,472.66	9,994,375.00	-28,902.34 S			.00	-28,902.34 S
			.00			.00	.00
01F0404B0	FNMA TBA NOV 15YR	TBAXXX		01DEC2099	4.000	13OCT05	17NOV05
** WB1Q **						1.000000	09NOV05 TO 09NOV05
290						700,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	666,968.75	662,593.75	4,375.00			.00	4,375.00	
09NOV05	BUY LOT 291						700,000.00	
		662,593.75	4,375.00 S			.00 S		
** WB1Q **				09NOV05	17NOV05	1.000000	13OCT05 TO 13OCT05	
272							700,000.00	
	662,593.75	666,968.75	-4,375.00			.00	-4,375.00	
13OCT05	BUY LOT 375						700,000.00	
		666,968.75	-4,375.00 S			.00 S		
** WB1Q **				14NOV05	17NOV05	1.000000	22SEP05 TO 22SEP05	
233							200,000.00	
	189,140.63	193,468.75	-4,328.12			.00	-4,328.12	
22SEP05	BUY LOT 605						200,000.00	
		193,468.75	-4,328.12 S			.00 S		
** WB1Q **				14NOV05	17NOV05	1.000000	22SEP05 TO 22SEP05	
235							4,000,000.00	
	3,785,312.50	3,870,937.50	-85,625.00			.00	-85,625.00	
22SEP05	BUY LOT 606						4,000,000.00	
		3,870,937.50	-85,625.00 S			.00 S		
** WB1Q **				14NOV05	17NOV05	1.000000	22SEP05 TO 14OCT05	
246							4,900,000.00	
	4,633,179.69	4,737,265.63	-104,085.94			.00	-104,085.94	
22SEP05	BUY LOT 605						4,700,000.00	
		4,546,515.63	-102,445.32 S			.00 S		
14OCT05	BUY LOT 398						200,000.00	
		190,750.00	-1,640.62 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
01F0404B0	TOTAL	9,937,195.32	10,131,234.38	-194,039.06	S	.00		-194,039.06
				.00		.00		.00
01F0404C8	FNMA 15 YR DEC	TBAXXX	01DEC2099	4.000	14NOV05	15DEC05	1.000000	16NOV05 TO 16NOV05
** WB1Q **								
014		850,359.38	852,750.00	-2,390.62			900,000.00	
						.00		-2,390.62
16NOV05	BUY LOT 018		852,750.00	-2,390.62	S		900,000.00	
						.00	S	
** WB1Q **					15NOV05	15DEC05	1.000000	09NOV05 TO 09NOV05
298		662,046.88	662,046.88	.00			700,000.00	
						.00		.00
09NOV05	BUY LOT 273		662,046.88	.00	S		700,000.00	
						.00	S	
** WB1Q **					15NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05
299		3,783,125.00	3,782,500.00	625.00			4,000,000.00	
						.00		625.00
14NOV05	BUY LOT 234		3,782,500.00	625.00	S		4,000,000.00	
						.00	S	
** WB1Q **					15NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05
300		189,156.25	189,000.00	156.25			200,000.00	
						.00		156.25
14NOV05	BUY LOT 232		189,000.00	156.25	S		200,000.00	
						.00	S	
** WB1Q **					16NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05
662							4,900,000.00	

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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	GN/LS	GN/LS	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						
	4,642,750.00	4,629,734.38		13,015.62		.00	13,015.62	
14NOV05	BUY LOT 245							
		4,629,734.38		13,015.62 S		4,900,000.00		
						.00 S		
01F0404C8	TOTAL							
	10,127,437.51	10,116,031.26		11,406.25 S		.00	11,406.25 S	
				.00		.00	.00	
01F040412	FNMA TBA SINGLE FAMILY JAN 15	01DEC2099	4.000	20DEC04	19JAN05	1.000000	03JAN05 TO 03JAN05	
** WB1Q **								
	520							
	11,028,976.56	11,034,195.31		-5,218.75		11,300,000.00		-5,218.75
						.00		
03JAN05	BUY LOT 636					500,000.00		
		488,164.06		-156.25 S		.00 S		
03JAN05	BUY LOT 637					10,800,000.00		
		10,546,031.25		-5,062.50 S		.00 S		
					12JAN05	19JAN05	1.000000	03JAN05 TO 03JAN05
** WB1Q **								
	345							
	2,539,468.75	2,538,453.13		1,015.62		2,600,000.00		1,015.62
						.00		
03JAN05	BUY LOT 636					2,600,000.00		
		2,538,453.13		1,015.62 S		.00 S		
					13JAN05	19JAN05	1.000000	10DEC04 TO 03JAN05
** WB1Q **								
	377							
	10,468,863.28	10,451,312.50		17,550.78		10,700,000.00		17,550.78
						.00		
10DEC04	BUY LOT 257					3,100,000.00		
		3,031,218.75		1,816.41 S		.00 S		
03JAN05	BUY LOT 636					7,600,000.00		
		7,420,093.75		15,734.37 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

01F040412 TOTAL

	24,037,308.59	24,023,960.94	13,347.65 S			.00	13,347.65 S	
			.00			.00	.00	

01F040420 FNMA TBA SINGLE FAMILY FEB 15 01DEC2099 4.000 12JAN05 15FEB05 1.000000 10FEB05 TO 10FEB05

** WB1Q **
438

	2,535,406.25	2,550,031.25	-14,625.00			2,600,000.00	-14,625.00	
						.00		

10FEB05 BUY LOT 642

	2,550,031.25	-14,625.00 S			2,600,000.00	.00 S		
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13JAN05 15FEB05 1.000000 19JAN05 TO 19JAN05

** WB1Q **
415

	10,452,562.50	10,453,398.44	-835.94			10,700,000.00	-835.94	
						.00		

19JAN05 BUY LOT 422

	10,453,398.44	-835.94 S			10,700,000.00	.00 S		
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19JAN05 15FEB05 1.000000 13JAN05 TO 13JAN05

** WB1Q **
394

	10,453,398.44	10,452,562.50	835.94			10,700,000.00	835.94	
						.00		

13JAN05 BUY LOT 378

	10,452,562.50	835.94 S			10,700,000.00	.00 S		
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10FEB05 15FEB05 1.000000 12JAN05 TO 12JAN05

** WB1Q **
393

	2,550,031.25	2,535,406.25	14,625.00			2,600,000.00	14,625.00	
						.00		

12JAN05 BUY LOT 344

	2,535,406.25	14,625.00 S			2,600,000.00	.00 S		
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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	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

01F040420 TOTAL

25,991,398.44 25,991,398.44 .00 .00 .00

01F040438 FNMA TBA MAR 15 SINGLE FAM 01DEC2099 4.000 25FEB05 17MAR05 1.000000 10FEB05 TO 25FEB05

** WB1Q **
688

5,854,006.79 5,870,053.66 -16,046.87 6,020,027.87 -16,046.87

10FEB05 BUY LOT 392

2,544,343.75 -16,046.87 S 2,600,000.00

25FEB05 BUY LOT 659

3,325,709.91 .00 S 3,420,027.87

10MAR05 17MAR05 1.000000 25FEB05 TO 25FEB05

** WB1Q **
402

8,072,531.25 8,157,015.63 -84,484.38 8,400,000.00 -84,484.38

25FEB05 BUY LOT 659

2,528,296.88 -29,656.25 S 2,600,000.00

25FEB05 BUY LOT 663

5,628,718.75 -54,828.13 S 5,800,000.00

01F040438 TOTAL

13,926,538.04 14,027,069.29 -100,531.25 S .00 -100,531.25 S

01F040446 FNMA TBA APR 15 SINGLE FAMILY 01DEC2099 4.000 12APR05 18APR05 1.000000 10MAR05 TO 10MAR05

** WB1Q **
505

8,062,031.25 8,058,750.00 3,281.25 8,400,000.00 3,281.25

10MAR05 BUY LOT 401

8,058,750.00 3,281.25 S 8,400,000.00

01F040453 FNMA TBA MAY 15 SINGLE FAM 01DEC2099 4.000 11APR05 17MAY05 1.000000 11MAY05 TO 11MAY05

** WB1Q **
107

3,300,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,159,234.38	3,199,968.75		-40,734.37		.00		-40,734.37
11MAY05	BUY LOT 733						3,300,000.00	
		3,199,968.75		-40,734.37 S		.00 S		
** WB1Q **				11APR05	17MAY05	1.000000	12APR05 TO 12APR05	
785							7,200,000.00	
	6,880,500.00	6,898,500.00		-18,000.00		.00		-18,000.00
12APR05	BUY LOT 506						7,200,000.00	
		6,898,500.00		-18,000.00 S		.00 S		
** WB1Q **				11MAY05	17MAY05	1.000000	12APR05 TO 12APR05	
699							1,200,000.00	
	1,163,765.62	1,149,750.00		14,015.62		.00		14,015.62
12APR05	BUY LOT 506						1,200,000.00	
		1,149,750.00		14,015.62 S		.00 S		
01F040453	TOTAL							
	11,203,500.00	11,248,218.75		-44,718.75 S		.00		-44,718.75 S
				.00		.00		.00
01F040461	FNMA TBA JUN 15 SINGLE FAM	01DEC2099	4.000	11MAY05	16JUN05	1.000000	02JUN05 TO 02JUN05	
** WB1Q **							3,300,000.00	
217							.00	-44,414.06
	3,195,843.75	3,240,257.81		-44,414.06		.00		
02JUN05	BUY LOT 340						1,200,000.00	
		1,178,156.25		-16,031.25 S		.00 S		
02JUN05	BUY LOT 341						2,100,000.00	
		2,062,101.56		-28,382.81 S		.00 S		
** WB1Q **				08JUN05	16JUN05	1.000000	11MAY05 TO 02JUN05	
709							3,300,000.00	
	3,230,906.25	3,224,085.94		6,820.31		.00		6,820.31
11MAY05	BUY LOT 698						1,200,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
02JUN05	BUY LOT 340	1,162,312.50		12,562.50	S	.00		S
		2,061,773.44		-5,742.19	S	.00	2,100,000.00	
01F040461	TOTAL							
		6,426,750.00		-37,593.75	S	.00		-37,593.75 S
				.00		.00		.00
01F040479	FNMA TBA JUL 15 SINGLE FAM	01DEC2099	4.000	16JUN05	19JUL05	1.000000	02MAY05 TO 02MAY05	
** WB2L **	164							
		5,570,410.55		34,245.71		.00	5,730,000.00	34,245.71
02MAY05	BUY LOT 392							
		5,536,164.84		34,245.71	S	.00	5,730,000.00	
** WB1Q **	657			17JUN05	19JUL05	1.000000	22JUN05 TO 23JUN05	
		5,162,117.19		-25,257.81		.00	5,300,000.00	-25,257.81
22JUN05	BUY LOT 340							
		97,875.00		-476.56	S	.00	100,000.00	
22JUN05	BUY LOT 345							
		3,621,375.00		-17,632.81	S	.00	3,700,000.00	
23JUN05	BUY LOT 559							
		1,468,125.00		-7,148.44	S	.00	1,500,000.00	
				22JUN05	19JUL05	1.000000	22JUN05 TO 22JUN05	
** WB1Q **	176							
		2,936,250.00		-468.76		.00	3,000,000.00	-468.76
22JUN05	BUY LOT 339							
		1,859,921.88		-296.88	S	.00	1,900,000.00	
22JUN05	BUY LOT 145							
		1,076,796.88		-171.88	S	.00	1,100,000.00	
				22JUN05	19JUL05	1.000000	22JUN05 TO 22JUN05	
** WB1Q **	557							
							1,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		978,750.00	978,750.00					.00
22JUN05	BUY LOT 340							
			978,750.00		.00 S		1,000,000.00	.00 S
				23JUN05	19JUL05	1.000000	22JUN05 TO 14JUL05	
** WB1Q **	671	4,404,375.00	4,401,093.75				4,500,000.00	3,281.25
14JUL05	BUY LOT 121						500,000.00	
			485,859.38		3,515.62 S		.00 S	
22JUN05	BUY LOT 145						1,500,000.00	
			1,468,359.37		-234.37 S		.00 S	
23JUN05	BUY LOT 559						2,500,000.00	
			2,446,875.00		.00 S		.00 S	
				14JUL05	19JUL05	1.000000	22JUN05 TO 22JUN05	
** WB1Q **	127	4,761,039.06	4,796,343.75				4,900,000.00	-35,304.69
22JUN05	BUY LOT 339						3,000,000.00	
			2,936,718.75		-21,796.88 S		.00 S	
22JUN05	BUY LOT 340						1,900,000.00	
			1,859,625.00		-13,507.81 S		.00 S	
				14JUL05	19JUL05	1.000000	22JUN05 TO 22JUN05	
** WB1Q **	131	680,148.44	685,125.00				700,000.00	-4,976.56
22JUN05	BUY LOT 340						700,000.00	
			685,125.00		-4,976.56 S		.00 S	
				14JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	191	680,148.44	684,578.13				700,000.00	-4,429.69
08JUN05	BUY LOT 710						700,000.00	
			684,578.13		-4,429.69 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
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	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								

				14JUL05	19JUL05	1.000000	08JUN05 TO 22JUN05	
** WB1Q **								
192	3,888,125.00	3,913,187.50	-25,062.50			4,000,000.00		-25,062.50
						.00		
08JUN05 BUY LOT 710		2,542,718.75	-15,437.50 S			2,600,000.00		
						.00 S		
22JUN05 BUY LOT 145		1,370,468.75	-9,625.00 S			1,400,000.00		
						.00 S		
01F040479 TOTAL								
-----	29,061,363.68	29,119,336.73	-57,973.05 S			.00		-57,973.05 S
			.00			.00		.00
01F040487 FNMA	TBA AUG 15 SINGLE FAM	01DEC2099	4.000	17JUN05	16AUG05	1.000000	16JUN05 TO 16JUN05	
** WB2L **								
178	5,574,215.63	5,563,248.05	10,967.58			5,730,000.00		10,967.58
						.00		
16JUN05 BUY LOT 174		5,563,248.05	10,967.58 S			5,730,000.00		
						.00 S		
				14JUL05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
120	485,312.50	485,507.81	-195.31			500,000.00		-195.31
						.00		
14JUL05 BUY LOT 122		485,507.81	-195.31 S			500,000.00		
						.00 S		
				10AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
506	4,712,421.88	4,757,429.69	-45,007.81			4,900,000.00		-45,007.81
						.00		
14JUL05 BUY LOT 122		3,398,554.69	-32,539.06 S			3,500,000.00		
						.00 S		
14JUL05 BUY LOT 123		679,437.50	-6,234.37 S			700,000.00		
						.00 S		
14JUL05 BUY LOT 126						700,000.00		
						.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	GN/LS	GN/LS	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								
		679,437.50			-6,234.38 S		.00 S	
				10AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **							700,000.00	
512	673,312.50	679,437.50				.00		-6,125.00
14JUL05	BUY LOT 126						700,000.00	
		679,437.50				.00 S		
				10AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **							4,000,000.00	
519	3,848,437.50	3,882,500.00				.00		-34,062.50
14JUL05	BUY LOT 126						3,500,000.00	
		3,397,187.50				.00 S		
14JUL05	BUY LOT 130						500,000.00	
		485,312.50				.00 S		
				10AUG05	16AUG05	1.000000	14JUL05 TO 10AUG05	
** WB1Q **							700,000.00	
552	673,203.13	675,062.50				.00		-1,859.37
14JUL05	BUY LOT 130						200,000.00	
		194,125.00				.00 S		
10AUG05	BUY LOT 508						500,000.00	
		480,937.50				.00 S		
01F040487	TOTAL							
	15,966,903.14	16,043,185.55						
								-76,282.41 S
						.00		.00
01F040495	FNMA TBA SEP 15YRS TBAXXX	01DEC2099	4.000	10AUG05	19SEP05	1.000000	10AUG05 TO 10AUG05	
** WB1Q **							500,000.00	
509	480,312.50	480,234.38				.00		78.12
10AUG05	BUY LOT 504						500,000.00	
		480,234.38				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				13SEP05	19SEP05	1.000000	10AUG05 TO 10AUG05		
337	679,656.25	672,328.12	7,328.13			.00	700,000.00	7,328.13	
10AUG05	BUY LOT 504	672,328.12	7,328.13 S			.00 S	700,000.00		
** WB1Q **				13SEP05	19SEP05	1.000000	10AUG05 TO 10AUG05		
341	3,886,250.00	3,841,921.88	44,328.12			.00	4,000,000.00	44,328.12	
10AUG05	BUY LOT 504	3,553,734.38	41,046.87 S			.00 S	3,700,000.00		
10AUG05	BUY LOT 513	288,187.50	3,281.25 S			.00 S	300,000.00		
** WB1Q **				13SEP05	19SEP05	1.000000	10AUG05 TO 10AUG05		
344	4,758,359.38	4,707,921.87	50,437.51			.00	4,900,000.00	50,437.51	
10AUG05	BUY LOT 513	384,250.00	4,187.50 S			.00 S	400,000.00		
10AUG05	BUY LOT 518	3,843,437.50	40,937.50 S			.00 S	4,000,000.00		
10AUG05	BUY LOT 553	480,234.37	5,312.51 S			.00 S	500,000.00		
** WB1Q **				13SEP05	19SEP05	1.000000	10AUG05 TO 13SEP05		
412	679,765.63	677,660.16	2,105.47			.00	700,000.00	2,105.47	
10AUG05	BUY LOT 553	192,093.75	2,125.00 S			.00 S	200,000.00		
13SEP05	BUY LOT 408	485,566.41	-19.53 S			.00 S	500,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				13SEP05	19SEP05	1.000000	10AUG05 TO 10AUG05	
424	485,566.41	480,312.50		5,253.91		.00	500,000.00	5,253.91
10AUG05	BUY LOT 425			5,253.91 S		.00 S	500,000.00	
01F040495	TOTAL	10,969,910.17	10,860,378.91	109,531.26 S		.00		109,531.26 S
				.00		.00		.00
01F0424A8	FNMA TBA OCT 15 SINGLE FAM	01DEC2099	4.500	13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05	
** WB1Q **								
386	4,739,250.00	4,737,765.62		1,484.38		.00	4,800,000.00	1,484.38
13SEP05	BUY LOT 379			15.62 S		.00 S	100,000.00	
13SEP05	BUY LOT 381	98,718.75		1,468.76 S		.00 S	4,700,000.00	
		4,639,046.87						
** WB1Q **				13SEP05	18OCT05	1.000000	12OCT05 TO 12OCT05	
473	33,945,812.50	33,487,750.00		458,062.50		.00	34,400,000.00	458,062.50
12OCT05	BUY LOT 358			395,437.50 S		.00 S	29,600,000.00	
12OCT05	BUY LOT 366	28,813,750.00		62,625.00 S		.00 S	4,800,000.00	
		4,674,000.00						
** WB2L **				19SEP05	18OCT05	1.000000	16AUG05 TO 16AUG05	
215	4,798,793.75	4,790,787.50		8,006.25		.00	4,880,000.00	8,006.25
16AUG05	BUY LOT 667			8,006.25 S		.00 S	4,880,000.00	
		4,790,787.50						

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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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
						27SEP05	18OCT05	1.000000	14SEP05 TO 14SEP05	
** WB1F **										
453									15,000,000.00	
		14,712,890.63		14,789,062.50		-76,171.87			.00	-76,171.87
14SEP05	BUY LOT	206							15,000,000.00	
				14,789,062.50		-76,171.87 S			.00 S	
						28SEP05	18OCT05	1.000000	14SEP05 TO 14SEP05	
** WB1F **										
487									3,450,000.00	
		3,383,964.84		3,405,796.88		-21,832.04			.00	-21,832.04
14SEP05	BUY LOT	205							3,450,000.00	
				3,405,796.88		-21,832.04 S			.00 S	
						03OCT05	18OCT05	1.000000	03OCT05 TO 03OCT05	
** WB1Q **										
732									10,200,000.00	
		9,964,125.00		9,960,140.63		3,984.37			.00	3,984.37
03OCT05	BUY LOT	731							10,200,000.00	
				9,960,140.63		3,984.37 S			.00 S	
						03OCT05	18OCT05	1.000000	13SEP05 TO 13SEP05	
** WB1Q **										
744									10,205,711.03	
		9,984,055.74		10,074,090.99		-90,035.25			.00	-90,035.25
13SEP05	BUY LOT	381							5,500,000.00	
				5,428,671.88		-48,125.01 S			.00 S	
13SEP05	BUY LOT	389							4,705,711.03	
				4,645,419.11		-41,910.24 S			.00 S	
						12OCT05	18OCT05	1.000000	03OCT05 TO 03OCT05	
** WB1Q **										
353									100,000.00	
		97,484.38		97,640.62		-156.24			.00	-156.24
03OCT05	BUY LOT	737							100,000.00	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		97,640.62			-156.24 S		.00 S	
** WB1Q **				12OCT05	18OCT05	1.000000	13SEP05 TO 03OCT05	
356	15,687,437.50	15,842,985.30					16,100,000.00	
							.00	-155,547.80
13SEP05	BUY LOT 389						11,394,288.97	
		11,248,299.64					.00 S	
03OCT05	BUY LOT 737						4,705,711.03	
		4,594,685.66					.00 S	
** WB1Q **				12OCT05	18OCT05	1.000000	03OCT05 TO 03OCT05	
363	9,544,281.25	9,577,791.96					9,800,000.00	
							.00	-33,510.71
03OCT05	BUY LOT 737						4,994,288.97	
		4,876,454.97					.00 S	
03OCT05	BUY LOT 740						4,805,711.03	
		4,701,336.99					.00 S	
** WB1Q **				12OCT05	18OCT05	1.000000	03OCT05 TO 12OCT05	
365	9,935,437.50	9,955,218.75					10,200,000.00	
							.00	-19,781.25
03OCT05	BUY LOT 740						5,400,000.00	
		5,282,718.75					.00 S	
12OCT05	BUY LOT 358						4,800,000.00	
		4,672,500.00					.00 S	
01F0424A8	TOTAL							
	116,793,533.09	116,719,030.75					.00	74,502.34 S
							.00	.00
01F0424B6	FNMA	TBA NOV 15 SINGLE FAM	01DEC2099	4.500	12OCT05	17NOV05	1.000000	12OCT05 TO 10NOV05
** WB1Q **								
330	4,670,250.00	4,637,882.79					4,800,000.00	
							.00	32,367.21
12OCT05	BUY LOT 364						1,800,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
10NOV05	BUY LOT 192	1,751,906.25		-562.50	S	.00		S
		2,885,976.54		32,929.71	S	3,000,000.00		
						.00		S
** WB1Q **				12OCT05	17NOV05	1.000000	12OCT05 TO 12OCT05	
357	33,459,375.00	33,484,453.13		-25,078.13		34,400,000.00		
						.00	-25,078.13	
12OCT05	BUY LOT 352					100,000.00		
		97,406.25		-140.63	S	.00		S
12OCT05	BUY LOT 355					16,100,000.00		
		15,674,859.38		-15,093.76	S	.00		S
12OCT05	BUY LOT 362					9,800,000.00		
		9,536,625.00		-4,593.75	S	.00		S
12OCT05	BUY LOT 364					8,400,000.00		
		8,175,562.50		-5,249.99	S	.00		S
** WB1E **				18OCT05	17NOV05	1.000000	15NOV05 TO 15NOV05	
162	972,500.00	963,789.06		8,710.94		1,000,000.00		
						.00	8,710.94	
15NOV05	BUY LOT 160					1,000,000.00		
		963,789.06		8,710.94	S	.00		S
** WB1F **				18OCT05	17NOV05	1.000000	28SEP05 TO 28SEP05	
275	3,353,777.34	3,381,539.06		-27,761.72		3,450,000.00		
						.00	-27,761.72	
28SEP05	BUY LOT 486					3,450,000.00		
		3,381,539.06		-27,761.72	S	.00		S
** WB1F **				18OCT05	17NOV05	1.000000	27SEP05 TO 27SEP05	
281	14,582,812.50	14,702,343.75		-119,531.25		15,000,000.00		
						.00	-119,531.25	
27SEP05	BUY LOT 452					15,000,000.00		
		14,702,343.75		-119,531.25	S	.00		S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				18OCT05	17NOV05	1.000000	19SEP05 TO 19SEP05		
474									
	4,743,131.25	4,795,362.50	-52,231.25				4,880,000.00	-52,231.25	
19SEP05	BUY LOT 214								
		4,795,362.50	-52,231.25 S				4,880,000.00		
							.00 S		
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
178									
	15,489,332.03	15,489,574.13	-242.10				16,100,000.00	-242.10	
10NOV05	BUY LOT 181								
		4,619,062.50	-1,125.00 S				4,800,000.00		
10NOV05	BUY LOT 192								
		10,870,511.63	882.90 S				11,300,000.00		
							.00 S		
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
180									
	9,813,117.19	9,812,320.24	796.95				10,200,000.00	796.95	
10NOV05	BUY LOT 192								
		9,812,320.24	796.95 S				10,200,000.00		
							.00 S		
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
184									
	9,428,289.06	9,427,523.36	765.70				9,800,000.00	765.70	
10NOV05	BUY LOT 192								
		9,427,523.36	765.70 S				9,800,000.00		
							.00 S		
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
189									
	96,191.41	96,199.22	-7.81				100,000.00	-7.81	
10NOV05	BUY LOT 192								
							100,000.00		

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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									

96,199.22 -7.81 S .00 S									
01F0424B6 TOTAL									

96,608,775.78 96,790,987.24 -182,211.46 S .00 -182,211.46 S									
.00 .00 .00									
01F0424C4	FNMA TBA DEC 15 SINGLE FAM	01DEC2099	4.500	10NOV05	15DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1Q **									
182	4,615,125.00	4,614,000.00	1,125.00			4,800,000.00	1,125.00		
10NOV05	BUY LOT 177	4,614,000.00	1,125.00 S			4,800,000.00			
						.00 S			
** WB1Q **				10NOV05	15DEC05	1.000000	09DEC05 TO 09DEC05		
299	33,064,312.50	33,266,434.49	-202,121.99			34,399,999.69	-202,121.99		
09DEC05	BUY LOT 196	25,869,256.48	-140,116.20 S			26,768,511.15			
09DEC05	BUY LOT 618	209,120.25	-1,752.92 S			.00 S 215,744.27			
09DEC05	BUY LOT 619	7,188,057.76	-60,252.87 S			.00 S 7,415,744.27			
** WB1Q **				14NOV05	15DEC05	1.000000	10NOV05 TO 10NOV05		
075	6,630,468.75	6,632,625.00	-2,156.25			6,900,000.00	-2,156.25		
10NOV05	BUY LOT 179	6,632,625.00	-2,156.25 S			6,900,000.00			
						.00 S			
** WB1Q **				14NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05		
294	7,231,640.63	7,231,640.63	.00			7,500,000.00	.00		
14NOV05	BUY LOT 258	7,231,640.63	.00 S			7,500,000.00			
						.00 S			

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

(CONTINUED) USD - US DOLLAR										

** WB1E **						14NOV05	15DEC05	1.000000	12DEC05 TO 12DEC05	
312									4,000,000.00	
		3,845,625.00		3,861,718.75		-16,093.75			.00	-16,093.75
12DEC05	BUY LOT	308							4,000,000.00	
				3,861,718.75		-16,093.75	S		.00 S	

** WB2L **						14NOV05	15DEC05	1.000000	18OCT05 TO 18OCT05	
776									1,420,000.00	
		1,365,196.88		1,378,953.12		-13,756.24			.00	-13,756.24
18OCT05	BUY LOT	475							1,420,000.00	
				1,378,953.12		-13,756.24	S		.00 S	

** WB1E **						15NOV05	15DEC05	1.000000	12DEC05 TO 12DEC05	
305									1,000,000.00	
		963,125.00		965,429.68		-2,304.68			.00	-2,304.68
12DEC05	BUY LOT	304							1,000,000.00	
				965,429.68		-2,304.68	S		.00 S	

** WB1E **						21NOV05	15DEC05	1.000000	12DEC05 TO 12DEC05	
299									2,000,000.00	
		1,938,437.50		1,930,859.37		7,578.13			.00	7,578.13
12DEC05	BUY LOT	300							2,000,000.00	
				1,930,859.37		7,578.13	S		.00 S	

** WB2L **						22NOV05	15DEC05	1.000000	18OCT05 TO 18OCT05	
096									3,460,000.00	
		3,354,307.81		3,359,984.38		-5,676.57			.00	-5,676.57
18OCT05	BUY LOT	475							3,460,000.00	
				3,359,984.38		-5,676.57	S		.00 S	

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

(CONTINUED)

USD - US DOLLAR

				22NOV05	15DEC05	1.000000	18OCT05 TO 10NOV05	
** WB1F **								
339							4,800,000.00	
	4,652,625.00	4,649,238.28		3,386.72		.00		3,386.72
18OCT05	BUY LOT 278						3,450,000.00	
		3,350,812.50		-6,738.28 S		.00 S		
10NOV05	BUY LOT 170						1,350,000.00	
		1,298,425.78		10,125.00 S		.00 S		
				07DEC05	15DEC05	1.000000	10NOV05 TO 07DEC05	
** WB1Q **								
764							2,300,000.00	
	2,222,554.69	2,211,906.25		10,648.44		.00		10,648.44
10NOV05	BUY LOT 177						2,100,000.00	
		2,018,625.00		10,664.06 S		.00 S		
07DEC05	BUY LOT 780						200,000.00	
		193,281.25		-15.62 S		.00 S		
				07DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **								
787							3,100,877.31	
	3,006,639.72	2,980,718.31		25,921.41		.00		25,921.41
10NOV05	BUY LOT 177						2,300,000.00	
		2,210,875.00		19,226.57 S		.00 S		
10NOV05	BUY LOT 179						800,877.31	
		769,843.31		6,694.84 S		.00 S		
				09DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **								
118							100,000.00	
	96,617.19	96,125.00		492.19		.00		492.19
10NOV05	BUY LOT 177						100,000.00	
		96,125.00		492.19 S		.00 S		
				09DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **								

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						
187	9,856,546.88	9,804,750.00	51,796.88			10,200,000.00		51,796.88
10NOV05	BUY LOT 177	6,536,500.00	34,531.25 S			6,800,000.00		
10NOV05	BUY LOT 179	2,402,281.69	12,690.85 S			2,499,122.69		
10NOV05	BUY LOT 183	865,968.31	4,574.78 S			900,877.31		
** WB1Q **				09DEC05	15DEC05	1.000000	10NOV05 TO 07DEC05	
190	9,470,015.63	9,426,929.22	43,086.41			9,800,000.00		43,086.41
10NOV05	BUY LOT 183	8,554,281.69	45,190.86 S			8,899,122.69		
10NOV05	BUY LOT 188	96,109.38	523.43 S			100,000.00		
07DEC05	BUY LOT 036	776,538.15	-2,627.88 S			800,877.31		
** WB1Q **				09DEC05	15DEC05	1.000000	09DEC05 TO 09DEC05	
341	193,265.63	193,351.56	-85.93			200,000.00		-85.93
09DEC05	BUY LOT 191	193,351.56	-85.93 S			200,000.00		
** WB1Q **				09DEC05	15DEC05	1.000000	09DEC05 TO 09DEC05	
444	15,547,820.31	15,560,757.81	-12,937.50			16,100,000.00		-12,937.50
09DEC05	BUY LOT 191	4,447,085.94	-4,851.57 S			4,600,000.00		
09DEC05	BUY LOT 196	11,113,671.87	-8,085.93 S			11,500,000.00		
** WB1Q **				09DEC05	15DEC05	1.000000	07DEC05 TO 09DEC05	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
616							7,415,744.27		
	7,188,057.76	7,159,437.67		28,620.09		.00		28,620.09	
07DEC05	BUY LOT 036						215,744.27		
		209,187.67		-67.42 S		.00 S			
09DEC05	BUY LOT 445						7,200,000.00		
		6,950,250.00		28,687.51 S		.00 S			
				09DEC05	15DEC05	1.000000		07DEC05 TO 09DEC05	
** WB1Q **							7,415,744.27		
617							.00	14,760.00	
	7,188,057.76	7,173,297.76		14,760.00					
07DEC05	BUY LOT 036						2,084,255.42		
		2,020,913.61		-651.34 S		.00 S			
09DEC05	BUY LOT 196						5,331,488.85		
		5,152,384.15		15,411.34 S		.00 S			
				12DEC05	15DEC05	1.000000		09DEC05 TO 09DEC05	
** WB1Q **							7,200,000.00		
621							.00	-36,000.01	
	6,942,937.50	6,978,937.51		-36,000.01					
09DEC05	BUY LOT 618						7,200,000.00		
		6,978,937.51		-36,000.01 S		.00 S			
				13DEC05	15DEC05	1.000000		18OCT05 TO 18OCT05	
** WB1F **							15,000,000.00		
207							.00	-79,101.56	
	14,489,648.44	14,568,750.00		-79,101.56					
18OCT05	BUY LOT 279						15,000,000.00		
		14,568,750.00		-79,101.56 S		.00 S			
01F0424C4	TOTAL								
	143,863,025.58	144,045,844.79		-182,819.21 S		.00		-182,819.21 S	
				.00		.00		.00	
01F042418	FNMA	TBA JAN 15 SINGLE FAM	01DEC2099	4.500	09DEC04	19JAN05	1.000000	09DEC04 TO 12JAN05	
** WB1Q **									
521							29,500,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	29,417,031.25	29,373,304.69		43,726.56		.00		43,726.56
09DEC04	BUY LOT 236						4,000,000.00	
		3,990,625.00		-1,875.00 S		.00 S		
05JAN05	BUY LOT 668						7,300,000.00	
		7,256,085.94		23,382.81 S		.00 S		
06JAN05	BUY LOT 673						3,200,000.00	
		3,180,500.00		10,500.00 S		.00 S		
12JAN05	BUY LOT 319						15,000,000.00	
		14,946,093.75		11,718.75 S		.00 S		
** WB1F **				03JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04	
737							15,000,000.00	
	14,951,953.13	14,983,593.75		-31,640.62		.00		-31,640.62
13DEC04	BUY LOT 598						15,000,000.00	
		14,983,593.75		-31,640.62 S		.00 S		
** WB1Q **				10JAN05	19JAN05	1.000000	06JAN05 TO 06JAN05	
288							19,000,000.00	
	18,897,578.12	18,884,218.75		13,359.37		.00		13,359.37
06JAN05	BUY LOT 673						19,000,000.00	
		18,884,218.75		13,359.37 S		.00 S		
** WB1Q **				12JAN05	19JAN05	1.000000	09DEC04 TO 09DEC04	
313							16,200,000.00	
	16,142,414.06	16,164,484.37		-22,070.31		.00		-22,070.31
09DEC04	BUY LOT 231						11,800,000.00	
		11,774,187.50		-16,132.81 S		.00 S		
09DEC04	BUY LOT 233						3,900,000.00	
		3,891,468.75		-5,332.03 S		.00 S		
09DEC04	BUY LOT 236						500,000.00	
		498,828.12		-605.47 S		.00 S		
** WB1Q **				12JAN05	19JAN05	1.000000	12JAN05 TO 12JAN05	
317							3,900,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,886,746.09	3,885,984.38		761.71		.00		761.71
12JAN05	BUY LOT 319							
		3,885,984.38		761.71	S	.00		
							3,900,000.00	
							.00	
** WB1Q **				12JAN05	19JAN05	1.000000	12JAN05 TO 12JAN05	
318							4,500,000.00	
	4,484,003.91	4,483,828.13		175.78		.00		175.78
12JAN05	BUY LOT 319							
		4,483,828.13		175.78	S	.00	4,500,000.00	
							.00	
** WB1Q **				12JAN05	19JAN05	1.000000	12JAN05 TO 12JAN05	
325							6,100,000.00	
	6,078,554.69	6,078,078.12		476.57		.00		476.57
12JAN05	BUY LOT 319							
		6,078,078.12		476.57	S	.00	6,100,000.00	
							.00	
** WB1F **				13JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
609							3,450,000.00	
	3,445,687.50	3,438,679.69		7,007.81		.00		7,007.81
14DEC04	BUY LOT 615							
		3,438,679.69		7,007.81	S	.00	3,450,000.00	
							.00	
** WB2L **				01DEC05	18JAN06	1.000000	22NOV05 TO 22NOV05	
174							425,000.00	
	410,058.59	411,718.75		-1,660.16		.00		-1,660.16
22NOV05	BUY LOT 097							
		411,718.75		-1,660.16	S	.00	425,000.00	
							.00	
** WB1Q **				09DEC05	18JAN06	1.000000	07DEC05 TO 09DEC05	
189							4,800,000.00	
	4,638,562.50	4,635,578.12		2,984.38		.00		2,984.38

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

07DEC05	BUY LOT 786						2,900,000.00	
		2,800,312.50		2,152.34 S			.00 S	
09DEC05	BUY LOT 114						100,000.00	
		96,578.12		58.60 S			.00 S	
09DEC05	BUY LOT 185						1,800,000.00	
		1,738,687.50		773.44 S			.00 S	
** WB2L **				13DEC05	18JAN06	1.000000	22NOV05 TO 22NOV05	
312							1,155,000.00	
	1,114,394.53	1,118,906.25		-4,511.72			.00	-4,511.72
22NOV05	BUY LOT 097						1,155,000.00	
		1,118,906.25		-4,511.72 S			.00 S	
** WB2L **				16DEC05	18JAN06	1.000000	22NOV05 TO 22NOV05	
386							860,000.00	
	834,871.88	833,125.00		1,746.88			.00	1,746.88
22NOV05	BUY LOT 097						860,000.00	
		833,125.00		1,746.88 S			.00 S	
** WB1F **				19DEC05	18JAN06	1.000000	13DEC05 TO 13DEC05	
271							15,000,000.00	
	14,564,062.50	14,484,375.00		79,687.50			.00	79,687.50
13DEC05	BUY LOT 208						15,000,000.00	
		14,484,375.00		79,687.50 S			.00 S	
** WB1F **				19DEC05	18JAN06	1.000000	22NOV05 TO 22NOV05	
272							4,800,000.00	
	4,660,500.00	4,649,250.00		11,250.00			.00	11,250.00
22NOV05	BUY LOT 341						4,800,000.00	
		4,649,250.00		11,250.00 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	GN/LS	GN/LS	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									

				19DEC05	18JAN06	1.000000	22NOV05 TO 22NOV05		
** WB2L **									
409	989,878.13	988,125.00	1,753.13			1,020,000.00		1,753.13	
22NOV05	BUY LOT 097					1,020,000.00			
		988,125.00	1,753.13 S			.00 S			
01F042418	TOTAL								
-----	124,516,296.88	124,413,250.00	103,046.88 S			.00		103,046.88 S	
			.00			.00		.00	
01F042426	FNMA TBA FEB 15 SINGLE FAM	01DEC2099	4.500	12JAN05	15FEB05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **									
321	29,345,585.94	29,348,500.01	-2,914.07			29,500,000.00		-2,914.07	
12JAN05	BUY LOT 314					16,200,000.00			
		16,116,468.75	-1,265.62 S			.00 S			
12JAN05	BUY LOT 315					6,100,000.00			
		6,068,546.88	-476.57 S			.00 S			
12JAN05	BUY LOT 316					3,900,000.00			
		3,880,500.00	-914.06 S			.00 S			
12JAN05	BUY LOT 320					3,300,000.00			
		3,282,984.38	-257.82 S			.00 S			

				26JAN05	15FEB05	1.000000	22NOV04 TO 22NOV04		
** WB2L **									
379	2,498,639.65	2,491,300.78	7,338.87			2,505,000.00		7,338.87	
22NOV04	BUY LOT 488					2,505,000.00			
		2,491,300.78	7,338.87 S			.00 S			

				09FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05		
** WB1Q **									
327	16,194,304.69	16,206,960.94	-12,656.25			16,200,000.00		-12,656.25	
09FEB05	BUY LOT 331					16,200,000.00			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		16,206,960.94		-12,656.25	S	.00		
				09FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **								
330	6,097,855.47	6,102,621.09		-4,765.62		.00		-4,765.62
09FEB05	BUY LOT 331					6,100,000.00		
		6,102,621.09		-4,765.62	S	.00		
				09FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **								
333	3,899,847.66	3,901,675.78		-1,828.12		.00		-1,828.12
09FEB05	BUY LOT 331					3,900,000.00		
		3,901,675.78		-1,828.12	S	.00		
				09FEB05	15FEB05	1.000000	12JAN05 TO 09FEB05	
** WB1Q **								
336	4,500,527.34	4,495,230.47		5,296.87		.00		5,296.87
12JAN05	BUY LOT 320					1,200,000.00		
		1,193,812.50		6,328.12	S	.00		
09FEB05	BUY LOT 331					3,300,000.00		
		3,301,417.97		-1,031.25	S	.00		
				10FEB05	15FEB05	1.000000	03JAN05 TO 03JAN05	
** WB1F **								
471	3,447,574.22	3,433,289.06		14,285.16		.00		14,285.16
03JAN05	BUY LOT 735					3,450,000.00		
		3,433,289.06		14,285.16	S	.00		
				10FEB05	15FEB05	1.000000	03JAN05 TO 13JAN05	
** WB1F **								
472	14,994,140.63	14,934,351.57		59,789.06		.00		59,789.06
03JAN05	BUY LOT 735					11,550,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
13JAN05	BUY LOT 606	11,494,054.69		51,433.60	S	.00	S	
		3,440,296.88		8,355.46	S	.00	S	
				21DEC05	16FEB06	1.000000	19DEC05 TO 19DEC05	
** WB2L **	425						310,000.00	
	299,876.56	300,700.00		-823.44		.00		-823.44
19DEC05	BUY LOT 408						310,000.00	
		300,700.00		-823.44	S	.00	S	
01F042426	TOTAL							
	81,278,352.16	81,214,629.70		63,722.46	S	.00		63,722.46 S
				.00		.00		.00
01F042434	FNMA TBA MAR 15 SINGLE FAM	01DEC2099	4.500	09FEB05	17MAR05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **	332						29,500,000.00	
	29,453,906.25	29,433,624.99		20,281.26		.00		20,281.26
09FEB05	BUY LOT 328						16,200,000.00	
		16,162,031.25		12,656.25	S	.00	S	
09FEB05	BUY LOT 329						6,100,000.00	
		6,085,703.12		4,765.63	S	.00	S	
09FEB05	BUY LOT 334						3,900,000.00	
		3,892,078.12		1,828.13	S	.00	S	
09FEB05	BUY LOT 335						3,300,000.00	
		3,293,812.50		1,031.25	S	.00	S	
				02MAR05	17MAR05	1.000000	09FEB05 TO 28FEB05	
** WB1Q **	710						9,500,000.00	
	9,375,312.50	9,417,343.75		-42,031.25		.00		-42,031.25
09FEB05	BUY LOT 335						1,200,000.00	
		1,197,750.00		-13,500.00	S	.00	S	
28FEB05	BUY LOT 668						8,300,000.00	
		8,219,593.75		-28,531.25	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				03MAR05	17MAR05	1.000000	26JAN05 TO 26JAN05	
** WB2L **								
646	2,472,317.58	2,493,649.22	-21,331.64			2,505,000.00		-21,331.64
						.00		
26JAN05	BUY LOT 380					2,505,000.00		
		2,493,649.22	-21,331.64	S		.00		
				11MAR05	17MAR05	1.000000	28FEB05 TO 28FEB05	
** WB1Q **								
428	5,977,761.72	6,040,906.25	-63,144.53			6,100,000.00		-63,144.53
						.00		
28FEB05	BUY LOT 668					6,100,000.00		
		6,040,906.25	-63,144.53	S		.00		
				11MAR05	17MAR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
597	3,821,847.66	3,819,105.47	2,742.19			3,900,000.00		2,742.19
						.00		
11MAR05	BUY LOT 479					3,900,000.00		
		3,819,105.47	2,742.19	S		.00		
				11MAR05	17MAR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
598	15,862,710.94	15,863,976.56	-1,265.62			16,200,000.00		-1,265.62
						.00		
11MAR05	BUY LOT 479					16,200,000.00		
		15,863,976.56	-1,265.62	S		.00		
				14MAR05	17MAR05	1.000000	10FEB05 TO 10FEB05	
** WB1F **								
484	14,686,523.44	14,963,765.63	-277,242.19			15,000,000.00		-277,242.19
						.00		
10FEB05	BUY LOT 477					3,450,000.00		
		3,440,835.94	-62,935.55	S		.00		
10FEB05	BUY LOT 478					11,550,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		11,522,929.69		-214,306.64	S	.00			
				14MAR05	17MAR05	1.000000	28FEB05 TO 11MAR05		
** WB1Q **									
539							4,500,000.00		
	4,404,726.56	4,411,082.03		-6,355.47		.00		-6,355.47	
28FEB05	BUY LOT 668						400,000.00		
		396,125.00		-4,593.75	S	.00	S		
11MAR05	BUY LOT 479						4,100,000.00		
		4,014,957.03		-1,761.72	S	.00	S		
				15MAR05	17MAR05	1.000000	10FEB05 TO 10FEB05		
** WB1F **									
508							3,450,000.00		
	3,385,986.33	3,441,914.06		-55,927.73		.00		-55,927.73	
10FEB05	BUY LOT 478						3,450,000.00		
		3,441,914.06		-55,927.73	S	.00	S		
01F042434	TOTAL								
-----		89,441,092.98	89,885,367.96	-444,274.98	S	.00		-444,274.98 S	
						.00		.00	
01F042442	FNMA	TBA APR 15 SINGLE FAM	01DEC2099	4.500	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **									
418							24,200,000.00		
	23,657,390.62	23,661,750.00		-4,359.38		.00		-4,359.38	
11MAR05	BUY LOT 417						16,200,000.00		
		15,835,500.00		1,265.62	S	.00	S		
11MAR05	BUY LOT 419						3,900,000.00		
		3,815,296.88		-2,742.19	S	.00	S		
11MAR05	BUY LOT 429						4,100,000.00		
		4,010,953.12		-2,882.81	S	.00	S		
				16MAR05	18APR05	1.000000	03MAR05 TO 03MAR05		
** WB2L **									
796							2,505,000.00		
	2,451,670.90	2,468,207.81		-16,536.91		.00		-16,536.91	
03MAR05	BUY LOT 645						2,505,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		2,468,207.81		-16,536.91	S	.00		
** WB1F **				29MAR05	18APR05	1.000000	14MAR05 TO 14MAR05	
003	14,588,085.94	14,660,156.25		-72,070.31		.00		-72,070.31
14MAR05	BUY LOT 490					15,000,000.00		
		14,660,156.25		-72,070.31	S	.00		
** WB1F **				12APR05	18APR05	1.000000	15MAR05 TO 15MAR05	
476	3,389,220.70	3,379,382.81		9,837.89		.00		9,837.89
15MAR05	BUY LOT 512					3,450,000.00		
		3,379,382.81		9,837.89	S	.00		
** WB1Q **				12APR05	18APR05	1.000000	11MAR05 TO 12APR05	
490	15,856,382.81	15,851,082.03		5,300.78		.00		5,300.78
11MAR05	BUY LOT 429					2,000,000.00		
		1,956,562.50		1,015.62	S	.00		
14MAR05	BUY LOT 538					4,500,000.00		
		4,396,640.62		7,910.16	S	.00		
11APR05	BUY LOT 471					3,600,000.00		
		3,526,312.50		-2,671.88	S	.00		
12APR05	BUY LOT 502					6,100,000.00		
		5,971,566.41		-953.12	S	.00		
** WB1Q **				12APR05	18APR05	1.000000	12APR05 TO 12APR05	
499	5,970,613.28	5,971,566.40		-953.12		.00		-953.12
12APR05	BUY LOT 502					6,100,000.00		
		5,971,566.40		-953.12	S	.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1Q **				12APR05	18APR05	1.000000	12APR05 TO 12APR05		
504	4,405,957.03	4,405,253.91	703.12			4,500,000.00		703.12	
12APR05	BUY LOT 502	4,405,253.91	703.12 S			4,500,000.00			
** WB1Q **				12APR05	18APR05	1.000000	12APR05 TO 12APR05		
512	3,818,496.09	3,817,886.72	609.37			3,900,000.00		609.37	
12APR05	BUY LOT 502	3,817,886.72	609.37 S			3,900,000.00			
** WB1Q **				12APR05	18APR05	1.000000	12APR05 TO 12APR05		
786	3,524,765.63	3,524,203.12	562.51			3,600,000.00		562.51	
12APR05	BUY LOT 502	3,524,203.12	562.51 S			3,600,000.00			
** WB1E **				13APR05	18APR05	1.000000	15MAR05 TO 15MAR05		
675	9,838,671.88	9,785,937.50	52,734.38			10,000,000.00		52,734.38	
15MAR05	BUY LOT 295	9,785,937.50	52,734.38 S			10,000,000.00			
01F042442	TOTAL								
	87,501,254.88	87,525,426.55	-24,171.67 S			.00		-24,171.67 S	
			.00			.00		.00	
01F042459	FNMA TBA MAY 15 SINGLE FAM	01DEC2099	4.500	30MAR05	17MAY05	1.000000	16MAR05 TO 16MAR05		
** WB2L **									
102						2,505,000.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	2,434,938.28	2,447,463.28		-12,525.00		.00		-12,525.00
16MAR05	BUY LOT 795						2,505,000.00	
		2,447,463.28		-12,525.00 S		.00 S		
** WB1Q **				12APR05	17MAY05	1.000000	11APR05 TO 12APR05	
501							24,200,000.00	
	23,651,718.75	23,634,976.56		16,742.19		.00		16,742.19
11APR05	BUY LOT 443						7,900,000.00	
		7,706,820.31		14,195.31 S		.00 S		
12APR05	BUY LOT 489						16,200,000.00	
		15,830,437.50		2,531.25 S		.00 S		
12APR05	BUY LOT 498						100,000.00	
		97,718.75		15.63 S		.00 S		
** WB1Q **				14APR05	17MAY05	1.000000	12APR05 TO 12APR05	
716							16,100,000.00	
	15,838,375.00	15,735,875.00		102,500.00		.00		102,500.00
12APR05	BUY LOT 498						6,000,000.00	
		5,863,125.00		39,375.00 S		.00 S		
12APR05	BUY LOT 503						4,500,000.00	
		4,398,750.00		28,125.00 S		.00 S		
12APR05	BUY LOT 509						3,900,000.00	
		3,812,250.00		24,375.00 S		.00 S		
12APR05	BUY LOT 511						1,700,000.00	
		1,661,750.00		10,625.00 S		.00 S		
** WB1F **				18APR05	17MAY05	1.000000	29MAR05 TO 29MAR05	
503							15,000,000.00	
	14,796,093.75	14,561,718.75		234,375.00		.00		234,375.00
29MAR05	BUY LOT 001						15,000,000.00	
		14,561,718.75		234,375.00 S		.00 S		
** WB1Q **				21APR05	17MAY05	1.000000	12APR05 TO 14APR05	
797							5,200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	5,142,312.50	5,102,078.13		40,234.37		.00		40,234.37	
12APR05	BUY LOT 511								
		1,857,250.00		21,671.87 S		.00 S			
14APR05	BUY LOT 674								
		3,244,828.13		18,562.50 S		.00 S			
** WB1Q **				22APR05	17MAY05	1.000000	14APR05 TO 14APR05		
025									
	4,444,453.13	4,424,765.62		19,687.51		4,500,000.00		19,687.51	
						.00			
14APR05	BUY LOT 674								
		4,424,765.62		19,687.51 S		4,500,000.00			
						.00 S			
** WB1Q **				22APR05	17MAY05	1.000000	11MAY05 TO 11MAY05		
108									
	6,023,750.00	6,029,468.75		-5,718.75		6,100,000.00		-5,718.75	
						.00			
11MAY05	BUY LOT 774								
		6,029,468.75		-5,718.75 S		6,100,000.00			
						.00 S			
** WB1Q **				22APR05	17MAY05	1.000000	11MAY05 TO 13MAY05		
109									
	5,333,343.75	5,341,372.62		-8,028.87		5,400,000.00		-8,028.87	
						.00			
11MAY05	BUY LOT 774								
		4,147,301.88		-3,277.98 S		4,195,816.00			
						.00 S			
13MAY05	BUY LOT 809								
		1,194,070.74		-4,750.89 S		1,204,184.00			
						.00 S			
** WB1E **				03MAY05	17MAY05	1.000000	13APR05 TO 13APR05		
421									
	9,903,906.25	9,821,875.00		82,031.25		10,000,000.00		82,031.25	
						.00			
13APR05	BUY LOT 674								
		9,821,875.00		82,031.25 S		10,000,000.00			
						.00 S			

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							
** WB1Q **				11MAY05	17MAY05	1.000000	14APR05 TO 14APR05		
739	98,867.19	98,328.13	539.06			.00	100,000.00	539.06	
14APR05	BUY LOT 674	98,328.13	539.06 S			.00 S	100,000.00		
** WB1Q **				11MAY05	17MAY05	1.000000	14APR05 TO 14APR05		
745	2,075,882.81	2,064,890.63	10,992.18			.00	2,100,000.00	10,992.18	
14APR05	BUY LOT 674	2,064,890.63	10,992.18 S			.00 S	2,100,000.00		
** WB1Q **				11MAY05	17MAY05	1.000000	14APR05 TO 05MAY05		
796	16,112,804.69	16,160,437.50	-47,632.81			.00	16,300,000.00	-47,632.81	
14APR05	BUY LOT 674	688,296.87	3,664.07 S			.00 S	700,000.00		
04MAY05	BUY LOT 199	3,766,750.00	-10,390.62 S			.00 S	3,800,000.00		
05MAY05	BUY LOT 239	8,337,000.00	-33,468.75 S			.00 S	8,400,000.00		
05MAY05	BUY LOT 794	3,368,390.63	-7,437.51 S			.00 S	3,400,000.00		
** WB1Q **				11MAY05	17MAY05	1.000000	05MAY05 TO 11MAY05		
797	15,915,101.56	15,934,007.81	-18,906.25			.00	16,100,000.00	-18,906.25	
11MAY05	BUY LOT 774	7,116,750.00	562.50 S			.00 S	7,200,000.00		
05MAY05	BUY LOT 794	8,817,257.81	-19,468.75 S			.00 S	8,900,000.00		

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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									
				12MAY05	17MAY05	1.000000	12APR05 TO 12APR05		
** WB1F **									
318	3,408,492.19	3,383,695.31		24,796.88			3,450,000.00	24,796.88	
							.00		
12APR05	BUY LOT 496			24,796.88 S			3,450,000.00		
		3,383,695.31					.00 S		
				13MAY05	17MAY05	1.000000	11MAY05 TO 11MAY05		
** WB1Q **									
798	1,194,070.74	1,190,260.62		3,810.12			1,204,184.00	3,810.12	
							.00		
11MAY05	BUY LOT 774			3,810.12 S			1,204,184.00		
		1,190,260.62					.00 S		
01F042459	TOTAL								
	126,374,110.59	125,931,213.71		442,896.88 S			.00	442,896.88 S	
				.00			.00	.00	
01F042467	FNMA TBA JUN 15 SINGLE FAM	01DEC2099	4.500	11MAY05	16JUN05	1.000000	11MAY05 TO 11MAY05		
** WB1Q **									
742	18,450,179.69	18,451,656.25		-1,476.56			18,700,000.00	-1,476.56	
							.00		
11MAY05	BUY LOT 738						100,000.00		
		98,687.50		-23.44 S			.00 S		
11MAY05	BUY LOT 740						16,300,000.00		
		16,083,515.62		-1,273.43 S			.00 S		
11MAY05	BUY LOT 741						2,300,000.00		
		2,269,453.13		-179.69 S			.00 S		
				17MAY05	16JUN05	1.000000	09JUN05 TO 09JUN05		
** WB1Q **									
218	17,905,566.41	18,017,984.38		-112,417.97			18,100,000.00	-112,417.97	
							.00		
09JUN05	BUY LOT 040			-112,417.97 S			18,100,000.00		
		18,017,984.38					.00 S		

ASSET ID	SECURITY DESCRIPTION			MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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

** WB1F **						18MAY05	16JUN05	1.000000	18APR05 TO 18APR05	
403										
		14,874,023.44		14,770,312.50		103,710.94		15,000,000.00		103,710.94
								.00		
18APR05	BUY LOT	507						15,000,000.00		
				14,770,312.50		103,710.94 S		.00 S		
** WB1F **						19MAY05	16JUN05	1.000000	12MAY05 TO 12MAY05	
428										
		3,418,195.31		3,402,023.44		16,171.87		3,450,000.00		16,171.87
								.00		
12MAY05	BUY LOT	325						3,450,000.00		
				3,402,023.44		16,171.87 S		.00 S		
** WB1Q **						09JUN05	16JUN05	1.000000	11MAY05 TO 11MAY05	
031										
		99,601.56		98,671.87		929.69		100,000.00		929.69
								.00		
11MAY05	BUY LOT	741						100,000.00		
				98,671.87		929.69 S		.00 S		
** WB1Q **						09JUN05	16JUN05	1.000000	11MAY05 TO 13MAY05	
032										
		16,235,054.69		16,084,843.76		150,210.93		16,300,000.00		150,210.93
								.00		
11MAY05	BUY LOT	741						13,700,000.00		
				13,518,046.88		127,367.18 S		.00 S		
11MAY05	BUY LOT	744						2,100,000.00		
				2,072,109.38		19,523.43 S		.00 S		
13MAY05	BUY LOT	026						500,000.00		
				494,687.50		3,320.32 S		.00 S		
** WB1Q **						09JUN05	16JUN05	1.000000	13MAY05 TO 09JUN05	
036										
		16,035,851.56		16,022,781.25		13,070.31		16,100,000.00		13,070.31
								.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
13MAY05	BUY LOT 026						700,000.00		
		692,562.50	4,648.44 S			.00 S			
09JUN05	BUY LOT 040						15,400,000.00		
		15,330,218.75	8,421.87 S			.00 S			
** WB1Q **				09JUN05	16JUN05	1.000000	09JUN05 TO 09JUN05		
048							2,100,000.00		
	2,090,238.28	2,090,484.37	-246.09			.00		-246.09	
09JUN05	BUY LOT 040						2,100,000.00		
		2,090,484.37	-246.09 S			.00 S			
** WB1E **				10JUN05	16JUN05	1.000000	09MAY05 TO 09MAY05		
121							3,000,000.00		
	2,978,906.25	2,955,234.37	23,671.88			.00		23,671.88	
09MAY05	BUY LOT 637						3,000,000.00		
		2,955,234.37	23,671.88 S			.00 S			
** WB1E **				10JUN05	16JUN05	1.000000	03MAY05 TO 03MAY05		
124							10,000,000.00		
	9,931,250.00	9,885,937.50	45,312.50			.00		45,312.50	
03MAY05	BUY LOT 420						10,000,000.00		
		9,885,937.50	45,312.50 S			.00 S			
** WB1E **				10JUN05	16JUN05	1.000000	09MAY05 TO 09MAY05		
125							6,000,000.00		
	5,958,750.00	5,911,406.25	47,343.75			.00		47,343.75	
09MAY05	BUY LOT 631						6,000,000.00		
		5,911,406.25	47,343.75 S			.00 S			
** WB1E **				10JUN05	16JUN05	1.000000	12MAY05 TO 12MAY05		
140							8,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	7,942,500.00	7,898,750.00		43,750.00		.00		43,750.00
12MAY05	BUY LOT 204							
		7,898,750.00		43,750.00 S		8,000,000.00		
						.00 S		
** WB1E **				10JUN05	16JUN05	1.000000	12MAY05 TO 12MAY05	
142								
	13,109,250.00	13,022,625.00		86,625.00		13,200,000.00		86,625.00
12MAY05	BUY LOT 203							
		13,022,625.00		86,625.00 S		13,200,000.00		
						.00 S		
01F042467	TOTAL							
	129,029,367.19	128,612,710.94		416,656.25 S		.00		416,656.25 S
				.00		.00		.00
01F042475	FNMA TBA JUL 15 SINGLE FAM	01DEC2099	4.500	04MAY05	19JUL05	1.000000	02MAY05 TO 02MAY05	
** WB2L **								
430								
	5,650,988.67	5,646,735.94		4,252.73		5,730,000.00		4,252.73
02MAY05	BUY LOT 382							
		5,646,735.94		4,252.73 S		5,730,000.00		
						.00 S		
** WB1Q **				09JUN05	19JUL05	1.000000	30JUN05 TO 13JUL05	
658								
	35,385,843.75	35,257,082.04		128,761.71		35,600,000.00		128,761.71
30JUN05	BUY LOT 426							
		8,254,609.38		-4,539.07 S		8,300,000.00		
13JUL05	BUY LOT 071							
		27,002,472.66		133,300.78 S		27,300,000.00		
						.00 S		
** WB1Q **				13JUL05	19JUL05	1.000000	09JUN05 TO 09JUN05	
068								
	15,920,761.72	16,011,953.12		-91,191.40		16,100,000.00		-91,191.40
09JUN05	BUY LOT 030							
						100,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
09JUN05	BUY LOT 033	99,453.12		-566.40	S	.00	S	16,000,000.00
		15,912,500.00		-90,625.00	S	.00	S	
** WB1Q **				13JUL05	19JUL05	1.000000	09JUN05 TO 09JUN05	
070	16,118,535.16	16,210,859.38		-92,324.22		.00		-92,324.22
09JUN05	BUY LOT 033							300,000.00
		298,359.38		-1,699.22	S	.00	S	
09JUN05	BUY LOT 035							16,000,000.00
		15,912,500.00		-90,625.00	S	.00	S	
** WB1Q **				13JUL05	19JUL05	1.000000	09JUN05 TO 09JUN05	
073	2,077,113.28	2,087,187.49		-10,074.21		.00		-10,074.21
09JUN05	BUY LOT 035							100,000.00
		99,453.12		-542.96	S	.00	S	
09JUN05	BUY LOT 047							2,000,000.00
		1,987,734.37		-9,531.25	S	.00	S	
** WB1Q **				13JUL05	19JUL05	1.000000	09JUN05 TO 09JUN05	
077	98,906.25	99,386.72		-480.47		.00		-480.47
09JUN05	BUY LOT 047							100,000.00
		99,386.72		-480.47	S	.00	S	
** WB1F **				14JUL05	19JUL05	1.000000	18MAY05 TO 18MAY05	
346	14,830,664.06	14,847,656.25		-16,992.19		.00		-16,992.19
18MAY05	BUY LOT 448							15,000,000.00
		14,847,656.25		-16,992.19	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				15JUL05	19JUL05	1.000000	19MAY05 TO 19MAY05	
** WB1F **								
363	3,411,052.73	3,412,265.63	-1,212.90				3,450,000.00	-1,212.90
							.00	
19MAY05	BUY LOT 429						3,450,000.00	
		3,412,265.63	-1,212.90 S				.00 S	
01F042475	TOTAL							
	93,493,865.62	93,573,126.57	-79,260.95 S				.00	-79,260.95 S
			.00				.00	.00
01F042483	FNMA TBA AUG 15 SINGLE FAM	01DEC2099	4.500	13JUL05	16AUG05	1.000000	13JUL05 TO 13JUL05	
** WB1Q **								
072	26,977,945.31	26,971,546.88	6,398.43				27,300,000.00	6,398.43
							.00	
13JUL05	BUY LOT 067						16,100,000.00	
		15,906,296.88	3,773.43 S				.00 S	
13JUL05	BUY LOT 069						11,200,000.00	
		11,065,250.00	2,625.00 S				.00 S	
				15JUL05	16AUG05	1.000000	12AUG05 TO 12AUG05	
** WB1F **								
204	3,407,953.13	3,390,568.36	17,384.77				3,450,000.00	17,384.77
							.00	
12AUG05	BUY LOT 203						3,450,000.00	
		3,390,568.36	17,384.77 S				.00 S	
				25JUL05	16AUG05	1.000000	13JUL05 TO 13JUL05	
** WB1Q **								
786	3,744,187.50	3,754,281.25	-10,093.75				3,800,000.00	-10,093.75
							.00	
13JUL05	BUY LOT 069						3,800,000.00	
		3,754,281.25	-10,093.75 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	GN/LS	GN/LS	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							
** WB1Q **				26JUL05	16AUG05	1.000000	13JUL05 TO 09AUG05		
649	7,780,265.63	7,747,414.06	32,851.57				7,900,000.00	32,851.57	
13JUL05	BUY LOT 074						1,200,000.00		
		1,185,843.75	-4,031.25	S			.00 S		
13JUL05	BUY LOT 076						100,000.00		
		98,812.50	-328.12	S			.00 S		
13JUL05	BUY LOT 100						800,000.00		
		790,312.50	-2,437.50	S			.00 S		
09AUG05	BUY LOT 501						5,800,000.00		
		5,672,445.31	39,648.44	S			.00 S		
** WB1F **				02AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
523	14,719,335.94	14,817,187.50	-97,851.56				15,000,000.00	-97,851.56	
14JUL05	BUY LOT 345						15,000,000.00		
		14,817,187.50	-97,851.56	S			.00 S		
** WB1Q **				09AUG05	16AUG05	1.000000	13JUL05 TO 13JUL05		
487	97,808.59	98,796.87	-988.28				100,000.00	-988.28	
13JUL05	BUY LOT 069						100,000.00		
		98,796.87	-988.28	S			.00 S		
** WB1Q **				09AUG05	16AUG05	1.000000	13JUL05 TO 13JUL05		
496	2,054,636.72	2,074,945.31	-20,308.59				2,100,000.00	-20,308.59	
13JUL05	BUY LOT 069						1,200,000.00		
		1,185,562.50	-11,484.37	S			.00 S		
13JUL05	BUY LOT 074						900,000.00		
		889,382.81	-8,824.22	S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				09AUG05	16AUG05	1.000000	09AUG05 TO 09AUG05		
650	12,228,027.34	12,225,097.66	2,929.68			12,500,000.00		2,929.68	
09AUG05	BUY LOT 501	12,225,097.66	2,929.68 S			12,500,000.00			
						.00 S			
** WB1Q **				09AUG05	16AUG05	1.000000	09AUG05 TO 09AUG05		
651	15,747,183.59	15,745,925.78	1,257.81			16,100,000.00		1,257.81	
09AUG05	BUY LOT 501	15,745,925.78	1,257.81 S			16,100,000.00			
						.00 S			
** WB1F **				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
190	3,390,568.36	3,407,953.13	-17,384.77			3,450,000.00		-17,384.77	
15JUL05	BUY LOT 364	3,407,953.13	-17,384.77 S			3,450,000.00			
						.00 S			
01F042483	TOTAL	90,147,912.11	90,233,716.80	-85,804.69 S		.00		-85,804.69 S	
						.00		.00	
01F042491	FNMA TBA SEP 15 SINGLE FAM	01DEC2099	4.500	09AUG05	19SEP05	1.000000	13SEP05 TO 13SEP05		
** WB1Q **									
549	33,607,187.50	33,975,125.00	-367,937.50			34,400,000.00		-367,937.50	
13SEP05	BUY LOT 383	29,232,312.50	-314,500.00 S			29,600,000.00			
13SEP05	BUY LOT 385	4,742,812.50	-53,437.50 S			4,800,000.00			
						.00 S			

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS

(CONTINUED)

USD - US DOLLAR

						11AUG05	19SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1Q **										
633									6,900,000.00	
	6,765,234.38			6,742,578.12		22,656.26			.00	22,656.26
09AUG05	BUY LOT	486							100,000.00	
				97,703.12		343.76	S		.00	S
09AUG05	BUY LOT	488							6,800,000.00	
				6,644,875.00		22,312.50	S		.00	S
						25AUG05	19SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1Q **										
730									2,300,000.00	
	2,266,039.06			2,247,531.25		18,507.81			.00	18,507.81
09AUG05	BUY LOT	488							2,300,000.00	
				2,247,531.25		18,507.81	S		.00	S
						13SEP05	19SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1Q **										
380									100,000.00	
	98,796.88			97,718.75		1,078.13			.00	1,078.13
09AUG05	BUY LOT	488							100,000.00	
				97,718.75		1,078.13	S		.00	S
						13SEP05	19SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1Q **										
382									10,200,000.00	
	10,075,289.06			9,966,234.37		109,054.69			.00	109,054.69
09AUG05	BUY LOT	488							3,300,000.00	
				3,224,718.75		34,933.59	S		.00	S
09AUG05	BUY LOT	491							6,900,000.00	
				6,741,515.62		74,121.10	S		.00	S
						13SEP05	19SEP05	1.000000	09AUG05 TO 13SEP05	
** WB1Q **										
390									16,100,000.00	
	15,905,667.97			15,781,484.38		124,183.59			.00	124,183.59

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
09AUG05	BUY LOT 491							
		8,988,687.50		100,265.63	S			9,200,000.00
						.00		.00 S
09AUG05	BUY LOT 495							2,100,000.00
		2,052,421.88		22,230.46	S			.00 S
						.00		.00 S
13SEP05	BUY LOT 383							4,800,000.00
		4,740,375.00		1,687.50	S			.00 S
** WB1F **				14SEP05	19SEP05	1.000000	02AUG05 TO 02AUG05	
207								3,450,000.00
	3,408,357.42	3,381,539.06		26,818.36		.00		26,818.36
02AUG05	BUY LOT 522							3,450,000.00
		3,381,539.06		26,818.36	S			.00 S
** WB1F **				14SEP05	19SEP05	1.000000	02AUG05 TO 12AUG05	
208								15,000,000.00
	14,800,195.31	14,707,734.38		92,460.93		.00		92,460.93
02AUG05	BUY LOT 522							11,550,000.00
		11,320,804.69		75,345.70	S			.00 S
12AUG05	BUY LOT 188							3,450,000.00
		3,386,929.69		17,115.23	S			.00 S
01F042491	TOTAL							
		86,926,767.58		26,822.27	S			26,822.27 S
						.00		.00
01F0426A6	FNMA TBA OCT 30 SINGLE FAM	01DEC2099	4.500	07OCT05	13OCT05	1.000000	17AUG05 TO 17AUG05	
** WB1F **								7,250,000.00
122		6,863,144.53		-86,660.16		.00		-86,660.16
17AUG05	BUY LOT 294							7,250,000.00
		6,949,804.69		-86,660.16	S			.00 S
01F0426B4	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	4.500	20OCT05	14NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1Q **								1,700,000.00
470								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,601,187.50	1,604,906.25		-3,718.75		.00		-3,718.75	
19OCT05	BUY LOT 447						1,700,000.00		
		1,604,906.25		-3,718.75	S	.00	S		
				20OCT05	14NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1Q **	471						18,300,000.00		
	17,256,328.13	17,276,343.75		-20,015.62		.00		-20,015.62	
19OCT05	BUY LOT 447						18,300,000.00		
		17,276,343.75		-20,015.62	S	.00	S		
				26OCT05	14NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1Q **	311						6,800,000.00		
	6,359,062.50	6,418,296.88		-59,234.38		.00		-59,234.38	
19OCT05	BUY LOT 033						6,800,000.00		
		6,418,296.88		-59,234.38	S	.00	S		
				27OCT05	14NOV05	1.000000	26OCT05 TO 26OCT05		
** WB1Q **	553						5,100,000.00		
	4,767,703.13	4,764,515.63		3,187.50		.00		3,187.50	
26OCT05	BUY LOT 524						5,100,000.00		
		4,764,515.63		3,187.50	S	.00	S		
				07NOV05	14NOV05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **	079						12,100,000.00		
	11,203,843.75	11,203,843.75		.00		.00		.00	
07NOV05	BUY LOT 076						12,100,000.00		
		11,203,843.75		.00	S	.00	S		
				07NOV05	14NOV05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **	083						1,700,000.00		
	1,574,160.16	1,574,093.75		66.41		.00		66.41	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
07NOV05	BUY LOT 076	1,574,093.75		66.41 S			1,700,000.00		
							.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	19OCT05 TO 26OCT05		
091	8,149,625.00	8,286,421.88		-136,796.88			8,800,000.00	-136,796.88	
							.00		
19OCT05	BUY LOT 460	6,418,296.88		-120,859.38 S			6,800,000.00		
							.00 S		
26OCT05	BUY LOT 511	1,868,125.00		-15,937.50 S			2,000,000.00		
							.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	26OCT05 TO 07NOV05		
094	13,611,281.25	13,694,468.75		-83,187.50			14,700,000.00	-83,187.50	
							.00		
26OCT05	BUY LOT 511	1,307,687.50		-11,375.00 S			1,400,000.00		
							.00 S		
26OCT05	BUY LOT 512	3,175,281.25		-27,093.75 S			3,400,000.00		
							.00 S		
26OCT05	BUY LOT 524	5,044,781.25		-44,718.75 S			5,400,000.00		
							.00 S		
07NOV05	BUY LOT 076	4,166,718.75		.00 S			4,500,000.00		
							.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	19OCT05 TO 19OCT05		
312	18,157,562.50	18,501,046.87		-343,484.37			19,600,000.00	-343,484.37	
							.00		
19OCT05	BUY LOT 447	6,042,000.00		-113,000.00 S			6,400,000.00		
							.00 S		
19OCT05	BUY LOT 460	5,002,496.09		-92,542.96 S			5,300,000.00		
							.00 S		
19OCT05	BUY LOT 033	7,456,550.78		-137,941.41 S			7,900,000.00		
							.00 S		
** WB1F **				08NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
070	6,749,013.67	6,858,046.88		-109,033.21			7,250,000.00		-109,033.21
07OCT05 BUY LOT 126		6,858,046.88		-109,033.21 S			7,250,000.00		
01F0426B4 TOTAL	89,429,767.59	90,181,984.39		-752,216.80 S			.00		-752,216.80 S
				.00			.00		.00
01F0426C2 FNMA TBA DEC 30 SINGLE FAM		01DEC2099 4.500		19OCT05 13DEC05		1.000000	07NOV05 TO 05DEC05		
** WB1Q **									
004	13,863,937.50	13,637,218.75		226,718.75			14,700,000.00		226,718.75
07NOV05 BUY LOT 093		4,810,812.50		93,437.50 S			5,200,000.00		
05DEC05 BUY LOT 485		8,361,562.50		126,562.50 S			9,000,000.00		
05DEC05 BUY LOT 091		464,843.75		6,718.75 S			500,000.00		
							.00 S		
** WB1Q **				19OCT05 13DEC05		1.000000	07NOV05 TO 07NOV05		
027	11,411,812.50	11,194,796.88		217,015.62			12,100,000.00		217,015.62
07NOV05 BUY LOT 084		2,405,812.50		46,312.50 S			2,600,000.00		
07NOV05 BUY LOT 093		8,788,984.38		170,703.12 S			9,500,000.00		
							.00 S		
** WB1Q **				07NOV05 13DEC05		1.000000	07NOV05 TO 07NOV05		
077	16,930,359.38	16,933,265.62		-2,906.24			18,300,000.00		-2,906.24
07NOV05 BUY LOT 078		11,194,390.62		.01 S			12,100,000.00		
07NOV05 BUY LOT 080		5,738,875.00		-2,906.25 S			6,200,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				08NOV05	13DEC05	1.000000	02NOV05 TO 02NOV05	
** WB2L **								
728							5,635,000.00	
	5,237,028.13	5,230,644.73		6,383.40		.00		6,383.40
02NOV05	BUY LOT 657						5,635,000.00	
		5,230,644.73		6,383.40 S		.00 S		
				17NOV05	13DEC05	1.000000	20OCT05 TO 21OCT05	
** WB2L **								
044							3,505,000.00	
	3,270,055.47	3,302,932.03		-32,876.56		.00		-32,876.56
20OCT05	BUY LOT 518						2,800,000.00	
		2,636,156.25		-23,843.75 S		.00 S		
21OCT05	BUY LOT 544						705,000.00	
		666,775.78		-9,032.81 S		.00 S		
				17NOV05	13DEC05	1.000000	21OCT05 TO 26OCT05	
** WB2L **								
045							2,800,000.00	
	2,612,312.50	2,631,717.18		-19,404.68		.00		-19,404.68
21OCT05	BUY LOT 544						1,530,000.00	
		1,447,045.31		-19,603.12 S		.00 S		
26OCT05	BUY LOT 581						1,270,000.00	
		1,184,671.87		198.44 S		.00 S		
				17NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1F **								
274							7,250,000.00	
	6,760,625.00	6,743,632.81		16,992.19		.00		16,992.19
08NOV05	BUY LOT 071						7,250,000.00	
		6,743,632.81		16,992.19 S		.00 S		
				29NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1Q **								
428							1,200,000.00	
	1,124,343.75	1,110,750.00		13,593.75		.00		13,593.75

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
07NOV05	BUY LOT 080	1,110,750.00		13,593.75	S		1,200,000.00	
							.00	S
** WB1Q **				29NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
432	18,364,281.25	18,139,671.87		224,609.38			19,600,000.00	
							.00	224,609.38
07NOV05	BUY LOT 080	11,292,625.00		138,203.12	S		12,200,000.00	
							.00	S
07NOV05	BUY LOT 082	1,572,765.62		20,054.69	S		1,700,000.00	
							.00	S
07NOV05	BUY LOT 084	5,274,281.25		66,351.57	S		5,700,000.00	
							.00	S
** WB1Q **				05DEC05	13DEC05	1.000000	05DEC05 TO 05DEC05	
487	464,531.25	464,531.25		.00			500,000.00	
							.00	.00
05DEC05	BUY LOT 485	464,531.25		.00	S		500,000.00	
							.00	S
** WB1Q **				05DEC05	13DEC05	1.000000	05DEC05 TO 05DEC05	
489	8,174,375.00	8,175,750.00		-1,375.00			8,800,000.00	
							.00	-1,375.00
05DEC05	BUY LOT 485	8,175,750.00		-1,375.00	S		8,800,000.00	
							.00	S
** WB1Q **				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
499	464,843.75	462,656.25		2,187.50			500,000.00	
							.00	2,187.50
07NOV05	BUY LOT 084	462,656.25		2,187.50	S		500,000.00	
							.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				06DEC05	13DEC05	1.000000	26OCT05 TO 26OCT05	
** WB2L **								
218								
	5,246,226.56	5,229,571.88	16,654.68			5,610,000.00		16,654.68
						.00		
26OCT05	BUY LOT 615					5,610,000.00		
		5,229,571.88	16,654.68	S		.00 S		
				06DEC05	13DEC05	1.000000	26OCT05 TO 26OCT05	
** WB2L **								
220								
	2,088,939.26	2,084,835.94	4,103.32			2,235,000.00		4,103.32
						.00		
26OCT05	BUY LOT 581					2,235,000.00		
		2,084,835.94	4,103.32	S		.00 S		
				09DEC05	13DEC05	1.000000	09DEC05 TO 09DEC05	
** WB1Q **								
477								
	467,832.03	467,832.03	.00			500,000.00		.00
						.00		
09DEC05	BUY LOT 093					500,000.00		
		467,832.03	.00	S		.00 S		
01F0426C2	TOTAL							
	96,481,503.33	95,809,807.22	671,696.11	S		.00		671,696.11 S
			.00			.00		.00
01F042616	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	4.500	03JAN05	13JAN05	1.000000	20DEC04 TO 20DEC04	
** WB1Q **								
634								
	8,028,953.12	8,010,796.88	18,156.24			8,300,000.00		18,156.24
						.00		
20DEC04	BUY LOT 523					8,300,000.00		
		8,010,796.88	18,156.24	S		.00 S		
				03JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
635								
						8,200,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,930,937.50	7,966,812.50		-35,875.00		.00		-35,875.00
09DEC04	BUY LOT 228						8,200,000.00	
		7,966,812.50		-35,875.00	S	.00	S	
** WB1F **				10JAN05	13JAN05	1.000000	30NOV04 TO 30NOV04	
499							7,250,000.00	
	7,005,312.50	6,940,742.19		64,570.31		.00		64,570.31
30NOV04	BUY LOT 755						7,250,000.00	
		6,940,742.19		64,570.31	S	.00	S	
** WB2L **				25NOV05	12JAN06	1.000000	18NOV05 TO 18NOV05	
113							7,920,000.00	
	7,444,800.00	7,396,537.50		48,262.50		.00		48,262.50
18NOV05	BUY LOT 071						7,920,000.00	
		7,396,537.50		48,262.50	S	.00	S	
** WB1Q **				09DEC05	12JAN06	1.000000	05DEC05 TO 05DEC05	
094							500,000.00	
	467,578.12	464,296.88		3,281.24		.00		3,281.24
05DEC05	BUY LOT 488						500,000.00	
		464,296.88		3,281.24	S	.00	S	
** WB2L **				14DEC05	12JAN06	1.000000	06DEC05 TO 06DEC05	
347							4,970,000.00	
	4,666,364.06	4,645,591.02		20,773.04		.00		20,773.04
06DEC05	BUY LOT 217						4,970,000.00	
		4,645,591.02		20,773.04	S	.00	S	
** WB1F **				21DEC05	12JAN06	1.000000	17NOV05 TO 01DEC05	
292							19,400,000.00	
	18,171,585.94	18,070,681.64		100,904.30		.00		100,904.30

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17NOV05	BUY LOT 275							
		6,756,943.36		33,984.38	S		7,250,000.00	
							.00	S
01DEC05	BUY LOT 533						12,150,000.00	
		11,313,738.28		66,919.92	S		.00	S
01F042616	TOTAL							
		53,715,531.24		220,072.63	S		220,072.63	S
							.00	
							.00	
01F042624	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	4.500	01FEB05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1F **								
	785						7,250,000.00	
		7,071,015.63		80,429.69			.00	80,429.69
10JAN05	BUY LOT 495						7,250,000.00	
		6,990,585.94		80,429.69	S		.00	S
01F042632	FNMA TBA MAR 30 SINGLE FAM	01DEC2099	4.500	17FEB05	14MAR05	1.000000	18FEB05 TO 18FEB05	
** WB1Q **								
	555						3,200,000.00	
		3,114,500.00		5,500.00			.00	5,500.00
18FEB05	BUY LOT 553						3,200,000.00	
		3,109,000.00		5,500.00	S		.00	S
** WB1Q **								
	450						3,200,000.00	
		3,109,000.00		13,000.00			.00	13,000.00
07MAR05	BUY LOT 218						3,200,000.00	
		3,096,000.00		13,000.00	S		.00	S
** WB1F **								
	390						7,250,000.00	
		7,014,658.20		-37,099.61			.00	-37,099.61
01FEB05	BUY LOT 781						7,250,000.00	
		7,051,757.81		-37,099.61	S		.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				08MAR05	14MAR05	1.000000	07MAR05 TO 07MAR05		
275	2,792,156.25	2,805,296.88	-13,140.63				2,900,000.00	-13,140.63	
07MAR05	BUY LOT 214	2,805,296.88	-13,140.63 S				2,900,000.00		
							.00 S		
** WB1Q **				08MAR05	14MAR05	1.000000	08MAR05 TO 08MAR05		
659	3,079,625.00	3,079,625.00	.00				3,200,000.00	.00	
08MAR05	BUY LOT 442	3,079,625.00	.00 S				3,200,000.00		
							.00 S		
01F042632	TOTAL	19,109,939.45	19,141,679.69	-31,740.24 S			.00	-31,740.24 S	
							.00	.00	
01F042640	FNMA TBA APR 30 SINGLE FAM	01DEC2099	4.500	30MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1F **							7,250,000.00		
011	6,847,285.16	6,998,515.63	-151,230.47				.00	-151,230.47	
07MAR05	BUY LOT 387	6,998,515.63	-151,230.47 S				7,250,000.00		
							.00 S		
** WB1Q **				11APR05	13APR05	1.000000	08MAR05 TO 08MAR05		
454	2,753,640.63	2,786,718.75	-33,078.12				2,900,000.00	-33,078.12	
08MAR05	BUY LOT 276	2,786,718.75	-33,078.12 S				2,900,000.00		
							.00 S		
** WB1Q **				11APR05	13APR05	1.000000	08MAR05 TO 08MAR05		
457							3,200,000.00		

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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	NET BASE GN/LS	
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS	BASE CURR GN/LS		NET BASE GN/LS	
(CONTINUED)											
			3,038,000.00							-35,500.00	
08MAR05	BUY LOT	464		3,073,500.00						-35,500.00 S	
								3,200,000.00		-35,500.00 S	
01F042640	TOTAL							.00		.00	
			12,638,925.79	12,858,734.38				.00		-219,808.59 S	
								.00		.00	
01F042657	FNMA	TBA MAY 30 SINGLE FAM				01DEC2099	4.500	31MAR05	12MAY05	1.000000	10MAR05 TO 10MAR05
** WB2L **											
	106		2,638,511.72	2,640,909.38				-2,397.66		2,790,000.00	-2,397.66
								.00			
10MAR05	BUY LOT	780		2,640,909.38				-2,397.66 S		2,790,000.00	-2,397.66 S
								.00			
						11APR05		12MAY05	1.000000	19APR05 TO 25APR05	
** WB1Q **											
	722		2,748,656.25	2,795,804.69				-47,148.44		2,900,000.00	-47,148.44
								.00			
19APR05	BUY LOT	770		289,359.38				-5,015.63 S		300,000.00	
								.00		.00 S	
19APR05	BUY LOT	771		1,447,265.62				-25,546.87 S		1,500,000.00	
								.00		.00 S	
25APR05	BUY LOT	040		1,059,179.69				-16,585.94 S		1,100,000.00	
								.00		.00 S	
						11APR05		12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **											
	754		3,032,500.00	3,081,250.00				-48,750.00		3,200,000.00	-48,750.00
								.00			
25APR05	BUY LOT	040		3,081,250.00				-48,750.00 S		3,200,000.00	-48,750.00 S
								.00		.00 S	
						19APR05		12MAY05	1.000000	19APR05 TO 19APR05	
** WB1Q **											
	705		3,280,468.75	3,279,406.25				1,062.50		3,400,000.00	1,062.50
								.00		.00	

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	GN/LS	GN/LS	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									
19APR05	BUY LOT 770								
		3,279,406.25		1,062.50	S		3,400,000.00		
							.00	S	
** WB1Q **				25APR05	12MAY05	1.000000	19APR05 TO 19APR05		
666							7,000,000.00		
	6,740,234.38	6,751,718.75		-11,484.37			.00	-11,484.37	
19APR05	BUY LOT 770						7,000,000.00		
		6,751,718.75		-11,484.37	S		.00	S	
** WB1F **				04MAY05	12MAY05	1.000000	30MAR05 TO 30MAR05		
681							7,250,000.00		
	7,011,542.97	6,833,125.00		178,417.97			.00	178,417.97	
30MAR05	BUY LOT 010						7,250,000.00		
		6,833,125.00		178,417.97	S		.00	S	
** WB1Q **				05MAY05	12MAY05	1.000000	25APR05 TO 10MAY05		
003							19,200,000.00		
	18,558,000.00	18,534,335.94		23,664.06			.00	23,664.06	
25APR05	BUY LOT 040						2,700,000.00		
		2,599,804.69		9,914.06	S		.00	S	
10MAY05	BUY LOT 671						7,000,000.00		
		6,753,906.25		12,031.25	S		.00	S	
10MAY05	BUY LOT 709						1,000,000.00		
		964,843.75		1,718.75	S		.00	S	
05MAY05	BUY LOT 732						8,500,000.00		
		8,215,781.25		.00	S		.00	S	
** WB1Q **				10MAY05	12MAY05	1.000000	11APR05 TO 19APR05		
619							7,000,000.00		
	6,753,906.25	6,649,515.63		104,390.62			.00	104,390.62	
11APR05	BUY LOT 455						2,900,000.00		
		2,748,656.25		49,390.62	S		.00	S	
11APR05	BUY LOT 458						3,200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
19APR05	BUY LOT 771	3,032,500.00		55,000.00	S	.00	S		
		868,359.38		.00	S	.00	S	900,000.00	
** WB1Q **				10MAY05	12MAY05	1.000000		19APR05 TO 19APR05	
620	964,843.75	964,843.75		.00		.00		1,000,000.00	
19APR05	BUY LOT 771			.00	S	.00	S	.00	
01F042657	TOTAL	51,728,664.07	51,530,909.39	197,754.68	S	.00		197,754.68 S	
				.00		.00		.00	
01F042665	FNMA TBA JUN 30 SINGLE FAM	31DEC2099	4.500	04MAY05	13JUN05	1.000000		25APR05 TO 02MAY05	
** WB2L **									
422	4,142,109.38	4,145,453.91		-3,344.53		.00		4,300,000.00	
25APR05	BUY LOT 312			4,805.47	10.94	.00	S	5,000.00	
02MAY05	BUY LOT 387			4,140,648.44	-3,355.47	.00	S	4,295,000.00	
** WB2L **				17MAY05	13JUN05	1.000000		25APR05 TO 25APR05	
577	4,141,487.30	4,127,897.66		13,589.64		.00		4,295,000.00	
25APR05	BUY LOT 312			4,127,897.66	13,589.64	.00	S	13,589.64	
** WB1F **				01JUN05	13JUN05	1.000000		04MAY05 TO 04MAY05	
573	7,083,193.36	6,997,382.81		85,810.55		.00		7,250,000.00	
04MAY05	BUY LOT 676			6,997,382.81	85,810.55	.00	S	85,810.55	
						.00	S	7,250,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				06JUN05	12JUL05	1.000000	10MAY05 TO 10MAY05		
385	5,655,000.00	5,586,578.12	68,421.88				5,800,000.00	68,421.88	
10MAY05	BUY LOT 622						1,000,000.00		
10MAY05	BUY LOT 623	963,203.12	11,796.88 S				.00 S		
		4,623,375.00	56,625.00 S				4,800,000.00		
							.00 S		
** WB1Q **				06JUN05	13JUN05	1.000000	10MAY05 TO 24MAY05		
388	7,802,812.50	7,748,671.88	54,140.62				8,000,000.00	54,140.62	
10MAY05	BUY LOT 623						2,200,000.00		
24MAY05	BUY LOT 183	2,119,046.88	26,726.56 S				.00 S		
		5,629,625.00	27,414.06 S				5,800,000.00		
							.00 S		
01F042665	TOTAL								
	28,824,602.54	28,605,984.38	218,618.16 S				.00	218,618.16 S	
			.00				.00	.00	
01F042673	FNMA TBA JUL 30 SINGLE FAM	01DEC2099	4.500	01JUN05	14JUL05	1.000000	11JUL05 TO 11JUL05		
** WB1F **									
317	7,071,015.63	7,027,685.55	43,330.08				7,250,000.00	43,330.08	
11JUL05	BUY LOT 315						7,250,000.00		
		7,027,685.55	43,330.08 S				.00 S		
** WB2L **				09JUN05	14JUL05	1.000000	17MAY05 TO 17MAY05		
017	4,190,309.38	4,134,608.59	55,700.79				4,295,000.00	55,700.79	
17MAY05	BUY LOT 602						4,295,000.00		
		4,134,608.59	55,700.79 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB2L **				14JUN05	14JUL05	1.000000	13MAY05 TO 13MAY05		
056	2,218,437.50	2,208,418.75	10,018.75			.00	2,290,000.00	10,018.75	
13MAY05	BUY LOT 525	2,208,418.75	10,018.75 S			.00 S	2,290,000.00		
** WB1Q **				20JUN05	14JUL05	1.000000	06JUN05 TO 06JUN05		
305	6,689,765.63	6,718,066.41	-28,300.78			.00	6,900,000.00	-28,300.78	
06JUN05	BUY LOT 387	6,718,066.41	-28,300.78 S			.00 S	6,900,000.00		
** WB1Q **				22JUN05	14JUL05	1.000000	06JUN05 TO 17JUN05		
321	6,917,507.81	6,910,363.28	7,144.53			.00	7,100,000.00	7,144.53	
06JUN05	BUY LOT 386	5,645,257.81	5,664.06 S			.00 S	5,800,000.00		
06JUN05	BUY LOT 387	1,070,996.09	730.47 S			.00 S	1,100,000.00		
17JUN05	BUY LOT 287	194,109.38	750.00 S			.00 S	200,000.00		
** WB1Q **				08JUL05	14JUL05	1.000000	22JUN05 TO 22JUN05		
696	193,945.31	194,750.00	-804.69			.00	200,000.00	-804.69	
22JUN05	BUY LOT 332	194,750.00	-804.69 S			.00 S	200,000.00		
** WB1Q **				08JUL05	14JUL05	1.000000	22JUN05 TO 22JUN05		
697	5,138,722.66	5,160,875.00	-22,152.34			.00	5,300,000.00	-22,152.34	

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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	GN/LS	GN/LS	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								
22JUN05	BUY LOT 332	5,160,875.00		-22,152.34	S		5,300,000.00	
							.00	S
** WB1Q **				08JUL05	14JUL05	1.000000	17JUN05 TO 22JUN05	
700	5,624,867.19	5,634,296.87		-9,429.68			5,800,000.00	
							.00	-9,429.68
17JUN05	BUY LOT 287	4,076,296.87		-3,117.18	S		4,200,000.00	
							.00	S
22JUN05	BUY LOT 332	1,558,000.00		-6,312.50	S		1,600,000.00	
							.00	S
** WB1Q **				08JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
706	873,386.72	873,492.19		-105.47			900,000.00	
							.00	-105.47
17JUN05	BUY LOT 287	873,492.19		-105.47	S		900,000.00	
							.00	S
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05	
283	7,027,685.55	7,071,015.63		-43,330.08			7,250,000.00	
							.00	-43,330.08
01JUN05	BUY LOT 572	7,071,015.63		-43,330.08	S		7,250,000.00	
							.00	S
01F042673	TOTAL	45,945,643.38	45,933,572.27	12,071.11	S		.00	12,071.11
				.00			.00	.00
01F042681	FNMA TBA AUG 30 SINGLE FAM	01DEC2099	4.500	10JUN05	11AUG05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **							6,000,000.00	
103	5,835,000.00	5,812,921.87		22,078.13			.00	22,078.13
08JUL05	BUY LOT 698	193,718.75		781.25	S		200,000.00	
							.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							
08JUL05	BUY LOT 699	5,619,203.12		21,296.88	S	5,800,000.00	
						.00	S
** WB2L **				17JUN05	11AUG05	1.000000	06JUN05 TO 06JUN05
167	5,415,749.22	5,438,895.31		-23,146.09		5,590,000.00	
						.00	-23,146.09
06JUN05	BUY LOT 786	5,438,895.31		-23,146.09	S	5,590,000.00	
						.00	S
** WB2L **				22JUN05	11AUG05	1.000000	13MAY05 TO 09JUN05
170	6,811,466.40	6,774,485.94		36,980.46		6,985,000.00	
						.00	36,980.46
13MAY05	BUY LOT 544	2,589,545.31		33,625.00	S	2,690,000.00	
						.00	S
09JUN05	BUY LOT 015	4,184,940.63		3,355.46	S	4,295,000.00	
						.00	S
** WB2L **				22JUN05	11AUG05	1.000000	13MAY05 TO 13MAY05
172	2,967,800.00	2,926,475.00		41,325.00		3,040,000.00	
						.00	41,325.00
13MAY05	BUY LOT 544	2,926,475.00		41,325.00	S	3,040,000.00	
						.00	S
** WB1Q **				19JUL05	11AUG05	1.000000	25JUL05 TO 25JUL05
616	6,931,125.00	6,919,421.88		11,703.12		7,200,000.00	
						.00	11,703.12
25JUL05	BUY LOT 784	1,345,531.25		2,187.50	S	1,400,000.00	
						.00	S
25JUL05	BUY LOT 791	5,573,890.63		9,515.62	S	5,800,000.00	
						.00	S
** WB1Q **				19JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
681							5,300,000.00		
	5,102,078.13	5,133,578.13		-31,500.00		.00		-31,500.00	
08JUL05	BUY LOT 695						200,000.00		
		193,750.00		-1,218.75 S		.00 S			
08JUL05	BUY LOT 698						5,100,000.00		
		4,939,828.13		-30,281.25 S		.00 S			
** WB1Q **				03AUG05	11AUG05	1.000000	08JUL05 TO 25JUL05		
185							5,800,000.00		
	5,558,937.50	5,581,867.19		-22,929.69		.00		-22,929.69	
08JUL05	BUY LOT 705						900,000.00		
		872,507.81		-9,914.06 S		.00 S			
25JUL05	BUY LOT 784						4,900,000.00		
		4,709,359.38		-13,015.63 S		.00 S			
** WB1Q **				03AUG05	11AUG05	1.000000	25JUL05 TO 25JUL05		
187							700,000.00		
	670,960.94	672,765.62		-1,804.68		.00		-1,804.68	
25JUL05	BUY LOT 784						700,000.00		
		672,765.62		-1,804.68 S		.00 S			
** WB1F **				08AUG05	11AUG05	1.000000	11JUL05 TO 11JUL05		
145							7,250,000.00		
	6,912,988.28	7,020,039.06		-107,050.78		.00		-107,050.78	
11JUL05	BUY LOT 284						7,250,000.00		
		7,020,039.06		-107,050.78 S		.00 S			
01F042681	TOTAL								
	46,206,105.47	46,280,450.00		-74,344.53 S		.00		-74,344.53 S	
				.00		.00		.00	
01F042699	FNMA	TBA SEP 30 SINGLE FAM	01DEC2099	4.500	01JUL05	14SEP05	1.000000	29JUN05 TO 29JUN05	
** WB2L **									
266							3,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,411,406.25	3,408,125.00		3,281.25		.00		3,281.25
29JUN05	BUY LOT 224							
		3,408,125.00		3,281.25 S			3,500,000.00	
						.00 S		
** WB2L **				01JUL05	14SEP05	1.000000	29JUN05 TO 29JUN05	
274							2,795,000.00	
	2,723,814.84	2,721,631.25		2,183.59		.00		2,183.59
29JUN05	BUY LOT 224							
		2,721,631.25		2,183.59 S			2,795,000.00	
						.00 S		
** WB2L **				01JUL05	14SEP05	1.000000	29JUN05 TO 29JUN05	
277							3,500,000.00	
	3,412,500.00	3,408,125.00		4,375.00		.00		4,375.00
29JUN05	BUY LOT 224							
		3,408,125.00		4,375.00 S			3,500,000.00	
						.00 S		
** WB1F **				17AUG05	14SEP05	1.000000	08AUG05 TO 08AUG05	
295							7,250,000.00	
	6,958,017.58	6,904,492.19		53,525.39		.00		53,525.39
08AUG05	BUY LOT 146							
		6,904,492.19		53,525.39 S			7,250,000.00	
						.00 S		
** WB1Q **				24AUG05	14SEP05	1.000000	03AUG05 TO 03AUG05	
710							700,000.00	
	675,007.81	670,140.62		4,867.19		.00		4,867.19
03AUG05	BUY LOT 184							
		670,140.62		4,867.19 S			700,000.00	
						.00 S		
** WB1Q **				24AUG05	14SEP05	1.000000	03AUG05 TO 03AUG05	
713							3,700,000.00	
	3,568,187.50	3,542,171.88		26,015.62		.00		26,015.62

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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	GN/LS	GN/LS	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									
03AUG05	BUY LOT 184	3,542,171.88		26,015.62	S		3,700,000.00		
						.00	.00		
** WB1Q **				09SEP05	14SEP05	1.000000	03AUG05 TO 03AUG05		
296	2,026,992.19	2,010,476.56	16,515.63			2,100,000.00	16,515.63		
			.00			.00			
03AUG05	BUY LOT 184	1,340,281.25		11,046.88	S		1,400,000.00		
						.00	.00		
03AUG05	BUY LOT 186	670,195.31		5,468.75	S		700,000.00		
						.00	.00		
01F042699	TOTAL	22,775,926.17	22,665,162.50	110,763.67	S	.00	110,763.67	S	
						.00	.00	.00	
01F0504A1	FNMA TBA OCT 15 SINGLE FAM	01DEC2099	5.000	13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05		
** WB1Q **									
354	4,922,203.13	4,920,289.07	1,914.06			4,900,000.00	1,914.06		
			.00			.00			
13SEP05	BUY LOT 369	4,920,289.07		1,914.06	S		4,900,000.00		
						.00	.00		
** WB1Q **				13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05		
370	12,755,810.55	12,750,882.82	4,927.73			12,700,000.00	4,927.73		
			.00			.00			
13SEP05	BUY LOT 368	10,943,429.69		4,470.70	S		10,900,000.00		
						.00	.00		
13SEP05	BUY LOT 369	1,807,453.13		457.03	S		1,800,000.00		
						.00	.00		
** WB1Q **				13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05		
377	1,707,570.31	1,707,039.06	531.25			1,700,000.00	531.25		
			.00			.00			
13SEP05	BUY LOT 369						1,700,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,707,039.06			531.25 S	.00 S		
** WB1Q **				13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05	
378						7,300,000.00		
	7,332,507.81	7,330,226.56		2,281.25		.00		2,281.25
13SEP05	BUY LOT 369					7,300,000.00		
		7,330,226.56		2,281.25 S		.00 S		
** WB1Q **				13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05	
387						2,400,000.00		
	2,410,500.00	2,409,937.50		562.50		.00		562.50
13SEP05	BUY LOT 369					2,400,000.00		
		2,409,937.50		562.50 S		.00 S		
** WB1Q **				13SEP05	18OCT05	1.000000	21SEP05 TO 11OCT05	
427						11,300,000.00		
	11,349,437.50	11,277,000.00		72,437.50		.00		72,437.50
21SEP05	BUY LOT 595					6,100,000.00		
		6,103,812.50		22,875.00 S		.00 S		
11OCT05	BUY LOT 336					5,200,000.00		
		5,173,187.50		49,562.50 S		.00 S		
** WB1Q **				13SEP05	18OCT05	1.000000	11OCT05 TO 11OCT05	
428						9,100,000.00		
	9,141,234.38	9,052,414.06		88,820.32		.00		88,820.32
11OCT05	BUY LOT 336					600,000.00		
		596,906.25		5,812.50 S		.00 S		
11OCT05	BUY LOT 338					8,500,000.00		
		8,455,507.81		83,007.82 S		.00 S		
** WB1F **				23SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05	
430						3,175,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,179,092.77	3,187,898.44	-8,805.67			.00	-8,805.67	
13SEP05	BUY LOT 203	3,187,898.44	-8,805.67 S			3,175,000.00		
						.00 S		
** WB2L **				04OCT05	18OCT05	1.000000	25AUG05 TO 25AUG05	
341	11,604,037.11	11,668,203.13	-64,166.02			11,650,000.00		
						.00	-64,166.02	
25AUG05	BUY LOT 768	11,668,203.13	-64,166.02 S			11,650,000.00		
						.00 S		
** WB1Q **				05OCT05	18OCT05	1.000000	21SEP05 TO 28SEP05	
771	3,587,625.00	3,593,500.00	-5,875.00			3,600,000.00		
						.00	-5,875.00	
21SEP05	BUY LOT 595	100,062.50	-406.25 S			100,000.00		
						.00 S		
28SEP05	BUY LOT 716	3,493,437.50	-5,468.75 S			3,500,000.00		
						.00 S		
** WB1Q **				11OCT05	18OCT05	1.000000	13SEP05 TO 21SEP05	
329	3,880,195.31	3,909,820.31	-29,625.00			3,900,000.00		
						.00	-29,625.00	
13SEP05	BUY LOT 369	100,414.06	-921.87 S			100,000.00		
						.00 S		
14SEP05	BUY LOT 402	2,008,281.25	-18,437.50 S			2,000,000.00		
						.00 S		
21SEP05	BUY LOT 595	1,801,125.00	-10,265.63 S			1,800,000.00		
						.00 S		
** WB1Q **				11OCT05	18OCT05	1.000000	21SEP05 TO 21SEP05	
331	1,790,578.13	1,801,125.00	-10,546.87			1,800,000.00		
						.00	-10,546.87	
21SEP05	BUY LOT 595	1,801,125.00	-10,546.87 S			1,800,000.00		
						.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									
** WB1Q **					11OCT05	18OCT05	1.000000	21SEP05 TO 21SEP05	
335		1,095,101.56	1,100,687.50		-5,585.94		1,100,000.00		-5,585.94
							.00		
21SEP05	BUY LOT	595					1,100,000.00		
			1,100,687.50		-5,585.94 S		.00 S		
** WB1F **					14OCT05	18OCT05	1.000000	14SEP05 TO 14SEP05	
249		6,448,964.84	6,520,312.50		-71,347.66		6,500,000.00		-71,347.66
							.00		
14SEP05	BUY LOT	209					6,500,000.00		
			6,520,312.50		-71,347.66 S		.00 S		
** WB1F **					14OCT05	18OCT05	1.000000	14SEP05 TO 14SEP05	
250		6,647,394.53	6,720,937.50		-73,542.97		6,700,000.00		-73,542.97
							.00		
14SEP05	BUY LOT	210					6,700,000.00		
			6,720,937.50		-73,542.97 S		.00 S		
01F0504A1	TOTAL								
		87,852,252.93	87,950,273.45		-98,020.52 S		.00		-98,020.52 S
					.00		.00		.00
01F0504B9	FNMA	TBA NOV 15 SINGLE FAM	01DEC2099	5.000	07OCT05	17NOV05	1.000000	04OCT05 TO 04OCT05	
** WB2L **									
375		5,264,376.56	5,264,583.20		-206.64		5,290,000.00		-206.64
							.00		
04OCT05	BUY LOT	338					5,290,000.00		
			5,264,583.20		-206.64 S		.00 S		
** WB1Q **					11OCT05	17NOV05	1.000000	10NOV05 TO 10NOV05	
331							8,500,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	8,448,203.12	8,361,875.00		86,328.12		.00		86,328.12
10NOV05	BUY LOT 221						8,500,000.00	
		8,361,875.00		86,328.12	S	.00	S	
** WB1Q **				11OCT05	17NOV05	1.000000	11OCT05 TO 11OCT05	
337							5,800,000.00	
	5,765,109.38	5,765,343.75		-234.37		.00		-234.37
11OCT05	BUY LOT 328						3,900,000.00	
		3,876,843.75		-304.68	S	.00	S	
11OCT05	BUY LOT 330						1,800,000.00	
		1,789,031.25		140.63	S	.00	S	
11OCT05	BUY LOT 334						100,000.00	
		99,468.75		-70.32	S	.00	S	
** WB1F **				18OCT05	17NOV05	1.000000	23SEP05 TO 23SEP05	
277							3,175,000.00	
	3,146,970.70	3,176,488.28		-29,517.58		.00		-29,517.58
23SEP05	BUY LOT 431						3,175,000.00	
		3,176,488.28		-29,517.58	S	.00	S	
** WB2L **				19OCT05	17NOV05	1.000000	04OCT05 TO 04OCT05	
510							6,360,000.00	
	6,316,523.44	6,329,442.19		-12,918.75		.00		-12,918.75
04OCT05	BUY LOT 338						6,360,000.00	
		6,329,442.19		-12,918.75	S	.00	S	
** WB2P **				27OCT05	17NOV05	1.000000	27OCT05 TO 15NOV05	
071							1,000,000.00	
	987,812.50	984,343.75		3,468.75		.00		3,468.75
27OCT05	BUY LOT 530						500,000.00	
		493,906.25		.00	S	.00	S	
03NOV05	BUY LOT 531						400,000.00	
		392,156.25		2,968.75	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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR							
15NOV05	BUY LOT 537						100,000.00
		98,281.25		500.00 S			.00 S
** WB2P **				27OCT05	17NOV05	1.000000	15NOV05 TO 15NOV05
072	889,031.25	884,531.25	4,500.00				900,000.00
							.00
							4,500.00
15NOV05	BUY LOT 537						900,000.00
		884,531.25	4,500.00 S				.00 S
** WB2P **				03NOV05	17NOV05	1.000000	27OCT05 TO 27OCT05
070	1,372,546.88	1,382,937.50	-10,390.62				1,400,000.00
							.00
							-10,390.62
27OCT05	BUY LOT 528						1,000,000.00
		987,812.50	-7,421.87 S				.00 S
27OCT05	BUY LOT 530						400,000.00
		395,125.00	-2,968.75 S				.00 S
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05
213	1,770,750.00	1,770,328.13	421.87				1,800,000.00
							.00
							421.87
10NOV05	BUY LOT 216						1,800,000.00
		1,770,328.13	421.87 S				.00 S
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05
215	1,082,296.88	1,081,867.19	429.69				1,100,000.00
							.00
							429.69
10NOV05	BUY LOT 216						1,100,000.00
		1,081,867.19	429.69 S				.00 S
** WB1Q **				10NOV05	17NOV05	1.000000	11OCT05 TO 10NOV05
220	3,836,625.00	3,846,882.81	-10,257.81				3,900,000.00
							.00
							-10,257.81

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
11OCT05	BUY LOT 334							1,000,000.00
		994,687.50	-10,937.50	S				.00 S
10NOV05	BUY LOT 216							2,900,000.00
		2,852,195.31	679.69	S				.00 S
** WB1F **				14NOV05	17NOV05	1.000000	14OCT05 TO 14OCT05	
194								6,500,000.00
	6,378,886.72	6,443,125.00	-64,238.28					.00 -64,238.28
14OCT05	BUY LOT 248							6,500,000.00
		6,443,125.00	-64,238.28	S				.00 S
** WB1F **				15NOV05	17NOV05	1.000000	14OCT05 TO 14OCT05	
206								6,700,000.00
	6,577,253.91	6,641,375.00	-64,121.09					.00 -64,121.09
14OCT05	BUY LOT 251							6,700,000.00
		6,641,375.00	-64,121.09	S				.00 S
01F0504B9	TOTAL							
	51,836,386.34	51,933,123.05	-96,736.71	S				.00 -96,736.71 S
			.00					.00 .00
01F0504C7	FNMA TBA DEC 15 SINGLE FAM	01DEC2099	5.000	10DEC04	16DEC04	1.000000	12NOV04 TO 10DEC04	
** WB1Q **								-4,900,000.00
260								.00 -10,593.75
CXL	-4,993,789.06	-4,983,195.31	-10,593.75					
12NOV04	BUY LOT 194							3,400,000.00
		-3,454,718.75	-10,359.37	S				.00 S
10DEC04	BUY LOT 265							1,500,000.00
		-1,528,476.56	-234.38	S				.00 S
** WB1Q **				10DEC04	16DEC04	1.000000	12NOV04 TO 10DEC04	
618								4,900,000.00
	4,993,789.05	4,983,195.31	10,593.74					.00 10,593.74
12NOV04	BUY LOT 194							3,400,000.00

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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	GN/LS	GN/LS	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									
10DEC04	BUY LOT 265	3,454,718.75		10,359.37	S	.00	S		
		1,528,476.56		234.37	S	.00	S		
				26OCT05	15DEC05	1.000000	19OCT05 TO 19OCT05		
** WB2L **	614	6,266,090.63	6,310,809.38	-44,718.75		.00	S	-44,718.75	
19OCT05	BUY LOT 509		6,310,809.38	-44,718.75	S	.00	S		
				10NOV05	15DEC05	1.000000	10NOV05 TO 06DEC05		
** WB1Q **	118	10,909,218.75	10,932,343.75	-23,125.00		.00	S	-23,125.00	
10NOV05	BUY LOT 219		982,812.50	.00	S	.00	S		
15NOV05	BUY LOT 301		785,562.50	687.50	S	.00	S		
06DEC05	BUY LOT 516		5,616,281.25	-14,250.00	S	.00	S		
06DEC05	BUY LOT 517		3,547,687.50	-9,562.50	S	.00	S		
				10NOV05	15DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1Q **	217	5,698,953.12	5,700,484.37	-1,531.25		.00	S	-1,531.25	
10NOV05	BUY LOT 212		1,769,062.50	-421.88	S	.00	S		
10NOV05	BUY LOT 214		1,081,265.62	-429.68	S	.00	S		
10NOV05	BUY LOT 219		2,850,156.25	-679.69	S	.00	S		
				18NOV05	15DEC05	1.000000	06DEC05 TO 09DEC05		
** WB1Q **	119	13,002,000.00	13,006,734.37	-4,734.37		.00	S	-4,734.37	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
06DEC05	BUY LOT 517	6,898,281.25		-3,281.25	S		7,000,000.00	
09DEC05	BUY LOT 217	6,108,453.12		-1,453.12	S		6,200,000.00	
** WB1Q **				28NOV05	15DEC05	1.000000	09DEC05 TO 09DEC05	
120	1,780,593.75	1,773,140.63	7,453.12				1,800,000.00	7,453.12
09DEC05	BUY LOT 217	98,523.44	398.43	S			100,000.00	
09DEC05	BUY LOT 337	197,000.00	843.75	S			200,000.00	
09DEC05	BUY LOT 339	1,477,617.19	6,210.94	S			1,500,000.00	
** WB1Q **				28NOV05	15DEC05	1.000000	15NOV05 TO 16NOV05	
403	10,090,031.25	10,023,796.88	66,234.37				10,200,000.00	66,234.37
15NOV05	BUY LOT 301	4,516,984.38	33,421.87	S			4,600,000.00	
16NOV05	BUY LOT 306	5,506,812.50	32,812.50	S			5,600,000.00	
** WB1F **				30NOV05	15DEC05	1.000000	18OCT05 TO 18OCT05	
517	3,126,754.88	3,144,242.19	-17,487.31				3,175,000.00	-17,487.31
18OCT05	BUY LOT 280	3,144,242.19	-17,487.31	S			3,175,000.00	
** WB1F **				13DEC05	15DEC05	1.000000	14NOV05 TO 14NOV05	
203	6,398,945.31	6,373,046.88	25,898.43				6,500,000.00	25,898.43
14NOV05	BUY LOT 195						6,500,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		6,373,046.88		25,898.43	S	.00		
** WB1F **				13DEC05	15DEC05	1.000000	15NOV05 TO 15NOV05	
205								
	6,596,621.09	6,571,234.38		25,386.71		.00		25,386.71
15NOV05	BUY LOT 207							
		6,571,234.38		25,386.71	S	.00		
** WB1E **				13DEC05	15DEC05	1.000000	21NOV05 TO 21NOV05	
323								
	1,968,906.25	1,973,984.37		-5,078.12		.00		-5,078.12
21NOV05	BUY LOT 382							
		1,973,984.37		-5,078.12	S	.00		
** WB1E **				13DEC05	15DEC05	1.000000	14NOV05 TO 14NOV05	
325								
	12,797,382.81	12,748,125.00		49,257.81		.00		49,257.81
14NOV05	BUY LOT 076							
		12,748,125.00		49,257.81	S	.00		
** WB2P **				14DEC05	15DEC05	1.000000	14DEC05 TO 14DEC05	
002								
	956,010.94	956,010.94		.00		.00		.00
14DEC05	BUY LOT 004							
		956,010.94		.00	S	.00		
** WB1Q **				31OCT02	17DEC02	1.000000	23OCT02 TO 23OCT02	
260								
CXL	-3,037,500.00	-2,996,156.25		-41,343.75		.00		-41,343.75
23OCT02	BUY LOT 215							
		-2,996,156.25		-41,343.75	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				31OCT02	17DEC02	1.000000	23OCT02 TO 23OCT02		
606	3,043,500.00	2,996,156.25	47,343.75				3,000,000.00	47,343.75	
23OCT02	BUY LOT 215	2,996,156.25	47,343.75 S				3,000,000.00		
							.00 S		
01F0504C7	TOTAL								
	79,597,508.77	79,513,953.14	83,555.63 S				.00	83,555.63 S	
			.00				.00	.00	
01F050411	FNMA TBA JAN 15 SINGLE FAM	01DEC2099	5.000	14DEC04	19JAN05	1.000000	13DEC04 TO 12JAN05		
** WB1Q **									
523	3,351,562.50	3,356,312.50	-4,750.00				3,300,000.00	-4,750.00	
13DEC04	BUY LOT 300	2,542,968.75	-3,906.25 S				2,500,000.00		
12JAN05	BUY LOT 322	813,343.75	-843.75 S				.00 S	800,000.00	
							.00 S		
** WB1Q **				14DEC04	19JAN05	1.000000	12JAN05 TO 12JAN05		
524	11,378,500.00	11,386,812.50	-8,312.50				11,200,000.00	-8,312.50	
12JAN05	BUY LOT 322	10,573,468.75	-7,718.75 S				10,400,000.00		
12JAN05	BUY LOT 328	813,343.75	-593.75 S				.00 S	800,000.00	
							.00 S		
** WB1F **				10JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
504	6,592,421.88	6,609,687.50	-17,265.62				6,500,000.00	-17,265.62	
13DEC04	BUY LOT 599	6,609,687.50	-17,265.62 S				6,500,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				11JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
225	101,558.59	101,671.87	-113.28			.00	100,000.00	-113.28	
13DEC04	BUY LOT 107	101,671.87	-113.28	S		.00 S	100,000.00		
** WB1E **				11JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
435	15,240,820.32	15,257,812.50	-16,992.18			.00	15,000,000.00	-16,992.18	
13DEC04	BUY LOT 090	15,257,812.50	-16,992.18	S		.00 S	15,000,000.00		
** WB1Q **				12JAN05	19JAN05	1.000000	12JAN05 TO 12JAN05		
324	3,660,046.88	3,660,046.88	.00			.00	3,600,000.00	.00	
12JAN05	BUY LOT 327	3,355,042.97	.00	S		.00 S	3,300,000.00		
12JAN05	BUY LOT 328	305,003.91	.00	S		.00 S	300,000.00		
** WB1Q **				12JAN05	19JAN05	1.000000	12JAN05 TO 12JAN05		
336	1,524,609.38	1,525,019.53	-410.15			.00	1,500,000.00	-410.15	
12JAN05	BUY LOT 328	1,525,019.53	-410.15	S		.00 S	1,500,000.00		
** WB1F **				14JAN05	19JAN05	1.000000	13DEC04 TO 14DEC04		
614	6,811,230.47	6,804,937.50	6,292.97			.00	6,700,000.00	6,292.97	
13DEC04	BUY LOT 599						200,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
14DEC04	BUY LOT 616	203,375.00			-54.69 S	.00 S		
		6,601,562.50			6,347.66 S	6,500,000.00		
01F050411	TOTAL					.00 S		
		48,660,750.02			-41,550.76 S	.00		-41,550.76 S
						.00		.00
01F050429	FNMA TBA FEB 15 SINGLE FAM	01DEC2099	5.000	12JAN05	15FEB05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **	326							
		3,348,984.38			.01	3,300,000.00		.01
12JAN05	BUY LOT 330					.00		
		3,348,984.37			.01 S	3,300,000.00		.00 S
				12JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **	472							
		2,638,593.75			-5,179.69	2,600,000.00		-5,179.69
09FEB05	BUY LOT 341					.00		
		2,643,773.44			-5,179.69 S	2,600,000.00		.00 S
				12JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **	473							
		11,366,250.00			-24,500.00	11,200,000.00		-24,500.00
09FEB05	BUY LOT 343					.00		
		11,390,750.00			-24,500.00 S	11,200,000.00		.00 S
				26JAN05	15FEB05	1.000000	27DEC04 TO 27DEC04	
** WB2L **	382							
		4,556,830.08			22,950.59	4,485,000.00		22,950.59
27DEC04	BUY LOT 046					.00		
		4,533,879.49			22,950.59 S	4,485,000.00		.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

				09FEB05	15FEB05	1.000000	12JAN05 TO 09FEB05	
** WB1Q **								
352							5,100,000.00	
	5,185,863.28	5,181,925.78		3,937.50			.00	3,937.50
12JAN05	BUY LOT 330						300,000.00	
		304,453.13		597.65 S			.00 S	
12JAN05	BUY LOT 335						1,500,000.00	
		1,521,914.06		3,339.85 S			.00 S	
09FEB05	BUY LOT 338						3,300,000.00	
		3,355,558.59		.00 S			.00 S	
				09FEB05	15FEB05	1.000000	30DEC04 TO 30DEC04	
** WB1F **								
469							3,175,000.00	
	3,230,314.45	3,213,199.22		17,115.23			.00	17,115.23
30DEC04	BUY LOT 703						3,175,000.00	
		3,213,199.22		17,115.23 S			.00 S	
				10FEB05	15FEB05	1.000000	10JAN05 TO 14JAN05	
** WB1F **								
473							6,700,000.00	
	6,814,894.53	6,783,234.38		31,660.15			.00	31,660.15
10JAN05	BUY LOT 493						6,500,000.00	
		6,580,234.38		31,230.46 S			.00 S	
14JAN05	BUY LOT 656						200,000.00	
		203,000.00		429.69 S			.00 S	
				11FEB05	15FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
288							6,000,000.00	
	6,097,968.75	6,084,375.00		13,593.75			.00	13,593.75
11JAN05	BUY LOT 109						6,000,000.00	
		6,084,375.00		13,593.75 S			.00 S	
				11FEB05	15FEB05	1.000000	11JAN05 TO 19JAN05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
391	15,258,984.37	15,215,156.25		43,828.12			15,000,000.00		
							.00	43,828.12	
11JAN05 BUY LOT	109						9,000,000.00		
							.00 S		
19JAN05 BUY LOT	391	9,126,562.50		28,828.12 S			6,000,000.00		
							.00 S		
		6,088,593.75		15,000.00 S			.00 S		
** WB1F **				11FEB05	15FEB05	1.000000	14JAN05 TO 14JAN05		
494	6,610,703.13	6,597,500.00		13,203.13			6,500,000.00		
							.00	13,203.13	
14JAN05 BUY LOT	656	6,597,500.00		13,203.13 S			6,500,000.00		
							.00 S		
01F050429 TOTAL	65,109,386.72	64,992,777.93		116,608.79 S			.00	116,608.79 S	
				.00			.00	.00	
01F050437 FNMA	TBA MAR 15 SINGLE FAM	01DEC2099	5.000	09FEB05	17MAR05	1.000000	09FEB05 TO 02MAR05		
** WB1Q **									
601	11,366,250.00	11,317,796.87		48,453.13			11,200,000.00		
							.00	48,453.13	
09FEB05 BUY LOT	347	5,174,906.25		796.87 S			5,100,000.00		
							.00 S		
02MAR05 BUY LOT	711	6,142,890.62		47,656.26 S			6,100,000.00		
							.00 S		
** WB1Q **				09FEB05	17MAR05	1.000000	02MAR05 TO 02MAR05		
602	2,638,187.50	2,618,281.25		19,906.25			2,600,000.00		
							.00	19,906.25	
02MAR05 BUY LOT	711	2,618,281.25		19,906.25 S			2,600,000.00		
							.00 S		
** WB1Q **				09FEB05	17MAR05	1.000000	02MAR05 TO 09MAR05		
603							3,300,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	3,348,468.75	3,320,835.94		27,632.81		.00		27,632.81
02MAR05	BUY LOT 711							
		2,718,984.38		20,671.87 S		.00 S		
09MAR05	BUY LOT 353							600,000.00
		601,851.56		6,960.94 S		.00 S		
** WB2L **				22FEB05	17MAR05	1.000000	26JAN05 TO 26JAN05	
590								
	4,534,755.47	4,547,369.53		-12,614.06		.00		-12,614.06
26JAN05	BUY LOT 477							
		4,547,369.53		-12,614.06 S		.00 S		
** WB1F **				28FEB05	17MAR05	1.000000	09FEB05 TO 10FEB05	
724								
	6,742,398.44	6,801,492.19		-59,093.75		.00		-59,093.75
09FEB05	BUY LOT 475							
		3,223,617.19		-28,525.39 S		.00 S		
10FEB05	BUY LOT 479							
		3,577,875.00		-30,568.36 S		.00 S		
** WB1E **				08MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
019								
	6,044,531.25	6,084,375.00		-39,843.75		.00		-39,843.75
11FEB05	BUY LOT 302							
		6,084,375.00		-39,843.75 S		.00 S		
** WB1E **				08MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
020								
	15,117,773.43	15,225,000.00		-107,226.57		.00		-107,226.57
11FEB05	BUY LOT 300							
		15,225,000.00		-107,226.57 S		.00 S		

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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)								
USD - US DOLLAR								
				09MAR05	17MAR05	1.000000	09MAR05 TO 09MAR05	
** WB1Q **								
372								
	16,552,851.56	16,554,292.97		-1,441.41		16,500,000.00	-1,441.41	
						.00		
09MAR05	BUY LOT 345					2,600,000.00		
		2,609,648.44		-1,320.32 S		.00 S		
09MAR05	BUY LOT 353					2,700,000.00		
		2,708,332.03		316.41 S		.00 S		
09MAR05	BUY LOT 360					11,200,000.00		
		11,236,312.50		-437.50 S		.00 S		
				14MAR05	17MAR05	1.000000	10FEB05 TO 10FEB05	
** WB1F **								
485								
	3,179,340.82	3,222,625.00		-43,284.18		3,175,000.00	-43,284.18	
						.00		
10FEB05	BUY LOT 479					3,175,000.00		
		3,222,625.00		-43,284.18 S		.00 S		
				15MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1F **								
507								
	6,518,027.34	6,596,484.38		-78,457.04		6,500,000.00	-78,457.04	
						.00		
11FEB05	BUY LOT 566					6,500,000.00		
		6,596,484.38		-78,457.04 S		.00 S		
01F050437	TOTAL							
	76,042,584.56	76,288,553.13		-245,968.57 S		.00	-245,968.57 S	
				.00		.00	.00	
01F050445	FNMA	TBA APR 15 SINGLE FAM	01DEC2099	5.000	09MAR05	18APR05	1.000000	09MAR05 TO 09MAR05
** WB1Q **								
354								
	3,303,609.37	3,303,996.09		-386.72		3,300,000.00	-386.72	
						.00		
09MAR05	BUY LOT 349					3,300,000.00		
		3,303,996.09		-386.72 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1Q **				09MAR05	18APR05	1.000000	09MAR05 TO 09MAR05		
361	11,214,000.00	11,213,562.50	437.50			11,200,000.00		437.50	
09MAR05	BUY LOT 349	11,213,562.50	437.50 S			11,200,000.00			
** WB1Q **				09MAR05	18APR05	1.000000	05APR05 TO 05APR05		
749	2,604,468.75	2,601,929.69	2,539.06			2,600,000.00		2,539.06	
05APR05	BUY LOT 055	2,601,929.69	2,539.06 S			2,600,000.00			
** WB2L **				15MAR05	18APR05	1.000000	22FEB05 TO 22FEB05		
794	4,482,196.88	4,526,346.09	-44,149.21			4,485,000.00		-44,149.21	
22FEB05	BUY LOT 587	4,526,346.09	-44,149.21 S			4,485,000.00			
** WB1E **				18MAR05	18APR05	1.000000	14MAR05 TO 14MAR05		
014	3,002,812.50	2,997,187.50	5,625.00			3,000,000.00		5,625.00	
14MAR05	BUY LOT 453	2,997,187.50	5,625.00 S			3,000,000.00			
** WB1E **				18MAR05	18APR05	1.000000	10MAR05 TO 14MAR05		
136	5,006,054.69	4,998,125.00	7,929.69			5,000,000.00		7,929.69	
10MAR05	BUY LOT 447	3,000,000.00	3,632.81 S			3,000,000.00			
14MAR05	BUY LOT 453					2,000,000.00			

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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									
		1,998,125.00		4,296.88 S		.00 S			
				29MAR05	18APR05	1.000000	28FEB05 TO 28FEB05		
** WB1F **									
004	3,157,884.77	3,188,890.62	-31,005.85			3,175,000.00		-31,005.85	
28FEB05	BUY LOT 723					3,175,000.00			
		3,188,890.62	-31,005.85 S			.00 S			
				05APR05	18APR05	1.000000	09MAR05 TO 05APR05		
** WB1Q **									
062	16,511,601.56	16,512,667.97	-1,066.41			16,500,000.00		-1,066.41	
09MAR05	BUY LOT 349					2,000,000.00			
		2,002,421.88	-1,015.63 S			.00 S			
05APR05	BUY LOT 044					11,200,000.00			
		11,208,312.50	-437.50 S			.00 S			
05APR05	BUY LOT 047					3,300,000.00			
		3,301,933.59	386.72 S			.00 S			
				14APR05	18APR05	1.000000	14MAR05 TO 15MAR05		
** WB1F **									
480	6,730,882.81	6,704,921.88	25,960.93			6,700,000.00		25,960.93	
14MAR05	BUY LOT 491					200,000.00			
		199,843.75	1,078.12 S			.00 S			
15MAR05	BUY LOT 513					6,500,000.00			
		6,505,078.13	24,882.81 S			.00 S			
				14APR05	18APR05	1.000000	28FEB05 TO 14MAR05		
** WB1F **									
481	6,530,976.56	6,513,097.66	17,878.90			6,500,000.00		17,878.90	
28FEB05	BUY LOT 723					3,525,000.00			
		3,540,421.88	1,376.95 S			.00 S			
14MAR05	BUY LOT 491					2,975,000.00			
		2,972,675.78	16,501.95 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	RSN	
BASE	PRINCIPAL	NET	BASE	COST	BASE	SECTY	GN/LS	BASE CURR	GN/LS	NET BASE	GN/LS

(CONTINUED) USD - US DOLLAR											

01F050445	TOTAL										
		62,544,487.89		62,560,725.00			-16,237.11 S	.00		-16,237.11 S	
							.00	.00		.00	
01F050452	FNMA	TBA MAY 15	SINGLE FAM	01DEC2099	5.000	05APR05	17MAY05	1.000000	05APR05 TO 05APR05		
** WB1Q **	045										
		11,186,000.00		11,185,562.50			437.50	11,200,000.00		437.50	
								.00			
05APR05	BUY LOT	061									
				11,185,562.50			437.50 S	11,200,000.00			
								.00 S			
						05APR05	17MAY05	1.000000	05APR05 TO 05APR05		
** WB1Q **	048										
		3,295,359.38		3,295,746.09			-386.71	3,300,000.00		-386.71	
								.00			
05APR05	BUY LOT	061									
				3,295,746.09			-386.71 S	3,300,000.00			
								.00 S			
						05APR05	17MAY05	1.000000	12MAY05 TO 12MAY05		
** WB1Q **	054										
		2,596,750.00		2,616,960.94			-20,210.94	2,600,000.00		-20,210.94	
								.00			
12MAY05	BUY LOT	761									
				2,616,960.94			-20,210.94 S	2,600,000.00			
								.00 S			
						14APR05	17MAY05	1.000000	12MAY05 TO 12MAY05		
** WB1Q **	055										
		13,439,781.25		13,485,195.31			-45,414.06	13,400,000.00		-45,414.06	
								.00			
12MAY05	BUY LOT	761									
				6,341,097.65			-22,394.53 S	6,300,000.00			
								.00 S			
12MAY05	BUY LOT	777									
				7,144,097.66			-23,019.53 S	7,100,000.00			
								.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	GN/LS	GN/LS	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							
** WB2L **				18APR05	17MAY05	1.000000	15MAR05 TO 15MAR05		
273	4,513,206.45	4,473,612.30	39,594.15				4,485,000.00		
							.00	39,594.15	
15MAR05	BUY LOT 793						4,485,000.00		
		4,473,612.30	39,594.15	S			.00 S		
** WB1Q **				26APR05	17MAY05	1.000000	05APR05 TO 19APR05		
084	7,635,625.00	7,646,421.88	-10,796.88				7,600,000.00		
							.00	-10,796.88	
05APR05	BUY LOT 061						2,000,000.00		
		1,997,421.88	11,953.12	S			.00 S		
19APR05	BUY LOT 769						5,600,000.00		
		5,649,000.00	-22,750.00	S			.00 S		
** WB1Q **				04MAY05	17MAY05	1.000000	04MAY05 TO 04MAY05		
202	11,086,894.67	11,086,894.67	.00				10,990,725.82		
							.00	.00	
04MAY05	BUY LOT 203						10,990,725.82		
		11,086,894.67	.00	S			.00 S		
** WB1F **				04MAY05	17MAY05	1.000000	29MAR05 TO 29MAR05		
673	3,200,796.88	3,151,187.50	49,609.38				3,175,000.00		
							.00	49,609.38	
29MAR05	BUY LOT 002						3,175,000.00		
		3,151,187.50	49,609.38	S			.00 S		
** WB1Q **				05MAY05	17MAY05	1.000000	20APR05 TO 20APR05		
229	15,535,953.12	15,501,062.50	34,890.62				15,400,000.00		
							.00	34,890.62	
20APR05	BUY LOT 792						15,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		15,501,062.50		34,890.62	S	.00	S	
				11MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
** WB1Q **								
056								
	16,619,882.81	16,607,152.34		12,730.47			16,500,000.00	
							.00	12,730.47
12MAY05	BUY LOT 777						13,900,000.00	
		13,986,332.03		14,660.16	S		.00	
12MAY05	BUY LOT 780						2,600,000.00	
		2,620,820.31		-1,929.69	S		.00	
				12MAY05	17MAY05	1.000000	14APR05 TO 14APR05	
** WB1F **								
319								
	6,747,894.53	6,718,843.75		29,050.78			6,700,000.00	
							.00	29,050.78
14APR05	BUY LOT 494						6,700,000.00	
		6,718,843.75		29,050.78	S		.00	
				12MAY05	17MAY05	1.000000	19APR05 TO 11MAY05	
** WB1Q **								
759								
	18,213,125.00	18,238,406.25		-25,281.25			18,100,000.00	
							.00	-25,281.25
19APR05	BUY LOT 769						6,400,000.00	
		6,456,000.00		-16,000.00	S		.00	
20APR05	BUY LOT 792						2,700,000.00	
		2,717,718.75		-843.75	S		.00	
11MAY05	BUY LOT 771						9,000,000.00	
		9,064,687.50		-8,437.50	S		.00	
				13MAY05	17MAY05	1.000000	18MAR05 TO 18MAR05	
** WB1E **								
228								
	5,044,140.62	4,995,078.13		49,062.49			5,000,000.00	
							.00	49,062.49
18MAR05	BUY LOT 448						3,000,000.00	
		2,996,718.75		29,765.62	S		.00	
18MAR05	BUY LOT 449						2,000,000.00	
		1,998,359.38		19,296.87	S		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				13MAY05	17MAY05	1.000000	18MAR05 TO 24MAR05		
** WB1E **									
230	4,032,812.50	3,990,742.19	42,070.31			4,000,000.00	42,070.31		
18MAR05	BUY LOT 449					3,000,000.00			
24MAR05	BUY LOT 229	2,997,539.06	27,070.32 S			.00 S			
		993,203.13	14,999.99 S			1,000,000.00			
						.00 S			
				13MAY05	26MAY05	1.000000	24MAR05 TO 24MAR05		
** WB1E **									
231	3,024,609.37	2,979,609.37	45,000.00			3,000,000.00	45,000.00		
24MAR05	BUY LOT 229					3,000,000.00			
		2,979,609.37	45,000.00 S			.00 S			
				13MAY05	17MAY05	1.000000	14APR05 TO 14APR05		
** WB1F **									
320	6,565,507.81	6,519,296.88	46,210.93			6,500,000.00	46,210.93		
14APR05	BUY LOT 495					6,500,000.00			
		6,519,296.88	46,210.93 S			.00 S			
				13MAY05	17MAY05	1.000000	11MAY05 TO 12MAY05		
** WB1Q **									
808	12,108,281.25	12,084,722.66	23,558.59			12,000,000.00	23,558.59		
12MAY05	BUY LOT 761					2,300,000.00			
11MAY05	BUY LOT 771	2,315,003.91	5,750.00 S			.00 S			
		9,769,718.75	17,808.59 S			9,700,000.00			
						.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	GN/LS	GN/LS	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

01F050452 TOTAL

	144,846,620.64	144,576,495.26	270,125.38 S	.00	270,125.38 S
			.00	.00	.00

01F050460	FNMA	TBA JUN 15 SINGLE FAM	01DEC2099	5.000	09MAY05	16JUN05	1.000000	10JUN05 TO 10JUN05
** WB1E **								
122							7,000,000.00	
	7,028,437.50	7,066,445.31	-38,007.81				.00	-38,007.81
10JUN05	BUY LOT	119					7,000,000.00	
			7,066,445.31				.00 S	
					09MAY05	01AUG05	1.000000	10JUN05 TO 10JUN05
** WB1E **								
139							4,000,000.00	
	4,016,250.00	4,037,500.00	-21,250.00				.00	-21,250.00
10JUN05	BUY LOT	138					4,000,000.00	
			4,037,500.00				.00 S	
					11MAY05	16JUN05	1.000000	08JUN05 TO 08JUN05
** WB1Q **								
221							18,700,000.00	
	18,805,187.50	18,924,984.38	-119,796.88				.00	-119,796.88
08JUN05	BUY LOT	707					9,300,000.00	
			9,411,890.63				.00 S	
08JUN05	BUY LOT	711					9,400,000.00	
			9,513,093.75				.00 S	
					12MAY05	16JUN05	1.000000	10JUN05 TO 10JUN05
** WB1E **								
171							5,000,000.00	
	5,028,906.25	5,046,484.37	-17,578.12				.00	-17,578.12
10JUN05	BUY LOT	137					5,000,000.00	
			5,046,484.37				.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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS

(CONTINUED) USD - US DOLLAR										

						12MAY05	16JUN05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **										
222									2,600,000.00	
		2,616,656.25		2,631,281.25		-14,625.00		.00		-14,625.00
08JUN05	BUY LOT	711							2,600,000.00	
				2,631,281.25		-14,625.00 S		.00 S		
						12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **										
304									5,000,000.00	
		5,028,906.25		5,036,328.12		-7,421.87		.00		-7,421.87
13MAY05	BUY LOT	237							5,000,000.00	
				5,036,328.12		-7,421.87 S		.00 S		
						12MAY05	16JUN05	1.000000	11MAY05 TO 12MAY05	
** WB1Q **										
760									21,000,000.00	
		21,098,437.50		21,115,195.31		-16,757.81		.00		-16,757.81
11MAY05	BUY LOT	747							16,500,000.00	
				16,594,101.56		-16,757.81 S		.00 S		
12MAY05	BUY LOT	758							4,500,000.00	
				4,521,093.75		.00 S		.00 S		
						12MAY05	16JUN05	1.000000	12MAY05 TO 12MAY05	
** WB1Q **										
762									11,200,000.00	
		11,256,000.00		11,252,500.00		3,500.00		.00		3,500.00
12MAY05	BUY LOT	758							11,200,000.00	
				11,252,500.00		3,500.00 S		.00 S		
						23MAY05	16JUN05	1.000000	18APR05 TO 18APR05	
** WB2L **										
662									4,485,000.00	
		4,524,769.34		4,505,497.85		19,271.49		.00		19,271.49
18APR05	BUY LOT	267							4,485,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		4,505,497.85		19,271.49	S	.00		S
** WB1E **				25MAY05	16JUN05	1.000000	10JUN05 TO 10JUN05	
123								
	12,120,937.50	12,113,906.25		7,031.25			12,000,000.00	7,031.25
10JUN05	BUY LOT 118						12,000,000.00	
		12,113,906.25		7,031.25	S	.00	S	
** WB1E **				03JUN05	16JUN05	1.000000	10JUN05 TO 10JUN05	
143								
	11,159,843.75	11,104,414.06		55,429.69			11,000,000.00	55,429.69
10JUN05	BUY LOT 141						11,000,000.00	
		11,104,414.06		55,429.69	S	.00	S	
** WB1F **				03JUN05	16JUN05	1.000000	04MAY05 TO 04MAY05	
604								
	3,210,594.73	3,195,835.94		14,758.79			3,175,000.00	14,758.79
04MAY05	BUY LOT 672						3,175,000.00	
		3,195,835.94		14,758.79	S	.00	S	
** WB1Q **				08JUN05	16JUN05	1.000000	12MAY05 TO 20MAY05	
057								
	16,699,804.69	16,615,851.56		83,953.13			16,500,000.00	83,953.13
12MAY05	BUY LOT 758						2,400,000.00	
		2,411,250.00		17,812.50	S	.00	S	
13MAY05	BUY LOT 803						12,000,000.00	
		12,090,000.00		55,312.50	S	.00	S	
20MAY05	BUY LOT 172						2,100,000.00	
		2,114,601.56		10,828.13	S	.00	S	
** WB1Q **				08JUN05	16JUN05	1.000000	20MAY05 TO 02JUN05	
062								
							18,100,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	18,317,765.63	18,313,148.44		4,617.19		.00		4,617.19
20MAY05	BUY LOT 172						5,900,000.00	
		5,941,023.44		29,960.94 S		.00 S		
01JUN05	BUY LOT 335						9,000,000.00	
		9,129,375.00		-21,093.75 S		.00 S		
02JUN05	BUY LOT 354						3,200,000.00	
		3,242,750.00		-4,250.00 S		.00 S		
** WB1Q **				08JUN05	16JUN05	1.000000	20MAY05 TO 20MAY05	
704							6,400,000.00	
	6,477,500.00	6,444,500.00		33,000.00		.00		33,000.00
20MAY05	BUY LOT 172						6,400,000.00	
		6,444,500.00		33,000.00 S		.00 S		
** WB1Q **				08JUN05	16JUN05	1.000000	02JUN05 TO 02JUN05	
727							7,400,000.00	
	7,490,187.50	7,498,859.38		-8,671.88		.00		-8,671.88
02JUN05	BUY LOT 354						7,400,000.00	
		7,498,859.38		-8,671.88 S		.00 S		
** WB1Q **				08JUN05	16JUN05	1.000000	02JUN05 TO 08JUN05	
729							12,000,000.00	
	12,144,375.00	12,157,085.93		-12,710.93		.00		-12,710.93
02JUN05	BUY LOT 354						1,100,000.00	
		1,114,695.31		-1,460.94 S		.00 S		
02JUN05	BUY LOT 355						9,000,000.00	
		9,119,531.25		-11,250.00 S		.00 S		
08JUN05	BUY LOT 707						1,900,000.00	
		1,922,859.37		.01 S		.00 S		
** WB1F **				14JUN05	16JUN05	1.000000	12MAY05 TO 12MAY05	
433							6,700,000.00	
	6,756,269.53	6,737,687.50		18,582.03		.00		18,582.03
12MAY05	BUY LOT 328						6,700,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		6,737,687.50		18,582.03	S	.00			
** WB1F **				14JUN05	16JUN05	1.000000	13MAY05 TO 13MAY05		
434							6,500,000.00		
	6,554,335.94	6,555,859.38		-1,523.44		.00		-1,523.44	
13MAY05	BUY LOT 329						6,500,000.00		
		6,555,859.38		-1,523.44	S	.00			
01F050460	TOTAL								
	180,335,164.86	180,353,365.03		-18,200.17	S	.00		-18,200.17	
				.00		.00		.00	
01F050478	FNMA TBA JUL 15 SINGLE FAM	01DEC2099	5.000	10JUN04	20JUL04	1.000000	08JUL04 TO 14JUL04		
** WB1Q **							6,700,000.00		
621							.00	-119,101.56	
	6,637,187.50	6,756,289.06		-119,101.56		.00			
08JUL04	BUY LOT 235						6,500,000.00		
		6,554,843.75		-115,781.25	S	.00			
14JUL04	BUY LOT 525						200,000.00		
		201,445.31		-3,320.31	S	.00			
				10JUN04	20JUL04	1.000000	14JUL04 TO 14JUL04		
** WB1Q **							6,900,000.00		
622							.00	-113,472.66	
	6,836,390.62	6,949,863.28		-113,472.66		.00			
14JUL04	BUY LOT 525						6,900,000.00		
		6,949,863.28		-113,472.66	S	.00			
				10JUN04	20JUL04	1.000000	14JUL04 TO 14JUL04		
** WB1Q **							7,400,000.00		
623							.00	-122,851.56	
	7,330,625.00	7,453,476.56		-122,851.56		.00			
14JUL04	BUY LOT 525						300,000.00		
		302,167.97		-4,980.47	S	.00			
14JUL04	BUY LOT 526						6,700,000.00		
		6,748,417.97		-111,230.47	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)							
USD - US DOLLAR							
14JUL04	BUY LOT 531						400,000.00
		402,890.62		-6,640.62	S		.00 S
** WB1Q **				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05
110	11,317,250.00	11,317,250.00	.00			11,200,000.00	.00
08JUN05	BUY LOT 064						11,200,000.00
		11,317,250.00	.00	S		.00	S
** WB1Q **				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05
111	12,125,625.00	12,126,023.44	-398.44			12,000,000.00	.00
							-398.44
08JUN05	BUY LOT 064						6,900,000.00
		6,972,234.38	.00	S		.00	S
08JUN05	BUY LOT 066						5,100,000.00
		5,153,789.06	-398.44	S		.00	S
** WB1Q **				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05
112	7,678,375.00	7,680,156.25	-1,781.25			7,600,000.00	.00
							-1,781.25
08JUN05	BUY LOT 066						7,600,000.00
		7,680,156.25	-1,781.25	S		.00	S
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 11JUL05
254	18,188,437.50	18,159,750.00	28,687.50			18,000,000.00	.00
							28,687.50
29JUN05	BUY LOT 048						7,300,000.00
		7,376,992.19	-570.32	S		.00	S
11JUL05	BUY LOT 276						10,700,000.00
		10,782,757.81	29,257.82	S		.00	S
** WB1Q **				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
685							2,000,000.00	
	2,021,093.75	2,020,625.00		468.75		.00		468.75
08JUN05	BUY LOT 687						2,000,000.00	
		2,020,625.00		468.75 S		.00 S		
** WB1Q **				09JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
113							7,200,000.00	
	7,266,375.00	7,275,937.51		-9,562.51		.00		-9,562.51
08JUN05	BUY LOT 703						3,400,000.00	
		3,435,859.38		-4,515.63 S		.00 S		
08JUN05	BUY LOT 066						3,800,000.00	
		3,840,078.13		-5,046.88 S		.00 S		
** WB1Q **				13JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
114							7,200,000.00	
	7,248,375.00	7,276,265.62		-27,890.62		.00		-27,890.62
08JUN05	BUY LOT 703						3,000,000.00	
		3,031,640.62		-11,484.37 S		.00 S		
08JUN05	BUY LOT 726						4,200,000.00	
		4,244,625.00		-16,406.25 S		.00 S		
** WB1Q **				14JUN05	19JUL05	1.000000	24JUN05 TO 29JUN05	
058							14,500,000.00	
	14,613,281.25	14,663,390.62		-50,109.37		.00		-50,109.37
29JUN05	BUY LOT 046						3,900,000.00	
		3,940,828.12		-10,359.37 S		.00 S		
24JUN05	BUY LOT 054						10,600,000.00	
		10,722,562.50		-39,750.00 S		.00 S		
** WB1Q **				14JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
115							6,400,000.00	
	6,443,000.00	6,467,500.00		-24,500.00		.00		-24,500.00
08JUN05	BUY LOT 726						3,200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08JUN05	BUY LOT 728	3,234,000.00		-12,500.00	S	.00			
		3,233,500.00		-12,000.00	S	.00	3,200,000.00		
** WB1Q **	116			14JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05		
	5,436,281.25	5,456,531.25		-20,250.00		.00	5,400,000.00	-20,250.00	
08JUN05	BUY LOT 728						5,400,000.00		
		5,456,531.25		-20,250.00	S	.00			
** WB1Q **	661			14JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05		
	7,248,375.00	7,275,375.00		-27,000.00		.00	7,200,000.00	-27,000.00	
08JUN05	BUY LOT 606						5,300,000.00		
		5,355,484.38		-19,875.01	S	.00			
08JUN05	BUY LOT 626						1,900,000.00		
		1,919,890.62		-7,124.99	S	.00			
** WB1Q **	726			14JUN05	19JUL05	1.000000	08JUN05 TO 14JUL05		
	9,066,093.75	9,081,906.26		-15,812.51		.00	9,000,000.00	-15,812.51	
14JUL05	BUY LOT 132						600,000.00		
		603,773.44		632.82	S	.00			
11JUL05	BUY LOT 276						3,300,000.00		
		3,325,523.44		-1,289.07	S	.00			
08JUN05	BUY LOT 626						100,000.00		
		101,046.88		-312.51	S	.00			
08JUN05	BUY LOT 687						5,000,000.00		
		5,051,562.50		-14,843.75	S	.00			
** WB2L **	089			15JUN05	19JUL05	1.000000	13MAY05 TO 13MAY05		
	7,214,539.26	7,206,982.42		7,556.84		.00	7,165,000.00	7,556.84	
13MAY05	BUY LOT 546						7,165,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		7,206,982.42			7,556.84 S		.00 S	
** WB2L **				15JUN05	19JUL05	1.000000	23MAY05 TO 23MAY05	
090							4,485,000.00	
	4,516,009.57	4,517,060.74		-1,051.17		.00		-1,051.17
23MAY05	BUY LOT 671						4,485,000.00	
		4,517,060.74		-1,051.17 S		.00 S		
** WB1F **				22JUN05	19JUL05	1.000000	03JUN05 TO 03JUN05	
560							3,175,000.00	
	3,211,214.84	3,205,261.72		5,953.12		.00		5,953.12
03JUN05	BUY LOT 605						3,175,000.00	
		3,205,261.72		5,953.12 S		.00 S		
** WB1E **				22JUN05	19JUL05	1.000000	14JUL05 TO 14JUL05	
768							28,500,000.00	
	28,829,531.25	28,698,164.06		131,367.19		.00		131,367.19
14JUL05	BUY LOT 765						28,500,000.00	
		28,698,164.06		131,367.19 S		.00 S		
** WB1Q **				24JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
668							10,700,000.00	
	10,823,718.75	10,812,015.62		11,703.13		.00		11,703.13
08JUN05	BUY LOT 606						1,500,000.00	
		1,515,703.12		1,640.63 S		.00 S		
08JUN05	BUY LOT 626						9,200,000.00	
		9,296,312.50		10,062.50 S		.00 S		
** WB1Q **				29JUN05	19JUL05	1.000000	09JUN05 TO 11JUL05	
550							11,200,000.00	
	11,317,250.00	11,297,312.50		19,937.50		.00		19,937.50
11JUL05	BUY LOT 276						4,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
09JUN05	BUY LOT 421	4,030,937.50		10,937.50	S	.00		S
		7,266,375.00		9,000.00	S	.00		S
				29JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	667	5,254,843.75	5,254,437.50	406.25		.00		406.25
08JUN05	BUY LOT 606					5,200,000.00		
		5,254,437.50		406.25	S	.00		S
				11JUL05	19JUL05	1.000000	08JUN05 TO 24JUN05	
** WB1Q **	052	18,139,218.75	18,143,234.38	-4,015.63		.00		-4,015.63
08JUN05	BUY LOT 728					3,400,000.00		
		3,435,593.75		-9,296.88	S	.00		S
14JUN05	BUY LOT 122					5,400,000.00		
		5,439,656.25		2,109.38	S	.00		S
14JUN05	BUY LOT 049					9,100,000.00		
		9,166,828.13		3,554.68	S	.00		S
24JUN05	BUY LOT 054					100,000.00		
		101,156.25		-382.81	S	.00		S
				14JUL05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **	134	4,833,375.00	4,850,250.00	-16,875.00		.00		-16,875.00
29JUN05	BUY LOT 046					4,800,000.00		
		4,850,250.00		-16,875.00	S	.00		S
				14JUL05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **	138	100,695.31	101,046.88	-351.57		.00		-351.57
29JUN05	BUY LOT 046					100,000.00		
		101,046.88		-351.57	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				14JUL05	19JUL05	1.000000	29JUN05 TO 29JUN05	
140	7,452,609.38	7,477,859.37	-25,249.99			.00	7,400,000.00	-25,249.99
29JUN05	BUY LOT 046						2,400,000.00	
		2,425,125.00	-8,062.50	S		.00	.00 S	
29JUN05	BUY LOT 048						5,000,000.00	
		5,052,734.37	-17,187.49	S		.00	.00 S	
** WB1F **				14JUL05	19JUL05	1.000000	14JUN05 TO 14JUN05	
347	6,741,351.56	6,745,015.63	-3,664.07			.00	6,700,000.00	-3,664.07
14JUN05	BUY LOT 423						6,700,000.00	
		6,745,015.63	-3,664.07	S		.00	.00 S	
** WB1F **				15JUL05	19JUL05	1.000000	14JUN05 TO 14JUN05	
362	6,541,386.72	6,543,671.88	-2,285.16			.00	6,500,000.00	-2,285.16
14JUN05	BUY LOT 422						6,500,000.00	
		6,543,671.88	-2,285.16	S		.00	.00 S	
01F050478	TOTAL							
	244,432,509.76	244,812,652.55	-380,142.79	S		.00		-380,142.79 S
			.00			.00		.00
01F050486	FNMA TBA AUG 15 SINGLE FAM	01DEC2099	5.000	14JUL05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
133	603,187.50	603,562.50	-375.00			.00	600,000.00	-375.00
14JUL05	BUY LOT 135						600,000.00	
		603,562.50	-375.00	S		.00	.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

** WB1E **				14JUL05	16AUG05	1.000000	10AUG05 TO 10AUG05	
459	28,669,218.75	28,459,921.87		209,296.88			28,500,000.00	209,296.88
							.00	
10AUG05	BUY LOT 110			28,459,921.87	209,296.88 S		28,500,000.00	
							.00 S	
** WB1Q **				25JUL05	16AUG05	1.000000	14JUL05 TO 14JUL05	
787	9,237,375.00	9,255,390.62		-18,015.62			9,200,000.00	-18,015.62
							.00	
14JUL05	BUY LOT 135			4,224,937.50	-7,875.00 S		4,200,000.00	
							.00 S	
14JUL05	BUY LOT 137			100,593.75	-187.50 S		100,000.00	
							.00 S	
14JUL05	BUY LOT 139			4,929,859.37	-9,953.12 S		4,900,000.00	
							.00 S	
** WB1F **				27JUL05	16AUG05	1.000000	14JUL05 TO 14JUL05	
470	6,719,890.63	6,734,546.88		-14,656.25			6,700,000.00	-14,656.25
							.00	
14JUL05	BUY LOT 344			6,734,546.88	-14,656.25 S		6,700,000.00	
							.00 S	
** WB2L **				29JUL05	16AUG05	1.000000	15JUN05 TO 15JUN05	
543	11,682,765.63	11,715,531.25		-32,765.62			11,650,000.00	-32,765.62
							.00	
15JUN05	BUY LOT 059			11,715,531.25	-32,765.62 S		11,650,000.00	
							.00 S	
** WB1Q **				10AUG05	16AUG05	1.000000	14JUL05 TO 22JUL05	
536	4,793,812.50	4,824,937.50		-31,125.00			4,800,000.00	-31,125.00
							.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
14JUL05	BUY LOT 139								
		2,515,234.38	-18,457.04 S				2,500,000.00		
22JUL05	BUY LOT 775						.00 S		
		2,309,703.12	-12,667.96 S				2,300,000.00		
							.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	22JUL05 TO 22JUL05		
540							6,200,000.00		
	6,191,039.06	6,225,492.19	-34,453.13				.00	-34,453.13	
22JUL05	BUY LOT 775						4,500,000.00		
		4,518,984.38	-25,488.29 S				.00 S		
22JUL05	BUY LOT 776						1,700,000.00		
		1,706,507.81	-8,964.84 S				.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	22JUL05 TO 22JUL05		
542							100,000.00		
	99,855.47	100,382.81	-527.34				.00	-527.34	
22JUL05	BUY LOT 776						100,000.00		
		100,382.81	-527.34 S				.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	22JUL05 TO 11AUG05		
652							7,400,000.00		
	7,390,460.94	7,416,140.63	-25,679.69				.00	-25,679.69	
22JUL05	BUY LOT 776						5,000,000.00		
		5,019,140.63	-25,585.94 S				.00 S		
11AUG05	BUY LOT 624						2,400,000.00		
		2,397,000.00	-93.75 S				.00 S		
** WB1F **				11AUG05	17AUG05	1.000000	22JUN05 TO 22JUN05		
176							3,175,000.00		
	3,171,527.34	3,207,246.09	-35,718.75				.00	-35,718.75	
22JUN05	BUY LOT 561						3,175,000.00		
		3,207,246.09	-35,718.75 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1F **									
191	6,509,394.53	6,534,531.25		-25,136.72			6,500,000.00	-25,136.72	
							.00		
15JUL05	BUY LOT 341						6,500,000.00		
		6,534,531.25		-25,136.72 S			.00 S		
01F050486	TOTAL								
	85,068,527.35	85,077,683.59		-9,156.24 S			.00	-9,156.24 S	
				.00			.00	.00	
01F050494	FNMA TBA SEP 15 SINGLE FAM	01DEC2099	5.000	10AUG05	19SEP05	1.000000	10AUG05 TO 13SEP05		
** WB1Q **									
550	18,666,398.44	18,799,519.53		-133,121.09			18,700,000.00	-133,121.09	
							.00		
10AUG05	BUY LOT 543						100,000.00		
		99,750.00		70.31 S			.00 S		
13SEP05	BUY LOT 352						11,300,000.00		
		11,360,031.25		-80,335.94 S			.00 S		
13SEP05	BUY LOT 353						4,900,000.00		
		4,926,988.28		-35,792.97 S			.00 S		
13SEP05	BUY LOT 388						2,400,000.00		
		2,412,750.00		-17,062.49 S			.00 S		
				10AUG05	19SEP05	1.000000	10AUG05 TO 10AUG05		
** WB1Q **									
564	6,188,859.38	6,184,281.25		4,578.13			6,200,000.00	4,578.13	
							.00		
10AUG05	BUY LOT 535						4,800,000.00		
		4,788,000.00		3,375.00 S			.00 S		
10AUG05	BUY LOT 539						1,400,000.00		
		1,396,281.25		1,203.13 S			.00 S		
				11AUG05	19SEP05	1.000000	10AUG05 TO 10AUG05		
** WB1Q **									
623	2,394,000.00	2,393,625.00		375.00			2,400,000.00	375.00	
							.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
10AUG05	BUY LOT 539	2,393,625.00		375.00	S		2,400,000.00	
							.00	S
** WB1Q **				22AUG05	19SEP05	1.000000	10AUG05 TO 10AUG05	
692	5,006,250.00	4,987,109.38		19,140.62			5,000,000.00	
							.00	19,140.62
10AUG05	BUY LOT 539	2,393,625.00		9,375.00	S		2,400,000.00	
							.00	S
10AUG05	BUY LOT 541	99,734.38		390.62	S		100,000.00	
							.00	S
10AUG05	BUY LOT 543	2,493,750.00		9,375.00	S		2,500,000.00	
							.00	S
** WB1Q **				22AUG05	19SEP05	1.000000	10AUG05 TO 10AUG05	
693	4,806,000.00	4,788,000.00		18,000.00			4,800,000.00	
							.00	18,000.00
10AUG05	BUY LOT 543	4,788,000.00		18,000.00	S		4,800,000.00	
							.00	S
** WB2L **				25AUG05	19SEP05	1.000000	29JUL05 TO 29JUL05	
769	11,679,580.08	11,668,203.13		11,376.95			11,650,000.00	
							.00	11,376.95
29JUL05	BUY LOT 542	11,668,203.13		11,376.95	S		11,650,000.00	
							.00	S
** WB1F **				13SEP05	19SEP05	1.000000	27JUL05 TO 27JUL05	
202	3,190,750.98	3,180,457.03		10,293.95			3,175,000.00	
							.00	10,293.95
27JUL05	BUY LOT 467	3,180,457.03		10,293.95	S		3,175,000.00	
							.00	S

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

				14SEP05	19SEP05	1.000000	27JUL05 TO 11AUG05	
** WB1F **								
211	6,726,957.03	6,698,617.19		28,339.84			6,700,000.00	
							.00	28,339.84
27JUL05	BUY LOT 467						3,525,000.00	
		3,531,058.60		8,124.02 S			.00 S	
11AUG05	BUY LOT 175						3,175,000.00	
		3,167,558.59		20,215.82 S			.00 S	
				14SEP05	19SEP05	1.000000	12AUG05 TO 12AUG05	
** WB1F **								
212	6,526,152.34	6,501,015.63		25,136.71			6,500,000.00	
							.00	25,136.71
12AUG05	BUY LOT 189						6,500,000.00	
		6,501,015.63		25,136.71 S			.00 S	
01F050494	TOTAL							
-----	65,184,948.25	65,200,828.14		-15,879.89 S			.00	-15,879.89 S
				.00			.00	.00
01F0506A9	FNMA TBA OCT 30 SINGLE FAM	01DEC2099	5.000	16AUG05	13OCT05	1.000000	03OCT05 TO 03OCT05	
** WB1F **								
223	9,897,679.69	9,808,957.03		88,722.66			10,050,000.00	
							.00	88,722.66
03OCT05	BUY LOT 221						10,050,000.00	
		9,808,957.03		88,722.66 S			.00 S	
				16AUG05	13OCT05	1.000000	03OCT05 TO 03OCT05	
** WB1F **								
238	98,484.38	97,601.56		882.82			100,000.00	
							.00	882.82
03OCT05	BUY LOT 234						100,000.00	
		97,601.56		882.82 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
** WB1Q **				09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
279	3,853,078.12	3,854,296.87	-1,218.75				3,900,000.00	-1,218.75
09SEP05	BUY LOT 274						3,900,000.00	
		3,854,296.87	-1,218.75	S			.00 S	
** WB1Q **				09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
283	5,730,218.75	5,732,031.25	-1,812.50				5,800,000.00	-1,812.50
09SEP05	BUY LOT 274						5,800,000.00	
		5,732,031.25	-1,812.50	S			.00 S	
** WB1Q **				09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
288	12,745,804.69	12,748,828.12	-3,023.43				12,900,000.00	-3,023.43
09SEP05	BUY LOT 274						12,900,000.00	
		12,748,828.12	-3,023.43	S			.00 S	
** WB1Q **				09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
294	11,561,062.50	11,561,515.63	-453.13				11,700,000.00	-453.13
09SEP05	BUY LOT 274						700,000.00	
		691,796.88	-109.38	S			.00 S	
09SEP05	BUY LOT 275						2,200,000.00	
		2,174,218.75	-343.75	S			.00 S	
09SEP05	BUY LOT 281						1,800,000.00	
		1,778,625.00	.00	S			.00 S	
09SEP05	BUY LOT 284						7,000,000.00	
		6,916,875.00	.00	S			.00 S	
** WB1Q **				09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
300	35,665,671.88	35,677,757.81		-12,085.93			36,100,000.00		
							.00	-12,085.93	
09SEP05	BUY LOT 284		7,806,187.50		-1,234.37 S		7,900,000.00		
							.00 S		
09SEP05	BUY LOT 289		27,179,882.81		-10,742.18 S		27,500,000.00		
							.00 S		
09SEP05	BUY LOT 291		691,687.50		-109.38 S		700,000.00		
							.00 S		
** WB1Q **				09SEP05	13OCT05	1.000000	23SEP05 TO 05OCT05		
378	3,557,250.00	3,516,945.32		40,304.68			3,600,000.00		
							.00	40,304.68	
23SEP05	BUY LOT 641		196,937.50		687.50 S		200,000.00		
							.00 S		
27SEP05	BUY LOT 680		294,046.88		2,390.62 S		300,000.00		
							.00 S		
05OCT05	BUY LOT 800		1,561,937.50		19,062.50 S		1,600,000.00		
							.00 S		
05OCT05	BUY LOT 801		1,464,023.44		18,164.06 S		1,500,000.00		
							.00 S		
** WB1Q **				12SEP05	24OCT05	1.000000	05OCT05 TO 05OCT05		
379	6,415,703.12	6,344,101.56		71,601.56			6,500,000.00		
							.00	71,601.56	
05OCT05	BUY LOT 801		6,344,101.56		71,601.56 S		6,500,000.00		
							.00 S		
** WB1Q **				13SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
380	3,552,187.50	3,513,656.25		38,531.25			3,600,000.00		
							.00	38,531.25	
05OCT05	BUY LOT 801		3,513,656.25		38,531.25 S		3,600,000.00		
							.00 S		
** WB1Q **				14SEP05	13OCT05	1.000000	14SEP05 TO 14SEP05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
407							6,300,000.00	
	6,213,375.00	6,215,343.75	-1,968.75			.00		-1,968.75
14SEP05	BUY LOT 405						6,300,000.00	
		6,215,343.75	-1,968.75 S			.00 S		
** WB1Q **				15SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
381							17,200,000.00	
	16,943,343.75	16,787,468.75	155,875.00			.00		155,875.00
05OCT05	BUY LOT 801						17,200,000.00	
		16,787,468.75	155,875.00 S			.00 S		
** WB1Q **				15SEP05	13OCT05	1.000000	09SEP05 TO 14SEP05	
423							5,200,000.00	
	5,136,218.75	5,132,781.25	3,437.50			.00		3,437.50
09SEP05	BUY LOT 291						1,700,000.00	
		1,679,812.50	-664.06 S			.00 S		
14SEP05	BUY LOT 405						3,500,000.00	
		3,452,968.75	4,101.56 S			.00 S		
** WB1Q **				20SEP05	13OCT05	1.000000	20SEP05 TO 20SEP05	
568							7,300,000.00	
	7,176,812.50	7,174,531.25	2,281.25			.00		2,281.25
20SEP05	BUY LOT 567						7,300,000.00	
		7,174,531.25	2,281.25 S			.00 S		
** WB1Q **				22SEP05	13OCT05	1.000000	14SEP05 TO 14SEP05	
601							1,600,000.00	
	1,576,562.50	1,578,500.00	-1,937.50			.00		-1,937.50
14SEP05	BUY LOT 405						1,600,000.00	
		1,578,500.00	-1,937.50 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				22SEP05	13OCT05	1.000000	22SEP05 TO 22SEP05	
** WB1Q **								
612	14,000,312.50	13,993,656.25	6,656.25			14,200,000.00	6,656.25	
						.00		
22SEP05	BUY LOT 608	13,993,656.25	6,656.25 S			14,200,000.00		
						.00 S		
				23SEP05	13OCT05	1.000000	14SEP05 TO 15SEP05	
** WB1Q **								
640	14,374,156.25	14,389,375.00	-15,218.75			14,600,000.00	-15,218.75	
						.00		
14SEP05	BUY LOT 405	394,625.00	-812.50 S			400,000.00		
						.00 S		
15SEP05	BUY LOT 430	5,132,562.50	-13,000.00 S			5,200,000.00		
						.00 S		
15SEP05	BUY LOT 463	6,794,343.75	-1,078.13 S			6,900,000.00		
						.00 S		
15SEP05	BUY LOT 476	2,067,843.75	-328.12 S			2,100,000.00		
						.00 S		
				26SEP05	13OCT05	1.000000	23SEP05 TO 23SEP05	
** WB1Q **								
654	6,768,468.75	6,791,109.37	-22,640.62			6,900,000.00	-22,640.62	
						.00		
23SEP05	BUY LOT 637	6,791,109.37	-22,640.62 S			6,900,000.00		
						.00 S		
				26SEP05	13OCT05	1.000000	26SEP05 TO 26SEP05	
** WB1Q **								
657	7,165,406.25	7,159,132.81	6,273.44			7,300,000.00	6,273.44	
						.00		
26SEP05	BUY LOT 655	7,159,132.81	6,273.44 S			7,300,000.00		
						.00 S		
				27SEP05	13OCT05	1.000000	26SEP05 TO 26SEP05	
** WB1Q **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
663	5,002,781.25	5,000,390.63	2,390.62			5,100,000.00		2,390.62
26SEP05 BUY LOT	656	5,000,390.63	2,390.62 S			5,100,000.00		
** WB1Q **				27SEP05	13OCT05	1.000000	23SEP05 TO 26SEP05	
672	3,433,828.13	3,438,015.63	-4,187.50			3,500,000.00		-4,187.50
23SEP05 BUY LOT	637	1,673,171.88	-5,312.50 S			1,700,000.00		
26SEP05 BUY LOT	656	1,764,843.75	1,125.00 S			1,800,000.00		
** WB1Q **				27SEP05	13OCT05	1.000000	27SEP05 TO 27SEP05	
681	10,108,484.38	10,102,046.88	6,437.50			10,300,000.00		6,437.50
27SEP05 BUY LOT	676	10,102,046.88	6,437.50 S			10,300,000.00		
** WB1Q **				27SEP05	13OCT05	1.000000	27SEP05 TO 27SEP05	
702	6,468,257.81	6,469,031.25	-773.44			6,600,000.00		-773.44
27SEP05 BUY LOT	680	6,469,031.25	-773.44 S			6,600,000.00		
** WB2L **				28SEP05	13OCT05	1.000000	02SEP05 TO 02SEP05	
303	1,370,424.02	1,385,082.42	-14,658.40			1,395,000.00		-14,658.40
02SEP05 BUY LOT	047	1,385,082.42	-14,658.40 S			1,395,000.00		

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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							
** WB1F **				03OCT05	13OCT05	1.000000	16AUG05 TO 16AUG05		
565	9,906,558.59	9,996,164.06	-89,605.47			10,150,000.00		-89,605.47	
						.00			
16AUG05	BUY LOT 230	9,996,164.06	-89,605.47 S			10,150,000.00			
						.00 S			
** WB2L **				04OCT05	13OCT05	1.000000	09AUG05 TO 09AUG05		
333	4,677,547.27	4,673,056.64	4,490.63			4,790,000.00		4,490.63	
						.00			
09AUG05	BUY LOT 614	4,673,056.64	4,490.63 S			4,790,000.00			
						.00 S			
** WB2L **				04OCT05	13OCT05	1.000000	09AUG05 TO 15AUG05		
336	3,402,639.65	3,417,918.75	-15,279.10			3,485,000.00		-15,279.10	
						.00			
09AUG05	BUY LOT 614	770,712.89	617.19 S			790,000.00			
						.00 S			
15AUG05	BUY LOT 664	2,647,205.86	-15,896.29 S			2,695,000.00			
						.00 S			
** WB2L **				04OCT05	13OCT05	1.000000	15AUG05 TO 31AUG05		
337	5,448,128.91	5,494,825.58	-46,696.67			5,580,000.00		-46,696.67	
						.00			
15AUG05	BUY LOT 664	775,989.84	-4,659.76 S			790,000.00			
						.00 S			
17AUG05	BUY LOT 708	3,425,101.56	-22,461.91 S			3,485,000.00			
						.00 S			
31AUG05	BUY LOT 006	1,293,734.18	-19,575.00 S			1,305,000.00			
						.00 S			
** WB2L **				04OCT05	13OCT05	1.000000	31AUG05 TO 31AUG05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
339							3,485,000.00	
	3,402,775.78	3,454,914.64		-52,138.86		.00		-52,138.86
31AUG05	BUY LOT 006						3,485,000.00	
		3,454,914.64		-52,138.86	S	.00	S	
** WB2L **				04OCT05	13OCT05	1.000000	31AUG05 TO 02SEP05	
342							7,420,000.00	
	7,244,934.38	7,365,123.25		-120,188.87		.00		-120,188.87
31AUG05	BUY LOT 006						1,395,000.00	
		1,382,957.23		-20,870.51	S	.00	S	
02SEP05	BUY LOT 047						6,025,000.00	
		5,982,166.02		-99,318.36	S	.00	S	
** WB1Q **				05OCT05	13OCT05	1.000000	23SEP05 TO 05OCT05	
207							22,700,000.00	
	22,155,554.69	22,203,250.00		-47,695.31		.00		-47,695.31
23SEP05	BUY LOT 641						5,500,000.00	
		5,415,781.25		-47,695.31	S	.00	S	
05OCT05	BUY LOT 801						17,200,000.00	
		16,787,468.75		.00	S	.00	S	
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05	
778							100,000.00	
	97,585.94	97,601.56		-15.62		.00		-15.62
05OCT05	BUY LOT 781						100,000.00	
		97,601.56		-15.62	S	.00	S	
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05	
783							14,900,000.00	
	14,544,960.94	14,543,394.53		1,566.41		.00		1,566.41
05OCT05	BUY LOT 776						3,600,000.00	
		3,513,093.75		1,125.00	S	.00	S	
05OCT05	BUY LOT 788						11,300,000.00	

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	GN/LS	GN/LS	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							
		11,030,300.78			441.41 S		.00 S		
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05		
786							15,600,000.00		
	15,225,843.75	15,227,671.88		-1,828.13			.00	-1,828.13	
05OCT05	BUY LOT 788						15,600,000.00		
		15,227,671.88		-1,828.13 S			.00 S		
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05		
790							2,200,000.00		
	2,147,234.38	2,147,492.19		-257.81			.00	-257.81	
05OCT05	BUY LOT 788						2,200,000.00		
		2,147,492.19		-257.81 S			.00 S		
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05		
793							8,400,000.00		
	8,198,531.25	8,199,835.93		-1,304.68			.00	-1,304.68	
05OCT05	BUY LOT 788						4,300,000.00		
		4,197,371.09		-503.90 S			.00 S		
05OCT05	BUY LOT 800						4,100,000.00		
		4,002,464.84		-800.78 S			.00 S		
** WB1Q **				05OCT05	13OCT05	1.000000	05OCT05 TO 05OCT05		
794							800,000.00		
	781,062.50	780,968.75		93.75			.00	93.75	
05OCT05	BUY LOT 800						800,000.00		
		780,968.75		93.75 S			.00 S		
** WB1Q **				05OCT05	13OCT05	1.000000	15SEP05 TO 23SEP05		
797							15,800,000.00		
	15,424,750.00	15,555,250.00		-130,500.00			.00	-130,500.00	
15SEP05	BUY LOT 476						8,200,000.00		

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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									
23SEP05	BUY LOT 637	8,074,437.50		-69,187.50	S	.00	S	6,000,000.00	
23SEP05	BUY LOT 641	5,905,312.50		-47,812.50	S	.00	S	1,600,000.00	
		1,575,500.00		-13,500.00	S	.00	S		
** WB1H **				06OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05		
563	22,447,460.88	22,705,312.50		-257,851.62		.00		-257,851.62	
08SEP05	BUY LOT 177	22,705,312.50		-257,851.62	S	.00	S	23,000,000.00	
** WB1E **				06OCT05	13OCT05	1.000000	16SEP05 TO 16SEP05		
751	8,786,953.12	8,845,312.50		-58,359.38		.00		-58,359.38	
16SEP05	BUY LOT 787	8,845,312.50		-58,359.38	S	.00	S	9,000,000.00	
01F0506A9	TOTAL	342,708,094.50	343,180,249.40	-472,154.90	S	.00		-472,154.90	
				.00		.00		.00	
01F0506B7	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	5.000	05OCT05	14NOV05	1.000000	04NOV05 TO 09NOV05		
** WB1Q **									
095	44,850,000.00	43,844,589.55		1,005,410.45		.00		1,005,410.45	
04NOV05	BUY LOT 621	37,634,550.49		877,949.51	S	.00	S	39,500,000.00	
09NOV05	BUY LOT 171	6,210,039.06		127,460.94	S	.00	S	6,500,000.00	
** WB1Q **				05OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05		
775	3,509,437.50	3,509,984.38		-546.88		.00		-546.88	
05OCT05	BUY LOT 777							100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
05OCT05	BUY LOT 780	97,484.38							
		3,412,500.00							
				05OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05		
** WB1Q **	782								
		97,500.00							
05OCT05	BUY LOT 780								
		97,500.00							
				05OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05		
** WB1Q **	785								
		32,568,914.06							
05OCT05	BUY LOT 780								
		11,700,000.00							
05OCT05	BUY LOT 784								
		14,529,828.12							
05OCT05	BUY LOT 787								
		6,337,500.00							
				05OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05		
** WB1Q **	799								
		6,338,769.53							
05OCT05	BUY LOT 787								
		6,337,500.00							
				12OCT05	14NOV05	1.000000	03OCT05 TO 03OCT05		
** WB1F **	231								
		9,876,425.78							
03OCT05	BUY LOT 566								
		9,895,853.52							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				19OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05	
** WB1Q **								
444								
	3,883,750.00	3,900,000.00		-16,250.00			4,000,000.00	-16,250.00
							.00	
05OCT05	BUY LOT 787						4,000,000.00	
		3,900,000.00		-16,250.00 S			.00 S	
				19OCT05	14NOV05	1.000000	05OCT05 TO 19OCT05	
** WB1Q **								
456								
	24,273,437.50	24,290,906.25		-17,468.75			25,000,000.00	-17,468.75
							.00	
05OCT05	BUY LOT 787						4,300,000.00	
		4,192,500.00		-17,468.75 S			.00 S	
19OCT05	BUY LOT 446						20,700,000.00	
		20,098,406.25		.00 S			.00 S	
				24OCT05	14NOV05	1.000000	05OCT05 TO 05OCT05	
** WB1Q **								
486								
	19,414,062.50	19,501,937.50		-87,875.00			20,000,000.00	-87,875.00
							.00	
05OCT05	BUY LOT 787						1,400,000.00	
		1,365,000.00		-6,015.62 S			.00 S	
05OCT05	BUY LOT 789						2,200,000.00	
		2,145,000.00		-9,453.12 S			.00 S	
05OCT05	BUY LOT 792						8,400,000.00	
		8,190,000.00		-36,093.75 S			.00 S	
05OCT05	BUY LOT 795						800,000.00	
		780,250.00		-3,687.50 S			.00 S	
05OCT05	BUY LOT 796						7,200,000.00	
		7,021,687.50		-32,625.01 S			.00 S	
				24OCT05	14NOV05	1.000000	05OCT05 TO 24OCT05	
** WB1Q **								
493								
	16,204,218.75	16,242,750.00		-38,531.25			16,700,000.00	-38,531.25
							.00	
05OCT05	BUY LOT 796						8,600,000.00	
		8,387,015.62		-42,328.12 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
24OCT05	BUY LOT 484							
		7,855,734.38		3,796.87	S		8,100,000.00	
							.00	S
** WB1Q **				25OCT05	14NOV05	1.000000	25OCT05 TO 25OCT05	
499							3,400,000.00	
	3,299,062.50	3,298,531.25		531.25			.00	531.25
25OCT05	BUY LOT 498							
		3,298,531.25		531.25	S		3,400,000.00	
							.00	S
** WB1Q **				25OCT05	14NOV05	1.000000	24OCT05 TO 25OCT05	
501							11,400,000.00	
	11,063,343.75	11,056,375.01		6,968.74			.00	6,968.74
24OCT05	BUY LOT 485							
		10,571,296.88		6,812.49	S		10,900,000.00	
							.00	S
25OCT05	BUY LOT 498							
		485,078.13		156.25	S		500,000.00	
							.00	S
** WB1Q **				25OCT05	14NOV05	1.000000	25OCT05 TO 25OCT05	
505							14,100,000.00	
	13,685,812.50	13,678,187.49		7,625.01			.00	7,625.01
25OCT05	BUY LOT 498							
		1,067,171.87		515.63	S		1,100,000.00	
							.00	S
25OCT05	BUY LOT 500							
		6,693,539.06		3,773.44	S		6,900,000.00	
							.00	S
25OCT05	BUY LOT 502							
		5,917,476.56		3,335.94	S		6,100,000.00	
							.00	S
** WB1Q **				26OCT05	14NOV05	1.000000	25OCT05 TO 26OCT05	
522							20,700,000.00	
	19,939,921.88	19,968,117.19		-28,195.31			.00	-28,195.31
25OCT05	BUY LOT 502							
		4,947,398.44		-34,664.06	S		5,100,000.00	
							.00	S
26OCT05	BUY LOT 513							
		6,741,875.00		1,093.75	S		7,000,000.00	
							.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
26OCT05	BUY LOT 515								
		8,278,843.75		5,375.00	S		8,600,000.00		
							.00	S	
** WB1Q **				26OCT05	14NOV05	1.000000	26OCT05 TO 26OCT05		
525	6,644,484.38	6,641,789.06		2,695.32			6,900,000.00		2,695.32
							.00		
26OCT05	BUY LOT 523								
		6,641,789.06		2,695.32	S		6,900,000.00		
							.00	S	
** WB1Q **				27OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
540	14,836,937.50	14,821,296.87		15,640.63			15,400,000.00		15,640.63
							.00		
27OCT05	BUY LOT 538								
		6,640,710.94		7,007.81	S		6,900,000.00		
							.00	S	
27OCT05	BUY LOT 543								
		8,180,585.93		8,632.82	S		8,500,000.00		
							.00	S	
** WB1Q **				31OCT05	14NOV05	1.000000	26OCT05 TO 27OCT05		
561	6,538,625.00	6,547,390.63		-8,765.63			6,800,000.00		-8,765.63
							.00		
26OCT05	BUY LOT 528								
		3,175,992.19		-2,835.94	S		3,300,000.00		
							.00	S	
27OCT05	BUY LOT 543								
		96,242.19		-85.94	S		100,000.00		
							.00	S	
27OCT05	BUY LOT 550								
		3,275,156.25		-5,843.75	S		3,400,000.00		
							.00	S	
** WB2L **				03NOV05	14NOV05	1.000000	04OCT05 TO 04OCT05		
684	10,404,051.56	10,636,208.79		-232,157.23			10,905,000.00		-232,157.23
							.00		
04OCT05	BUY LOT 335								
		10,636,208.79		-232,157.23	S		10,905,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
035								
	19,911,332.03	19,913,519.42		-2,187.39			20,900,000.00	
							.00	-2,187.39
04NOV05	BUY LOT 611						7,100,000.00	
		6,765,246.09		-1,109.37 S			.00 S	
04NOV05	BUY LOT 621						13,800,000.00	
		13,148,273.33		-1,078.02 S			.00 S	
				04NOV05	14NOV05	1.000000	24OCT05 TO 31OCT05	
** WB1Q **								
603								
	14,195,160.16	14,381,437.49		-186,277.33			14,900,000.00	
							.00	-186,277.33
24OCT05	BUY LOT 484						1,000,000.00	
		969,843.75		-17,148.44 S			.00 S	
25OCT05	BUY LOT 502						4,900,000.00	
		4,753,382.81		-85,175.78 S			.00 S	
26OCT05	BUY LOT 528						1,800,000.00	
		1,732,359.37		-17,507.81 S			.00 S	
31OCT05	BUY LOT 565						5,100,000.00	
		4,907,554.69		-48,808.59 S			.00 S	
31OCT05	BUY LOT 568						2,100,000.00	
		2,018,296.87		-17,636.71 S			.00 S	
				04NOV05	14NOV05	1.000000	31OCT05 TO 31OCT05	
** WB1Q **								
604								
	1,429,277.34	1,441,640.63		-12,363.29			1,500,000.00	
							.00	-12,363.29
31OCT05	BUY LOT 568						1,500,000.00	
		1,441,640.63		-12,363.29 S			.00 S	
				04NOV05	14NOV05	1.000000	31OCT05 TO 31OCT05	
** WB1Q **								
606								
	2,095,585.94	2,114,406.25		-18,820.31			2,200,000.00	
							.00	-18,820.31
31OCT05	BUY LOT 568						2,200,000.00	
		2,114,406.25		-18,820.31 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				04NOV05	14NOV05	1.000000	31OCT05 TO 04NOV05	
** WB1Q **								
607							6,900,000.00	
	6,573,597.66	6,582,917.97		-9,320.31		.00		-9,320.31
31OCT05	BUY LOT 568						1,000,000.00	
		961,093.75		-8,398.44 S		.00 S		
04NOV05	BUY LOT 597						5,900,000.00	
		5,621,824.22		-921.87 S		.00 S		
				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
614							2,600,000.00	
	2,480,664.06	2,477,414.06		3,250.00		.00		3,250.00
04NOV05	BUY LOT 597						2,600,000.00	
		2,477,414.06		3,250.00 S		.00 S		
				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
617							6,400,000.00	
	6,096,250.00	6,098,250.00		-2,000.00		.00		-2,000.00
04NOV05	BUY LOT 611						6,400,000.00	
		6,098,250.00		-2,000.00 S		.00 S		
				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
620							22,700,000.00	
	21,621,750.00	21,626,386.72		-4,636.72		.00		-4,636.72
04NOV05	BUY LOT 597						500,000.00	
		476,425.78		-175.78 S		.00 S		
04NOV05	BUY LOT 609						10,700,000.00	
		10,192,167.97		-417.97 S		.00 S		
04NOV05	BUY LOT 611						11,500,000.00	
		10,957,792.97		-4,042.97 S		.00 S		
				04NOV05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
687							9,065,000.00	
	8,650,347.07	8,841,207.81	-190,860.74			.00		-190,860.74
04OCT05	BUY LOT 334						9,065,000.00	
		8,841,207.81	-190,860.74	S		.00 S		
** WB1H **				07NOV05	14NOV05	1.000000	06OCT05 TO 06OCT05	
271							23,000,000.00	
	21,958,710.88	22,428,593.75	-469,882.87			.00		-469,882.87
06OCT05	BUY LOT 556						11,500,000.00	
		11,216,093.75	-236,738.31	S		.00 S		
06OCT05	BUY LOT 564						11,500,000.00	
		11,212,500.00	-233,144.56	S		.00 S		
** WB1H **				07NOV05	14NOV05	1.000000	06OCT05 TO 04NOV05	
279							27,400,000.00	
	26,145,593.75	26,416,875.00	-271,281.25			.00		-271,281.25
06OCT05	BUY LOT 564						11,500,000.00	
		11,212,500.00	-238,984.38	S		.00 S		
04NOV05	BUY LOT 211						15,900,000.00	
		15,204,375.00	-32,296.87	S		.00 S		
** WB1H **				07NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
280							11,500,000.00	
	10,979,355.44	10,996,578.13	-17,222.69			.00		-17,222.69
04NOV05	BUY LOT 211						9,600,000.00	
		9,180,000.00	-14,625.02	S		.00 S		
04NOV05	BUY LOT 220						1,900,000.00	
		1,816,578.13	-2,597.67	S		.00 S		
** WB2L **				08NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
726							4,790,000.00	
	4,590,167.19	4,662,391.41	-72,224.22			.00		-72,224.22
07OCT05	BUY LOT 373						4,790,000.00	

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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							
		4,662,391.41		-72,224.22 S		.00 S			
				08NOV05	14NOV05	1.000000	04OCT05 TO 07OCT05		
** WB2L **									
727							5,025,000.00		
	4,815,363.28	4,901,234.76		-85,871.48		.00		-85,871.48	
04OCT05	BUY LOT 340						4,790,000.00		
		4,672,495.31		-82,328.12 S		.00 S			
07OCT05	BUY LOT 373						235,000.00		
		228,739.45		-3,543.36 S		.00 S			
01F0506B7	TOTAL								
		398,971,909.49	399,719,099.01	-747,189.52 S		.00		-747,189.52 S	
				.00		.00		.00	
01F0506C5	FNMA TBA DEC 30 SINGLE FAM	01DEC2099	5.000	03NOV05	13DEC05	1.000000	07DEC05 TO 07DEC05		
** WB1E **									
168							9,000,000.00		
	8,580,937.50	8,644,921.87		-63,984.37		.00		-63,984.37	
07DEC05	BUY LOT 167						9,000,000.00		
		8,644,921.87		-63,984.37 S		.00 S			
				04NOV05	13DEC05	1.000000	04NOV05 TO 07NOV05		
** WB1Q **									
005							9,000,000.00		
	8,565,468.75	8,570,859.38		-5,390.63		.00		-5,390.63	
04NOV05	BUY LOT 640						6,100,000.00		
		5,804,531.25		953.12 S		.00 S			
07NOV05	BUY LOT 101						2,900,000.00		
		2,766,328.13		-6,343.75 S		.00 S			
				04NOV05	13DEC05	1.000000	07NOV05 TO 07DEC05		
** WB1Q **									
006							53,300,000.00		
	50,722,445.05	51,210,484.38		-488,039.33		.00		-488,039.33	
07NOV05	BUY LOT 101						800,000.00		
		763,125.00		-1,812.50 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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
18NOV05	BUY LOT 352						100,000.00
		96,164.06		-1,000.00	S		.00 S
18NOV05	BUY LOT 353						5,800,000.00
		5,577,515.63		-58,000.03	S		.00 S
07DEC05	BUY LOT 739						13,400,000.00
		12,871,851.56		-119,867.25	S		.00 S
07DEC05	BUY LOT 741						33,200,000.00
		31,901,828.13		-307,359.55	S		.00 S
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **							
610							10,700,000.00
	10,180,046.87	10,181,718.75		-1,671.88			.00
							-1,671.88
04NOV05	BUY LOT 601						10,700,000.00
		10,181,718.75		-1,671.88	S		.00 S
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **							
781							25,000,000.00
	23,792,968.75	23,789,941.41		3,027.34			.00
							3,027.34
04NOV05	BUY LOT 608						6,900,000.00
		6,565,781.25		1,078.13	S		.00 S
04NOV05	BUY LOT 615						2,600,000.00
		2,477,718.75		-3,250.00	S		.00 S
04NOV05	BUY LOT 616						6,400,000.00
		6,089,000.00		2,000.00	S		.00 S
04NOV05	BUY LOT 618						9,100,000.00
		8,657,441.41		3,199.21	S		.00 S
				08NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05
** WB2L **							
735							5,635,000.00
	5,396,392.97	5,393,751.56		2,641.41			.00
							2,641.41
08NOV05	BUY LOT 729						5,635,000.00
		5,393,751.56		2,641.41	S		.00 S
				09NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05
** WB1Q **							
172							6,500,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	6,203,437.50	6,200,390.62		3,046.88		.00		3,046.88
07NOV05	BUY LOT 101						6,500,000.00	
		6,200,390.62		3,046.88	S	.00	S	
** WB1F **				16NOV05	13DEC05	1.000000	12OCT05 TO 12OCT05	
269							10,150,000.00	
	9,757,480.47	9,866,513.67		-109,033.20		.00		-109,033.20
12OCT05	BUY LOT 233						10,150,000.00	
		9,866,513.67		-109,033.20	S	.00	S	
** WB1Q **				16NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
307							6,700,000.00	
	6,441,421.87	6,374,160.16		67,261.71		.00		67,261.71
04NOV05	BUY LOT 618						6,700,000.00	
		6,374,160.16		67,261.71	S	.00	S	
** WB1Q **				17NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
782							15,400,000.00	
	14,784,000.00	14,652,714.84		131,285.16		.00		131,285.16
04NOV05	BUY LOT 601						2,700,000.00	
		2,569,218.75		22,781.25	S	.00	S	
04NOV05	BUY LOT 618						6,900,000.00	
		6,564,433.59		59,566.41	S	.00	S	
04NOV05	BUY LOT 640						5,800,000.00	
		5,519,062.50		48,937.50	S	.00	S	
** WB1Q **				17NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
783							14,200,000.00	
	13,632,000.00	13,512,078.12		119,921.88		.00		119,921.88
04NOV05	BUY LOT 601						1,500,000.00	
		1,427,343.75		12,656.25	S	.00	S	
04NOV05	BUY LOT 602						1,500,000.00	
		1,427,578.12		12,421.88	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
04NOV05	BUY LOT 605						2,200,000.00		
		2,093,093.75		18,906.25	S		.00 S		
04NOV05	BUY LOT 640						9,000,000.00		
		8,564,062.50		75,937.50	S		.00 S		
** WB2L **				28NOV05	13DEC05	1.000000	02NOV05 TO 02NOV05		
115							5,635,000.00		
	5,444,818.75	5,390,229.69		54,589.06			.00	54,589.06	
02NOV05	BUY LOT 659						5,635,000.00		
		5,390,229.69		54,589.06	S		.00 S		
** WB1Q **				28NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05		
400							4,500,000.00		
	4,349,531.25	4,327,382.82		22,148.43			.00	22,148.43	
18NOV05	BUY LOT 352						4,500,000.00		
		4,327,382.82		22,148.43	S		.00 S		
** WB1H **				01DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
593							23,000,000.00		
	22,044,062.50	21,932,656.25		111,406.25			.00	111,406.25	
07NOV05	BUY LOT 270						23,000,000.00		
		21,932,656.25		111,406.25	S		.00 S		
** WB2L **				05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
193							770,000.00		
	737,996.88	737,034.37		962.51			.00	962.51	
08NOV05	BUY LOT 729						770,000.00		
		737,034.37		962.51	S		.00 S		
** WB2L **				05DEC05	13DEC05	1.000000	04NOV05 TO 04NOV05		
201							9,065,000.00		
	8,681,862.11	8,640,078.13		41,783.98			.00	41,783.98	

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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	GN/LS	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								
04NOV05	BUY LOT 688	8,640,078.13		41,783.98 S			9,065,000.00	
							.00 S	
** WB2L **				05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05	
204	3,266,007.42	3,264,009.38	1,998.04				3,410,000.00	1,998.04
							.00	
08NOV05	BUY LOT 729	3,264,009.38		1,998.04 S			3,410,000.00	
							.00 S	
** WB1Q **				05DEC05	13DEC05	1.000000	05DEC05 TO 05DEC05	
497	6,130,000.00	6,126,000.00	4,000.00				6,400,000.00	4,000.00
							.00	
05DEC05	BUY LOT 494	6,126,000.00		4,000.00 S			6,400,000.00	
							.00 S	
** WB2L **				06DEC05	13DEC05	1.000000	03NOV05 TO 03NOV05	
206	10,468,800.00	10,392,124.22	76,675.78				10,905,000.00	76,675.78
							.00	
03NOV05	BUY LOT 685	10,392,124.22		76,675.78 S			10,905,000.00	
							.00 S	
** WB1H **				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
660	11,044,941.44	10,966,328.13	78,613.31				11,500,000.00	78,613.31
							.00	
07NOV05	BUY LOT 281	10,966,328.13		78,613.31 S			11,500,000.00	
							.00 S	
** WB1H **				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
664	26,314,703.26	26,115,625.00	199,078.26				27,400,000.00	199,078.26
							.00	
07NOV05	BUY LOT 278						27,400,000.00	

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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	GN/LS	GN/LS	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							
		26,115,625.00		199,078.26	S	.00			
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
401									
	1,826,226.56	1,826,375.00		-148.44			1,900,000.00		
						.00		-148.44	
07DEC05	BUY LOT 773						1,900,000.00		
		1,826,375.00		-148.44	S	.00	S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
711									
	1,440,878.91	1,440,878.91		.00			1,500,000.00		
						.00		.00	
07DEC05	BUY LOT 713						1,500,000.00		
		1,440,878.91		.00	S	.00	S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
718									
	2,497,523.44	2,497,253.91		269.53			2,600,000.00		
						.00		269.53	
07DEC05	BUY LOT 713						300,000.00		
		288,175.78		.00	S	.00	S		
07DEC05	BUY LOT 719						2,300,000.00		
		2,209,078.13		269.53	S	.00	S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
722									
	14,315,058.59	14,310,984.37		4,074.22			14,900,000.00		
						.00		4,074.22	
07DEC05	BUY LOT 719						14,900,000.00		
		14,310,984.37		4,074.22	S	.00	S		
				07DEC05	13DEC05	1.000000	05DEC05 TO 07DEC05		
** WB1Q **									
726									
	31,903,125.00	31,853,507.81		49,617.19			33,200,000.00		
						.00		49,617.19	
05DEC05	BUY LOT 492						10,500,000.00		

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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	GN/LS	GN/LS	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									
05DEC05	BUY LOT 495	10,054,570.31		35,273.44	S	.00	S		
							800,000.00		
05DEC05	BUY LOT 496	766,312.50		2,437.50	S	.00	S		
							2,800,000.00		
07DEC05	BUY LOT 719	2,682,312.50		8,312.50	S	.00	S		
							1,900,000.00		
07DEC05	BUY LOT 724	1,824,890.63		890.62	S	.00	S		
							10,700,000.00		
07DEC05	BUY LOT 729	10,281,613.28		417.97	S	.00	S		
							6,500,000.00		
		6,243,808.59		2,285.16	S	.00	S		
** WB1Q **				07DEC05	13DEC05	1.000000		05DEC05 TO 05DEC05	
728							2,200,000.00		
	2,113,289.06	2,107,531.25		5,757.81		.00		5,757.81	
05DEC05	BUY LOT 496						2,200,000.00		
		2,107,531.25		5,757.81	S	.00	S		
** WB1Q **				07DEC05	13DEC05	1.000000		18NOV05 TO 05DEC05	
732							32,800,000.00		
	31,512,343.75	31,570,648.44		-58,304.69		.00		-58,304.69	
18NOV05	BUY LOT 352						1,200,000.00		
		1,153,968.75		-1,078.12	S	.00	S		
29NOV05	BUY LOT 427						1,400,000.00		
		1,349,468.75		-4,429.69	S	.00	S		
29NOV05	BUY LOT 429						22,700,000.00		
		21,882,445.31		-73,597.65	S	.00	S		
05DEC05	BUY LOT 496						6,900,000.00		
		6,609,984.38		19,136.71	S	.00	S		
05DEC05	BUY LOT 500						600,000.00		
		574,781.25		1,664.06	S	.00	S		
01F0506C5	TOTAL								
		342,147,768.65		251,586.21	S	.00		251,586.21 S	
						.00		.00	
01F050619	FNMA	TBA JAN 30 SINGLE FAM	01DEC2099	5.000	07DEC04	13JAN05	1.000000	07JAN05 TO 07JAN05	
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
363		4,460,625.00	4,460,281.25				4,500,000.00		
							.00	343.75	
07JAN05	BUY LOT 202						2,200,000.00		
							.00 S		
07JAN05	BUY LOT 210		2,180,406.25		343.75 S		2,300,000.00		
							.00 S		
			2,279,875.00		.00 S				
** WB1Q **				08DEC04	13JAN05	1.000000	07JAN05 TO 07JAN05		
362		4,471,171.88	4,459,921.88				4,500,000.00		
							.00	11,250.00	
07JAN05	BUY LOT 202						4,500,000.00		
			4,459,921.88		11,250.00 S		.00 S		
** WB1Q **				05JAN05	13JAN05	1.000000	09DEC04 TO 07JAN05		
361		5,936,718.75	5,948,812.50				6,000,000.00		
							.00	-12,093.75	
09DEC04	BUY LOT 239						3,300,000.00		
							.00 S		
06JAN05	BUY LOT 684		3,274,734.38		-9,539.07 S		1,000,000.00		
							.00 S		
			989,218.75		234.37 S		1,700,000.00		
07JAN05	BUY LOT 202						.00 S		
			1,684,859.37		-2,789.05 S				
** WB1Q **				07JAN05	13JAN05	1.000000	06JAN05 TO 06JAN05		
173		11,202,890.62	11,178,171.87				11,300,000.00		
							.00	24,718.75	
06JAN05	BUY LOT 684						11,300,000.00		
			11,178,171.87		24,718.75 S		.00 S		
** WB1Q **				07JAN05	13JAN05	1.000000	07JAN05 TO 07JAN05		
175		1,784,531.25	1,783,968.75				1,800,000.00		
							.00	562.50	
07JAN05	BUY LOT 202						1,800,000.00		

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	GN/LS	GN/LS	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							
		1,783,968.75			562.50 S		.00 S		
				07JAN05	13JAN05	1.000000	07JAN05 TO 07JAN05		
** WB1Q **									
204	3,172,000.00	3,171,500.00	500.00				3,200,000.00	500.00	
07JAN05	BUY LOT 202						3,200,000.00		
		3,171,500.00	500.00 S				.00 S		
				07JAN05	13JAN05	1.000000	09DEC04 TO 07JAN05		
** WB1Q **									
353	8,126,968.75	8,130,656.25	-3,687.50				8,200,000.00	-3,687.50	
09DEC04	BUY LOT 239						2,200,000.00		
		2,183,156.25	-2,750.00 S				.00 S		
07JAN05	BUY LOT 210						6,000,000.00		
		5,947,500.00	-937.50 S				.00 S		
				07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
649	9,915,625.00	9,921,875.00	-6,250.00				10,000,000.00	-6,250.00	
07DEC04	BUY LOT 432						10,000,000.00		
		9,921,875.00	-6,250.00 S				.00 S		
				10JAN05	13JAN05	1.000000	30NOV04 TO 30NOV04		
** WB1F **									
501	10,063,566.41	9,988,234.38	75,332.03				10,150,000.00	75,332.03	
30NOV04	BUY LOT 756						10,150,000.00		
		9,988,234.38	75,332.03 S				.00 S		
				11JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1E **									
873	1,983,750.00	1,988,593.75	-4,843.75				2,000,000.00	-4,843.75	
09DEC04	BUY LOT 666						2,000,000.00		

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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									
		1,988,593.75							
				-4,843.75	S		.00	S	
				17NOV05	12JAN06	1.000000	16NOV05 TO 16NOV05		
** WB2L **									
052							7,845,000.00		
	7,534,877.34	7,540,393.36		-5,516.02			.00		-5,516.02
16NOV05	BUY LOT 043						7,845,000.00		
		7,540,393.36		-5,516.02	S		.00	S	
				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
714							1,800,000.00		
	1,727,718.75	1,727,718.75		.00			.00		.00
07DEC05	BUY LOT 712						1,500,000.00		
		1,439,765.63		-.01	S		.00	S	
07DEC05	BUY LOT 717						300,000.00		
		287,953.12		.01	S		.00	S	
				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
720							19,100,000.00		
	18,330,777.34	18,336,011.72		-5,234.38			.00		-5,234.38
07DEC05	BUY LOT 717						2,300,000.00		
		2,207,640.63		-269.54	S		.00	S	
07DEC05	BUY LOT 721						14,900,000.00		
		14,304,000.00		-4,074.22	S		.00	S	
07DEC05	BUY LOT 725						1,900,000.00		
		1,824,371.09		-890.62	S		.00	S	
				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
** WB1Q **									
723							10,700,000.00		
	10,273,671.87	10,274,089.84		-417.97			.00		-417.97
07DEC05	BUY LOT 725						10,700,000.00		
		10,274,089.84		-417.97	S		.00	S	

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

** WB1Q **				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05	
730							6,500,000.00	
	6,238,984.38	6,241,269.53	-2,285.15			.00		-2,285.15
07DEC05	BUY LOT 725						6,500,000.00	
		6,241,269.53	-2,285.15 S			.00 S		
** WB1Q **				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05	
738							13,400,000.00	
	12,861,906.25	12,866,617.19	-4,710.94			.00		-4,710.94
07DEC05	BUY LOT 725						13,400,000.00	
		12,866,617.19	-4,710.94 S			.00 S		
** WB1Q **				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05	
740							33,200,000.00	
	31,877,187.50	31,871,792.97	5,394.53			.00		5,394.53
07DEC05	BUY LOT 725						700,000.00	
		672,136.72	-27.35 S			.00 S		
07DEC05	BUY LOT 727						2,200,000.00	
		2,111,656.25	687.50 S			.00 S		
07DEC05	BUY LOT 731						30,300,000.00	
		29,088,000.00	4,734.38 S			.00 S		
** WB2L **				13DEC05	12JAN06	1.000000	06DEC05 TO 06DEC05	
321							2,855,000.00	
	2,745,818.55	2,738,681.06	7,137.49			.00		7,137.49
06DEC05	BUY LOT 205						2,855,000.00	
		2,738,681.06	7,137.49 S			.00 S		
** WB1Q **				14DEC05	12JAN06	1.000000	14DEC05 TO 14DEC05	
079							1,800,000.00	
	1,735,875.00	1,735,031.25	843.75			.00		843.75

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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	GN/LS	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								
14DEC05	BUY LOT 083	1,735,031.25		843.75	S		1,800,000.00	
							.00	S
** WB1Q **				14DEC05	12JAN06	1.000000	13DEC05 TO 13DEC05	
082		3,751,312.50		10,968.75			3,900,000.00	
	3,762,281.25						.00	10,968.75
13DEC05	BUY LOT 036	3,751,312.50		10,968.75	S		3,900,000.00	
							.00	S
** WB1Q **				15DEC05	12JAN06	1.000000	07DEC05 TO 13DEC05	
117		6,533,464.84		37,035.16			6,800,000.00	
	6,570,500.00						.00	37,035.16
07DEC05	BUY LOT 731	2,400,000.00		15,625.00	S		2,500,000.00	
							.00	S
07DEC05	BUY LOT 777	1,824,964.84		10,910.16	S		1,900,000.00	
							.00	S
13DEC05	BUY LOT 036	2,308,500.00		10,500.00	S		2,400,000.00	
							.00	S
** WB1Q **				15DEC05	12JAN06	1.000000	13DEC05 TO 15DEC05	
125		6,545,437.50		12,312.50			6,800,000.00	
	6,557,750.00						.00	12,312.50
13DEC05	BUY LOT 036	4,136,062.50		10,750.00	S		4,300,000.00	
							.00	S
15DEC05	BUY LOT 134	2,409,375.00		1,562.50	S		2,500,000.00	
							.00	S
** WB1F **				15DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05	
224		9,749,154.30		31,322.26			10,150,000.00	
	9,780,476.56						.00	31,322.26
16NOV05	BUY LOT 270	9,749,154.30		31,322.26	S		10,150,000.00	
							.00	S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2L **				20DEC05	12JAN06	1.000000	06DEC05 TO 06DEC05	
421	2,491,010.16	2,474,885.16	16,125.00				2,580,000.00	16,125.00
06DEC05	BUY LOT 205	2,474,885.16	16,125.00 S				2,580,000.00	
01F050619	TOTAL	183,606,682.61	183,417,875.60	188,807.01 S			.00	188,807.01 S
				.00			.00	.00
01F050627	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	5.000	07JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1Q **								
201	8,209,218.75	8,207,937.50	1,281.25				8,300,000.00	1,281.25
07JAN05	BUY LOT 205	98,906.25	.00 S				100,000.00	
07JAN05	BUY LOT 207	8,109,031.25	1,281.25 S				8,200,000.00	
							.00 S	
** WB1Q **				07JAN05	10FEB05	1.000000	27JAN05 TO 03FEB05	
372	13,251,343.75	13,357,187.51	-105,843.76				13,400,000.00	-105,843.76
27JAN05	BUY LOT 662	894,515.63	-4,500.01 S				900,000.00	
03FEB05	BUY LOT 777	5,583,156.25	-45,281.25 S				5,600,000.00	
03FEB05	BUY LOT 783	6,879,515.63	-56,062.50 S				6,900,000.00	
							.00 S	
** WB1Q **				10JAN05	10FEB05	1.000000	27JAN05 TO 27JAN05	
371	9,986,769.53	10,038,453.12	-51,683.59				10,100,000.00	-51,683.59
27JAN05	BUY LOT 662						10,100,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		10,038,453.12		-51,683.59	S	.00			
				13JAN05	10FEB05	1.000000	14DEC04 TO 14DEC04		
** WB2L **									
230	8,577,748.05	8,543,700.00		34,048.05		.00		34,048.05	
14DEC04	BUY LOT 740								
		8,543,700.00		34,048.05	S	.00			
				13JAN05	10FEB05	1.000000	14DEC04 TO 16DEC04		
** WB2L **									
231	18,308,472.66	18,257,375.00		51,097.66		.00		51,097.66	
14DEC04	BUY LOT 740								
		9,692,100.00		38,624.61	S	.00			
16DEC04	BUY LOT 793								
		8,565,275.00		12,473.05	S	.00			
				14JAN05	10FEB05	1.000000	27JAN05 TO 27JAN05		
** WB1Q **									
310	14,915,625.00	14,908,593.75		7,031.25		.00		7,031.25	
27JAN05	BUY LOT 662								
		14,908,593.75		7,031.25	S	.00			
				27JAN05	10FEB05	1.000000	07JAN05 TO 27JAN05		
** WB1Q **									
674	38,798,906.25	38,770,406.25		28,500.00		.00		28,500.00	
07JAN05	BUY LOT 205								
		3,066,093.75		17,921.87	S	.00			
20JAN05	BUY LOT 572								
		7,867,906.25		-8,640.63	S	.00			
14JAN05	BUY LOT 592								
		14,915,625.00		7,031.25	S	.00			
27JAN05	BUY LOT 662								
		12,920,781.25		12,187.51	S	.00			

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

				03FEB05	10FEB05	1.000000	03FEB05 TO 03FEB05	
** WB1Q **								
797							46,900,000.00	
	46,760,765.63	46,760,660.16		105.47			.00	105.47
03FEB05	BUY LOT 775						13,400,000.00	
		13,360,218.75		.00 S			.00 S	
03FEB05	BUY LOT 777						2,700,000.00	
		2,691,878.91		105.47 S			.00 S	
03FEB05	BUY LOT 781						30,800,000.00	
		30,708,562.50		.00 S			.00 S	
				07FEB05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB2J **								
685							10,000,000.00	
	10,019,531.25	9,910,937.50		108,593.75			.00	108,593.75
11JAN05	BUY LOT 403						10,000,000.00	
		9,910,937.50		108,593.75 S			.00 S	
				08FEB05	10FEB05	1.000000	11JAN05 TO 11JAN05	
** WB1E **								
144							2,000,000.00	
	2,005,156.25	1,979,531.25		25,625.00			.00	25,625.00
11JAN05	BUY LOT 102						2,000,000.00	
		1,979,531.25		25,625.00 S			.00 S	
				08FEB05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1F **								
449							10,150,000.00	
	10,172,996.09	10,042,156.25		130,839.84			.00	130,839.84
10JAN05	BUY LOT 496						10,150,000.00	
		10,042,156.25		130,839.84 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

01F050627	TOTAL							
	181,006,533.21	180,776,938.29		229,594.92 S		.00		229,594.92 S
				.00		.00		.00
01F050635	FNMA TBA MAR 30 SINGLE FAM	01DEC2099	5.000	03FEB05	14MAR05	1.000000	23FEB05 TO 08MAR05	
** WB1Q **								
474	30,626,750.00	30,393,070.32		233,679.68				
						30,800,000.00		233,679.68
						.00		
23FEB05	BUY LOT 592		99,250.00		187.50 S			100,000.00
						.00 S		
03MAR05	BUY LOT 718		1,182,937.50		10,312.50 S			1,200,000.00
						.00 S		
08MAR05	BUY LOT 301		3,256,171.88		25,265.62 S			3,300,000.00
						.00 S		
08MAR05	BUY LOT 304		197,312.50		1,562.50 S			200,000.00
						.00 S		
08MAR05	BUY LOT 306		13,226,218.75		98,406.25 S			13,400,000.00
						.00 S		
08MAR05	BUY LOT 321		12,431,179.69		97,945.31 S			12,600,000.00
						.00 S		
				09FEB05	14MAR05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **								
370	8,606,718.75	8,585,625.00		21,093.75				
						8,600,000.00		21,093.75
						.00		
09FEB05	BUY LOT 323		2,595,937.50		6,093.75 S			2,600,000.00
						.00 S		
09FEB05	BUY LOT 324		5,989,687.50		15,000.00 S			6,000,000.00
						.00 S		
				14FEB05	14MAR05	1.000000	09MAR05 TO 09MAR05	
** WB1E **								
101	997,812.50	982,187.50		15,625.00				
						1,000,000.00		15,625.00
						.00		
09MAR05	BUY LOT 105		982,187.50		15,625.00 S			1,000,000.00
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS		

(CONTINUED)

USD - US DOLLAR

** WB2J **				14FEB05	14MAR05	1.000000	07FEB05 TO 07FEB05
751						10,000,000.00	
	9,978,125.00	9,993,750.00	-15,625.00			.00	-15,625.00
07FEB05	BUY LOT 679					10,000,000.00	
		9,993,750.00	-15,625.00	S		.00 S	
** WB1Q **				16FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05
500						23,000,000.00	
	22,920,937.50	22,991,054.69	-70,117.19			.00	-70,117.19
04FEB05	BUY LOT 801					15,000,000.00	
		14,993,554.69	-45,117.19	S		.00 S	
04FEB05	BUY LOT 807					8,000,000.00	
		7,997,500.00	-25,000.00	S		.00 S	
** WB1Q **				16FEB05	14MAR05	1.000000	03FEB05 TO 04FEB05
520						20,400,000.00	
	20,310,750.00	20,296,406.25	14,343.75			.00	14,343.75
03FEB05	BUY LOT 779					18,300,000.00	
		18,197,062.50	22,875.00	S		.00 S	
04FEB05	BUY LOT 807					2,100,000.00	
		2,099,343.75	-8,531.25	S		.00 S	
** WB1Q **				23FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05
589						14,500,000.00	
	14,402,578.13	14,495,468.75	-92,890.62			.00	-92,890.62
04FEB05	BUY LOT 807					14,500,000.00	
		14,495,468.75	-92,890.62	S		.00 S	
** WB1Q **				23FEB05	14MAR05	1.000000	04FEB05 TO 16FEB05
600						17,500,000.00	
	17,352,343.75	17,483,421.87	-131,078.12			.00	-131,078.12

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
04FEB05	BUY LOT 807	14,495,468.75		-117,812.50	S		14,500,000.00
09FEB05	BUY LOT 324	898,453.12		-6,046.87	S		900,000.00
16FEB05	BUY LOT 502	2,089,500.00		-7,218.75	S		2,100,000.00
** WB1E **				24FEB05	14MAR05	1.000000	09MAR05 TO 09MAR05
109	2,973,046.87	2,946,679.68		26,367.19			3,000,000.00
09MAR05	BUY LOT 108	2,946,679.68		26,367.19	S		.00 26,367.19
** WB1Q **				28FEB05	14MAR05	1.000000	16FEB05 TO 16FEB05
667	11,682,000.00	11,744,312.50		-62,312.50			11,800,000.00
16FEB05	BUY LOT 502	6,467,500.00		-32,500.00	S		.00 -62,312.50
16FEB05	BUY LOT 505	5,276,812.50		-29,812.50	S		6,500,000.00
** WB1Q **				01MAR05	14MAR05	1.000000	16FEB05 TO 23FEB05
694	11,222,765.63	11,338,859.38		-116,093.75			5,300,000.00
16FEB05	BUY LOT 505	3,285,562.50		-36,867.19	S		.00 S
16FEB05	BUY LOT 506	5,770,546.88		-60,718.75	S		5,800,000.00
23FEB05	BUY LOT 592	2,282,750.00		-18,507.81	S		.00 S
** WB1Q **				02MAR05	14MAR05	1.000000	23FEB05 TO 24FEB05
704	11,223,656.25	11,308,867.19		-85,210.94			2,300,000.00
							.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									
23FEB05	BUY LOT 592								
		1,091,750.00		-8,765.62 S			1,100,000.00		
24FEB05	BUY LOT 624						.00 S		
		10,217,117.19		-76,445.32 S			10,300,000.00		
							.00 S		
** WB1Q **				03MAR05	14MAR05	1.000000	03MAR05 TO 03MAR05		
725							9,500,000.00		
	9,371,601.56	9,365,664.06		5,937.50			.00	5,937.50	
03MAR05	BUY LOT 719						9,500,000.00		
		9,365,664.06		5,937.50 S			.00 S		
** WB1Q **				04MAR05	14MAR05	1.000000	04MAR05 TO 04MAR05		
737							8,100,000.00		
	8,003,812.50	8,003,812.50		.00			.00	.00	
04MAR05	BUY LOT 735						8,100,000.00		
		8,003,812.50		.00 S			.00 S		
** WB1Q **				07MAR05	14MAR05	1.000000	23FEB05 TO 23FEB05		
215							7,600,000.00		
	7,531,125.00	7,543,000.00		-11,875.00			.00	-11,875.00	
23FEB05	BUY LOT 592						7,600,000.00		
		7,543,000.00		-11,875.00 S			.00 S		
** WB1Q **				08MAR05	14MAR05	1.000000	08MAR05 TO 08MAR05		
308							12,500,000.00		
	12,332,031.25	12,332,031.25		.00			.00	.00	
08MAR05	BUY LOT 304						12,500,000.00		
		12,332,031.25		.00 S			.00 S		
** WB1Q **				08MAR05	14MAR05	1.000000	08MAR05 TO 08MAR05		
310							2,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	2,367,750.00	2,368,125.00		-375.00		.00		-375.00	
08MAR05	BUY LOT 301								
		2,368,125.00		-375.00 S		2,400,000.00			
						.00 S			
** WB1Q **				08MAR05	14MAR05	1.000000	03MAR05 TO 03MAR05		
320									
	10,064,531.25	10,054,968.75		9,562.50		10,200,000.00		9,562.50	
03MAR05	BUY LOT 718								
		10,054,968.75		9,562.50 S		10,200,000.00			
						.00 S			
** WB1F **				10MAR05	14MAR05	1.000000	08FEB05 TO 08FEB05		
478									
	9,937,880.86	10,146,828.13		-208,947.27		10,150,000.00		-208,947.27	
08FEB05	BUY LOT 453								
		10,146,828.13		-208,947.27 S		10,150,000.00			
						.00 S			
** WB2L **				20JAN05	14MAR05	1.000000	13JAN05 TO 13JAN05		
283									
	8,384,587.70	8,361,193.75		23,393.95		8,435,000.00		23,393.95	
13JAN05	BUY LOT 207								
		8,361,193.75		23,393.95 S		8,435,000.00			
						.00 S			
** WB2L **				20JAN05	14MAR05	1.000000	13JAN05 TO 13JAN05		
285									
	8,578,759.38	8,554,487.50		24,271.88		8,630,000.00		24,271.88	
13JAN05	BUY LOT 207								
		8,554,487.50		24,271.88 S		8,630,000.00			
						.00 S			
** WB2L **				23FEB05	14MAR05	1.000000	13JAN05 TO 13JAN05		
588									
	9,914,012.84	9,897,631.25		16,381.59		9,985,000.00		16,381.59	
						.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
13JAN05	BUY LOT 207							
		1,343,143.75		2,223.04	S		1,355,000.00	
							.00	S
13JAN05	BUY LOT 233						8,630,000.00	
		8,554,487.50		14,158.55	S		.00	S
01F050635	TOTAL							
		248,783,576.72		249,187,445.32			-403,868.60	S
							.00	
							.00	.00
01F050643	FNMA TBA APR 30 SINGLE FAM	01DEC2099	5.000	09MAR04	15APR05	1.000000	08APR04 TO 08APR04	
** WB2P **	580						1,500,000.00	
		1,511,425.78		24,081.83			.00	24,081.83
08APR04	BUY LOT 578						1,500,000.00	
		1,487,343.95		24,081.83	S		.00	S
** WB2P **	581			11MAR04	15APR05	1.000000	13APR04 TO 13APR04	
		1,010,000.00		27,500.00			1,000,000.00	
		982,500.00		27,500.00			.00	27,500.00
13APR04	BUY LOT 579						1,000,000.00	
		982,500.00		27,500.00	S		.00	S
** WB2P **	499			08APR04	15APR04	1.000000	09MAR04 TO 11MAR04	
CXL		-1,487,343.75		-26,464.84			-1,500,000.00	BTC
							.00	-26,464.84
09MAR04	BUY LOT 241						500,000.00	
		-503,808.59		-8,027.34	S		.00	S
11MAR04	BUY LOT 252						1,000,000.00	
		-1,010,000.00		-18,437.50	S		.00	S
** WB2P **	498			13APR04	15APR04	1.000000	09MAR04 TO 09MAR04	
CXL		-982,500.00		-25,117.19			-1,000,000.00	BTC
							.00	-25,117.19
09MAR04	BUY LOT 241						1,000,000.00	

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	GN/LS	GN/LS	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									
		-1,007,617.19		-25,117.19	S	.00			
				08MAR05	13APR05	1.000000	08MAR05 TO 08MAR05		
** WB1Q **									
526									
	12,503,546.88	12,505,140.62		-1,593.74		12,700,000.00		-1,593.74	
08MAR05	BUY LOT 523					10,200,000.00			
		10,043,812.50		-1,593.75	S	.00			
08MAR05	BUY LOT 524					2,400,000.00			
		2,362,875.00		.00	S	.00			
08MAR05	BUY LOT 525					100,000.00			
		98,453.12		.01	S	.00			
				08MAR05	13APR05	1.000000	08MAR05 TO 08MAR05		
** WB1Q **									
527									
	5,612,718.75	5,611,828.12		890.63		5,700,000.00		890.63	
08MAR05	BUY LOT 525					5,700,000.00			
		5,611,828.12		890.63	S	.00			
				08MAR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1Q **									
593									
	13,199,000.00	13,080,417.97		118,582.03		13,400,000.00		118,582.03	
08APR05	BUY LOT 547					11,900,000.00			
		11,615,515.63		105,984.37	S	.00			
08APR05	BUY LOT 548					1,500,000.00			
		1,464,902.34		12,597.66	S	.00			
				08MAR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1Q **									
594									
	12,405,585.94	12,304,808.60		100,777.34		12,600,000.00		100,777.34	
08APR05	BUY LOT 548					3,100,000.00			
		3,027,464.85		24,703.12	S	.00			
08APR05	BUY LOT 549					9,500,000.00			
		9,277,343.75		76,074.22	S	.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				10MAR05	13APR05	1.000000	08MAR05 TO 10MAR05	
** WB1Q **								
530							24,500,000.00	
	23,910,468.75	23,968,046.88		-57,578.13			.00	-57,578.13
08MAR05	BUY LOT 525						6,700,000.00	
		6,596,359.38		-57,578.13 S			.00 S	
10MAR05	BUY LOT 528						17,800,000.00	
		17,371,687.50		.00 S			.00 S	
				10MAR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1Q **								
531							29,200,000.00	
	28,547,562.50	28,490,343.75		57,218.75			.00	57,218.75
10MAR05	BUY LOT 528						6,700,000.00	
		6,538,781.25		11,515.62 S			.00 S	
10MAR05	BUY LOT 529						22,500,000.00	
		21,951,562.50		45,703.13 S			.00 S	
				15MAR05	13APR05	1.000000	10MAR05 TO 15MAR05	
** WB1Q **								
535							7,800,000.00	
	7,638,515.63	7,610,476.56		28,039.07			.00	28,039.07
10MAR05	BUY LOT 529						6,700,000.00	
		6,536,687.50		24,601.57 S			.00 S	
15MAR05	BUY LOT 532						1,100,000.00	
		1,073,789.06		3,437.50 S			.00 S	
				15MAR05	13APR05	1.000000	09MAR05 TO 09MAR05	
** WB2L **								
797							6,975,000.00	
	6,830,323.24	6,831,140.63		-817.39			.00	-817.39
09MAR05	BUY LOT 710						6,975,000.00	
		6,831,140.63		-817.39 S			.00 S	
				16MAR05	13APR05	1.000000	08MAR05 TO 17MAR05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
027		7,832,500.00	7,861,796.87	-29,296.87			8,000,000.00		
							.00	-29,296.87	
17MAR05	BUY LOT 366		3,430,000.00	-3,281.25	S		3,500,000.00		
							.00	S	
08MAR05	BUY LOT 444		4,431,796.87	-26,015.62	S		4,500,000.00		
							.00	S	
** WB1Q **				21MAR05	13APR05	1.000000	15MAR05 TO 16MAR05		
538		10,958,500.00	10,943,468.76	15,031.24			11,200,000.00		
							.00	15,031.24	
15MAR05	BUY LOT 532		1,952,343.75	4,531.25	S		2,000,000.00		
							.00	S	
15MAR05	BUY LOT 533		3,810,421.88	5,484.37	S		3,900,000.00		
							.00	S	
15MAR05	BUY LOT 534		3,812,859.38	3,046.87	S		3,900,000.00		
							.00	S	
16MAR05	BUY LOT 536		1,367,843.75	1,968.75	S		1,400,000.00		
							.00	S	
** WB1Q **				22MAR05	13APR05	1.000000	21MAR05 TO 22MAR05		
542		10,371,437.50	10,363,882.81	7,554.69			10,600,000.00		
							.00	7,554.69	
21MAR05	BUY LOT 537		3,031,460.94	1,695.31	S		3,100,000.00		
							.00	S	
22MAR05	BUY LOT 539		7,332,421.87	5,859.38	S		7,500,000.00		
							.00	S	
** WB1Q **				22MAR05	13APR05	1.000000	16MAR05 TO 21MAR05		
557		15,846,890.63	15,834,867.19	12,023.44			16,200,000.00		
							.00	12,023.44	
16MAR05	BUY LOT 536		7,913,953.13	9,492.19	S		8,100,000.00		
							.00	S	
21MAR05	BUY LOT 537		7,920,914.06	2,531.25	S		8,100,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				22MAR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1F **									
719									
	9,936,691.41	9,913,695.31		22,996.10			10,150,000.00		
							.00	22,996.10	
10MAR05	BUY LOT 468						10,150,000.00		
		9,913,695.31		22,996.10 S			.00 S		
				23MAR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1Q **									
543									
	12,315,031.25	12,416,859.38		-101,828.13			12,700,000.00		
							.00	-101,828.13	
22MAR05	BUY LOT 539						8,700,000.00		
		8,505,609.38		-69,328.13 S			.00 S		
22MAR05	BUY LOT 540						4,000,000.00		
		3,911,250.00		-32,500.00 S			.00 S		
				23MAR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1Q **									
558									
	19,727,437.50	19,912,312.50		-184,875.00			20,400,000.00		
							.00	-184,875.00	
08APR05	BUY LOT 547						20,400,000.00		
		19,912,312.50		-184,875.00 S			.00 S		
				07APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1Q **									
545									
	2,346,937.50	2,346,750.00		187.50			2,400,000.00		
							.00	187.50	
22MAR05	BUY LOT 540						2,400,000.00		
		2,346,750.00		187.50 S			.00 S		
				08APR05	13APR05	1.000000	22MAR05 TO 07APR05		
** WB1Q **									
550									
	9,284,394.53	9,291,289.07		-6,894.54			9,500,000.00		
							.00	-6,894.54	
22MAR05	BUY LOT 540						4,200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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									
07APR05	BUY LOT 544	4,106,812.50		-2,132.81	S	.00		S	
		5,184,476.57		-4,761.73	S		5,300,000.00		
							.00		
** WB1Q **				08APR05	13APR05	1.000000	07APR05 TO 07APR05		
551							2,400,000.00		
	2,345,531.25	2,347,687.50		-2,156.25		.00			-2,156.25
07APR05	BUY LOT 544						2,400,000.00		
		2,347,687.50		-2,156.25	S	.00	S		
** WB1Q **				08APR05	13APR05	1.000000	07APR05 TO 08APR05		
552							12,500,000.00		
	12,207,519.53	12,211,074.21		-3,554.68		.00			-3,554.68
07APR05	BUY LOT 544						2,900,000.00		
		2,836,789.06		-4,644.53	S	.00	S		
08APR05	BUY LOT 546						5,700,000.00		
		5,567,519.53		-890.62	S	.00	S		
08APR05	BUY LOT 547						3,900,000.00		
		3,806,765.62		1,980.47	S	.00	S		
** WB1E **				11APR05	13APR05	1.000000	17MAR05 TO 17MAR05		
020							4,500,000.00		
	4,396,464.84	4,410,000.00		-13,535.16		.00			-13,535.16
17MAR05	BUY LOT 366						4,500,000.00		
		4,410,000.00		-13,535.16	S	.00	S		
01F050643	TOTAL								
		228,268,639.66		-38,829.30	S	.00			-38,829.30
			228,204,304.90			.00			.00
01F050650	FNMA	TBA MAY 30 SINGLE FAM	31DEC2099	5.000	31MAR05	12MAY05	1.000000	16MAR05 TO 16MAR05	
** WB2L **									
101							2,895,000.00		
	2,819,006.25	2,822,625.00		-3,618.75		.00			-3,618.75
16MAR05	BUY LOT 792						2,895,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		2,822,625.00			-3,618.75 S	.00 S		
** WB2L **				31MAR05	12MAY05	1.000000	15MAR05 TO 15MAR05	
103							5,735,000.00	
	5,582,664.06	5,603,274.22		-20,610.16		.00		-20,610.16
15MAR05	BUY LOT 781						5,735,000.00	
		5,603,274.22		-20,610.16 S		.00 S		
** WB2L **				01APR05	12MAY05	1.000000	16MAR05 TO 16MAR05	
122							2,845,000.00	
	2,775,875.39	2,773,875.00		2,000.39		.00		2,000.39
16MAR05	BUY LOT 792						2,845,000.00	
		2,773,875.00		2,000.39 S		.00 S		
** WB1Q **				07APR05	12MAY05	1.000000	07APR05 TO 07APR05	
351							10,600,000.00	
	10,341,625.00	10,353,367.19		-11,742.19		.00		-11,742.19
07APR05	BUY LOT 337						8,200,000.00	
		8,012,617.19		-12,492.19 S		.00 S		
07APR05	BUY LOT 352						2,400,000.00	
		2,340,750.00		750.00 S		.00 S		
** WB1Q **				08APR05	12MAY05	1.000000	26APR05 TO 06MAY05	
083							36,200,000.00	
	35,242,679.69	35,837,024.39		-594,344.70		.00		-594,344.70
26APR05	BUY LOT 077						6,200,000.00	
		6,117,656.25		-81,617.19 S		.00 S		
03MAY05	BUY LOT 163						6,800,000.00	
		6,736,250.00		-116,078.12 S		.00 S		
05MAY05	BUY LOT 214						453,503.00	
		449,960.01		-8,450.04 S		.00 S		
05MAY05	BUY LOT 220						7,600,000.00	
		7,537,062.50		-138,046.87 S		.00 S		
06MAY05	BUY LOT 431						7,200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
06MAY05	BUY LOT 481	7,133,625.00		-124,031.25		.00		S	
							346,497.00		
06MAY05	BUY LOT 222	342,923.75		-5,589.98		.00		S	
							7,600,000.00		
		7,519,546.88		-120,531.25		.00		S	
** WB1Q **				08APR05	12MAY05	1.000000	08APR05 TO 08APR05		
400							9,500,000.00		
	9,253,593.75	9,254,593.75		-1,000.00		.00		-1,000.00	
08APR05	BUY LOT 406						7,900,000.00		
		7,695,093.75		.00	S	.00			
08APR05	BUY LOT 425						1,600,000.00		
		1,559,500.00		-1,000.00	S	.00			
** WB1Q **				08APR05	12MAY05	1.000000	08APR05 TO 08APR05		
403							5,700,000.00		
	5,553,046.88	5,555,718.75		-2,671.87		.00		-2,671.87	
08APR05	BUY LOT 425						800,000.00		
		779,750.00		-375.00	S	.00			
08APR05	BUY LOT 426						4,900,000.00		
		4,775,968.75		-2,296.87	S	.00			
** WB2L **				13APR05	12MAY05	1.000000	15MAR05 TO 16MAR05		
198							2,645,000.00		
	2,600,572.27	2,578,885.16		21,687.11		.00		21,687.11	
15MAR05	BUY LOT 781						5,000.00		
		4,885.16		30.86	S	.00			
16MAR05	BUY LOT 792						2,640,000.00		
		2,574,000.00		21,656.25	S	.00			
** WB2L **				13APR05	12MAY05	1.000000	15MAR05 TO 15MAR05		
222							1,235,000.00		
	1,214,255.86	1,206,633.59		7,622.27		.00		7,622.27	
15MAR05	BUY LOT 781						1,235,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,206,633.59		7,622.27	S	.00		
				19APR05	12MAY05	1.000000	03MAY05 TO 05MAY05	
** WB1Q **								
004								
	4,059,000.00	4,065,541.40		-6,541.40		.00		-6,541.40
03MAY05	BUY LOT 163						1,553,503.00	
		1,538,938.91		-970.94	S	.00		
05MAY05	BUY LOT 214						2,546,497.00	
		2,526,602.49		-5,570.46	S	.00		
				19APR05	12MAY05	1.000000	22MAR05 TO 22MAR05	
** WB1F **								
572								
	10,036,605.47	9,910,523.44		126,082.03		.00		126,082.03
22MAR05	BUY LOT 718						10,150,000.00	
		9,910,523.44		126,082.03	S	.00		
				19APR05	12MAY05	1.000000	08APR05 TO 14APR05	
** WB1Q **								
767								
	17,856,781.25	17,763,132.81		93,648.44		.00		93,648.44
08APR05	BUY LOT 426						4,600,000.00	
		4,483,562.50		54,625.00	S	.00		
14APR05	BUY LOT 717						13,500,000.00	
		13,279,570.31		39,023.44	S	.00		
				20APR05	12MAY05	1.000000	20APR05 TO 20APR05	
** WB1Q **								
789								
	19,002,000.00	18,967,500.00		34,500.00		.00		34,500.00
20APR05	BUY LOT 788						19,200,000.00	
		18,967,500.00		34,500.00	S	.00		
				26APR05	12MAY05	1.000000	26APR05 TO 26APR05	
** WB1Q **								
079								
							2,400,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	2,367,750.00	2,368,125.00		-375.00		.00		-375.00
26APR05	BUY LOT 075					2,400,000.00		
		2,368,125.00		-375.00 S		.00 S		
				26APR05	12MAY05	1.000000	26APR05 TO 26APR05	
** WB1Q **						2,400,000.00		
081	2,367,750.00	2,368,125.00		-375.00		.00		-375.00
26APR05	BUY LOT 075					2,400,000.00		
		2,368,125.00		-375.00 S		.00 S		
				26APR05	12MAY05	1.000000	04APR05 TO 04APR05	
** WB1E **						4,000,000.00		
333	3,949,375.00	3,909,843.75		39,531.25		.00		39,531.25
04APR05	BUY LOT 332					4,000,000.00		
		3,909,843.75		39,531.25 S		.00 S		
				04MAY05	12MAY05	1.000000	04MAY05 TO 04MAY05	
** WB1Q **						17,600,000.00		
193	17,448,750.00	17,432,250.00		16,500.00		.00		16,500.00
04MAY05	BUY LOT 185					17,600,000.00		
		17,432,250.00		16,500.00 S		.00 S		
				05MAY05	12MAY05	1.000000	05MAY05 TO 05MAY05	
** WB1Q **						12,500,000.00		
210	12,401,367.19	12,398,437.50		2,929.69		.00		2,929.69
05MAY05	BUY LOT 212					12,500,000.00		
		12,398,437.50		2,929.69 S		.00 S		
				05MAY05	12MAY05	1.000000	05MAY05 TO 05MAY05	
** WB1Q **						9,500,000.00		
234	9,442,109.38	9,425,781.25		16,328.13		.00		16,328.13

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
05MAY05	BUY LOT 214	9,425,781.25		16,328.13	S		9,500,000.00	
							.00	S
** WB1Q **	238	7,549,531.25	7,539,843.75	9,687.50			7,600,000.00	9,687.50
							.00	
05MAY05	BUY LOT 212	2,479,687.50		3,710.94	S		2,500,000.00	
							.00	S
05MAY05	BUY LOT 214	5,060,156.25		5,976.56	S		5,100,000.00	
							.00	S
				06MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **	218	7,522,218.75	7,521,823.94	394.81			7,600,000.00	394.81
							.00	
06MAY05	BUY LOT 481	5,001,388.75		394.81	S		5,053,503.00	
							.00	S
06MAY05	BUY LOT 508	2,520,435.19			S		2,546,497.00	
							.00	S
				06MAY05	12MAY05	1.000000	06MAY05 TO 10MAY05	
** WB1Q **	232	5,343,679.69	5,345,500.70	-1,821.01			5,400,000.00	-1,821.01
							.00	
06MAY05	BUY LOT 520	3,119,011.56		1,601.39	S		3,153,503.00	
							.00	S
10MAY05	BUY LOT 624	2,226,489.14		-3,422.40	S		2,246,497.00	
							.00	S
				06MAY05	12MAY05	1.000000	26APR05 TO 26APR05	
** WB1Q **	433	7,158,375.00	7,104,375.01	53,999.99			7,200,000.00	53,999.99
							.00	
26APR05	BUY LOT 075	4,637,578.13		35,249.99	S		4,700,000.00	
							.00	S
26APR05	BUY LOT 077						2,500,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		2,466,796.88		18,750.00	S	.00			
** WB1Q **				09MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05		
226							5,300,000.00		
	5,248,035.16	5,244,248.56		3,786.60		.00		3,786.60	
06MAY05	BUY LOT 520						2,146,497.00		
		2,123,019.69		2,431.58	S	.00			
06MAY05	BUY LOT 508						3,153,503.00		
		3,121,228.87		1,355.02	S	.00			
** WB1Q **				10MAY05	12MAY05	1.000000	03MAY05 TO 03MAY05		
618							2,246,497.00		
	2,226,489.14	2,225,436.09		1,053.05		.00		1,053.05	
03MAY05	BUY LOT 163						2,246,497.00		
		2,225,436.09		1,053.05	S	.00			
** WB1E **				10MAY05	12MAY05	1.000000	11APR05 TO 11APR05		
792							3,500,000.00		
	3,470,605.46	3,410,312.50		60,292.96		.00		60,292.96	
11APR05	BUY LOT 769						3,500,000.00		
		3,410,312.50		60,292.96	S	.00			
01F050650	TOTAL								
	212,833,741.89	212,986,797.75		-153,055.86	S	.00		-153,055.86	
				.00		.00		.00	
01F050668	FNMA TBA JUN 30 SINGLE FAM	01DEC2099	5.000	19APR05	13JUN05	1.000000	07APR05 TO 13APR05		
** WB2L **							4,875,000.00		
276								37,954.30	
	4,815,205.08	4,777,250.78		37,954.30		.00			
07APR05	BUY LOT 164						995,000.00		
		971,213.28		11,582.43	S	.00			
13APR05	BUY LOT 195						2,645,000.00		
		2,594,579.69		17,977.73	S	.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
13APR05	BUY LOT 196	1,211,457.81		8,394.14	S		1,235,000.00		
							.00 S		
** WB1Q **				26APR05	13JUN05	1.000000	21APR05 TO 21APR05		
074	8,562,703.12	8,557,265.63	5,437.49				8,700,000.00	5,437.49	
							.00		
21APR05	BUY LOT 019	8,557,265.63	5,437.49	S			8,700,000.00		
							.00 S		
** WB1Q **				26APR05	13JUN05	1.000000	21APR05 TO 26APR05		
076	9,350,078.12	9,345,687.50	4,390.62				9,500,000.00	4,390.62	
							.00		
21APR05	BUY LOT 019	6,098,281.25	3,875.00	S			6,200,000.00		
							.00 S		
26APR05	BUY LOT 078	2,361,750.00	375.00	S			2,400,000.00		
							.00 S		
26APR05	BUY LOT 080	885,656.25	140.62	S			900,000.00		
							.00 S		
** WB1Q **				03MAY05	13JUN05	1.000000	08JUN05 TO 08JUN05		
079	10,474,125.00	10,626,914.06	-152,789.06				10,600,000.00	-152,789.06	
							.00		
08JUN05	BUY LOT 776	10,626,914.06	-152,789.06	S			10,600,000.00		
							.00 S		
** WB2L **				04MAY05	13JUN05	1.000000	02MAY05 TO 02MAY05		
431	5,654,332.03	5,656,121.09	-1,789.06				5,725,000.00	-1,789.06	
							.00		
02MAY05	BUY LOT 393	5,656,121.09	-1,789.06	S			5,725,000.00		
							.00 S		
** WB1Q **				05MAY05	13JUN05	1.000000	07JUN05 TO 07JUN05		

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	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									
077		17,418,500.00	17,630,733.32		-212,233.32		17,600,000.00		-212,233.32
07JUN05	BUY LOT	648					9,991,009.00		
07JUN05	BUY LOT	660	10,008,961.59		-120,984.87 S		.00 S		
			7,621,771.73		-91,248.45 S		7,608,991.00		.00 S
** WB1Q **					05MAY05	13JUN05	1.000000	07JUN05 TO 08JUN05	
078		14,840,625.00	15,026,148.35		-185,523.35		15,000,000.00		-185,523.35
07JUN05	BUY LOT	660					13,891,009.00		
08JUN05	BUY LOT	776	13,914,341.55		-170,924.52 S		.00 S		
			1,111,806.80		-14,598.83 S		1,108,991.00		.00 S
** WB2L **					05MAY05	13JUN05	1.000000	07APR05 TO 07APR05	
438		2,614,830.47	2,581,767.97		33,062.50		2,645,000.00		33,062.50
07APR05	BUY LOT	164					2,645,000.00		
			2,581,767.97		33,062.50 S		.00 S		
** WB2L **					05MAY05	13JUN05	1.000000	07APR05 TO 07APR05	
465		2,843,990.63	2,801,389.06		42,601.57		2,870,000.00		42,601.57
07APR05	BUY LOT	164					2,870,000.00		
			2,801,389.06		42,601.57 S		.00 S		
** WB1Q **					06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
224		7,500,250.00	7,502,625.00		-2,375.00		7,600,000.00		-2,375.00
06MAY05	BUY LOT	220					7,600,000.00		
			7,502,625.00		-2,375.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				06MAY05	13JUN05	1.000000	26APR05 TO 05MAY05		
** WB1Q **									
510	5,626,968.75	5,632,617.19	-5,648.44				5,700,000.00	-5,648.44	
26APR05	BUY LOT 080						1,500,000.00		
		1,476,093.75	4,687.50 S				.00 S		
05MAY05	BUY LOT 213						4,200,000.00		
		4,156,523.44	-10,335.94 S				.00 S		
				10MAY05	13JUN05	1.000000	10MAY05 TO 10MAY05		
** WB1E **									
109	3,459,257.81	3,459,531.25	-273.44				3,500,000.00	-273.44	
10MAY05	BUY LOT 080						3,500,000.00		
		3,459,531.25	-273.44 S				.00 S		
				10MAY05	13JUN05	1.000000	21APR05 TO 21APR05		
** WB2L **									
480	1,220,527.34	1,218,501.17	2,026.17				1,235,000.00	2,026.17	
21APR05	BUY LOT 288						1,235,000.00		
		1,218,501.17	2,026.17 S				.00 S		
				10MAY05	13JUN05	1.000000	07APR05 TO 21APR05		
** WB2L **									
481	5,637,253.13	5,606,900.00	30,353.13				5,705,000.00	30,353.13	
07APR05	BUY LOT 164						2,075,000.00		
		2,025,394.53	24,964.85 S				.00 S		
21APR05	BUY LOT 288						3,630,000.00		
		3,581,505.47	5,388.28 S				.00 S		
				10MAY05	13JUN05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
759	297,826.28	301,757.75	-3,931.47				301,334.00	-3,931.47	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
09JUN05	BUY LOT 757	301,757.75		-3,931.47	S		301,334.00	
						.00	.00	
** WB1Q **	783	8,217,000.00	8,227,441.41	-10,441.41			8,300,000.00	-10,441.41
05MAY05	BUY LOT 213			246.09	S		700,000.00	
05MAY05	BUY LOT 233	692,753.91					.00	
		7,534,687.50		-10,687.50	S		7,600,000.00	
							.00	
** WB1Q **	243	7,470,703.13	7,422,363.28	48,339.85			7,500,000.00	48,339.85
05MAY05	BUY LOT 213			48,339.85	S		7,500,000.00	
		7,422,363.28					.00	
** WB1Q **	244	5,578,562.50	5,543,042.97	35,519.53			5,600,000.00	35,519.53
05MAY05	BUY LOT 213			652.35	S		100,000.00	
05MAY05	BUY LOT 233	98,964.84		9,054.68	S		.00	
10MAY05	BUY LOT 621	1,883,671.88					1,900,000.00	
17MAY05	BUY LOT 089	2,173,531.25		18,046.87	S		.00	
		1,386,875.00		7,765.63	S		2,200,000.00	
							.00	
** WB1F **	452	10,111,541.02	10,013,609.38	97,931.64			10,150,000.00	97,931.64
19APR05	BUY LOT 571						.00	
							10,150,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		10,013,609.38		97,931.64	S	.00			
				07JUN05	13JUN05	1.000000	26APR05 TO 03MAY05		
** WB1Q **									
650							14,900,000.00		
	14,919,789.06	14,685,953.12	233,835.94			.00		233,835.94	
26APR05	BUY LOT 621						9,500,000.00		
		9,350,078.12	162,539.07	S		.00			
03MAY05	BUY LOT 622						5,400,000.00		
		5,335,875.00	71,296.87	S		.00			
				07JUN05	13JUN05	1.000000	03MAY05 TO 06MAY05		
** WB1Q **									
652							2,400,000.00		
	2,403,937.50	2,370,140.62	33,796.88			.00		33,796.88	
06MAY05	BUY LOT 234						1,200,000.00		
		1,184,390.62	17,578.13	S		.00			
03MAY05	BUY LOT 622						1,200,000.00		
		1,185,750.00	16,218.75	S		.00			
				07JUN05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
657							2,400,000.00		
	2,403,562.50	2,368,781.25	34,781.25			.00		34,781.25	
06MAY05	BUY LOT 234						2,400,000.00		
		2,368,781.25	34,781.25	S		.00			
				07JUN05	13JUN05	1.000000	06MAY05 TO 17MAY05		
** WB1Q **									
659							13,300,000.00		
	13,329,613.28	13,152,210.94	177,402.34			.00		177,402.34	
17MAY05	BUY LOT 089						6,200,000.00		
		6,141,875.00	71,929.69	S		.00			
09MAY05	BUY LOT 228						5,300,000.00		
		5,233,750.00	78,050.78	S		.00			
06MAY05	BUY LOT 234						1,800,000.00		
		1,776,585.94	27,421.87	S		.00			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB1Q **				07JUN05	13JUN05	1.000000	17MAY05 TO 02JUN05	
662	37,259,578.12	37,123,515.63	136,062.49			37,200,000.00		136,062.49
						.00		
17MAY05	BUY LOT 089	7,726,875.00	85,617.19 S			7,800,000.00		
						.00 S		
31MAY05	BUY LOT 324	18,471,093.75	58,535.15 S			18,500,000.00		
						.00 S		
02JUN05	BUY LOT 352	10,925,546.88	-8,089.85 S			10,900,000.00		
						.00 S		
** WB1Q **				07JUN05	12JUL05	1.000000	02JUN05 TO 02JUN05	
669	2,003,125.00	2,004,687.50	-1,562.50			2,000,000.00		-1,562.50
						.00		
02JUN05	BUY LOT 352	2,004,687.50	-1,562.50 S			2,000,000.00		
						.00 S		
** WB1Q **				07JUN05	13JUN05	1.000000	02JUN05 TO 07JUN05	
671	9,813,015.63	9,820,578.13	-7,562.50			9,800,000.00		-7,562.50
						.00		
02JUN05	BUY LOT 352	6,415,000.00	-6,500.00 S			6,400,000.00		
						.00 S		
07JUN05	BUY LOT 645	3,405,578.13	-1,062.50 S			3,400,000.00		
						.00 S		
** WB1Q **				08JUN05	13JUN05	1.000000	07JUN05 TO 07JUN05	
775	11,738,720.86	11,730,014.97	8,705.89			11,708,991.00		8,705.89
						.00		
07JUN05	BUY LOT 645	100,164.06	89.85 S			100,000.00		
						.00 S		
07JUN05	BUY LOT 648	11,629,850.91	8,616.04 S			11,608,991.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

01F050668 TOTAL

	225,565,621.36	225,187,549.32	378,072.04 S	.00	378,072.04 S
			.00	.00	.00

01F050676	FNMA	TBA JUL 30 SINGLE FAM	01DEC2099	5.000	26MAY05	14JUL05	1.000000	08JUN05 TO 08JUN05
** WB1Q **								
461							5,100,000.00	
	5,062,347.66	5,094,222.66	-31,875.00				.00	-31,875.00
08JUN05	BUY LOT	771					5,100,000.00	
			5,094,222.66		-31,875.00 S		.00 S	
					31MAY05	14JUL05	1.000000	08JUL05 TO 12JUL05
** WB1Q **								
151							18,500,000.00	
	18,419,062.50	18,365,500.00	53,562.50				.00	53,562.50
08JUL05	BUY LOT	686					1,150,000.00	
			1,144,160.16		808.59 S		.00 S	
12JUL05	BUY LOT	004					4,100,000.00	
			4,067,808.59		14,253.91 S		.00 S	
12JUL05	BUY LOT	010					10,800,000.00	
			10,716,468.75		36,281.25 S		.00 S	
12JUL05	BUY LOT	026					50,000.00	
			49,625.00		156.25 S		.00 S	
08JUL05	BUY LOT	106					2,400,000.00	
			2,387,437.50		2,062.50 S		.00 S	
					01JUN05	14JUL05	1.000000	12MAY05 TO 12MAY05
** WB2L **								
744							7,160,000.00	
	7,165,593.75	7,055,956.25	109,637.50				.00	109,637.50
12MAY05	BUY LOT	518					7,160,000.00	
			7,055,956.25		109,637.50 S		.00 S	
					01JUN05	14JUL05	1.000000	16MAY05 TO 16MAY05
** WB2L **								
753							7,160,000.00	
	7,165,034.38	7,083,925.00	81,109.38				.00	81,109.38

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
16MAY05	BUY LOT 574	7,083,925.00		81,109.38	S	7,160,000.00		
						.00		
** WB1E **				07JUN05	14JUL05	1.000000	24JUN05 TO 24JUN05	
470	8,985,937.50	9,007,031.25	-21,093.75			9,000,000.00		-21,093.75
						.00		
24JUN05	BUY LOT 468	9,007,031.25		-21,093.75	S	9,000,000.00		
						.00		
** WB1Q **				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05	
644	5,795,015.63	5,794,109.38	906.25			5,800,000.00		906.25
						.00		
07JUN05	BUY LOT 654	5,794,109.38		906.25	S	5,800,000.00		
						.00		
** WB1Q **				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05	
646	3,494,531.25	3,496,234.38	-1,703.13			3,500,000.00		-1,703.13
						.00		
07JUN05	BUY LOT 654	3,196,750.00		-1,750.00	S	3,200,000.00		
						.00		
07JUN05	BUY LOT 656	299,484.38		46.87	S	300,000.00		
						.00		
** WB1Q **				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05	
647	21,569,625.00	21,563,945.31	5,679.69			21,600,000.00		5,679.69
						.00		
07JUN05	BUY LOT 649	14,872,062.50		6,984.37	S	14,900,000.00		
						.00		
07JUN05	BUY LOT 651	2,396,250.00		375.00	S	2,400,000.00		
						.00		
07JUN05	BUY LOT 654	4,295,632.81		-1,679.68	S	4,300,000.00		
						.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	GN/LS	GN/LS	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							
** WB1Q **				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
653	21,466,406.25	21,465,320.31	1,085.94			21,500,000.00		1,085.94	
						.00			
07JUN05	BUY LOT 656					2,100,000.00			
		2,096,390.62	328.13 S			.00 S			
07JUN05	BUY LOT 661					19,400,000.00			
		19,368,929.69	757.81 S			.00 S			
** WB1Q **				14JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
125	8,454,843.75	8,486,386.72	-31,542.97			8,500,000.00		-31,542.97	
						.00			
07JUN05	BUY LOT 661					8,500,000.00			
		8,486,386.72	-31,542.97 S			.00 S			
** WB1Q **				14JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
210	1,192,125.00	1,198,078.13	-5,953.13			1,200,000.00		-5,953.13	
						.00			
07JUN05	BUY LOT 661					1,200,000.00			
		1,198,078.13	-5,953.13 S			.00 S			
** WB1Q **				15JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
213	7,169,625.00	7,188,468.75	-18,843.75			7,200,000.00		-18,843.75	
						.00			
07JUN05	BUY LOT 661					7,200,000.00			
		7,188,468.75	-18,843.75 S			.00 S			
** WB1Q **				16JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
231	8,356,687.50	8,384,886.71	-28,199.21			8,400,000.00		-28,199.21	
						.00			
07JUN05	BUY LOT 661					900,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
07JUN05	BUY LOT 668	898,558.59		-3,199.22	S	.00	S		
							2,000,000.00		
07JUN05	BUY LOT 670	1,996,640.62		-6,953.12	S	.00	S		
							5,500,000.00		
		5,489,687.50		-18,046.87	S	.00	S		
** WB1E **				17JUN05	14JUL05	1.000000		24JUN05 TO 24JUN05	
465							50,000,000.00		
	49,828,125.00	50,048,828.10		-220,703.10		.00		-220,703.10	
24JUN05	BUY LOT 464						50,000,000.00		
		50,048,828.10		-220,703.10	S	.00	S		
** WB1Q **				21JUN05	14JUL05	1.000000		15JUN05 TO 15JUN05	
312							7,200,000.00		
	7,175,250.00	7,157,250.00		18,000.00		.00		18,000.00	
15JUN05	BUY LOT 215						7,200,000.00		
		7,157,250.00		18,000.00	S	.00	S		
** WB1Q **				21JUN05	14JUL05	1.000000		07JUN05 TO 07JUN05	
315							3,800,000.00		
	3,786,937.50	3,792,875.00		-5,937.50		.00		-5,937.50	
07JUN05	BUY LOT 670						3,800,000.00		
		3,792,875.00		-5,937.50	S	.00	S		
** WB1Q **				23JUN05	14JUL05	1.000000		07JUN05 TO 08JUN05	
349							6,500,000.00		
	6,497,207.03	6,492,265.62		4,941.41		.00		4,941.41	
07JUN05	BUY LOT 670						500,000.00		
		499,062.50		722.66	S	.00	S		
08JUN05	BUY LOT 771						6,000,000.00		
		5,993,203.12		4,218.75	S	.00	S		

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	GN/LS	GN/LS	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

				29JUN05	14JUL05	1.000000	24MAY05 TO 24MAY05	
** WB1F **								
651	10,152,378.91	10,084,976.56	67,402.35			10,150,000.00		67,402.35
						.00		
24MAY05	BUY LOT 453					10,150,000.00		
		10,084,976.56	67,402.35	S		.00		
				08JUL05	14JUL05	1.000000	08JUN05 TO 08JUL05	
** WB1Q **								
670	28,558,742.19	28,614,820.31	-56,078.12			28,700,000.00		-56,078.12
						.00		
08JUN05	BUY LOT 771					1,600,000.00		
		1,598,187.50	-6,062.50	S		.00		
21JUN05	BUY LOT 313					7,200,000.00		
		7,170,187.50	-5,625.00	S		.00		
23JUN05	BUY LOT 351					4,500,000.00		
		4,495,781.25	-17,929.69	S		.00		
23JUN05	BUY LOT 352					6,500,000.00		
		6,493,906.25	-25,898.44	S		.00		
08JUL05	BUY LOT 666					3,600,000.00		
		3,582,843.75	-562.50	S		.00		
08JUL05	BUY LOT 668					5,300,000.00		
		5,273,914.06	.01	S		.00		
				08JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
673	198,984.37	199,015.63	-31.26			200,000.00		-31.26
						.00		
08JUL05	BUY LOT 668					200,000.00		
		199,015.63	-31.26	S		.00		
				08JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
674	14,819,679.69	14,826,664.06	-6,984.37			14,900,000.00		-6,984.37
						.00		
08JUL05	BUY LOT 668					14,900,000.00		
		14,826,664.06	-6,984.37	S		.00		

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

(CONTINUED)

USD - US DOLLAR

				08JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
678								
	2,387,812.50	2,387,984.38		-171.88			2,400,000.00	
							.00	-171.88
08JUL05	BUY LOT 668						1,100,000.00	
		1,094,585.94		-171.88 S			.00 S	
08JUL05	BUY LOT 677						1,300,000.00	
		1,293,398.44		.00 S			.00 S	
				08JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
684								
	21,788,789.06	21,787,054.69		1,734.37			21,900,000.00	
							.00	1,734.37
08JUL05	BUY LOT 685						11,100,000.00	
		11,041,898.44		1,734.37 S			.00 S	
08JUL05	BUY LOT 686						10,800,000.00	
		10,745,156.25		.00 S			.00 S	
				08JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
687								
	17,020,511.72	17,010,835.93		9,675.79			17,100,000.00	
							.00	9,675.79
08JUL05	BUY LOT 677						2,200,000.00	
		2,188,828.12		945.32 S			.00 S	
08JUL05	BUY LOT 685						14,900,000.00	
		14,822,007.81		8,730.47 S			.00 S	
				11JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
** WB1Q **								
786								
	10,769,472.66	10,794,902.34		-25,429.68			10,850,000.00	
							.00	-25,429.68
08JUL05	BUY LOT 686						10,850,000.00	
		10,794,902.34		-25,429.68 S			.00 S	
				12JUL05	14JUL05	1.000000	12JUL05 TO 12JUL05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
150							2,400,000.00	
	2,381,250.00	2,381,156.25		93.75		.00		93.75
12JUL05	BUY LOT 004						2,400,000.00	
		2,381,156.25		93.75 S		.00 S		
01F050676	TOTAL							
	299,661,975.80	299,762,693.72		-100,717.92 S		.00		-100,717.92 S
				.00		.00		.00
01F050684	FNMA TBA AUG 30 SINGLE FAM	01DEC2099	5.000	14JUN05	11AUG05	1.000000	08JUN05 TO 08JUN05	
** WB2L **								
063							5,645,000.00	
	5,594,283.20	5,626,477.34		-32,194.14		.00		-32,194.14
08JUN05	BUY LOT 794						5,645,000.00	
		5,626,477.34		-32,194.14 S		.00 S		
** WB1E **				14JUN05	11AUG05	1.000000	07JUL05 TO 07JUL05	
686							3,000,000.00	
	2,978,554.68	2,979,609.37		-1,054.69		.00		-1,054.69
07JUL05	BUY LOT 684						3,000,000.00	
		2,979,609.37		-1,054.69 S		.00 S		
** WB1E **				24JUN05	11AUG05	1.000000	07JUL05 TO 07JUL05	
681							50,000,000.00	
	49,937,500.00	49,621,093.75		316,406.25		.00		316,406.25
07JUL05	BUY LOT 680						50,000,000.00	
		49,621,093.75		316,406.25 S		.00 S		
** WB1Q **				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05	
524							2,400,000.00	
	2,383,875.00	2,385,281.25		-1,406.25		.00		-1,406.25
08JUL05	BUY LOT 683						2,400,000.00	
		2,385,281.25		-1,406.25 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05		
667	3,577,500.00	3,576,937.50	562.50				3,600,000.00	562.50	
08JUL05	BUY LOT 671						3,600,000.00		
		3,576,937.50	562.50	S			.00 S		
** WB1Q **				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05		
669	21,362,265.62	21,362,265.62	.00				21,500,000.00	.00	
08JUL05	BUY LOT 671						21,500,000.00		
		21,362,265.62	.00	S			.00 S		
** WB1Q **				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05		
679	3,477,031.25	3,477,578.12	-546.87				3,500,000.00	-546.87	
08JUL05	BUY LOT 671						3,500,000.00		
		3,477,578.12	-546.87	S			.00 S		
** WB1Q **				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05		
681	25,825,312.50	25,824,734.38	578.12				26,000,000.00	578.12	
08JUL05	BUY LOT 671						100,000.00		
		99,359.38	-31.26	S			.00 S		
08JUL05	BUY LOT 672						200,000.00		
		198,687.50	-31.25	S			.00 S		
08JUL05	BUY LOT 675						14,900,000.00		
		14,797,562.50	2,328.12	S			.00 S		
08JUL05	BUY LOT 676						2,400,000.00		
		2,384,250.00	-375.00	S			.00 S		
08JUL05	BUY LOT 680						8,400,000.00		
		8,344,875.00	-1,312.49	S			.00 S		

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							
				08JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05
** WB1Q **							
682	22,650,375.00	22,654,371.10	-3,996.10			22,800,000.00	-3,996.10
08JUL05	BUY LOT 680					13,500,000.00	
08JUL05	BUY LOT 683	13,411,406.25	.00 S			.00 S	
		9,242,964.85	-3,996.10 S			9,300,000.00	
						.00 S	
				11JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05
** WB1Q **							
790	13,278,562.50	13,307,507.81	-28,945.31			13,400,000.00	-28,945.31
08JUL05	BUY LOT 683					5,400,000.00	
08JUL05	BUY LOT 707	5,366,882.81	-15,820.31 S			.00 S	
		7,940,625.00	-13,125.00 S			8,000,000.00	
						.00 S	
				12JUL05	11AUG05	1.000000	08JUL05 TO 08JUL05
** WB1Q **							
003	6,440,078.12	6,451,757.81	-11,679.69			6,500,000.00	-11,679.69
08JUL05	BUY LOT 707					6,500,000.00	
		6,451,757.81	-11,679.69 S			.00 S	
				12JUL05	11AUG05	1.000000	08JUL05 TO 12JUL05
** WB1Q **							
007	16,775,890.63	16,753,117.19	22,773.44			16,900,000.00	22,773.44
08JUL05	BUY LOT 707					2,700,000.00	
12JUL05	BUY LOT 009	2,679,960.94	210.94 S			.00 S	
12JUL05	BUY LOT 019	2,378,250.00	4,125.00 S			2,400,000.00	
		11,694,906.25	18,437.50 S			.00 S	
						11,800,000.00	
						.00 S	
				12JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
** WB1Q **									
020	1,585,750.00	1,585,750.00	.00			1,600,000.00		.00	
12JUL05	BUY LOT 019					1,600,000.00			
		1,585,750.00	.00	S		.00			
				12JUL05	11AUG05	1.000000	03AUG05 TO 03AUG05		
** WB1Q **									
613	10,702,125.00	10,620,281.25	81,843.75			10,800,000.00		81,843.75	
03AUG05	BUY LOT 182					10,800,000.00			
		10,620,281.25	81,843.75	S		.00			
				14JUL05	11AUG05	1.000000	03AUG05 TO 03AUG05		
** WB1Q **									
614	11,579,343.75	11,505,304.68	74,039.07			11,700,000.00		74,039.07	
03AUG05	BUY LOT 182					11,700,000.00			
		11,505,304.68	74,039.07	S		.00			
				18JUL05	11AUG05	1.000000	12JUL05 TO 15JUL05		
** WB1Q **									
516	6,734,656.25	6,733,507.82	1,148.43			6,800,000.00		1,148.43	
12JUL05	BUY LOT 019					3,500,000.00			
		3,468,828.13	-2,460.94	S		.00			
15JUL05	BUY LOT 193					3,300,000.00			
		3,264,679.69	3,609.37	S		.00			
				18JUL05	11AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1Q **									
544	6,734,125.00	6,727,218.75	6,906.25			6,800,000.00		6,906.25	
15JUL05	BUY LOT 193					6,800,000.00			
		6,727,218.75	6,906.25	S		.00			

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

(CONTINUED)

USD - US DOLLAR

** WB1Q **				19JUL05	11AUG05	1.000000	03AUG05 TO 09AUG05	
615	10,074,890.63	9,981,789.07	93,101.56			10,200,000.00		93,101.56
03AUG05	BUY LOT 182					1,700,000.00		
09AUG05	BUY LOT 465	1,671,710.94	7,437.50 S			.00 S		
		8,310,078.13	85,664.06 S			8,500,000.00		
						.00 S		
** WB1Q **				19JUL05	11AUG05	1.000000	18JUL05 TO 18JUL05	
696	8,297,625.00	8,313,906.25	-16,281.25			8,400,000.00		-16,281.25
18JUL05	BUY LOT 548					6,800,000.00		
18JUL05	BUY LOT 549	6,730,406.25	-13,281.25 S			.00 S		
		1,583,500.00	-3,000.00 S			1,600,000.00		
						.00 S		
** WB1Q **				20JUL05	11AUG05	1.000000	09AUG05 TO 09AUG05	
617	9,584,812.50	9,484,281.25	100,531.25			9,700,000.00		100,531.25
09AUG05	BUY LOT 465					3,200,000.00		
09AUG05	BUY LOT 469	3,128,500.00	33,500.00 S			.00 S		
		6,355,781.25	67,031.25 S			6,500,000.00		
						.00 S		
** WB1Q **				20JUL05	11AUG05	1.000000	20JUL05 TO 20JUL05	
729	4,949,218.75	4,942,578.13	6,640.62			5,000,000.00		6,640.62
20JUL05	BUY LOT 727					5,000,000.00		
		4,942,578.13	6,640.62 S			.00 S		
** WB1E **				21JUL05	11AUG05	1.000000	13JUL05 TO 13JUL05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
216		26,595,000.00	26,725,781.25	-130,781.25			27,000,000.00	
							.00	-130,781.25
13JUL05	BUY LOT 212		8,908,593.75	-43,593.75	S		9,000,000.00	
							.00	S
13JUL05	BUY LOT 214		17,817,187.50	-87,187.50	S		18,000,000.00	
							.00	S
** WB1Q **				25JUL05	11AUG05	1.000000	15JUL05 TO 15JUL05	
789		3,255,656.25	3,264,679.69	-9,023.44			3,300,000.00	
							.00	-9,023.44
15JUL05	BUY LOT 193		3,264,679.69	-9,023.44	S		3,300,000.00	
							.00	S
** WB1Q **				27JUL05	11AUG05	1.000000	15JUL05 TO 25JUL05	
042		12,041,781.25	12,044,890.62	-3,109.37			12,200,000.00	
							.00	-3,109.37
15JUL05	BUY LOT 193		197,859.37	-453.12	S		200,000.00	
							.00	S
18JUL05	BUY LOT 549		5,146,375.00	-13,812.50	S		5,200,000.00	
							.00	S
25JUL05	BUY LOT 017		6,700,656.25	11,156.25	S		6,800,000.00	
							.00	S
** WB1Q **				28JUL05	11AUG05	1.000000	28JUL05 TO 28JUL05	
076		10,364,648.44	10,353,984.38	10,664.06			10,500,000.00	
							.00	10,664.06
28JUL05	BUY LOT 073		10,353,984.38	10,664.06	S		10,500,000.00	
							.00	S
** WB1Q **				28JUL05	11AUG05	1.000000	27JUL05 TO 28JUL05	
081		13,145,179.69	13,128,218.75	16,960.94			13,300,000.00	
							.00	16,960.94
27JUL05	BUY LOT 044						1,100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
28JUL05	BUY LOT 074	1,084,531.25		2,664.06	S	.00	S
						6,100,000.00	
28JUL05	BUY LOT 075	6,021,843.75		7,148.44	S	.00	S
						6,100,000.00	
		6,021,843.75		7,148.44	S	.00	S
** WB1E **				28JUL05	11AUG05	1.000000	13JUL05 TO 25JUL05
116						11,000,000.00	
	10,859,492.18	10,881,328.12		-21,835.94		.00	-21,835.94
13JUL05	BUY LOT 214					9,000,000.00	
		8,908,593.75		-23,554.69	S	.00	S
25JUL05	BUY LOT 324					2,000,000.00	
		1,972,734.37		1,718.75	S	.00	S
** WB1E **				28JUL05	11AUG05	1.000000	25JUL05 TO 25JUL05
117						9,000,000.00	
	8,885,039.05	8,877,304.69		7,734.36		.00	7,734.36
25JUL05	BUY LOT 324					9,000,000.00	
		8,877,304.69		7,734.36	S	.00	S
** WB1Q **				29JUL05	11AUG05	1.000000	25JUL05 TO 29JUL05
087						17,000,000.00	
	16,763,593.75	16,757,839.84		5,753.91		.00	5,753.91
25JUL05	BUY LOT 017					4,800,000.00	
		4,729,875.00		3,375.00	S	.00	S
27JUL05	BUY LOT 044					700,000.00	
		690,156.25		109.37	S	.00	S
27JUL05	BUY LOT 067					10,400,000.00	
		10,253,750.00		1,625.00	S	.00	S
29JUL05	BUY LOT 086					1,100,000.00	
		1,084,058.59		644.54	S	.00	S
** WB1Q **				02AUG05	11AUG05	1.000000	29JUL05 TO 29JUL05
153						13,200,000.00	
	12,983,437.50	13,008,703.13		-25,265.63		.00	-25,265.63

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
29JUL05	BUY LOT 086	13,008,703.13		-25,265.63	S		13,200,000.00		
							.00	S	
** WB2L **				02AUG05	11AUG05	1.000000	30JUN05 TO 30JUN05		
570	7,283,483.59	7,399,710.94		-116,227.35			7,420,000.00		
							.00	-116,227.35	
30JUN05	BUY LOT 231	7,399,710.94		-116,227.35	S		7,420,000.00		
							.00	S	
** WB1Q **				03AUG05	11AUG05	1.000000	29JUL05 TO 29JUL05		
167	1,769,695.31	1,773,914.06		-4,218.75			1,800,000.00		
							.00	-4,218.75	
29JUL05	BUY LOT 086	1,773,914.06		-4,218.75	S		1,800,000.00		
							.00	S	
** WB1Q **				03AUG05	11AUG05	1.000000	29JUL05 TO 01AUG05		
168	2,360,625.00	2,357,894.53		2,730.47			2,400,000.00		
							.00	2,730.47	
29JUL05	BUY LOT 086	886,957.03		-1,722.65	S		900,000.00		
							.00	S	
01AUG05	BUY LOT 125	1,470,937.50		4,453.12	S		1,500,000.00		
							.00	S	
** WB1Q **				03AUG05	11AUG05	1.000000	01AUG05 TO 03AUG05		
171	27,044,531.25	26,981,046.88		63,484.37			27,500,000.00		
							.00	63,484.37	
01AUG05	BUY LOT 125	3,432,187.50		9,843.75	S		3,500,000.00		
							.00	S	
01AUG05	BUY LOT 126	8,139,187.50		23,343.75	S		8,300,000.00		
							.00	S	
02AUG05	BUY LOT 143	6,475,218.75		15,468.75	S		6,600,000.00		
							.00	S	
02AUG05	BUY LOT 149						6,600,000.00		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
03AUG05	BUY LOT 163	6,476,250.00		14,437.50	S	.00			
		2,458,203.13		390.62	S	.00	2,500,000.00		
** WB1Q **	173			03AUG05	11AUG05	1.000000	03AUG05 TO 03AUG05		
	2,162,875.00	2,163,218.75		-343.75		.00	2,200,000.00	-343.75	
03AUG05	BUY LOT 163						2,200,000.00		
		2,163,218.75		-343.75	S	.00			
** WB1Q **	180			03AUG05	11AUG05	1.000000	03AUG05 TO 03AUG05		
	14,655,546.88	14,650,890.62		4,656.26		.00	14,900,000.00	4,656.26	
03AUG05	BUY LOT 163						14,900,000.00		
		14,650,890.62		4,656.26	S	.00			
** WB1Q **	183			03AUG05	11AUG05	1.000000	03AUG05 TO 03AUG05		
	32,951,699.22	32,938,429.70		13,269.52		.00	33,500,000.00	13,269.52	
03AUG05	BUY LOT 163						16,500,000.00		
		16,224,140.63		5,800.78	S	.00			
03AUG05	BUY LOT 164						3,600,000.00		
		3,539,250.00		1,828.13	S	.00			
03AUG05	BUY LOT 174						3,900,000.00		
		3,833,578.13		2,589.84	S	.00			
03AUG05	BUY LOT 176						5,800,000.00		
		5,703,031.25		2,039.06	S	.00			
03AUG05	BUY LOT 182						3,700,000.00		
		3,638,429.69		1,011.71	S	.00			
** WB1F **	542			03AUG05	11AUG05	1.000000	29JUN05 TO 29JUN05		
	9,987,044.92	10,130,968.75		-143,923.83		.00	10,150,000.00	-143,923.83	
29JUN05	BUY LOT 650						10,150,000.00		

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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		NET BASE GN/LS

(CONTINUED)										
USD - US DOLLAR										

				10,130,968.75			-143,923.83 S			.00 S
01F050684 TOTAL										

				457,633,104.66			457,354,153.14			278,951.52 S
						.00			.00	278,951.52 S
										.00
01F050692 FNMA TBA SEP 30 SINGLE FAM 01DEC2099 5.000 07JUL05 14SEP05 1.000000 21JUL05 TO 21JUL05										
** WB1E **										
345										
				1,983,125.00			1,966,875.00			16,250.00
						16,250.00			2,000,000.00	16,250.00
										.00
21JUL05 BUY LOT 215										2,000,000.00
										.00 S
** WB1E **										
350										
				1,981,562.50			1,966,875.00			14,687.50
						14,687.50			2,000,000.00	14,687.50
										.00
21JUL05 BUY LOT 215										2,000,000.00
										.00 S
** WB1E **										
517										
				46,566,718.75			46,537,656.25			29,062.50
						29,062.50			47,000,000.00	29,062.50
										.00
29JUL05 BUY LOT 346										2,000,000.00
										.00 S
29JUL05 BUY LOT 349										2,000,000.00
										.00 S
01SEP05 BUY LOT 505										27,000,000.00
										.00 S
01SEP05 BUY LOT 506										16,000,000.00
										.00 S
										15,852,500.00
										.00 S
** WB1Q **										
162										
				35,445,687.50			35,453,062.50			-7,375.00
										36,100,000.00
										.00
03AUG05 BUY LOT 170										18,400,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
03AUG05	BUY LOT 172	18,069,375.00		-2,875.00	S	.00	S	2,200,000.00
03AUG05	BUY LOT 179	2,159,781.25		343.75	S	.00	S	14,900,000.00
03AUG05	BUY LOT 181	14,634,593.75		-4,656.25	S	.00	S	600,000.00
		589,312.50		-187.50	S	.00	S	
** WB1Q **				03AUG05	14SEP05	1.000000		03AUG05 TO 03AUG05
165								
	3,534,187.50	3,535,031.25		-843.75		.00		-843.75
03AUG05	BUY LOT 166	1,767,093.75		.00	S	.00	S	1,800,000.00
03AUG05	BUY LOT 169	1,767,937.50		-843.75	S	.00	S	1,800,000.00
** WB1Q **				03AUG05	14SEP05	1.000000		03AUG05 TO 03AUG05
175								
	3,828,093.75	3,830,015.63		-1,921.88		.00		-1,921.88
03AUG05	BUY LOT 169							600,000.00
03AUG05	BUY LOT 170	589,312.50		-375.00	S	.00	S	3,300,000.00
		3,240,703.13		-1,546.88	S	.00	S	
** WB1Q **				03AUG05	14SEP05	1.000000		03AUG05 TO 03AUG05
177								
	5,694,875.00	5,695,781.25		-906.25		.00		-906.25
03AUG05	BUY LOT 170							5,800,000.00
		5,695,781.25		-906.25	S	.00	S	
** WB1Q **				03AUG05	14SEP05	1.000000		03AUG05 TO 03AUG05
178								
	27,396,492.19	27,403,031.25		-6,539.06		.00		-6,539.06
03AUG05	BUY LOT 181							27,900,000.00

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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	GN/LS	GN/LS	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									
		27,403,031.25			-6,539.06 S		.00 S		
** WB1Q **				08AUG05	14SEP05	1.000000	03AUG05 TO 03AUG05		
461							3,100,000.00		
	3,028,312.50	3,044,781.25		-16,468.75		.00	-16,468.75		
03AUG05	BUY LOT 181						3,100,000.00		
		3,044,781.25		-16,468.75 S		.00 S			
** WB1Q **				09AUG05	14SEP05	1.000000	09SEP05 TO 09SEP05		
393							11,700,000.00		
	11,422,125.00	11,572,488.28		-150,363.28		.00	-150,363.28		
09SEP05	BUY LOT 299						11,700,000.00		
		11,572,488.28		-150,363.28 S		.00 S			
** WB1Q **				09AUG05	14SEP05	1.000000	09SEP05 TO 09SEP05		
394							6,500,000.00		
	6,346,640.62	6,429,160.16		-82,519.54		.00	-82,519.54		
09SEP05	BUY LOT 299						6,500,000.00		
		6,429,160.16		-82,519.54 S		.00 S			
** WB1Q **				10AUG05	14SEP05	1.000000	03AUG05 TO 10AUG05		
604							10,900,000.00		
	10,661,562.50	10,663,656.25		-2,093.75		.00	-2,093.75		
03AUG05	BUY LOT 181						1,900,000.00		
		1,866,156.25		-7,718.75 S		.00 S			
10AUG05	BUY LOT 602						9,000,000.00		
		8,797,500.00		5,625.00 S		.00 S			
** WB1Q **				11AUG05	14SEP05	1.000000	10AUG05 TO 10AUG05		
629							8,100,000.00		
	7,948,757.81	7,917,750.00		31,007.81		.00	31,007.81		
10AUG05	BUY LOT 602						1,900,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
10AUG05	BUY LOT 603	1,857,250.00		7,273.44	S	.00			
		6,060,500.00		23,734.37	S	.00	6,200,000.00		
** WB1F **				16AUG05	14SEP05	1.000000	03AUG05 TO 03AUG05		
229	10,008,455.08	9,972,375.00		36,080.08		.00	10,150,000.00	36,080.08	
03AUG05	BUY LOT 541	9,972,375.00		36,080.08	S	.00	10,150,000.00		
** WB1Q **				17AUG05	14SEP05	1.000000	09SEP05 TO 12SEP05		
395	10,042,218.75	10,082,742.19		-40,523.44		.00	10,200,000.00	-40,523.44	
09SEP05	BUY LOT 299	3,659,675.78		-16,910.16	S	.00	3,700,000.00		
12SEP05	BUY LOT 309	6,423,066.41		-23,613.28	S	.00	6,500,000.00		
** WB1E **				01SEP05	14SEP05	1.000000	21JUL05 TO 29JUL05		
264	26,751,093.75	26,601,875.00		149,218.75		.00	27,000,000.00	149,218.75	
21JUL05	BUY LOT 215	2,950,312.50		22,031.25	S	.00	3,000,000.00		
28JUL05	BUY LOT 321	19,715,625.00		100,000.00	S	.00	20,000,000.00		
29JUL05	BUY LOT 101	3,935,937.50		27,187.50	S	.00	4,000,000.00		
** WB1E **				01SEP05	14SEP05	1.000000	21JUL05 TO 21JUL05		
515	19,815,625.00	19,668,750.00		146,875.00		.00	20,000,000.00	146,875.00	
21JUL05	BUY LOT 215	19,668,750.00		146,875.00	S	.00	20,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB2L **				02SEP05	14SEP05	1.000000	02AUG05 TO 02AUG05		
048	7,375,943.75	7,273,049.22	102,894.53				7,420,000.00	102,894.53	
02AUG05	BUY LOT 571						7,420,000.00		
		7,273,049.22	102,894.53 S				.00 S		
** WB1H **				07SEP05	14SEP05	1.000000	30AUG05 TO 30AUG05		
131	989,375.00	987,734.38	1,640.62				1,000,000.00	1,640.62	
30AUG05	BUY LOT 806						1,000,000.00		
		987,734.38	1,640.62 S				.00 S		
** WB1H **				08SEP05	14SEP05	1.000000	30AUG05 TO 30AUG05		
176	22,730,468.75	22,717,890.74	12,578.01				23,000,000.00	12,578.01	
30AUG05	BUY LOT 806						23,000,000.00		
		22,717,890.74	12,578.01 S				.00 S		
** WB1E **				09SEP05	14SEP05	1.000000	01SEP05 TO 01SEP05		
100	3,958,203.12	3,963,125.00	-4,921.88				4,000,000.00	-4,921.88	
01SEP05	BUY LOT 506						4,000,000.00		
		3,963,125.00	-4,921.88 S				.00 S		
** WB1Q **				09SEP05	14SEP05	1.000000	10AUG05 TO 09SEP05		
276	23,052,437.50	22,931,562.50	120,875.00				23,300,000.00	120,875.00	
10AUG05	BUY LOT 603						4,700,000.00		
		4,594,250.00	55,812.50 S				.00 S		
17AUG05	BUY LOT 670						10,200,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
25AUG05	BUY LOT 732	10,037,437.50		54,187.50	S	.00		S
							5,100,000.00	
09SEP05	BUY LOT 272	5,035,453.13		10,359.37	S	.00		S
							3,300,000.00	
		3,264,421.87		515.63	S	.00		S
** WB1Q **				09SEP05	14SEP05	1.000000	09SEP05 TO 09SEP05	
277							2,200,000.00	
	2,176,625.00	2,176,109.37		515.63		.00		515.63
09SEP05	BUY LOT 286						2,200,000.00	
		2,176,109.37		515.63	S	.00		S
** WB1Q **				09SEP05	14SEP05	1.000000	09SEP05 TO 09SEP05	
280							1,800,000.00	
	1,780,593.75	1,780,359.38		234.37		.00		234.37
09SEP05	BUY LOT 272						300,000.00	
		296,765.63		-.01	S	.00		S
09SEP05	BUY LOT 278						1,500,000.00	
		1,483,593.75		234.38	S	.00		S
** WB1Q **				09SEP05	14SEP05	1.000000	09SEP05 TO 09SEP05	
287							14,900,000.00	
	14,739,359.38	14,737,554.69		1,804.69		.00		1,804.69
09SEP05	BUY LOT 278						2,400,000.00	
		2,373,750.00		375.00	S	.00		S
09SEP05	BUY LOT 282						5,800,000.00	
		5,736,562.50		906.25	S	.00		S
09SEP05	BUY LOT 286						6,700,000.00	
		6,627,242.19		523.44	S	.00		S
** WB1Q **				09SEP05	14SEP05	1.000000	09SEP05 TO 09SEP05	
290							27,500,000.00	
	27,209,960.94	27,201,726.57		8,234.37		.00		8,234.37
09SEP05	BUY LOT 286						1,600,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
09SEP05	BUY LOT 292	1,582,625.00		500.00	S	.00		S	
						11,700,000.00			
09SEP05	BUY LOT 299	11,573,859.38		2,742.18	S	.00		S	
						14,200,000.00			
		14,045,242.19		4,992.19	S	.00		S	
** WB1Q **									
	293			09SEP05	14SEP05	1.000000	09SEP05 TO 09SEP05		
		2,374,125.00		187.50		2,400,000.00		187.50	
						.00			
09SEP05	BUY LOT 286	2,373,937.50		187.50	S	2,400,000.00			
						.00		S	
** WB1H **									
	245			12SEP05	14SEP05	1.000000	12SEP05 TO 12SEP05		
		987,734.38		-1,640.62		1,000,000.00		-1,640.62	
						.00			
12SEP05	BUY LOT 246	989,375.00		-1,640.62	S	1,000,000.00			
						.00		S	
01F050692 TOTAL									
		339,830,359.77		356,029.16	S	.00		356,029.16	
						.00		.00	
01F0524A7 FNMA TBA OCT 15 SINGLE FAM									
	** WB1Q **			01DEC2099	5.500	13SEP05	18OCT05	1.000000	13SEP05 TO 13SEP05
	356							7,000,000.00	
		7,136,718.75		-546.88		.00		-546.88	
13SEP05	BUY LOT 360	7,137,265.63		-539.07	S	6,900,000.00			
						.00		S	
13SEP05	BUY LOT 364	7,035,304.69		-7.81	S	100,000.00			
		101,960.94				.00		S	
** WB1Q **									
	574			20SEP05	18OCT05	1.000000	20SEP05 TO 20SEP05		
		11,094,156.25		1,703.12		10,900,000.00		1,703.12	
						.00			
20SEP05	BUY LOT 573	11,092,453.13				10,900,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		11,092,453.13		1,703.12	S	.00			
				20SEP05	18OCT05	1.000000	20SEP05 TO 20SEP05		
** WB1Q **									
596	17,302,812.48	17,297,500.00	5,312.48			17,000,000.00		5,312.48	
20SEP05	BUY LOT 577	17,297,500.00	5,312.48	S		17,000,000.00			
						.00			
** WB1Q **				12OCT05	18OCT05	1.000000	13SEP05 TO 13SEP05		
340	911,460.94	917,578.12	-6,117.18			900,000.00		-6,117.18	
13SEP05	BUY LOT 366	917,578.12	-6,117.18	S		900,000.00			
						.00			
** WB1Q **				12OCT05	18OCT05	1.000000	12OCT05 TO 12OCT05		
344	11,038,804.69	11,040,507.81	-1,703.12			10,900,000.00		-1,703.12	
12OCT05	BUY LOT 342	11,040,507.81	-1,703.12	S		10,900,000.00			
						.00			
** WB1Q **				12OCT05	18OCT05	1.000000	12OCT05 TO 12OCT05		
348	6,991,101.56	6,987,867.19	3,234.37			6,900,000.00		3,234.37	
12OCT05	BUY LOT 345	6,987,867.19	3,234.37	S		6,900,000.00			
						.00			
** WB1Q **				12OCT05	18OCT05	1.000000	12OCT05 TO 12OCT05		
349	101,281.25	101,273.44	7.81			100,000.00		7.81	
12OCT05	BUY LOT 345	101,273.44	7.81	S		100,000.00			
						.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2J **				14OCT05	18OCT05	1.000000	12SEP05 TO 12SEP05		
571	8,846,728.52	8,912,695.31	-65,966.79				8,750,000.00	-65,966.79	
12SEP05	BUY LOT 165	8,912,695.31	-65,966.79 S				8,750,000.00		
							.00 S		
** WB2J **				14OCT05	18OCT05	1.000000	12SEP05 TO 12SEP05		
572	7,837,490.23	7,897,734.38	-60,244.15				7,750,000.00	-60,244.15	
12SEP05	BUY LOT 166	7,897,734.38	-60,244.15 S				7,750,000.00		
							.00 S		
01F0524A7	TOTAL	71,260,554.67	71,384,875.01	-124,320.34 S			.00	-124,320.34 S	
							.00	.00	
01F0524B5	FNMA TBA NOV 15 SINGLE FAM	01DEC2099	5.500	12OCT05	17NOV05	1.000000	12OCT05 TO 12OCT05		
** WB1Q **									
341	11,031,140.62	11,029,437.50	1,703.12				10,900,000.00	1,703.12	
12OCT05	BUY LOT 343	11,029,437.50	1,703.12 S				10,900,000.00		
							.00 S		
** WB1Q **				12OCT05	17NOV05	1.000000	12OCT05 TO 12OCT05		
346	7,083,125.00	7,086,367.19	-3,242.19				7,000,000.00	-3,242.19	
12OCT05	BUY LOT 347	6,985,171.88	-3,234.38 S				6,900,000.00		
12OCT05	BUY LOT 350	101,195.31	-7.81 S				100,000.00		
							.00 S		
				27OCT05	17NOV05	1.000000	27OCT05 TO 27OCT05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2P **								
402	1,108,765.63	1,108,765.63	.00			1,100,000.00	.00	.00
27OCT05	BUY LOT 384					1,100,000.00	.00 S	
		1,108,765.63	.00 S					
				27OCT05	17NOV05	1.000000	27OCT05 TO 27OCT05	
** WB2P **								
542	1,209,187.50	1,209,187.50	.00			1,200,000.00	.00	.00
27OCT05	BUY LOT 385					1,200,000.00	.00 S	
		1,209,187.50	.00 S					
				03NOV05	17NOV05	1.000000	03NOV05 TO 03NOV05	
** WB2P **								
551	1,703,851.56	1,703,851.56	.00			1,700,000.00	.00	.00
03NOV05	BUY LOT 446					1,700,000.00	.00 S	
		1,703,851.56	.00 S					
				04NOV05	17NOV05	1.000000	14OCT05 TO 14OCT05	
** WB2J **								
067	8,763,671.88	8,838,867.19	-75,195.31			8,750,000.00	.00	-75,195.31
14OCT05	BUY LOT 570					8,750,000.00	.00 S	
		8,838,867.19	-75,195.31 S					
				04NOV05	17NOV05	1.000000	14OCT05 TO 14OCT05	
** WB2J **								
072	7,764,531.25	7,830,527.34	-65,996.09			7,750,000.00	.00	-65,996.09
14OCT05	BUY LOT 569					7,750,000.00	.00 S	
		7,830,527.34	-65,996.09 S					
				07NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **								

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
333	12,930,234.38	12,948,375.00		-18,140.62		12,900,000.00		-18,140.62	
10NOV05	BUY LOT 208					6,900,000.00			
10NOV05	BUY LOT 222	6,925,875.00		-9,703.12 S		.00 S			
		6,022,500.00		-8,437.50 S		6,000,000.00			
						.00 S			
** WB1Q **				10NOV05	17NOV05	1.000000	12OCT05 TO 12OCT05		
202	903,375.00	910,687.50		-7,312.50		900,000.00		-7,312.50	
12OCT05	BUY LOT 339					.00			
		910,687.50		-7,312.50 S		900,000.00			
						.00 S			
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
204	100,378.91	100,375.00		3.91		100,000.00		3.91	
10NOV05	BUY LOT 196					.00			
		100,375.00		3.91 S		100,000.00			
						.00 S			
** WB1Q **				10NOV05	17NOV05	1.000000	10NOV05 TO 10NOV05		
206	10,940,875.00	10,940,875.00		.00		10,900,000.00		.00	
10NOV05	BUY LOT 196					.00			
10NOV05	BUY LOT 208	10,840,500.00		.00 S		10,800,000.00			
		100,375.00		.00 S		.00 S			
						100,000.00			
						.00 S			
01F0524B5	TOTAL								
	63,539,136.73	63,707,316.41		-168,179.68 S		.00		-168,179.68 S	
				.00		.00		.00	
01F0524C3	FNMA	TBA DEC 15 SINGLE FAM	01DEC2099	5.500	09DEC04	16DEC04	1.000000	09DEC04 TO 09DEC04	
** WB1Q **									
450						8,700,000.00			

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	9,006,878.91	9,006,878.91		.00		.00		.00
09DEC04	BUY LOT 223					2,700,000.00		
		2,795,238.28		.00 S		.00 S		
09DEC04	BUY LOT 304					6,000,000.00		
		6,211,640.63		.00 S		.00 S		
				09DEC04	16DEC04	1.000000	09DEC04 TO 09DEC04	
** WB1Q **	463					-8,000,000.00		
CXL	-8,282,187.50	-8,282,187.50		.00		.00		.00
09DEC04	BUY LOT 223					2,700,000.00		
		-2,795,238.28		.00 S		.00 S		
09DEC04	BUY LOT 304					5,300,000.00		
		-5,486,949.22		.00 S		.00 S		
				10NOV05	15DEC05	1.000000	21NOV05 TO 21NOV05	
** WB1Q **	121					7,000,000.00		
	7,018,593.75	7,033,359.37		-14,765.62		.00		-14,765.62
21NOV05	BUY LOT 367					7,000,000.00		
		7,033,359.37		-14,765.62 S		.00 S		
				10NOV05	15DEC05	1.000000	21NOV05 TO 21NOV05	
** WB1Q **	122					6,000,000.00		
	6,015,937.50	6,028,593.75		-12,656.25		.00		-12,656.25
21NOV05	BUY LOT 367					6,000,000.00		
		6,028,593.75		-12,656.25 S		.00 S		
				10NOV05	15DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1Q **	197					10,900,000.00		
	10,928,953.12	10,928,953.12		.00		.00		.00
10NOV05	BUY LOT 205					10,900,000.00		
		10,928,953.12		.00 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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				09DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1Q **									
447	903,796.88	902,390.62		1,406.26		.00	900,000.00	1,406.26	
10NOV05	BUY LOT 201						900,000.00		
		902,390.62		1,406.26	S	.00	S		
				09DEC05	15DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1Q **									
449	100,375.00	100,269.53		105.47		.00	100,000.00	105.47	
10NOV05	BUY LOT 203						100,000.00		
		100,269.53		105.47	S	.00	S		
				09DEC05	15DEC05	1.000000	09DEC05 TO 09DEC05		
** WB1Q **									
460	12,349,968.75	12,349,500.00		468.75		.00	12,300,000.00	468.75	
09DEC05	BUY LOT 472						6,000,000.00		
		6,023,906.25		468.75	S	.00	S		
09DEC05	BUY LOT 474						6,300,000.00		
		6,325,593.75		.00	S	.00	S		
				09DEC05	15DEC05	1.000000	21NOV05 TO 09DEC05		
** WB1Q **									
471	10,944,281.25	10,948,710.94		-4,429.69		.00	10,900,000.00	-4,429.69	
21NOV05	BUY LOT 367						6,300,000.00		
		6,330,023.44		-4,429.69	S	.00	S		
09DEC05	BUY LOT 474						4,600,000.00		
		4,618,687.50		.00	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							

01F0524C3	TOTAL						
	48,986,597.66	49,016,468.74	-29,871.08 S			.00	-29,871.08 S
			.00			.00	.00
01F052417	FNMA TBA JAN 15 SINGLE FAM	01DEC2099	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 17DEC04
** WB1Q **							
525	9,091,500.00	9,090,296.88	1,203.12			8,800,000.00	1,203.12
						.00	
17DEC04	BUY LOT 520					1,100,000.00	
		1,135,234.38	1,203.12 S			.00 S	
09DEC04	BUY LOT 388					7,700,000.00	
		7,955,062.50	.00 S			.00 S	
				09DEC04	19JAN05	1.000000	17DEC04 TO 14JAN05
** WB1Q **							
526	8,988,187.50	8,989,164.06	-976.56			8,700,000.00	-976.56
						.00	
17DEC04	BUY LOT 520					800,000.00	
		825,625.00	875.00 S			.00 S	
14JAN05	BUY LOT 427					6,345,956.00	
		6,557,653.13	-1,487.34 S			.00 S	
14JAN05	BUY LOT 434					1,000,000.00	
		1,033,359.37	-234.37 S			.00 S	
14JAN05	BUY LOT 440					554,044.00	
		572,526.56	-129.85 S			.00 S	
				03JAN05	19JAN05	1.000000	07DEC04 TO 07DEC04
** WB1F **							
738	3,125,203.13	3,123,312.50	1,890.63			3,025,000.00	1,890.63
						.00	
07DEC04	BUY LOT 477					3,025,000.00	
		3,123,312.50	1,890.63 S			.00 S	
				14JAN05	19JAN05	1.000000	14JAN05 TO 14JAN05
** WB1Q **							
435	572,526.56	572,526.56	.00			554,044.00	.00
						.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
14JAN05	BUY LOT 427						554,044.00	
		572,526.56		.00 S			.00 S	
				09DEC05	18JAN06	1.000000	09DEC05 TO 09DEC05	
** WB1Q **	473						6,000,000.00	
	6,017,343.75	6,017,925.78		-582.03			.00	-582.03
09DEC05	BUY LOT 446						900,000.00	
		902,812.50		-210.94 S			.00 S	
09DEC05	BUY LOT 450						100,000.00	
		100,269.53		19.53 S			.00 S	
09DEC05	BUY LOT 459						5,000,000.00	
		5,014,843.75		-390.62 S			.00 S	
				09DEC05	18JAN06	1.000000	09DEC05 TO 09DEC05	
** WB1Q **	475						10,900,000.00	
	10,932,785.16	10,932,359.37		425.79			.00	425.79
09DEC05	BUY LOT 470						10,900,000.00	
		10,932,359.37		425.79 S			.00 S	
01F052417	TOTAL							
		38,727,546.10		1,960.95 S			.00	1,960.95 S
				.00			.00	.00
01F052425	FNMA TBA FEB 15 SINGLE FAM	01DEC2099	5.500	14JAN05	15FEB05	1.000000	14JAN05 TO 09FEB05	
** WB1Q **	474						6,900,000.00	
	7,119,937.50	7,117,476.56		2,460.94			.00	2,460.94
14JAN05	BUY LOT 595						600,000.00	
		619,125.00		.00 S			.00 S	
09FEB05	BUY LOT 325						6,300,000.00	
		6,498,351.56		2,460.94 S			.00 S	
				14JAN05	15FEB05	1.000000	09FEB05 TO 09FEB05	
** WB1Q **	475						1,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	1,031,875.00	1,031,734.38		140.62		.00		140.62	
09FEB05	BUY LOT 325						600,000.00		
		618,890.63		234.37 S		.00 S			
09FEB05	BUY LOT 354						400,000.00		
		412,843.75		-93.75 S		.00 S			
				07FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05		
** WB1Q **	478						17,400,000.00		
	17,951,906.25	17,948,507.81		3,398.44		.00		3,398.44	
09FEB05	BUY LOT 367						17,400,000.00		
		17,948,507.81		3,398.44 S		.00 S			
				11FEB05	15FEB05	1.000000	03JAN05 TO 03JAN05		
** WB1F **	497						3,025,000.00		
	3,123,430.66	3,119,531.25		3,899.41		.00		3,899.41	
03JAN05	BUY LOT 736						3,025,000.00		
		3,119,531.25		3,899.41 S		.00 S			
01F052425	TOTAL								
	29,227,149.41	29,217,250.00		9,899.41 S		.00		9,899.41 S	
				.00		.00		.00	
01F052433	FNMA TBA MAR 15 SINGLE FAM	01DEC2099	5.500	09FEB05	17MAR05	1.000000	09FEB05 TO 14MAR05		
** WB1Q **	605						17,400,000.00		
	17,913,843.75	17,813,546.88		100,296.87		.00		100,296.87	
25FEB05	BUY LOT 655						2,200,000.00		
		2,258,953.13		6,015.62 S		.00 S			
09FEB05	BUY LOT 482						400,000.00		
		412,062.50		-250.00 S		.00 S			
09FEB05	BUY LOT 524						2,700,000.00		
		2,779,734.38		-.01 S		.00 S			
14MAR05	BUY LOT 542						12,100,000.00		
		12,362,796.87		94,531.26 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				09FEB05	17MAR05	1.000000	14MAR05 TO 14MAR05	
606	412,062.50	408,687.50	3,375.00				400,000.00	3,375.00
14MAR05	BUY LOT 542						400,000.00	
		408,687.50	3,375.00 S				.00 S	
** WB1Q **				09FEB05	17MAR05	1.000000	14MAR05 TO 14MAR05	
607	7,103,765.62	7,049,859.38	53,906.24				6,900,000.00	53,906.24
14MAR05	BUY LOT 542						6,900,000.00	
		7,049,859.38	53,906.24 S				.00 S	
** WB1F **				16FEB05	17MAR05	1.000000	11FEB05 TO 11FEB05	
570	3,114,095.70	3,117,640.62	-3,544.92				3,025,000.00	-3,544.92
11FEB05	BUY LOT 569						3,025,000.00	
		3,117,640.62	-3,544.92 S				.00 S	
** WB1Q **				28FEB05	17MAR05	1.000000	25FEB05 TO 25FEB05	
689	11,677,875.00	11,705,484.37	-27,609.37				11,400,000.00	-27,609.37
25FEB05	BUY LOT 655						11,400,000.00	
		11,705,484.37	-27,609.37 S				.00 S	
** WB1Q **				14MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05	
528	13,881,562.50	14,001,624.99	-120,062.49				13,600,000.00	-120,062.49
09FEB05	BUY LOT 481						6,900,000.00	
		7,103,765.62	-60,914.06 S				.00 S	
09FEB05	BUY LOT 524						6,700,000.00	

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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	GN/LS	GN/LS	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									
		6,897,859.37			-59,148.43 S		.00 S		
				14MAR05	17MAR05	1.000000	14MAR05 TO 14MAR05		
** WB1Q **									
545							300,000.00		
	306,609.38	306,609.38		.00		.00		.00	
14MAR05	BUY LOT 547						300,000.00		
		306,609.38		.00 S		.00 S			
01F052433	TOTAL								
	54,409,814.45	54,403,453.12		6,361.33 S		.00		6,361.33 S	
				.00		.00		.00	
01F052441	FNMA TBA APR 15 SINGLE FAM	01DEC2099	5.500	14MAR05	18APR05	1.000000	14MAR05 TO 14APR05		
** WB1Q **									
751							19,400,000.00		
	19,781,937.50	19,831,425.79		-49,488.29		.00		-49,488.29	
14APR05	BUY LOT 589						300,000.00		
		307,078.13		-1,171.88 S		.00 S			
14APR05	BUY LOT 590						7,200,000.00		
		7,369,312.50		-27,562.50 S		.00 S			
14APR05	BUY LOT 591						6,900,000.00		
		7,056,597.66		-20,753.91 S		.00 S			
14MAR05	BUY LOT 710						5,000,000.00		
		5,098,437.50		.00 S		.00 S			
				13APR05	18APR05	1.000000	14MAR05 TO 05APR05		
** WB1Q **									
587							17,200,000.00		
	17,589,687.50	17,528,160.16		61,527.34		.00		61,527.34	
14MAR05	BUY LOT 529						13,600,000.00		
		13,855,000.00		53,125.00 S		.00 S			
14MAR05	BUY LOT 546						300,000.00		
		306,000.00		796.87 S		.00 S			
05APR05	BUY LOT 052						3,300,000.00		
		3,367,160.16		7,605.47 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				14APR05	18APR05	1.000000	05APR05 TO 14APR05	
** WB1Q **								
624							400,000.00	
	409,031.25	408,464.84		566.41		.00		566.41
05APR05	BUY LOT 052						300,000.00	
		306,105.47		667.97 S		.00 S		
14APR05	BUY LOT 589						100,000.00	
		102,359.37		-101.56 S		.00 S		
				14APR05	18APR05	1.000000	14APR05 TO 14APR05	
** WB1Q **								
694							5,000,000.00	
	5,117,968.75	5,117,968.75		.00		.00		.00
14APR05	BUY LOT 589						5,000,000.00	
		5,117,968.75		.00 S		.00 S		
01F052441	TOTAL							
	42,898,625.00	42,886,019.54		12,605.46 S		.00		12,605.46 S
				.00		.00		.00
01F052458	FNMA TBA MAY 15 SINGLE FAM	01DEC2099	5.500	14APR05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB1Q **								
592							6,900,000.00	
	7,043,929.69	7,043,390.62		539.07		.00		539.07
13APR05	BUY LOT 584						6,900,000.00	
		7,043,390.62		539.07 S		.00 S		
				28APR05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB1Q **								
128							700,000.00	
	716,625.00	714,546.88		2,078.12		.00		2,078.12
13APR05	BUY LOT 584						700,000.00	
		714,546.88		2,078.12 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				06MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05		
** WB1Q **									
113							11,800,000.00		
	12,082,093.75	12,084,859.37		-2,765.62			.00	-2,765.62	
12MAY05	BUY LOT 778						11,800,000.00		
		12,084,859.37		-2,765.62 S			.00 S		
				06MAY05	17MAY05	1.000000	13APR05 TO 12MAY05		
** WB1Q **									
148							8,500,000.00		
	8,708,515.63	8,681,070.31		27,445.32			.00	27,445.32	
13APR05	BUY LOT 584						6,700,000.00		
		6,839,234.37		25,125.01 S			.00 S		
14APR05	BUY LOT 617						400,000.00		
		408,312.50		1,500.00 S			.00 S		
28APR05	BUY LOT 578						700,000.00		
		716,625.00		546.88 S			.00 S		
12MAY05	BUY LOT 778						700,000.00		
		716,898.44		273.43 S			.00 S		
				13MAY05	17MAY05	1.000000	13APR05 TO 12MAY05		
** WB1Q **									
093							17,200,000.00		
	17,627,984.38	17,607,375.01		20,609.37			.00	20,609.37	
13APR05	BUY LOT 584						2,900,000.00		
		2,960,265.63		11,894.53 S			.00 S		
12MAY05	BUY LOT 775						8,100,000.00		
		8,297,437.50		4,113.28 S			.00 S		
12MAY05	BUY LOT 778						6,200,000.00		
		6,349,671.88		4,601.56 S			.00 S		
01F052458	TOTAL								
	46,179,148.45	46,131,242.19		47,906.26 S			.00	47,906.26 S	
				.00			.00	.00	
01F052466	FNMA	TBA JUN 15 SINGLE FAM	01DEC2099	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 18MAY05	
** WB1Q **									

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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)							
USD - US DOLLAR							
099	19,125,132.81	19,145,109.38					18,700,000.00
							.00
							-19,976.57
13MAY05	BUY LOT 098						9,100,000.00
		9,311,859.38					.00 S
							-4,976.57 S
18MAY05	BUY LOT 100						9,600,000.00
		9,833,250.00					.00 S
							-15,000.00 S
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05
101							8,100,000.00
	8,286,046.88	8,288,578.12					.00
							-2,531.24
13MAY05	BUY LOT 098						8,100,000.00
		8,288,578.12					.00 S
							-2,531.24 S
** WB1Q **				13MAY05	16JUN05	1.000000	12MAY05 TO 12MAY05
181							17,000,000.00
	17,395,781.25	17,388,359.37					.00
							7,421.88
12MAY05	BUY LOT 185						8,000,000.00
		8,183,750.00					.00 S
							2,500.00 S
12MAY05	BUY LOT 186						9,000,000.00
		9,204,609.37					.00 S
							4,921.88 S
** WB1Q **				14JUN05	16JUN05	1.000000	14JUN05 TO 14JUN05
126							200,000.00
	204,968.75	204,890.63					.00
							78.12
14JUN05	BUY LOT 121						100,000.00
		102,437.50					.00 S
							46.88 S
14JUN05	BUY LOT 123						100,000.00
		102,453.13					.00 S
							31.24 S
01F052466	TOTAL						
	45,011,929.69	45,026,937.50					.00
							.00
							-15,007.81 S
							.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
01F052474	FNMA TBA JUL 15 SINGLE FAM	01DEC2099	5.500	18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05		
** WB1Q **	663								
	9,816,750.00	9,848,250.00	-31,500.00			9,600,000.00		-31,500.00	
23JUN05	BUY LOT 165					9,600,000.00			
		9,848,250.00	-31,500.00 S			.00 S			
				23JUN05	19JUL05	1.000000	18MAY05 TO 18MAY05		
** WB1Q **	202								
	7,181,015.62	7,158,046.88	22,968.74			7,000,000.00		22,968.74	
18MAY05	BUY LOT 267					7,000,000.00			
		7,158,046.88	22,968.74 S			.00 S			
				14JUL05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **	150								
	102,296.88	102,273.44	23.44			100,000.00		23.44	
14JUN05	BUY LOT 134					100,000.00			
		102,273.44	23.44 S			.00 S			
				14JUL05	19JUL05	1.000000	05JUL05 TO 05JUL05		
** WB1Q **	157								
	2,659,921.88	2,663,781.25	-3,859.37			2,600,000.00		-3,859.37	
05JUL05	BUY LOT 474					2,600,000.00			
		2,663,781.25	-3,859.37 S			.00 S			
01F052474	TOTAL								
	19,759,984.38	19,772,351.57	-12,367.19 S			.00		-12,367.19 S	
			.00			.00		.00	
01F052482	FNMA TBA AUG 15 SINGLE FAM	01DEC2099	5.500	23JUN05	16AUG05	1.000000	20JUL05 TO 10AUG05		
** WB1Q **	653								
						9,600,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	9,837,000.00	9,779,484.39		57,515.61		.00		57,515.61
20JUL05	BUY LOT 736						1,700,000.00	
		1,737,984.38		3,984.37 S		.00 S		
21JUL05	BUY LOT 771						900,000.00	
		919,546.88		2,671.87 S		.00 S		
10AUG05	BUY LOT 570						7,000,000.00	
		7,121,953.13		50,859.37 S		.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	14JUL05 TO 20JUL05	
569							6,900,000.00	
	7,019,132.81	7,053,742.19		-34,609.38		.00		-34,609.38
14JUL05	BUY LOT 151						100,000.00	
		102,210.94		-484.38 S		.00 S		
20JUL05	BUY LOT 736						4,200,000.00	
		4,293,843.75		-21,328.12 S		.00 S		
14JUL05	BUY LOT 523						2,600,000.00	
		2,657,687.50		-12,796.88 S		.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	20JUL05 TO 20JUL05	
576							100,000.00	
	101,738.28	102,234.38		-496.10		.00		-496.10
20JUL05	BUY LOT 736						100,000.00	
		102,234.38		-496.10 S		.00 S		
** WB1Q **				10AUG05	16AUG05	1.000000	20JUL05 TO 20JUL05	
581							900,000.00	
	915,679.69	920,109.37		-4,429.68		.00		-4,429.68
20JUL05	BUY LOT 736						900,000.00	
		920,109.37		-4,429.68 S		.00 S		
** WB2J **				11AUG05	16AUG05	1.000000	11AUG05 TO 11AUG05	
616							6,400,000.00	
	6,515,250.00	6,509,500.00		5,750.00		.00		5,750.00
11AUG05	BUY LOT 501						6,400,000.00	

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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	GN/LS	GN/LS	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						
		6,509,500.00		5,750.00 S		.00 S		
01F052482	TOTAL							
	24,388,800.78	24,365,070.33		23,730.45 S		.00	23,730.45 S	
				.00		.00	.00	
01F052490	FNMA TBA SEP 15 SINGLE FAM	01DEC2099	5.500	10AUG05	19SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1Q **								
571	7,113,750.00	7,103,906.25		9,843.75		7,000,000.00	9,843.75	
				.00				
09AUG05	BUY LOT 498					7,000,000.00		
		7,103,906.25		9,843.75 S		.00 S		
				11AUG05	19SEP05	1.000000	09AUG05 TO 10AUG05	
** WB1Q **								
605	10,260,968.75	10,258,683.60		2,285.15		10,100,000.00	2,285.15	
				.00				
09AUG05	BUY LOT 498					3,100,000.00		
		3,146,015.63		3,390.62 S		.00 S		
10AUG05	BUY LOT 568					6,900,000.00		
		7,011,046.88		-1,078.13 S		.00 S		
10AUG05	BUY LOT 575					100,000.00		
		101,621.09		-27.34 S		.00 S		
				12SEP05	19SEP05	1.000000	23AUG05 TO 23AUG05	
** WB2J **								
167	7,903,183.59	7,895,917.97		7,265.62		7,750,000.00	7,265.62	
				.00				
23AUG05	BUY LOT 734					7,750,000.00		
		7,895,917.97		7,265.62 S		.00 S		
				12SEP05	19SEP05	1.000000	11AUG05 TO 23AUG05	
** WB2J **								
418	8,919,189.45	8,899,609.37		19,580.08		8,750,000.00	19,580.08	
				.00				
23AUG05	BUY LOT 734					1,000,000.00		
		1,018,828.12		507.82 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
11AUG05	BUY LOT 188								
		7,880,781.25		19,072.26	S		7,750,000.00		
							.00	S	
** WB1Q **				13SEP05	19SEP05	1.000000		10AUG05 TO 13SEP05	
359	7,040,156.25	7,036,031.25		4,125.00			6,900,000.00		4,125.00
							.00	S	
10AUG05	BUY LOT 580						900,000.00		
		914,625.00		3,656.25	S		.00	S	
13SEP05	BUY LOT 355						6,000,000.00		
		6,121,406.25		468.75	S		.00	S	
** WB1Q **				13SEP05	19SEP05	1.000000		13SEP05 TO 13SEP05	
365	102,031.25	102,023.44		7.81			100,000.00		7.81
							.00	S	
13SEP05	BUY LOT 355						100,000.00		
		102,023.44		7.81	S		.00	S	
** WB1Q **				13SEP05	19SEP05	1.000000		13SEP05 TO 13SEP05	
367	918,210.94	918,210.93		.01			900,000.00		.01
							.00	S	
13SEP05	BUY LOT 355						900,000.00		
		918,210.93		.01	S		.00	S	
01F052490	TOTAL								
		42,257,490.23		43,107.42	S		.00		43,107.42
							.00	S	.00
01F0526A5	FNMA TBA OCT 30 SINGLE FAM	01DEC2099	5.500	15AUG05	13OCT05	1.000000		03OCT05 TO 03OCT05	
** WB1F **							10,400,000.00		
224	10,417,875.00	10,375,218.75		42,656.25			.00	S	42,656.25
03OCT05	BUY LOT 222						10,400,000.00		
		10,375,218.75		42,656.25	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

** WB2L **				08SEP05	13OCT05	1.000000	04AUG05 TO 11AUG05	
105							6,185,000.00	
	6,221,723.44	6,186,300.78		35,422.66			.00	35,422.66
04AUG05	BUY LOT 580						2,130,000.00	
		2,133,244.92		9,401.96 S			.00 S	
05AUG05	BUY LOT 605						3,500,000.00	
		3,498,359.38		22,421.87 S			.00 S	
11AUG05	BUY LOT 635						555,000.00	
		554,696.48		3,598.83 S			.00 S	
** WB2L **				08SEP05	13OCT05	1.000000	11AUG05 TO 11AUG05	
106							1,559,000.00	
	1,568,256.56	1,558,147.42		10,109.14			.00	10,109.14
11AUG05	BUY LOT 635						1,559,000.00	
		1,558,147.42		10,109.14 S			.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
221							15,300,000.00	
	15,405,187.50	15,404,937.50		250.00			.00	250.00
08SEP05	BUY LOT 214						13,700,000.00	
		13,794,187.50		.00 S			.00 S	
08SEP05	BUY LOT 226						1,600,000.00	
		1,610,750.00		250.00 S			.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
223							2,800,000.00	
	2,818,265.62	2,818,812.50		-546.88			.00	-546.88
08SEP05	BUY LOT 226						2,800,000.00	
		2,818,812.50		-546.88 S			.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	

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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)							
USD - US DOLLAR							
224	24,165,000.00	24,161,250.00		3,750.00		24,000,000.00	3,750.00
08SEP05 BUY LOT 226						11,300,000.00	
		11,375,921.88		1,765.62 S		.00 S	
08SEP05 BUY LOT 230						12,700,000.00	
		12,785,328.12		1,984.38 S		.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05
227	22,047,996.09	22,047,140.63		855.46		21,900,000.00	855.46
						.00	
08SEP05 BUY LOT 230		22,047,140.63		855.46 S		21,900,000.00	
						.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05
229	5,034,960.94	5,033,593.75		1,367.19		5,000,000.00	1,367.19
						.00	
08SEP05 BUY LOT 230		5,033,593.75		1,367.19 S		5,000,000.00	
						.00 S	
** WB1Q **				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05
236	9,865,843.75	9,865,843.75		.00		9,800,000.00	.00
						.00	
08SEP05 BUY LOT 230		9,865,843.75		.00 S		9,800,000.00	
						.00 S	
** WB1E **				08SEP05	13OCT05	1.000000	27SEP05 TO 27SEP05
625	3,020,859.37	3,010,312.50		10,546.87		3,000,000.00	10,546.87
						.00	
27SEP05 BUY LOT 722		3,010,312.50		10,546.87 S		3,000,000.00	
						.00 S	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY GN/LS	GN/LS	GN/LS	NET	BASE GN/LS
(CONTINUED) USD - US DOLLAR									
					09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
** WB1E **									
116								3,000,000.00	
		3,019,921.87		3,020,625.00	-703.13			.00	-703.13
09SEP05	BUY LOT	093						3,000,000.00	
				3,020,625.00	-703.13 S			.00 S	
					09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1Q **									
303								10,300,000.00	
		10,367,593.75		10,369,203.12	-1,609.37			.00	-1,609.37
08SEP05	BUY LOT	230						10,300,000.00	
				10,369,203.12	-1,609.37 S			.00 S	
					09SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
** WB1E **									
616								4,000,000.00	
		4,026,562.50		4,027,500.00	-937.50			.00	-937.50
09SEP05	BUY LOT	093						4,000,000.00	
				4,027,500.00	-937.50 S			.00 S	
					12SEP05	13OCT05	1.000000	11AUG05 TO 12AUG05	
** WB2L **									
115								2,130,000.00	
		2,140,067.58		2,130,910.55	9,157.03			.00	9,157.03
11AUG05	BUY LOT	635						1,371,000.00	
				1,370,250.24	7,229.88 S			.00 S	
12AUG05	BUY LOT	646						759,000.00	
				760,660.31	1,927.15 S			.00 S	
					12SEP05	13OCT05	1.000000	12AUG05 TO 12AUG05	
** WB2L **									
117								3,500,000.00	
		3,516,542.97		3,507,656.25	8,886.72			.00	8,886.72
12AUG05	BUY LOT	646						3,500,000.00	

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	GN/LS	GN/LS	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							
		3,507,656.25		8,886.72	S	.00			
				12SEP05	13OCT05	1.000000	12AUG05 TO 15AUG05		
** WB2L **									
119						8,590,000.00			
	8,631,943.36	8,608,790.63	23,152.73			.00	23,152.73		
12AUG05	BUY LOT 646					4,331,000.00			
		4,340,474.07	11,673.39	S		.00			
12AUG05	BUY LOT 647					1,559,000.00			
		1,562,410.31	4,201.99	S		.00			
15AUG05	BUY LOT 663					2,700,000.00			
		2,705,906.25	7,277.35	S		.00			
				12SEP05	13OCT05	1.000000	15AUG05 TO 17AUG05		
** WB2L **									
122						3,485,000.00			
	3,504,739.26	3,493,783.60	10,955.66			.00	10,955.66		
15AUG05	BUY LOT 663					785,000.00			
		786,717.19	2,729.10	S		.00			
17AUG05	BUY LOT 709					2,700,000.00			
		2,707,066.41	8,226.56	S		.00			
				12SEP05	13OCT05	1.000000	17AUG05 TO 31AUG05		
** WB2L **									
123						4,185,000.00			
	4,208,704.10	4,211,245.89	-2,541.79			.00	-2,541.79		
17AUG05	BUY LOT 709					1,485,000.00			
		1,488,886.52	4,524.61	S		.00			
31AUG05	BUY LOT 005					2,700,000.00			
		2,722,359.37	-7,066.40	S		.00			
				12SEP05	13OCT05	1.000000	31AUG05 TO 31AUG05		
** WB2L **									
124						3,485,000.00			
	3,504,739.26	3,513,860.16	-9,120.90			.00	-9,120.90		
31AUG05	BUY LOT 005					3,485,000.00			
		3,513,860.16	-9,120.90	S		.00			

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	GN/LS	GN/LS	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							
				13SEP05	13OCT05	1.000000	08SEP05 TO 13SEP05		
** WB1Q **									
349									
	10,372,421.88	10,367,734.38	4,687.50				10,300,000.00	4,687.50	
							.00		
08SEP05	BUY LOT 230						900,000.00		
		906,046.88	281.25 S				.00 S		
13SEP05	BUY LOT 346						9,400,000.00		
		9,461,687.50	4,406.25 S				.00 S		
				16SEP05	13OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1Q **									
530									
	10,942,578.13	10,937,468.75	5,109.38				10,900,000.00	5,109.38	
							.00		
16SEP05	BUY LOT 493						10,900,000.00		
		10,937,468.75	5,109.38 S				.00 S		
				16SEP05	13OCT05	1.000000	31AUG05 TO 01SEP05		
** WB1E **									
729									
	26,089,375.00	26,185,625.00	-96,250.00				26,000,000.00	-96,250.00	
							.00		
01SEP05	BUY LOT 510						2,000,000.00		
		2,016,875.00	-10,000.00 S				.00 S		
31AUG05	BUY LOT 726						24,000,000.00		
		24,168,750.00	-86,250.00 S				.00 S		
				21SEP05	13OCT05	1.000000	04OCT05 TO 04OCT05		
** WB1Q **									
303									
	19,290,750.00	19,162,890.63	127,859.37				19,200,000.00	127,859.37	
							.00		
04OCT05	BUY LOT 754						4,400,000.00		
		4,391,406.25	29,390.62 S				.00 S		
04OCT05	BUY LOT 761						5,000,000.00		
		4,990,625.00	33,007.81 S				.00 S		
04OCT05	BUY LOT 767						9,800,000.00		
		9,780,859.38	65,460.94 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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS

(CONTINUED)

USD - US DOLLAR

						21SEP05	13OCT05	1.000000	04OCT05 TO 05OCT05	
** WB1Q **										
383										
		10,937,468.75		10,881,093.75		56,375.00			10,900,000.00	56,375.00
									.00	
04OCT05	BUY LOT	767		4,790,625.00		25,875.00	S		4,800,000.00	
									.00	S
05OCT05	BUY LOT	773		6,090,468.75		30,500.00	S		6,100,000.00	
									.00	S
						27SEP05	13OCT05	1.000000	13SEP05 TO 13SEP05	
** WB1Q **										
699										
		300,562.50		301,968.75		-1,406.25			300,000.00	-1,406.25
									.00	
13SEP05	BUY LOT	346		301,968.75		-1,406.25	S		300,000.00	
									.00	S
						27SEP05	13OCT05	1.000000	31AUG05 TO 31AUG05	
** WB1E **										
728										
		26,089,375.00		26,182,812.50		-93,437.50			26,000,000.00	-93,437.50
									.00	
31AUG05	BUY LOT	727		26,182,812.50		-93,437.50	S		26,000,000.00	
									.00	S
						28SEP05	13OCT05	1.000000	13SEP05 TO 15SEP05	
** WB1Q **										
715										
		3,503,554.69		3,517,304.69		-13,750.00			3,500,000.00	-13,750.00
									.00	
13SEP05	BUY LOT	346		603,937.50		-3,328.12	S		600,000.00	
									.00	S
15SEP05	BUY LOT	464		2,913,367.19		-10,421.88	S		2,900,000.00	
									.00	S
						30SEP05	13OCT05	1.000000	15SEP05 TO 15SEP05	
** WB1Q **										
722										
		3,603,375.00		3,616,593.75		-13,218.75			3,600,000.00	-13,218.75
									.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
15SEP05	BUY LOT 464	3,616,593.75		-13,218.75	S		3,600,000.00		
							.00	S	
				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05		
** WB1F **	559	10,375,218.75	10,417,875.00	-42,656.25			10,400,000.00	-42,656.25	
							.00		
15AUG05	BUY LOT 280	10,417,875.00		-42,656.25	S		10,400,000.00		
							.00	S	
				04OCT05	13OCT05	1.000000	04OCT05 TO 04OCT05		
** WB1Q **	248	41,325,609.38	41,319,750.00	5,859.38			41,400,000.00	5,859.38	
							.00		
04OCT05	BUY LOT 752	8,781,437.50		2,750.00	S		8,800,000.00		
							.00	S	
04OCT05	BUY LOT 754	19,861,132.81		3,109.38	S		19,900,000.00		
							.00	S	
04OCT05	BUY LOT 048	12,677,179.69			S		12,700,000.00		
							.00	S	
				04OCT05	13OCT05	1.000000	15SEP05 TO 04OCT05		
** WB1Q **	755	13,674,847.66	13,671,882.82	2,964.84			13,700,000.00	2,964.84	
							.00		
15SEP05	BUY LOT 464	803,687.50		-5,156.25	S		800,000.00		
							.00	S	
04OCT05	BUY LOT 748	9,774,734.38		7,273.44	S		9,800,000.00		
							.00	S	
04OCT05	BUY LOT 752	3,093,460.94		847.65	S		3,100,000.00		
							.00	S	
				04OCT05	13OCT05	1.000000	04OCT05 TO 04OCT05		
** WB1Q **	759	12,076,367.19	12,074,476.56	1,890.63			12,100,000.00	1,890.63	
							.00		
04OCT05	BUY LOT 752						12,100,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		12,074,476.56			1,890.63 S		.00 S	
** WB1F **				05OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05	
583							5,000,000.00	
	4,992,382.81	5,028,906.25		-36,523.44		.00		-36,523.44
12SEP05	BUY LOT 176						5,000,000.00	
		5,028,906.25		-36,523.44 S		.00 S		
** WB1H **				06OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05	
560							100,000.00	
	99,867.19	100,671.88		-804.69		.00		-804.69
08SEP05	BUY LOT 170						100,000.00	
		100,671.88		-804.69 S		.00 S		
** WB1E **				06OCT05	13OCT05	1.000000	25AUG05 TO 27SEP05	
692							30,000,000.00	
	29,954,296.87	30,143,125.00		-188,828.13		.00		-188,828.13
25AUG05	BUY LOT 394						4,000,000.00	
		4,021,250.00		-27,343.75 S		.00 S		
01SEP05	BUY LOT 510						1,000,000.00	
		1,008,437.50		-9,960.94 S		.00 S		
09SEP05	BUY LOT 093						8,000,000.00	
		8,055,000.00		-67,187.50 S		.00 S		
27SEP05	BUY LOT 722						17,000,000.00	
		17,058,437.50		-84,335.94 S		.00 S		
** WB1E **				06OCT05	13OCT05	1.000000	09SEP05 TO 13SEP05	
795							24,000,000.00	
	23,971,875.00	24,161,015.62		-189,140.62		.00		-189,140.62
09SEP05	BUY LOT 093						15,000,000.00	
		15,103,125.00		-120,703.12 S		.00 S		
12SEP05	BUY LOT 115						3,000,000.00	
		3,016,640.62		-20,156.24 S		.00 S		
13SEP05	BUY LOT 405						6,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		6,041,250.00		-48,281.26	S	.00			
				07OCT05	13OCT05	1.000000	04OCT05 TO 04OCT05		
** WB1Q **									
247	6,082,128.91	6,089,039.06	-6,910.15			.00		-6,910.15	
04OCT05	BUY LOT 048					6,100,000.00			
		6,089,039.06	-6,910.15	S		.00			
				07OCT05	13OCT05	1.000000	13SEP05 TO 27SEP05		
** WB1E **									
320	31,417,558.59	31,695,937.50	-278,378.91			.00		-278,378.91	
13SEP05	BUY LOT 405					25,500,000.00			
		25,675,312.50	-242,050.78	S		.00			
27SEP05	BUY LOT 722					6,000,000.00			
		6,020,625.00	-36,328.13	S		.00			
				07OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1H **									
587	99,742.19	100,660.16	-917.97			.00	100,000.00	-917.97	
08SEP05	BUY LOT 175					100,000.00			
		100,660.16	-917.97	S		.00			
				11OCT05	13OCT05	1.000000	16AUG05 TO 16AUG05		
** WB1F **									
175	9,184,906.25	9,230,187.50	-45,281.25			.00	9,200,000.00	-45,281.25	
16AUG05	BUY LOT 273					9,200,000.00			
		9,230,187.50	-45,281.25	S		.00			
				11OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1F **									
180	16,651,726.56	16,796,546.88	-144,820.32			.00	16,700,000.00	-144,820.32	
12SEP05	BUY LOT 180					16,700,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		16,796,546.88		-144,820.32	S		.00	S
01F0526A5	TOTAL							
		454,522,771.22	455,328,699.21	-805,927.99	S		.00	-805,927.99
				.00			.00	.00
01F0526B3	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	5.500	20SEP05	14NOV05	1.000000	12SEP05 TO 12SEP05	
** WB2L **	225						1,210,000.00	
		1,212,363.28	1,214,159.38	-1,796.10			.00	-1,796.10
12SEP05	BUY LOT 116						1,210,000.00	
			1,214,159.38	-1,796.10	S		.00	S
				04OCT05	14NOV05	1.000000	28OCT05 TO 07NOV05	
** WB1Q **	055						18,800,000.00	
		18,741,250.00	18,508,265.63	232,984.37			.00	232,984.37
28OCT05	BUY LOT 566			4,730,625.00	54,375.00	S	4,800,000.00	
31OCT05	BUY LOT 569			8,683,125.00	89,375.00	S	8,800,000.00	
03NOV05	BUY LOT 591			1,078,000.00	18,562.50	S	1,100,000.00	
03NOV05	BUY LOT 592			882,140.63	15,046.87	S	900,000.00	
07NOV05	BUY LOT 040			3,134,375.00	55,625.00	S	3,200,000.00	
							.00	S
				04OCT05	14NOV05	1.000000	07NOV05 TO 07NOV05	
** WB1Q **	238						14,600,000.00	
		14,552,093.75	14,300,585.94	251,507.81			.00	251,507.81
07NOV05	BUY LOT 045						14,600,000.00	
			14,300,585.94	251,507.81	S		.00	S
				04OCT05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1Q **	747						9,800,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	9,761,718.75	9,768,992.18	-7,273.43			.00	-7,273.43	
04OCT05	BUY LOT 756					9,800,000.00		
		9,768,992.18	-7,273.43 S			.00 S		
				04OCT05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1Q **	751					24,300,000.00		
	24,220,265.62	24,222,019.54	-1,753.92			.00	-1,753.92	
04OCT05	BUY LOT 756					3,900,000.00		
		3,887,660.16	-457.04 S			.00 S		
04OCT05	BUY LOT 758					12,100,000.00		
		12,060,296.88	-.01 S			.00 S		
04OCT05	BUY LOT 763					8,300,000.00		
		8,274,062.50	-1,296.87 S			.00 S		
				04OCT05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1Q **	753					24,000,000.00		
	23,917,500.00	23,925,000.00	-7,500.00			.00	-7,500.00	
04OCT05	BUY LOT 763					24,000,000.00		
		23,925,000.00	-7,500.00 S			.00 S		
				04OCT05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1Q **	760					5,000,000.00		
	4,983,984.38	4,984,375.00	-390.62			.00	-390.62	
04OCT05	BUY LOT 763					5,000,000.00		
		4,984,375.00	-390.62 S			.00 S		
				07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1Q **	256					4,000,000.00		
	3,988,437.50	3,983,125.00	5,312.50			.00	5,312.50	
07OCT05	BUY LOT 241					4,000,000.00		
		3,983,125.00	5,312.50 S			.00 S		
				12OCT05	14NOV05	1.000000	12OCT05 TO 12OCT05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
** WB2P **									
502	1,292,890.63	1,292,890.63	.00			1,300,000.00		.00	
12OCT05	BUY LOT 223	1,292,890.63	.00 S			1,300,000.00			
				12OCT05	14NOV05	1.000000	12OCT05 TO 12OCT05		
** WB2P **									
518	1,989,375.00	1,989,375.00	.00			2,000,000.00		.00	
12OCT05	BUY LOT 217	1,989,375.00	.00 S			2,000,000.00			
				14OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05		
** WB2L **									
428	5,607,285.94	5,674,632.03	-67,346.09			5,655,000.00		-67,346.09	
12SEP05	BUY LOT 118	1,239,438.28	-14,858.59 S			1,235,000.00			
12SEP05	BUY LOT 116	4,435,193.75	-52,487.50 S			4,420,000.00			
				18OCT05	14NOV05	1.000000	03OCT05 TO 03OCT05		
** WB1F **									
282	10,320,375.00	10,361,812.50	-41,437.50			10,400,000.00		-41,437.50	
03OCT05	BUY LOT 560	10,361,812.50	-41,437.50 S			10,400,000.00			
				19OCT05	14NOV05	1.000000	07NOV05 TO 07NOV05		
** WB1Q **									
239	25,237,281.25	24,877,203.12	360,078.13			25,400,000.00		360,078.13	
07NOV05	BUY LOT 045	9,011,328.12	129,734.38 S			9,200,000.00			
07NOV05	BUY LOT 054	15,865,875.00	230,343.75 S			16,200,000.00			

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

** WB1Q **					19OCT05	14NOV05	1.000000	07NOV05 TO 07NOV05	
240		11,631,445.31	11,459,937.50		171,507.81		11,700,000.00		171,507.81
							.00		
07NOV05	BUY LOT	054					7,700,000.00		
			7,541,187.50		113,695.31 S		.00 S		
07NOV05	BUY LOT	075					4,000,000.00		
			3,918,750.00		57,812.50 S		.00 S		
** WB1F **					20OCT05	14NOV05	1.000000	05OCT05 TO 11OCT05	
334		9,128,125.00	9,173,468.75		-45,343.75		9,200,000.00		-45,343.75
							.00		
05OCT05	BUY LOT	584					5,000,000.00		
			4,985,937.50		-25,000.00 S		.00 S		
11OCT05	BUY LOT	176					4,200,000.00		
			4,187,531.25		-20,343.75 S		.00 S		
** WB2L **					20OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05	
531		1,400,306.25	1,415,067.19		-14,760.94		1,410,000.00		-14,760.94
							.00		
12SEP05	BUY LOT	118					1,410,000.00		
			1,415,067.19		-14,760.94 S		.00 S		
** WB2L **					25OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05	
564		1,121,878.13	1,134,943.75		-13,065.62		1,130,000.00		-13,065.62
							.00		
12SEP05	BUY LOT	121					1,130,000.00		
			1,134,943.75		-13,065.62 S		.00 S		
** WB2L **					25OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05	
568		1,787,866.60	1,811,486.72		-23,620.12		1,805,000.00		-23,620.12
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
12SEP05	BUY LOT 118	1,811,486.72		-23,620.12	S		1,805,000.00	
							.00	S
** WB2L **				25OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05	
569	4,179,283.59	4,238,462.50		-59,178.91			4,220,000.00	
							.00	-59,178.91
12SEP05	BUY LOT 121	4,238,462.50		-59,178.91	S		4,220,000.00	
							.00	S
** WB2L **				25OCT05	14NOV05	1.000000	12SEP05 TO 12SEP05	
572	9,850,211.72	9,985,275.00		-135,063.28			9,945,000.00	
							.00	-135,063.28
12SEP05	BUY LOT 118	4,154,878.12		-54,337.49	S		4,140,000.00	
							.00	S
12SEP05	BUY LOT 121	5,830,396.88		-80,725.79	S		5,805,000.00	
							.00	S
** WB1Q **				27OCT05	14NOV05	1.000000	04OCT05 TO 11OCT05	
552	7,305,187.50	7,373,734.37		-68,546.87			7,400,000.00	
							.00	-68,546.87
04OCT05	BUY LOT 763	4,087,187.50		-39,718.75	S		4,100,000.00	
							.00	S
07OCT05	BUY LOT 241	2,091,140.62		-18,046.87	S		2,100,000.00	
							.00	S
11OCT05	BUY LOT 309	1,195,406.25		-10,781.25	S		1,200,000.00	
							.00	S
** WB1Q **				27OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
554	7,305,187.50	7,305,140.62		46.88			7,400,000.00	
							.00	46.88
27OCT05	BUY LOT 551	6,712,875.00		.00	S		6,800,000.00	
							.00	S
27OCT05	BUY LOT 555						600,000.00	

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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	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		592,265.62			46.88 S		.00 S	
** WB1E **				28OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
116	5,919,375.00	5,983,125.00	-63,750.00			.00	6,000,000.00	-63,750.00
06OCT05	BUY LOT 784						6,000,000.00	
		5,983,125.00	-63,750.00 S			.00 S		
** WB1Q **				28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
559	7,690,921.88	7,699,453.13	-8,531.25			.00	7,800,000.00	-8,531.25
27OCT05	BUY LOT 555						7,800,000.00	
		7,699,453.13	-8,531.25 S			.00 S		
** WB1Q **				28OCT05	14NOV05	1.000000	11OCT05 TO 27OCT05	
560	7,688,484.38	7,724,828.12	-36,343.74			.00	7,800,000.00	-36,343.74
11OCT05	BUY LOT 309						2,800,000.00	
		2,789,281.25	-29,312.50 S			.00 S		
27OCT05	BUY LOT 555						5,000,000.00	
		4,935,546.87	-7,031.24 S			.00 S		
** WB1Q **				31OCT05	14NOV05	1.000000	07NOV05 TO 07NOV05	
241	8,687,250.00	8,621,250.00	66,000.00			.00	8,800,000.00	66,000.00
07NOV05	BUY LOT 075						8,800,000.00	
		8,621,250.00	66,000.00 S			.00 S		
** WB1Q **				07NOV05	14NOV05	1.000000	27OCT05 TO 28OCT05	
039	5,975,855.47	6,013,867.19	-38,011.72			.00	6,100,000.00	-38,011.72
27OCT05	BUY LOT 555						1,300,000.00	

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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									
28OCT05	BUY LOT 566	1,283,242.19		-9,699.22	S	.00	S		
		4,730,625.00		-28,312.50	S	.00	S	4,800,000.00	
** WB1Q **	050	4,017,359.37	4,040,742.19	-23,382.82		.00		-23,382.82	
28OCT05	BUY LOT 566			-23,382.82	S	.00	S	4,100,000.00	
** WB1Q **	053	1,861,554.69	1,872,539.06	-10,984.37		.00		-10,984.37	
28OCT05	BUY LOT 566			-10,984.37	S	.00	S	1,900,000.00	
** WB1Q **	057	24,680,250.00	24,683,203.13	-2,953.13		.00		-2,953.13	
07NOV05	BUY LOT 040			-2,953.13	S	.00	S	25,200,000.00	
** WB1Q **	059	13,419,578.13	13,419,425.78	152.35		.00		152.35	
07NOV05	BUY LOT 040			144.54	S	.00	S	3,700,000.00	
07NOV05	BUY LOT 041			.00	S	.00	S	9,800,000.00	
07NOV05	BUY LOT 045			7.81	S	.00	S	200,000.00	
		195,898.44							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				07NOV05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1H **								
274	97,906.25	99,738.28	-1,832.03			.00	100,000.00	-1,832.03
06OCT05	BUY LOT 565					.00 S	100,000.00	
		99,738.28	-1,832.03	S				
				07NOV05	14NOV05	1.000000	02NOV05 TO 02NOV05	
** WB1E **								
522	35,275,781.25	35,413,593.75	-137,812.50			.00	36,000,000.00	-137,812.50
02NOV05	BUY LOT 154					.00 S	36,000,000.00	
		35,413,593.75	-137,812.50	S				
				07NOV05	14NOV05	1.000000	01NOV05 TO 01NOV05	
** WB1E **								
526	6,856,445.31	6,898,281.25	-41,835.94			.00	7,000,000.00	-41,835.94
01NOV05	BUY LOT 149					.00 S	7,000,000.00	
		6,898,281.25	-41,835.94	S				
				07NOV05	14NOV05	1.000000	31OCT05 TO 03NOV05	
** WB1E **								
528	29,366,015.62	29,436,406.25	-70,390.63			.00	30,000,000.00	-70,390.63
31OCT05	BUY LOT 134					.00 S	4,000,000.00	
		3,946,250.00	-30,781.25	S				
03NOV05	BUY LOT 161					.00 S	26,000,000.00	
		25,490,156.25	-39,609.38	S				
				07NOV05	14NOV05	1.000000	28OCT05 TO 31OCT05	
** WB1E **								
532	20,570,156.25	20,727,187.50	-157,031.25			.00	21,000,000.00	-157,031.25
28OCT05	BUY LOT 106						6,000,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31OCT05	BUY LOT 134	5,928,750.00							
			-51,562.50	S		.00			
							15,000,000.00		
		14,798,437.50					.00		
			-105,468.75	S					
** WB1E **				07NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05		
533									
	2,938,593.75	2,961,093.75	-22,500.00				3,000,000.00		
							.00	-22,500.00	
27OCT05	BUY LOT 096								
		2,961,093.75	-22,500.00	S			3,000,000.00		
							.00		
** WB1E **				07NOV05	14NOV05	1.000000	11OCT05 TO 11OCT05		
538									
	6,853,164.06	6,979,765.62	-126,601.56				7,000,000.00		
							.00	-126,601.56	
11OCT05	BUY LOT 616								
		6,979,765.62	-126,601.56	S			7,000,000.00		
							.00		
** WB1E **				07NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
539									
	23,986,074.21	24,404,296.87	-418,222.66				24,500,000.00		
							.00	-418,222.66	
07OCT05	BUY LOT 537								
		24,404,296.87	-418,222.66	S			24,500,000.00		
							.00		
** WB1E **				07NOV05	14NOV05	1.000000	06OCT05 TO 06OCT05		
765									
	18,602,187.50	18,948,125.00	-345,937.50				19,000,000.00		
							.00	-345,937.50	
06OCT05	BUY LOT 784								
		13,960,625.00	-253,750.00	S			14,000,000.00		
							.00		
06OCT05	BUY LOT 531								
		4,987,500.00	-92,187.50	S			5,000,000.00		
							.00		
** WB1F **				08NOV05	14NOV05	1.000000	11OCT05 TO 11OCT05		
076									
							5,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	4,916,015.63	4,985,156.25		-69,140.62		.00		-69,140.62
11OCT05	BUY LOT 176						5,000,000.00	
		4,985,156.25		-69,140.62 S		.00 S		
** WB1F **				08NOV05	14NOV05	1.000000	11OCT05 TO 11OCT05	
078							16,700,000.00	
	16,424,710.94	16,629,546.88		-204,835.94		.00		-204,835.94
11OCT05	BUY LOT 181						16,700,000.00	
		16,629,546.88		-204,835.94 S		.00 S		
** WB1H **				08NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
311							100,000.00	
	98,296.88	99,613.28		-1,316.40		.00		-1,316.40
07OCT05	BUY LOT 588						100,000.00	
		99,613.28		-1,316.40 S		.00 S		
** WB1E **				08NOV05	14NOV05	1.000000	06OCT05 TO 06OCT05	
573							26,000,000.00	
	25,551,093.75	25,931,875.00		-380,781.25		.00		-380,781.25
06OCT05	BUY LOT 784						10,000,000.00	
		9,971,875.00		-144,531.25 S		.00 S		
06OCT05	BUY LOT 531						16,000,000.00	
		15,960,000.00		-236,250.00 S		.00 S		
01F0526B3	TOTAL							
	471,011,383.02	472,573,065.63		-1,561,682.61 S		.00		-1,561,682.61 S
				.00		.00		.00
01F0526C1	FNMA TBA DEC 30 SINGLE FAM	01DEC2099	5.500	07NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1Q **							12,800,000.00	
253							.00	
	12,522,000.00	12,522,753.90		-753.90				-753.90
07NOV05	BUY LOT 222						1,900,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
07NOV05	BUY LOT 232	1,858,957.03		-222.65	S	.00	S		
						6,100,000.00			
07NOV05	BUY LOT 234	5,967,515.62		.01	S	.00	S		
						4,100,000.00			
07NOV05	BUY LOT 247	4,011,593.75		-640.62	S	.00	S		
						700,000.00			
		684,687.50		109.36	S	.00	S		
** WB1Q **				07NOV05	13DEC05	1.000000		07NOV05 TO 17NOV05	
254							32,100,000.00		
	31,397,812.50	31,486,601.56		-88,789.06		.00		-88,789.06	
16NOV05	BUY LOT 239		5,206,007.81	-21,945.31	S	.00	S		
						5,300,000.00			
17NOV05	BUY LOT 246		13,564,968.75	-66,843.75	S	.00	S		
						13,800,000.00			
07NOV05	BUY LOT 247		12,715,625.00	.00	S	.00	S		
						13,000,000.00			
** WB1Q **				07NOV05	13DEC05	1.000000		17NOV05 TO 22NOV05	
255							24,000,000.00		
	23,475,000.00	23,608,921.87		-133,921.87		.00		-133,921.87	
22NOV05	BUY LOT 230		2,573,390.62	-30,265.62	S	.00	S		
						2,600,000.00			
17NOV05	BUY LOT 246		3,440,390.63	-16,953.13	S	.00	S		
						3,500,000.00			
17NOV05	BUY LOT 251		17,595,140.62	-86,703.12	S	.00	S		
						17,900,000.00			
** WB1Q **				07NOV05	13DEC05	1.000000		07NOV05 TO 07NOV05	
263							9,800,000.00		
	9,585,625.00	9,584,093.75		1,531.25		.00		1,531.25	
07NOV05	BUY LOT 259						9,800,000.00		
						.00	S		
** WB1Q **				07NOV05	13DEC05	1.000000		07NOV05 TO 07DEC05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
735	23,373,453.12	23,569,582.04		-196,128.92			23,900,000.00	
							.00	-196,128.92
07DEC05	BUY LOT 758		7,085,531.25		-44,156.25 S		7,200,000.00	
							.00 S	
07DEC05	BUY LOT 759		4,231,636.72		-26,371.08 S		4,300,000.00	
							.00 S	
02DEC05	BUY LOT 141		1,474,335.94		-7,382.82 S		1,500,000.00	
							.00 S	
28NOV05	BUY LOT 238		692,781.25		-8,203.13 S		700,000.00	
							.00 S	
28NOV05	BUY LOT 241		9,105,125.00		-107,812.50 S		9,200,000.00	
							.00 S	
07NOV05	BUY LOT 259		684,578.13		-.01 S		700,000.00	
							.00 S	
01DEC05	BUY LOT 265		295,593.75		-2,203.13 S		300,000.00	
							.00 S	
** WB1E **				16NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
211	9,831,250.00	9,776,562.50		54,687.50			10,000,000.00	
							.00	54,687.50
07NOV05	BUY LOT 433		9,776,562.50		54,687.50 S		10,000,000.00	
							.00 S	
** WB1Q **				16NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
262	8,838,984.38	8,801,718.75		37,265.63			9,000,000.00	
							.00	37,265.63
07NOV05	BUY LOT 259		8,801,718.75		37,265.63 S		9,000,000.00	
							.00 S	
** WB1F **				16NOV05	13DEC05	1.000000	18OCT05 TO 18OCT05	
268	10,229,375.00	10,307,375.00		-78,000.00			10,400,000.00	
							.00	-78,000.00
18OCT05	BUY LOT 284		10,307,375.00		-78,000.00 S		10,400,000.00	
							.00 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				18NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1E **								
213	6,892,812.50	6,843,593.75	49,218.75			7,000,000.00		49,218.75
07NOV05	BUY LOT 433					7,000,000.00		
		6,843,593.75	49,218.75 S			.00 S		
				22NOV05	13DEC05	1.000000	22NOV05 TO 28NOV05	
** WB1Q **								
256	7,125,750.00	7,125,992.19	-242.19			7,200,000.00		-242.19
28NOV05	BUY LOT 144					100,000.00		
		98,968.75	.00 S			.00 S		
22NOV05	BUY LOT 230					3,100,000.00		
		3,068,273.44	-242.19 S			.00 S		
28NOV05	BUY LOT 238					4,000,000.00		
		3,958,750.00	.00 S			.00 S		
				22NOV05	13DEC05	1.000000	07DEC05 TO 07DEC05	
** WB1Q **								
258	7,108,875.00	7,085,808.59	23,066.41			7,200,000.00		23,066.41
07DEC05	BUY LOT 759					1,500,000.00		
		1,476,152.34	4,863.28 S			.00 S		
07DEC05	BUY LOT 767					200,000.00		
		196,882.81	585.94 S			.00 S		
07DEC05	BUY LOT 768					5,500,000.00		
		5,412,773.44	17,617.19 S			.00 S		
				22NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1Q **								
261	5,642,109.38	5,574,421.87	67,687.51			5,700,000.00		67,687.51
07NOV05	BUY LOT 259					5,700,000.00		
		5,574,421.87	67,687.51 S			.00 S		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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

						28NOV05	13DEC05	1.000000	25OCT05 TO 25OCT05
** WB2L **									
138								5,690,000.00	
	5,625,098.44			5,628,432.42		-3,333.98		.00	-3,333.98
25OCT05	BUY LOT	571						5,690,000.00	
				5,628,432.42		-3,333.98	S	.00 S	
						28NOV05	13DEC05	1.000000	28NOV05 TO 28NOV05
** WB1E **									
511								10,000,000.00	
	9,831,250.00			9,831,250.00		.00		.00	.00
28NOV05	BUY LOT	508						10,000,000.00	
				9,831,250.00		.00	S	.00 S	
						29NOV05	13DEC05	1.000000	25OCT05 TO 25OCT05
** WB2L **									
155								4,255,000.00	
	4,200,815.23			4,208,742.96		-7,927.73		.00	-7,927.73
25OCT05	BUY LOT	567						1,805,000.00	
				1,785,539.84		-3,525.39	S	.00 S	
25OCT05	BUY LOT	570						2,450,000.00	
				2,423,203.12		-4,402.34	S	.00 S	
						29NOV05	13DEC05	1.000000	25OCT05 TO 25OCT05
** WB2L **									
157								1,805,000.00	
	1,781,520.90			1,785,261.92		-3,741.02		.00	-3,741.02
25OCT05	BUY LOT	570						1,770,000.00	
				1,750,640.63		-3,664.46	S	.00 S	
25OCT05	BUY LOT	571						35,000.00	
				34,621.29		-76.56	S	.00 S	
						29NOV05	13DEC05	1.000000	25OCT05 TO 25OCT05
** WB2L **									
159								4,220,000.00	
	4,165,107.03			4,174,338.28		-9,231.25		.00	-9,231.25

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
25OCT05	BUY LOT 571						4,220,000.00		
		4,174,338.28					.00 S		
				02DEC05	13DEC05	1.000000	28NOV05 TO 28NOV05		
** WB1Q **	218						1,500,000.00		
	1,474,687.50	1,484,531.25					.00	-9,843.75	
28NOV05	BUY LOT 144						1,500,000.00		
		1,484,531.25					.00 S		
				05DEC05	13DEC05	1.000000	20OCT05 TO 20OCT05		
** WB1F **	565						9,200,000.00		
	9,034,328.13	9,116,625.00					.00	-82,296.87	
20OCT05	BUY LOT 333						9,200,000.00		
		9,116,625.00					.00 S		
				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **	597						26,000,000.00		
	25,523,671.87	25,441,406.25					.00	82,265.62	
07NOV05	BUY LOT 516						26,000,000.00		
		25,441,406.25					.00 S		
				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **	607						1,000,000.00		
	985,156.25	977,695.31					.00	7,460.94	
07NOV05	BUY LOT 610						1,000,000.00		
		977,695.31					.00 S		
				06DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1H **	659						100,000.00		
	98,312.50	98,167.97					.00	144.53	
08NOV05	BUY LOT 312						100,000.00		

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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)									
		98,167.97			144.53 S		.00 S		
** WB1H **				06DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
668							100,000.00		
	98,531.25	97,769.53		761.72		.00		761.72	
07NOV05	BUY LOT 275						100,000.00		
		97,769.53		761.72 S		.00 S			
** WB1Q **				06DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
736							2,400,000.00		
	2,363,625.00	2,361,906.25		1,718.75		.00		1,718.75	
07DEC05	BUY LOT 759						800,000.00		
		787,281.25		593.75 S		.00 S			
07DEC05	BUY LOT 768						1,600,000.00		
		1,574,625.00		1,125.00 S		.00 S			
** WB1E **				07DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
159							30,000,000.00		
	29,524,218.75	29,325,000.00		199,218.75		.00		199,218.75	
07NOV05	BUY LOT 527						30,000,000.00		
		29,325,000.00		199,218.75 S		.00 S			
** WB1E **				07DEC05	13DEC05	1.000000	03NOV05 TO 03NOV05		
162							30,000,000.00		
	29,519,531.25	29,362,500.00		157,031.25		.00		157,031.25	
03NOV05	BUY LOT 162						30,000,000.00		
		29,362,500.00		157,031.25 S		.00 S			
** WB1E **				07DEC05	13DEC05	1.000000	29NOV05 TO 29NOV05		
174							2,000,000.00		
	1,967,968.75	1,974,375.00		-6,406.25		.00		-6,406.25	
29NOV05	BUY LOT 533						2,000,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,974,375.00		-6,406.25	S	.00		
				07DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1E **								
175							24,000,000.00	
	23,615,625.00	23,553,750.00	61,875.00			.00		61,875.00
08NOV05	BUY LOT 173						24,000,000.00	
		23,553,750.00	61,875.00	S		.00		
				07DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1E **								
182							5,000,000.00	
	4,921,484.37	4,892,578.12	28,906.25			.00		28,906.25
07NOV05	BUY LOT 513						5,000,000.00	
		4,892,578.12	28,906.25	S		.00		
				07DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1E **								
183							1,000,000.00	
	984,296.87	978,515.63	5,781.24			.00		5,781.24
07NOV05	BUY LOT 513						1,000,000.00	
		978,515.63	5,781.24	S		.00		
				07DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1E **								
185							18,000,000.00	
	17,716,640.62	17,598,515.62	118,125.00			.00		118,125.00
07NOV05	BUY LOT 609						18,000,000.00	
		17,598,515.62	118,125.00	S		.00		
				07DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05	
** WB1E **								
187							24,000,000.00	
	23,615,625.00	23,475,000.00	140,625.00			.00		140,625.00
07NOV05	BUY LOT 530						24,000,000.00	
		23,475,000.00	140,625.00	S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				07DEC05	13DEC05	1.000000	07NOV05 TO 29NOV05	
** WB1E **								
296	24,107,617.18	23,990,195.30	117,421.88			24,500,000.00		117,421.88
						.00		
09NOV05	BUY LOT 731					2,000,000.00		
		1,960,468.75	7,500.00 S			.00 S		
07NOV05	BUY LOT 433					7,500,000.00		
		7,332,421.87	47,460.94 S			.00 S		
07NOV05	BUY LOT 434					7,000,000.00		
		6,843,593.75	44,296.87 S			.00 S		
07NOV05	BUY LOT 513					4,000,000.00		
		3,914,062.50	21,875.00 S			.00 S		
29NOV05	BUY LOT 533					3,000,000.00		
		2,961,562.50	-9,609.37 S			.00 S		
07NOV05	BUY LOT 180					1,000,000.00		
		978,085.93	5,898.44 S			.00 S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
** WB1Q **								
753	6,003,972.66	6,002,175.78	1,796.88			6,100,000.00		1,796.88
						.00		
07DEC05	BUY LOT 750					1,500,000.00		
		1,476,386.72	.00 S			.00 S		
07DEC05	BUY LOT 754					4,600,000.00		
		4,525,789.06	1,796.88 S			.00 S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
** WB1Q **								
765	13,482,191.41	13,478,980.47	3,210.94			13,700,000.00		3,210.94
						.00		
07DEC05	BUY LOT 754					13,700,000.00		
		13,478,980.47	3,210.94 S			.00 S		
				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
** WB1Q **								
770	8,566,101.56	8,560,605.47	5,496.09			8,700,000.00		5,496.09
						.00		
07DEC05	BUY LOT 754					4,600,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
07DEC05	BUY LOT 756	4,525,789.06		3,414.06	S	.00	S	
		4,034,816.41		2,082.03	S	.00	S	
				07DEC05	13DEC05	1.000000		07DEC05 TO 07DEC05
** WB1Q **	776							
	20,567,722.66	20,567,722.65		.01		20,900,000.00		.01
07DEC05	BUY LOT 756					18,300,000.00		
07DEC05	BUY LOT 758	18,009,058.59		.01	S	.00	S	
		2,558,664.06		.00	S	2,600,000.00		.00
				08DEC05	13DEC05	1.000000		08NOV05 TO 08NOV05
** WB1F **	127							
	16,487,335.94	16,400,968.75		86,367.19		16,700,000.00		86,367.19
08NOV05	BUY LOT 075					5,000,000.00		
08NOV05	BUY LOT 077	4,909,375.00		26,953.13	S	.00	S	
		11,491,593.75		59,414.06	S	11,700,000.00		.00
				08DEC05	13DEC05	1.000000		08NOV05 TO 08NOV05
** WB1F **	133							
	4,935,351.56	4,910,937.50		24,414.06		5,000,000.00		24,414.06
08NOV05	BUY LOT 077					5,000,000.00		
		4,910,937.50		24,414.06	S	.00	S	
01F0526C1	TOTAL							
	447,220,834.56	446,565,373.20		655,461.36	S	.00		655,461.36
				.00		.00		.00
01F052615	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	5.500	07DEC04	13JAN05	1.000000		07DEC04 TO 07JAN05
** WB1Q **	357							
	33,874,906.25	33,886,625.01		-11,718.76		33,400,000.00		-11,718.76
07DEC04	BUY LOT 098					500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
17DEC04	BUY LOT 510	507,382.81		-273.44	S	.00	S		
						2,300,000.00			
05JAN05	BUY LOT 656	2,327,671.88		5,031.24	S	.00	S		
						100,000.00			
07JAN05	BUY LOT 199	101,218.75		203.12	S	.00	S		
						30,500,000.00			
		30,950,351.57		-16,679.68	S	.00	S		
** WB1Q **				05JAN05	13JAN05	1.000000		07DEC04 TO 07DEC04	
654									
	12,243,687.50	12,272,312.50		-28,625.00		.00		-28,625.00	
07DEC04	BUY LOT 089					1,700,000.00			
		1,724,437.50		-4,250.00	S	.00	S		
07DEC04	BUY LOT 094					10,400,000.00			
		10,547,875.00		-24,375.00	S	.00	S		
** WB1E **				06JAN05	13JAN05	1.000000		16DEC04 TO 16DEC04	
529									
	3,040,312.50	3,042,890.62		-2,578.12		.00		-2,578.12	
16DEC04	BUY LOT 196					3,000,000.00			
		3,042,890.62		-2,578.12	S	.00	S		
** WB1Q **				07JAN05	13JAN05	1.000000		05JAN05 TO 07JAN05	
182									
	6,392,039.06	6,389,132.81		2,906.25		.00		2,906.25	
05JAN05	BUY LOT 656					1,200,000.00			
		1,214,625.00		2,906.25	S	.00	S		
07JAN05	BUY LOT 179					5,100,000.00			
		5,174,507.81		.00	S	.00	S		
** WB1Q **				07JAN05	13JAN05	1.000000		05JAN05 TO 05JAN05	
183									
	14,005,921.88	13,966,296.88		39,625.00		.00		39,625.00	
05JAN05	BUY LOT 656					1,700,000.00			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
05JAN05	BUY LOT 659	1,720,718.75		4,648.44	S	.00	S	12,100,000.00	
		12,245,578.13		34,976.56	S	.00	S		
** WB1Q **				07JAN05	13JAN05	1.000000		07DEC04 TO 20DEC04	
192								11,800,000.00	
	11,974,234.38	11,965,218.75		9,015.63		.00			9,015.63
07DEC04	BUY LOT 094							2,500,000.00	
		2,535,546.88		1,367.18	S	.00	S		
07DEC04	BUY LOT 098							400,000.00	
		405,906.25		.00	S	.00	S		
20DEC04	BUY LOT 539							8,900,000.00	
		9,023,765.62		7,648.45	S	.00	S		
** WB1Q **				07JAN05	13JAN05	1.000000		07JAN05 TO 07JAN05	
196								8,900,000.00	
	9,031,414.06	9,031,414.06		.00		.00			.00
07JAN05	BUY LOT 186							8,900,000.00	
		9,031,414.06		.00	S	.00	S		
** WB1Q **				07JAN05	13JAN05	1.000000		07JAN05 TO 07JAN05	
198								12,900,000.00	
	13,090,476.56	13,090,476.56		.00		.00			.00
07JAN05	BUY LOT 186							10,000,000.00	
		10,147,656.25		.00	S	.00	S		
07JAN05	BUY LOT 199							2,900,000.00	
		2,942,820.31		.00	S	.00	S		
** WB1F **				07JAN05	13JAN05	1.000000		06DEC04 TO 09DEC04	
467								12,650,000.00	
	12,840,738.28	12,831,289.06		9,449.22		.00			9,449.22
06DEC04	BUY LOT 439							3,100,000.00	
		3,141,656.25		5,085.94	S	.00	S		
06DEC04	BUY LOT 440							5,000,000.00	

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									
09DEC04	BUY LOT 591	5,066,406.25		8,984.37	S	.00	S		
		4,623,226.56		-4,621.09	S	.00	S		
				07JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **	468						5,000,000.00		
	5,073,632.81	5,080,468.75		-6,835.94		.00		-6,835.94	
09DEC04	BUY LOT 591						5,000,000.00		
		5,080,468.75		-6,835.94	S	.00	S		
				07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **	652						7,000,000.00		
	7,105,000.00	7,099,531.25		5,468.75		.00		5,468.75	
07DEC04	BUY LOT 427						7,000,000.00		
		7,099,531.25		5,468.75	S	.00	S		
				10JAN05	13JAN05	1.000000	07DEC04 TO 05JAN05		
** WB1E **	188						12,000,000.00		
	12,168,750.00	12,163,750.00		5,000.00		.00		5,000.00	
07DEC04	BUY LOT 488						7,000,000.00		
		7,097,343.75		1,093.75	S	.00	S		
08DEC04	BUY LOT 530						1,000,000.00		
		1,016,093.75		-2,031.25	S	.00	S		
05JAN05	BUY LOT 650						4,000,000.00		
		4,050,312.50		5,937.50	S	.00	S		
				10JAN05	13JAN05	1.000000	08DEC04 TO 05JAN05		
** WB1E **	432						20,000,000.00		
	20,278,125.00	20,299,140.63		-21,015.63		.00		-21,015.63	
10DEC04	BUY LOT 019						12,000,000.00		
		12,185,625.00		-18,750.00	S	.00	S		
14DEC04	BUY LOT 124						4,000,000.00		
		4,059,687.50		-4,062.50	S	.00	S		
08DEC04	BUY LOT 530						1,000,000.00		

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	GN/LS	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									
05JAN05	BUY LOT 650	1,016,093.75		-2,187.50	S	.00			
		3,037,734.38		3,984.37	S		3,000,000.00		
						.00			
** WB1E **				10JAN05	13JAN05	1.000000	07DEC04 TO 08DEC04		
433							5,000,000.00		
	5,069,531.25	5,072,968.75		-3,437.50		.00		-3,437.50	
07DEC04	BUY LOT 426						2,000,000.00		
		2,028,437.50		-625.00	S	.00			
07DEC04	BUY LOT 427						2,000,000.00		
		2,028,437.50		-625.00	S	.00			
08DEC04	BUY LOT 530						1,000,000.00		
		1,016,093.75		-2,187.50	S	.00			
** WB1F **				10JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
500							10,400,000.00		
	10,546,250.00	10,567,375.00		-21,125.00		.00		-21,125.00	
09DEC04	BUY LOT 591						10,400,000.00		
		10,567,375.00		-21,125.00	S	.00			
** WB1E **				10JAN05	13JAN05	1.000000	22DEC04 TO 05JAN05		
682							11,000,000.00		
	11,156,406.25	11,142,578.11		13,828.14		.00		13,828.14	
22DEC04	BUY LOT 291						3,000,000.00		
		3,041,953.12		703.13	S	.00			
05JAN05	BUY LOT 650						1,000,000.00		
		1,012,578.12		1,640.63	S	.00			
05JAN05	BUY LOT 651						7,000,000.00		
		7,088,046.87		11,484.38	S	.00			
** WB1E **				10JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
686							13,000,000.00		
	13,182,812.50	13,182,031.25		781.25		.00		781.25	
07DEC04	BUY LOT 488						9,000,000.00		

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									
07DEC04	BUY LOT 427	9,125,156.25		1,406.25	S	.00	S		
		4,056,875.00		-625.00	S	.00	S		
				10JAN05	13JAN05	1.000000		07DEC04 TO 07DEC04	
** WB1E **	687	4,056,250.00	4,055,625.00	625.00		.00	S	625.00	
07DEC04	BUY LOT 488			625.00	S	.00	S		
		4,055,625.00							
				10JAN05	13JAN05	1.000000		22DEC04 TO 22DEC04	
** WB1E **	703	8,111,250.00	8,111,875.00	-625.00		.00	S	-625.00	
22DEC04	BUY LOT 291			-625.00	S	.00	S		
		8,111,875.00							
				11JAN05	13JAN05	1.000000		09DEC04 TO 09DEC04	
** WB1F **	520	9,333,687.52	9,346,625.00	-12,937.48		.00	S	-12,937.48	
09DEC04	BUY LOT 592			-12,937.48	S	.00	S		
		9,346,625.00							
				07DEC05	12JAN06	1.000000		07DEC05 TO 07DEC05	
** WB1Q **	751	1,474,921.88	1,474,921.87	.01		.00	S	.01	
07DEC05	BUY LOT 752			.01	S	.00	S		
		1,474,921.87							
				07DEC05	12JAN06	1.000000		07DEC05 TO 07DEC05	
** WB1Q **	755	22,508,195.31	22,518,699.22	-10,503.91		.00	S	-10,503.91	
07DEC05	BUY LOT 752						S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
07DEC05	BUY LOT 762	4,523,093.75		-1,796.88	S	.00		S	
							8,700,000.00		
07DEC05	BUY LOT 763	8,557,605.47		-6,457.03	S	.00		S	
							9,600,000.00		
		9,438,000.00		-2,250.00	S	.00		S	
** WB1Q **				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
757							22,400,000.00		
	22,022,000.00	22,022,000.00		.00			.00	.00	
07DEC05	BUY LOT 775						18,300,000.00		
		17,991,187.50		.00	S		.00	S	
07DEC05	BUY LOT 763						4,100,000.00		
		4,030,812.50		.00	S		.00	S	
** WB1Q **				07DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
766							200,000.00		
	196,687.50	196,625.00		62.50			.00	62.50	
07DEC05	BUY LOT 775						200,000.00		
		196,625.00		62.50	S		.00	S	
** WB1E **				12DEC05	12JAN06	1.000000	07DEC05 TO 07DEC05		
439							10,000,000.00		
	9,817,187.50	9,831,250.00		-14,062.50			.00	-14,062.50	
07DEC05	BUY LOT 158						10,000,000.00		
		9,831,250.00		-14,062.50	S		.00	S	
** WB2L **				13DEC05	12JAN06	1.000000	29NOV05 TO 29NOV05		
323							2,630,000.00		
	2,589,933.59	2,593,015.63		-3,082.04			.00	-3,082.04	
29NOV05	BUY LOT 156						1,805,000.00		
		1,779,617.19		-2,115.24	S		.00	S	
29NOV05	BUY LOT 158						825,000.00		
		813,398.44		-966.80	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	GN/LS	GN/LS	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							
** WB1E **				14DEC05	12JAN06	1.000000	07DEC05 TO 09DEC05		
491	1,976,484.37	1,966,367.18	10,117.19				2,000,000.00	10,117.19	
07DEC05	BUY LOT 158						1,000,000.00		
		983,125.00	5,117.18 S				.00 S		
09DEC05	BUY LOT 485						1,000,000.00		
		983,242.18	5,000.01 S				.00 S		
** WB1F **				15DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05		
227	9,069,906.25	9,039,000.00	30,906.25				9,200,000.00	30,906.25	
16NOV05	BUY LOT 267						9,200,000.00		
		9,039,000.00	30,906.25 S				.00 S		
** WB2L **				20DEC05	12JAN06	1.000000	29NOV05 TO 29NOV05		
420	2,524,060.55	2,519,070.31	4,990.24				2,555,000.00	4,990.24	
29NOV05	BUY LOT 158						2,555,000.00		
		2,519,070.31	4,990.24 S				.00 S		
** WB1F **				22DEC05	12JAN06	1.000000	08DEC05 TO 08DEC05		
295	10,286,656.25	10,257,000.00	29,656.25				10,400,000.00	29,656.25	
08DEC05	BUY LOT 126						10,400,000.00		
		10,257,000.00	29,656.25 S				.00 S		
** WB1Q **				28DEC05	12JAN06	1.000000	28DEC05 TO 28DEC05		
327	9,722,671.87	9,720,375.00	2,296.87				9,800,000.00	2,296.87	
28DEC05	BUY LOT 328						9,800,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		9,720,375.00		2,296.87	S	.00		
				28DEC05	12JAN06	1.000000	28DEC05 TO 28DEC05	
** WB1Q **								
332	8,629,312.50	8,629,992.19		-679.69		.00		-679.69
28DEC05	BUY LOT 331					8,700,000.00		
		8,629,992.19		-679.69	S	.00		
				29DEC05	12JAN06	1.000000	29DEC05 TO 29DEC05	
** WB1Q **								
347	11,896,875.00	11,893,125.00		3,750.00		.00		3,750.00
29DEC05	BUY LOT 346					12,000,000.00		
		11,893,125.00		3,750.00	S	.00		
				29DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05	
** WB2L **								
507	4,181,096.88	4,146,809.37		34,287.51		.00		34,287.51
16NOV05	BUY LOT 019					4,220,000.00		
		4,146,809.37		34,287.51	S	.00		
				29DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05	
** WB2L **								
509	5,835,701.56	5,786,754.30		48,947.26		.00		48,947.26
16NOV05	BUY LOT 019					5,155,000.00		
16NOV05	BUY LOT 022			41,884.37	S	.00		
		721,161.33		7,062.89	S	.00		735,000.00
				06DEC02	14JAN03	1.000000	04DEC02 TO 04DEC02	
** WB1Q **								
302	-3,014,531.25	-3,000,937.50		-13,593.75		.00		-13,593.75
CXL								
04DEC02	BUY LOT 748					3,000,000.00		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		-3,000,937.50		-13,593.75	S	.00			
** WB1Q **				06DEC02	14JAN03	1.000000	04DEC02 TO 04DEC02		
620	3,014,531.24	3,000,937.50		13,593.74		.00	3,000,000.00	13,593.74	
04DEC02	BUY LOT 748			13,593.74	S	.00	3,000,000.00		
01F052615	TOTAL	345,307,116.80	345,192,630.06	114,486.74	S	.00		114,486.74	S
				.00		.00		.00	
01F052623	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	5.500	06JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **							20,000,000.00		
392	20,231,250.00	20,233,906.25		-2,656.25		.00		-2,656.25	
10JAN05	BUY LOT 694					.00	2,000,000.00		
		2,023,125.00		.00	S	.00	.00		
10JAN05	BUY LOT 701					.00	8,000,000.00		
		8,092,500.00		.00	S	.00	.00		
10JAN05	BUY LOT 394					.00	3,000,000.00		
		3,035,156.25		-468.75	S	.00	.00		
10JAN05	BUY LOT 638					.00	7,000,000.00		
		7,083,125.00		-2,187.50	S	.00	.00		
** WB1Q **				07JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
180	5,162,953.13	5,162,953.13		.00		.00	5,100,000.00	.00	
07JAN05	BUY LOT 181					.00	5,100,000.00		
		5,162,953.13		.00	S	.00	.00		
** WB1Q **				07JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
185	19,136,250.00	19,138,218.75		-1,968.75		.00	18,900,000.00	-1,968.75	
07JAN05	BUY LOT 181					.00	1,200,000.00		

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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)							
USD - US DOLLAR							
07JAN05	BUY LOT 184	1,214,812.50		187.50	S	.00	S
						13,800,000.00	
07JAN05	BUY LOT 191	13,974,656.25		-2,156.25	S	.00	S
						3,900,000.00	
		3,948,750.00		.00	S	.00	S
** WB1Q **				07JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05
219						9,500,000.00	
	9,610,585.94	9,618,750.00		-8,164.06		.00	-8,164.06
07JAN05	BUY LOT 191					7,900,000.00	
		7,998,750.00		-6,789.06	S	.00	S
07JAN05	BUY LOT 195					1,600,000.00	
		1,620,000.00		-1,375.00	S	.00	S
** WB1Q **				07JAN05	22FEB05	1.000000	26JAN05 TO 08FEB05
582						33,400,000.00	
	33,817,500.00	34,037,978.79		-220,478.79		.00	-220,478.79
26JAN05	BUY LOT 673					3,900,000.00	
		3,969,773.44		-21,023.44	S	.00	S
02FEB05	BUY LOT 754					900,000.00	
		916,101.56		-4,851.56	S	.00	S
02FEB05	BUY LOT 796					14,012,752.00	
		14,259,069.90		-71,158.50	S	.00	S
08FEB05	BUY LOT 315					9,687,248.00	
		9,891,588.58		-83,249.98	S	.00	S
04FEB05	BUY LOT 572					4,900,000.00	
		5,001,445.31		-40,195.31	S	.00	S
** WB2L **				13JAN05	10FEB05	1.000000	03JAN05 TO 03JAN05
203						8,385,000.00	
	8,517,980.86	8,491,122.66		26,858.20		.00	26,858.20
03JAN05	BUY LOT 104					8,385,000.00	
		8,491,122.66		26,858.20	S	.00	S
** WB1Q **				13JAN05	24FEB05	1.000000	07JAN05 TO 07JAN05

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
385	305,015.62	303,750.00	1,265.62				300,000.00	1,265.62
07JAN05	BUY LOT 195	303,750.00	1,265.62 S				300,000.00	
				13JAN05	10FEB05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **	386	1,626,750.00	1,623,750.00	3,000.00			1,600,000.00	3,000.00
12JAN05	BUY LOT 349	1,623,750.00	3,000.00 S				1,600,000.00	
				13JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1Q **	415	9,048,796.88	9,011,250.00	37,546.88			8,900,000.00	37,546.88
07JAN05	BUY LOT 197	9,011,250.00	37,546.88 S				8,900,000.00	
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **	309	8,129,375.00	8,093,750.00	35,625.00			8,000,000.00	35,625.00
10JAN05	BUY LOT 392	5,058,593.75	22,265.63 S				5,000,000.00	
10JAN05	BUY LOT 394	3,035,156.25	13,359.37 S				3,000,000.00	
				19JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **	180	4,065,625.00	4,046,875.00	18,750.00			4,000,000.00	18,750.00
10JAN05	BUY LOT 402	4,046,875.00	18,750.00 S				4,000,000.00	

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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)							
USD - US DOLLAR							
				19JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05
** WB1E **							
264	5,079,687.50	5,058,906.25		20,781.25			5,000,000.00
							.00
							20,781.25
10JAN05	BUY LOT 394						3,000,000.00
		3,035,156.25		12,656.25 S			.00 S
10JAN05	BUY LOT 638						2,000,000.00
		2,023,750.00		8,125.00 S			.00 S
				25JAN05	10FEB05	1.000000	18JAN05 TO 25JAN05
** WB1Q **							
621	15,054,375.00	15,027,367.19		27,007.81			14,800,000.00
							.00
							27,007.81
18JAN05	BUY LOT 495						13,900,000.00
		14,111,757.81		27,148.44 S			.00 S
25JAN05	BUY LOT 618						900,000.00
		915,609.38		-140.63 S			.00 S
				26JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05
** WB1E **							
639	10,170,312.50	10,115,937.50		54,375.00			10,000,000.00
							.00
							54,375.00
10JAN05	BUY LOT 694						9,000,000.00
		9,104,062.50		49,218.75 S			.00 S
10JAN05	BUY LOT 638						1,000,000.00
		1,011,875.00		5,156.25 S			.00 S
				26JAN05	10FEB05	1.000000	10JAN05 TO 21JAN05
** WB1Q **							
672	13,623,616.78	13,579,538.58		44,078.20			13,384,165.69
							.00
							44,078.20
10JAN05	BUY LOT 285						600,000.00
		607,312.50		3,421.88 S			.00 S
10JAN05	BUY LOT 289						5,000,000.00
		5,060,351.56		29,101.57 S			.00 S
12JAN05	BUY LOT 349						5,100,000.00
		5,175,703.12		15,539.07 S			.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
21JAN05	BUY LOT 584							
		2,736,171.40		-3,984.32	S		2,684,165.69	.00 S
** WB1E **				26JAN05	10FEB05	1.000000	10JAN05 TO 26JAN05	
758							20,000,000.00	.00
	20,231,250.00	20,231,250.00		.00			.00	.00
10JAN05	BUY LOT 694						8,000,000.00	.00 S
		8,092,500.00		.00	S		.00 S	
26JAN05	BUY LOT 534						12,000,000.00	.00 S
		12,138,750.00		.00	S		.00 S	
** WB1Q **				27JAN05	10FEB05	1.000000	07JAN05 TO 10JAN05	
667							23,700,000.00	.00
	24,085,125.00	23,988,718.75		96,406.25			.00	96,406.25
07JAN05	BUY LOT 195						7,000,000.00	.00 S
		7,087,500.00		26,250.00	S		.00 S	
07JAN05	BUY LOT 197						4,000,000.00	.00 S
		4,050,000.00		15,000.00	S		.00 S	
10JAN05	BUY LOT 284						5,700,000.00	.00 S
		5,765,906.25		26,718.75	S		.00 S	
10JAN05	BUY LOT 285						7,000,000.00	.00 S
		7,085,312.50		28,437.50	S		.00 S	
** WB1Q **				31JAN05	10FEB05	1.000000	21JAN05 TO 25JAN05	
709							4,600,000.00	.00
	4,679,781.25	4,684,891.54		-5,110.29			.00	-5,110.29
21JAN05	BUY LOT 584						2,515,834.31	.00 S
		2,564,578.60		-5,110.29	S		.00 S	
25JAN05	BUY LOT 618						2,084,165.69	.00 S
		2,120,312.94		.00	S		.00 S	
** WB1F **				01FEB05	10FEB05	1.000000	30DEC04 TO 30DEC04	
786							12,650,000.00	.00
	12,878,787.11	12,782,429.69		96,357.42			.00	96,357.42
30DEC04	BUY LOT 701						12,650,000.00	

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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									
		12,782,429.69		96,357.42	S		.00	S	
				01FEB05	10FEB05	1.000000	30DEC04 TO 07JAN05		
** WB1F **	787						9,200,000.00		
		9,362,796.87	9,300,839.84	61,957.03			.00	61,957.03	
30DEC04	BUY LOT 701						7,300,000.00		
			7,376,421.87	52,753.91	S		.00	S	
07JAN05	BUY LOT 465						1,900,000.00		
		1,924,417.97		9,203.12	S		.00	S	
				01FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1F **	788						5,000,000.00		
		5,090,820.31	5,064,257.81	26,562.50			.00	26,562.50	
07JAN05	BUY LOT 465						5,000,000.00		
		5,064,257.81		26,562.50	S		.00	S	
				02FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1F **	011						10,400,000.00		
		10,592,156.25	10,532,021.49	60,134.76			.00	60,134.76	
07JAN05	BUY LOT 465						5,750,000.00		
			5,823,896.49	32,343.74	S		.00	S	
07JAN05	BUY LOT 466						4,650,000.00		
		4,708,125.00		27,791.02	S		.00	S	
				02FEB05	10FEB05	1.000000	26JAN05 TO 31JAN05		
** WB1Q **	744						4,900,000.00		
		4,988,812.50	4,987,765.62	1,046.88			.00	1,046.88	
26JAN05	BUY LOT 639						300,000.00		
			305,109.37	328.13	S		.00	S	
31JAN05	BUY LOT 706						4,600,000.00		
		4,682,656.25		718.75	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	GN/LS	GN/LS	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

** WB1Q **				02FEB05	24FEB05	1.000000	26JAN05 TO 26JAN05	
746								
	23,822,296.88	23,793,843.75		28,453.13			23,400,000.00	28,453.13
							.00	
26JAN05	BUY LOT 639						11,400,000.00	
		11,594,156.25		11,578.13 S			.00 S	
26JAN05	BUY LOT 648						12,000,000.00	
		12,199,687.50		16,875.00 S			.00 S	
** WB1Q **				02FEB05	10FEB05	1.000000	02FEB05 TO 02FEB05	
749								
	12,011,109.38	12,011,109.37		.01			11,800,000.00	.01
							.00	
02FEB05	BUY LOT 750						11,800,000.00	
		12,011,109.37		.01 S			.00 S	
** WB1Q **				02FEB05	10FEB05	1.000000	02FEB05 TO 02FEB05	
752								
	13,130,789.06	13,130,789.07		-.01			12,900,000.00	-.01
							.00	
02FEB05	BUY LOT 750						10,700,000.00	
		10,891,429.69		.00 S			.00 S	
02FEB05	BUY LOT 754						2,200,000.00	
		2,239,359.38		-.01 S			.00 S	
** WB1Q **				02FEB05	10FEB05	1.000000	26JAN05 TO 02FEB05	
757								
	7,734,781.25	7,731,843.76		2,937.49			7,600,000.00	2,937.49
							.00	
26JAN05	BUY LOT 648						3,300,000.00	
		3,354,914.07		3,609.37 S			.00 S	
02FEB05	BUY LOT 759						4,300,000.00	
		4,376,929.69		-671.88 S			.00 S	
** WB1E **				04FEB05	10FEB05	1.000000	10JAN05 TO 26JAN05	

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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	GN/LS	GN/LS	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						
262	10,170,312.50	10,115,937.50	54,375.00			10,000,000.00		54,375.00
10JAN05	BUY LOT 394					2,000,000.00		
26JAN05	BUY LOT 534	2,023,437.50	10,625.00 S			.00 S		
		8,092,500.00	43,750.00 S			8,000,000.00		
				04FEB05	10FEB05	1.000000	25JAN05 TO 26JAN05	
** WB1Q **								
575	8,778,046.88	8,749,749.15	28,297.73			8,600,000.00		28,297.73
25JAN05	BUY LOT 618					2,715,834.31		
26JAN05	BUY LOT 673	2,762,937.06	9,123.51 S			.00 S		
26JAN05	BUY LOT 648	3,851,866.78	10,642.97 S			3,784,165.69		
		2,134,945.31	8,531.25 S			.00 S		
				04FEB05	10FEB05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **								
798	9,877,328.13	9,898,546.88	-21,218.75			9,700,000.00		-21,218.75
04FEB05	BUY LOT 799					9,700,000.00		
		9,898,546.88	-21,218.75 S			.00 S		
				04FEB05	10FEB05	1.000000	26JAN05 TO 26JAN05	
** WB1Q **								
814	5,818,007.81	5,801,976.56	16,031.25			5,700,000.00		16,031.25
26JAN05	BUY LOT 673					5,700,000.00		
		5,801,976.56	16,031.25 S			.00 S		
				07FEB05	10FEB05	1.000000	10JAN05 TO 04FEB05	
** WB1E **								
765	11,230,312.50	11,181,875.00	48,437.50			11,000,000.00		48,437.50
10JAN05	BUY LOT 694					1,000,000.00		

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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)										
USD - US DOLLAR										
04FEB05	BUY LOT	630		1,011,562.50			9,375.00 S	.00 S		
				10,170,312.50			39,062.50 S	10,000,000.00		
								.00 S		
** WB1Q **						08FEB05	10FEB05	1.000000	02FEB05 TO 02FEB05	
314								9,687,248.00		
		9,891,588.58		9,857,531.66		34,056.92		.00	34,056.92	
02FEB05	BUY LOT	796						9,687,248.00		
				9,857,531.66		34,056.92 S		.00 S		
** WB1F **						08FEB05	10FEB05	1.000000	07JAN05 TO 11JAN05	
450								19,950,000.00		
		20,366,144.53		20,188,375.00		177,769.53		.00	177,769.53	
07JAN05	BUY LOT	466						350,000.00		
				354,375.00		2,925.78 S		.00 S		
10JAN05	BUY LOT	497						10,400,000.00		
				10,521,875.00		95,062.50 S		.00 S		
11JAN05	BUY LOT	610						9,200,000.00		
				9,312,125.00		79,781.25 S		.00 S		
01F052623	TOTAL									
		388,320,321.00		387,577,806.54		742,514.46 S		.00	742,514.46 S	
								.00		.00
01F052631	FNMA	TBA MAR 30	SINGLE FAM	01DEC2099	5.500	20JAN05	14MAR05	1.000000	13JAN05 TO 13JAN05	
** WB2L **								8,385,000.00		
284				8,514,705.47		20,962.50		.00	20,962.50	
13JAN05	BUY LOT	204						8,385,000.00		
				8,493,742.97		20,962.50 S		.00 S		
** WB1Q **						02FEB05	14MAR05	1.000000	02FEB05 TO 02FEB05	
747								23,700,000.00		
		24,048,093.75		24,059,156.25		-11,062.50		.00	-11,062.50	
02FEB05	BUY LOT	745						23,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
02FEB05	BUY LOT 748	23,754,656.25		-10,968.75	S	.00	S	300,000.00	
		304,500.00		-93.75	S	.00	S		
** WB1Q **	751	22,837,500.00	22,837,500.00	.00		.00	S	22,500,000.00	.00
02FEB05	BUY LOT 748							9,600,000.00	
02FEB05	BUY LOT 753							12,900,000.00	
		13,093,500.00		.00	S	.00	S		
** WB1Q **	755	3,146,500.00	3,146,015.62	484.38		.00	S	3,100,000.00	484.38
02FEB05	BUY LOT 756							3,100,000.00	
		3,146,015.62		484.38	S	.00	S		
** WB1Q **	758	4,364,500.00	4,363,828.13	671.87		.00	S	4,300,000.00	671.87
02FEB05	BUY LOT 756							4,300,000.00	
		4,363,828.13		671.87	S	.00	S		
** WB1Q **	476	59,689,593.75	59,541,349.82	148,243.93		.00	S	58,600,000.00	148,243.93
04FEB05	BUY LOT 813							5,700,000.00	
		5,801,531.25		4,453.12	S	.00	S		
07FEB05	BUY LOT 259							4,100,000.00	
		4,176,234.38		-.01	S	.00	S		
17FEB05	BUY LOT 534							19,000,000.00	
		19,296,875.00		56,406.25	S	.00	S		
17FEB05	BUY LOT 544							15,900,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
04FEB05	BUY LOT 578	16,148,437.50		47,203.12	S	.00		
						6,273,753.12		
23FEB05	BUY LOT 586	6,385,504.35		4,901.37	S	.00		
						1,200,000.00		
23FEB05	BUY LOT 599	1,215,000.00		7,312.50	S	.00		
						100,000.00		
23FEB05	BUY LOT 604	101,312.50		546.87	S	.00		
						4,426,246.88		
08MAR05	BUY LOT 294	4,498,864.99		9,682.42	S	.00		
						1,900,000.00		
		1,917,589.85		17,738.29	S	.00		
** WB1Q **				04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
573						4,900,000.00		
	4,987,281.25	4,982,496.09		4,785.16		.00		4,785.16
04FEB05	BUY LOT 803					4,900,000.00		
		4,982,496.09		4,785.16	S	.00		
** WB1Q **				04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
800						18,800,000.00		
	19,148,093.75	19,131,203.12		16,890.63		.00		16,890.63
04FEB05	BUY LOT 795					18,800,000.00		
		19,131,203.12		16,890.63	S	.00		
** WB1Q **				04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
805						3,700,000.00		
	3,767,929.69	3,762,292.97		5,636.72		.00		5,636.72
04FEB05	BUY LOT 803					3,700,000.00		
		3,762,292.97		5,636.72	S	.00		
** WB1Q **				14FEB05	14MAR05	1.000000	07FEB05 TO 07FEB05	
449						3,100,000.00		
	3,152,796.88	3,157,640.62		-4,843.74		.00		-4,843.74
07FEB05	BUY LOT 259					3,100,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		3,157,640.62							
				-4,843.74	S		.00	S	
				15FEB05	14MAR05	1.000000	25JAN05 TO 07FEB05		
** WB1E **									
409							2,000,000.00		
	2,033,593.75	2,032,968.75		625.00			.00	625.00	
25JAN05	BUY LOT 541						1,000,000.00		
		1,015,000.00		1,796.88	S		.00	S	
07FEB05	BUY LOT 766						1,000,000.00		
		1,017,968.75		-1,171.88	S		.00	S	
				16FEB05	14MAR05	1.000000	01FEB05 TO 01FEB05		
** WB1F **									
562							12,650,000.00		
	12,859,515.63	12,842,714.84		16,800.79			.00	16,800.79	
01FEB05	BUY LOT 782						12,650,000.00		
		12,842,714.84		16,800.79	S		.00	S	
				16FEB05	14MAR05	1.000000	01FEB05 TO 01FEB05		
** WB1F **									
563							3,250,000.00		
	3,303,828.13	3,298,242.19		5,585.94			.00	5,585.94	
01FEB05	BUY LOT 783						3,250,000.00		
		3,298,242.19		5,585.94	S		.00	S	
				23FEB05	14MAR05	1.000000	02FEB05 TO 04FEB05		
** WB1Q **									
601							4,426,246.88		
	4,498,864.99	4,499,151.90		-286.91			.00	-286.91	
02FEB05	BUY LOT 748						1,900,000.00		
		1,928,500.00		2,671.87	S		.00	S	
02FEB05	BUY LOT 756						200,000.00		
		202,968.75		312.50	S		.00	S	
04FEB05	BUY LOT 578						2,326,246.88		
		2,367,683.15		-3,271.28	S		.00	S	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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

						24FEB05	14MAR05	1.000000	24FEB05 TO 24FEB05	
** WB1E **										
494										
		1,013,750.00		1,012,343.75		1,406.25		1,000,000.00		1,406.25
24FEB05	BUY LOT	472						1,000,000.00		
				1,012,343.75		1,406.25 S		.00 S		
						02MAR05	14MAR05	1.000000	01FEB05 TO 01FEB05	
** WB1F **										
779										
		10,478,812.50		10,556,460.94		-77,648.44		10,400,000.00		-77,648.44
01FEB05	BUY LOT	783						5,950,000.00		
				6,038,320.31		-43,230.47 S		.00 S		
01FEB05	BUY LOT	784						4,450,000.00		
				4,518,140.63		-34,417.97 S		.00 S		
						03MAR05	14MAR05	1.000000	07FEB05 TO 07FEB05	
** WB1E **										
631										
		4,035,000.00		4,071,875.00		-36,875.00		4,000,000.00		-36,875.00
07FEB05	BUY LOT	766						4,000,000.00		
				4,071,875.00		-36,875.00 S		.00 S		
						04MAR05	14MAR05	1.000000	07FEB05 TO 09FEB05	
** WB1E **										
013										
		12,133,125.00		12,217,500.00		-84,375.00		12,000,000.00		-84,375.00
07FEB05	BUY LOT	766						6,000,000.00		
				6,107,812.50		-41,250.00 S		.00 S		
09FEB05	BUY LOT	643						2,000,000.00		
				2,036,562.50		-14,375.00 S		.00 S		
09FEB05	BUY LOT	649						4,000,000.00		
				4,073,125.00		-28,750.00 S		.00 S		
						04MAR05	14MAR05	1.000000	01MAR05 TO 01MAR05	
** WB1E **										

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
646							2,000,000.00		
	2,021,250.00	2,014,101.56		7,148.44		.00		7,148.44	
01MAR05	BUY LOT 590						1,000,000.00		
		1,006,953.12		3,671.88 S		.00 S			
01MAR05	BUY LOT 591						1,000,000.00		
		1,007,148.44		3,476.56 S		.00 S			
** WB1E **				04MAR05	14MAR05	1.000000		01MAR05 TO 01MAR05	
647							1,000,000.00		
	1,011,093.75	1,007,148.44		3,945.31		.00		3,945.31	
01MAR05	BUY LOT 591						1,000,000.00		
		1,007,148.44		3,945.31 S		.00 S			
** WB1Q **				07MAR05	14MAR05	1.000000		18FEB05 TO 18FEB05	
213							9,200,000.00		
	9,313,562.50	9,333,687.50		-20,125.00		.00		-20,125.00	
18FEB05	BUY LOT 567						9,200,000.00		
		9,333,687.50		-20,125.00 S		.00 S			
** WB1F **				07MAR05	14MAR05	1.000000		01FEB05 TO 02FEB05	
391							9,200,000.00		
	9,313,562.50	9,343,578.12		-30,015.62		.00		-30,015.62	
01FEB05	BUY LOT 784						550,000.00		
		558,421.87		-1,632.81 S		.00 S			
02FEB05	BUY LOT 015						8,650,000.00		
		8,785,156.25		-28,382.81 S		.00 S			
** WB1E **				07MAR05	14MAR05	1.000000		01MAR05 TO 01MAR05	
805							8,000,000.00		
	8,103,750.00	8,056,914.06		46,835.94		.00		46,835.94	
01MAR05	BUY LOT 591						7,000,000.00		
		7,050,039.06		40,742.19 S		.00 S			
01MAR05	BUY LOT 592						1,000,000.00		

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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							
		1,006,875.00		08MAR05	14MAR05	1.000000	23FEB05 TO 23FEB05
** WB1Q **							
285	4,339,136.72	4,356,437.50	-17,300.78			4,300,000.00	-17,300.78
23FEB05	BUY LOT 599					.00	
		4,356,437.50	-17,300.78	S		4,300,000.00	.00 S
				08MAR05	14MAR05	1.000000	18FEB05 TO 08MAR05
** WB1Q **							
289	23,313,855.47	23,308,406.25	5,449.22			23,100,000.00	5,449.22
18FEB05	BUY LOT 567					.00	
		304,359.38	-1,582.04	S		300,000.00	.00 S
08MAR05	BUY LOT 290					22,500,000.00	
		22,701,269.53	7,031.25	S		.00	.00 S
08MAR05	BUY LOT 294					300,000.00	
		302,777.34	.01	S		.00	.00 S
				08MAR05	14MAR05	1.000000	17FEB05 TO 17FEB05
** WB1Q **							
292	2,421,468.75	2,437,875.00	-16,406.25			2,400,000.00	-16,406.25
17FEB05	BUY LOT 532					.00	
		2,437,875.00	-16,406.25	S		2,400,000.00	.00 S
				08MAR05	14MAR05	1.000000	16FEB05 TO 08MAR05
** WB1Q **							
297	18,878,234.38	18,930,062.50	-51,828.12			18,700,000.00	-51,828.12
16FEB05	BUY LOT 507					.00	
		7,618,359.38	-46,875.00	S		7,500,000.00	.00 S
04MAR05	BUY LOT 741					10,800,000.00	
		10,908,000.00	-5,062.50	S		.00	.00 S
08MAR05	BUY LOT 286					400,000.00	
		403,703.12	109.38	S		.00	.00 S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

** WB1Q **				08MAR05	14MAR05	1.000000	04FEB05 TO 08MAR05	
299	20,487,933.59	20,570,535.16	-82,601.57				20,300,000.00	-82,601.57
							.00	
04FEB05	BUY LOT 803						10,900,000.00	
		11,083,511.72	-82,601.57 S				.00 S	
08MAR05	BUY LOT 286						8,500,000.00	
		8,578,691.41	-.01 S				.00 S	
08MAR05	BUY LOT 294						900,000.00	
		908,332.03	.01 S				.00 S	
** WB1E **				09MAR05	14MAR05	1.000000	09FEB05 TO 10FEB05	
110	18,071,015.61	18,321,250.00	-250,234.39				18,000,000.00	-250,234.39
							.00	
10FEB05	BUY LOT 407						10,000,000.00	
		10,175,000.00	-135,546.88 S				.00 S	
09FEB05	BUY LOT 649						8,000,000.00	
		8,146,250.00	-114,687.51 S				.00 S	
** WB1Q **				09MAR05	14MAR05	1.000000	23FEB05 TO 23FEB05	
324	10,153,656.25	10,226,250.00	-72,593.75				10,100,000.00	-72,593.75
							.00	
23FEB05	BUY LOT 586						10,100,000.00	
		10,226,250.00	-72,593.75 S				.00 S	
** WB1E **				10MAR05	14MAR05	1.000000	10FEB05 TO 10FEB05	
171	2,006,171.87	2,035,000.00	-28,828.13				2,000,000.00	-28,828.13
							.00	
10FEB05	BUY LOT 407						2,000,000.00	
		2,035,000.00	-28,828.13 S				.00 S	
** WB1E **				10MAR05	14MAR05	1.000000	10FEB05 TO 10FEB05	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									
172		2,008,281.25	2,035,000.00					2,000,000.00	
								.00	-26,718.75
10FEB05	BUY LOT	407						1,000,000.00	
			1,017,500.00					.00 S	
10FEB05	BUY LOT	410						1,000,000.00	
			1,017,500.00					.00 S	
** WB1E **					10MAR05	14MAR05	1.000000		10FEB05 TO 17FEB05
173		4,016,562.50	4,065,312.50					4,000,000.00	
								.00	-48,750.00
10FEB05	BUY LOT	410						1,000,000.00	
			1,017,500.00					.00 S	
17FEB05	BUY LOT	628						2,000,000.00	
			2,031,875.00					.00 S	
17FEB05	BUY LOT	630						1,000,000.00	
			1,015,937.50					.00 S	
** WB1E **					10MAR05	14MAR05	1.000000		17FEB05 TO 24FEB05
174		4,016,562.50	4,060,156.25					4,000,000.00	
								.00	-43,593.75
24FEB05	BUY LOT	472						1,000,000.00	
			1,012,343.75					.00 S	
17FEB05	BUY LOT	630						3,000,000.00	
			3,047,812.50					.00 S	
** WB1E **					10MAR05	14MAR05	1.000000		24FEB05 TO 24FEB05
175		1,004,140.62	1,012,343.75					1,000,000.00	
								.00	-8,203.13
24FEB05	BUY LOT	472						1,000,000.00	
			1,012,343.75					.00 S	
** WB1E **					10MAR05	14MAR05	1.000000		24FEB05 TO 28FEB05
176		13,053,828.12	13,135,859.37					13,000,000.00	
								.00	-82,031.25

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

24FEB05	BUY LOT 472						1,000,000.00	
		1,012,343.75		-8,203.13 S		.00 S		
25FEB05	BUY LOT 493						6,000,000.00	
		6,071,250.00		-46,406.25 S		.00 S		
25FEB05	BUY LOT 495						1,000,000.00	
		1,011,875.00		-7,734.38 S		.00 S		
28FEB05	BUY LOT 576						4,000,000.00	
		4,031,250.00		-14,687.50 S		.00 S		
28FEB05	BUY LOT 806						1,000,000.00	
		1,009,140.62		-4,999.99 S		.00 S		
** WB1E **				10MAR05	14MAR05	1.000000	28FEB05 TO 28FEB05	
177	11,037,382.81	11,100,546.88		-63,164.07		11,000,000.00		-63,164.07
						.00		
28FEB05	BUY LOT 806						8,000,000.00	
		8,073,125.00		-45,937.50 S		.00 S		
28FEB05	BUY LOT 807						3,000,000.00	
		3,027,421.88		-17,226.57 S		.00 S		
** WB1E **				10MAR05	14MAR05	1.000000	28FEB05 TO 08MAR05	
178	9,028,476.55	9,086,210.93		-57,734.38		9,000,000.00		-57,734.38
						.00		
01MAR05	BUY LOT 592						1,000,000.00	
		1,006,875.00		-3,710.94 S		.00 S		
28FEB05	BUY LOT 807						3,000,000.00	
		3,027,421.87		-17,929.69 S		.00 S		
08MAR05	BUY LOT 016						2,000,000.00	
		2,022,031.25		-15,703.13 S		.00 S		
08MAR05	BUY LOT 077						3,000,000.00	
		3,029,882.81		-20,390.62 S		.00 S		
** WB1F **				10MAR05	14MAR05	1.000000	02FEB05 TO 08FEB05	
476	16,768,496.09	16,998,312.50		-229,816.41		16,700,000.00		-229,816.41
						.00		
02FEB05	BUY LOT 015						1,750,000.00	
		1,777,343.75		-20,166.02 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
08FEB05	BUY LOT 452	15,220,968.75		-209,650.39	S		14,950,000.00	.00 S
** WB1F **				10MAR05	14MAR05	1.000000	08FEB05 TO 08FEB05	
477	5,020,507.81	5,090,625.00		-70,117.19			5,000,000.00	.00 -70,117.19
08FEB05	BUY LOT 452	5,090,625.00		-70,117.19	S		5,000,000.00	.00 S
01F052631	TOTAL	399,402,414.18	400,532,096.23	-1,129,682.05	S	.00	-1,129,682.05	.00 S
01F052649	FNMA TBA APR 30 SINGLE FAM	01DEC2099	5.500	27JAN05	13APR05	1.000000	26JAN05 TO 26JAN05	
** WB2P **							700,000.00	
018	707,765.62	708,531.25		-765.63			.00	-765.63
26JAN05	BUY LOT 002	708,531.25		-765.63	S		700,000.00	.00 S
** WB2P **				01FEB05	13APR05	1.000000	28JAN05 TO 28JAN05	
057	396,546.68	396,454.92		91.76			391,500.00	.00 91.76
28JAN05	BUY LOT 037	396,454.92		91.76	S		391,500.00	.00 S
** WB1Q **				08MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
283	10,593,105.47	10,574,796.88		18,308.59			10,500,000.00	.00 18,308.59
08MAR05	BUY LOT 284	4,330,234.38		7,894.53	S		4,300,000.00	.00 S
08MAR05	BUY LOT 288	6,244,562.50		10,414.06	S		6,200,000.00	.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				08MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
** WB1Q **								
287							8,900,000.00	
	8,963,968.75	8,963,968.75		.00		.00		.00
08MAR05	BUY LOT 288						8,900,000.00	
		8,963,968.75		.00 S		.00 S		
				08MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
** WB1Q **								
295							3,100,000.00	
	3,122,281.25	3,122,281.25		.00		.00		.00
08MAR05	BUY LOT 288						3,100,000.00	
		3,122,281.25		.00 S		.00 S		
				08MAR05	13APR05	1.000000	08APR05 TO 11APR05	
** WB1Q **								
595							22,500,000.00	
	22,654,687.50	22,533,156.25		121,531.25		.00		121,531.25
08APR05	BUY LOT 436						15,000,000.00	
		15,024,023.44		79,101.56 S		.00 S		
08APR05	BUY LOT 433						4,400,000.00	
		4,405,500.00		24,750.00 S		.00 S		
11APR05	BUY LOT 448						3,100,000.00	
		3,103,632.81		17,679.69 S		.00 S		
				09MAR05	13APR05	1.000000	08MAR05 TO 09MAR05	
** WB1Q **								
347							15,600,000.00	
	15,656,062.50	15,670,906.25		-14,843.75		.00		-14,843.75
08MAR05	BUY LOT 288						4,900,000.00	
		4,935,218.75		-17,609.38 S		.00 S		
08MAR05	BUY LOT 293						600,000.00	
		604,125.00		-1,968.74 S		.00 S		
09MAR05	BUY LOT 323						10,100,000.00	
		10,131,562.50		4,734.37 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	BUY
LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET	BASE GN/LS
(CONTINUED)										
USD - US DOLLAR										
** WB1Q **						10MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
388									5,100,000.00	
	5,104,781.25			5,138,050.78		-33,269.53			.00	-33,269.53
08MAR05	BUY LOT	296							5,100,000.00	
				5,138,050.78		-33,269.53	S		.00 S	
** WB1Q **						10MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
393									4,300,000.00	
	4,308,734.38			4,332,082.03		-23,347.65			.00	-23,347.65
08MAR05	BUY LOT	296							4,300,000.00	
				4,332,082.03		-23,347.65	S		.00 S	
** WB1Q **						11MAR05	13APR05	1.000000	11MAR05 TO 11MAR05	
480									11,700,000.00	
	11,714,625.00			11,704,570.31		10,054.69			.00	10,054.69
11MAR05	BUY LOT	427							11,700,000.00	
				11,704,570.31		10,054.69	S		.00 S	
** WB1Q **						16MAR05	13APR05	1.000000	08MAR05 TO 15MAR05	
576									18,800,000.00	
	18,823,500.00			18,872,214.85		-48,714.85			.00	-48,714.85
08MAR05	BUY LOT	296							9,300,000.00	
				9,369,386.72		-57,761.72	S		.00 S	
14MAR05	BUY LOT	536							8,800,000.00	
				8,802,062.50		8,937.50	S		.00 S	
15MAR05	BUY LOT	562							700,000.00	
				700,765.63		109.37	S		.00 S	
** WB1Q **						16MAR05	13APR05	1.000000	08MAR05 TO 08MAR05	
611									8,900,000.00	
	8,912,515.63			8,963,406.25		-50,890.62			.00	-50,890.62

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08MAR05	BUY LOT 293						1,800,000.00		
		1,812,375.00		-9,843.75 S			.00 S		
08MAR05	BUY LOT 298						7,100,000.00		
		7,151,031.25		-41,046.87 S			.00 S		
** WB1Q **				16MAR05	13APR05	1.000000	08MAR05 TO 14MAR05		
612							19,400,000.00		
	19,451,531.25	19,496,328.13		-44,796.88			.00	-44,796.88	
08MAR05	BUY LOT 298						13,200,000.00		
		13,294,875.00		-59,812.50 S			.00 S		
14MAR05	BUY LOT 543						6,200,000.00		
		6,201,453.13		15,015.62 S			.00 S		
** WB1Q **				17MAR05	13APR05	1.000000	14MAR05 TO 16MAR05		
632							15,700,000.00		
	15,746,609.38	15,719,367.19		27,242.19			.00	27,242.19	
14MAR05	BUY LOT 543						3,500,000.00		
		3,500,820.31		9,570.32 S			.00 S		
15MAR05	BUY LOT 561						400,000.00		
		400,437.50		750.00 S			.00 S		
15MAR05	BUY LOT 562						4,400,000.00		
		4,404,812.50		8,250.00 S			.00 S		
16MAR05	BUY LOT 596						7,400,000.00		
		7,413,296.88		8,671.87 S			.00 S		
** WB1Q **				22MAR05	13APR05	1.000000	22MAR05 TO 22MAR05		
676							16,200,000.00		
	16,215,187.50	16,202,531.25		12,656.25			.00	12,656.25	
22MAR05	BUY LOT 691						16,200,000.00		
		16,202,531.25		12,656.25 S			.00 S		
** WB1F **				23MAR05	13APR05	1.000000	02MAR05 TO 02MAR05		
727							9,200,000.00		
	9,132,437.50	9,250,312.50		-117,875.00			.00	-117,875.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
02MAR05	BUY LOT 778	9,250,312.50		-117,875.00	S		9,200,000.00		
							.00	S	
** WB1Q **				31MAR05	13APR05	1.000000	29MAR05 TO 29MAR05		
791	8,105,062.50	8,067,093.75	37,968.75				8,100,000.00	37,968.75	
							.00		
29MAR05	BUY LOT 766	8,067,093.75		37,968.75	S		8,100,000.00		
							.00	S	
** WB1E **				04APR05	13APR05	1.000000	09MAR05 TO 10MAR05		
493	14,045,390.63	14,016,328.12	29,062.51				14,000,000.00	29,062.51	
							.00		
10MAR05	BUY LOT 183	11,012,031.25		23,632.82	S		11,000,000.00		
							.00	S	
10MAR05	BUY LOT 184	1,000,859.37		2,382.81	S		1,000,000.00		
							.00	S	
09MAR05	BUY LOT 221	2,003,437.50		3,046.88	S		2,000,000.00		
							.00	S	
** WB1Q **				05APR05	13APR05	1.000000	16MAR05 TO 16MAR05		
056	6,118,109.37	6,110,960.94	7,148.43				6,100,000.00	7,148.43	
							.00		
16MAR05	BUY LOT 596	6,110,960.94		7,148.43	S		6,100,000.00		
							.00	S	
** WB1E **				08APR05	13APR05	1.000000	09MAR05 TO 21MAR05		
016	31,047,226.57	31,060,156.25	-12,929.68				31,000,000.00	-12,929.68	
							.00		
09MAR05	BUY LOT 075	1,002,968.75		-1,445.31	S		1,000,000.00		
							.00	S	
09MAR05	BUY LOT 113	4,006,875.00		-781.25	S		4,000,000.00		
							.00	S	
16MAR05	BUY LOT 329						4,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
17MAR05	BUY LOT 360	4,009,687.50		-3,593.75	S	.00	S	2,000,000.00
18MAR05	BUY LOT 439	2,005,156.25		-2,109.37	S	.00	S	14,000,000.00
21MAR05	BUY LOT 517	14,031,718.75		-10,390.62	S	.00	S	6,000,000.00
		6,003,750.00		5,390.62	S	.00	S	
** WB1E **				08APR05	13APR05	1.000000		23MAR05 TO 05APR05
019								
	7,009,843.75	7,007,812.50		2,031.25		.00		2,031.25
23MAR05	BUY LOT 602							1,000,000.00
		990,937.50		10,468.75	S	.00	S	
05APR05	BUY LOT 758							6,000,000.00
		6,016,875.00		-8,437.50	S	.00	S	
** WB1E **				08APR05	13APR05	1.000000		22MAR05 TO 22MAR05
029								
	11,014,179.68	11,013,750.00		429.68		.00		429.68
22MAR05	BUY LOT 242							11,000,000.00
		11,013,750.00		429.68	S	.00	S	
** WB1E **				08APR05	13APR05	1.000000		23MAR05 TO 05APR05
034								
	4,005,625.00	3,975,625.00		30,000.00		.00		30,000.00
23MAR05	BUY LOT 602							3,000,000.00
		2,972,812.50		31,406.25	S	.00	S	
05APR05	BUY LOT 758							1,000,000.00
		1,002,812.50		-1,406.25	S	.00	S	
** WB1E **				08APR05	13APR05	1.000000		10MAR05 TO 10MAR05
216								
	1,001,289.06	1,001,875.00		-585.94		.00		-585.94
10MAR05	BUY LOT 217							1,000,000.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,001,875.00		-585.94	S		.00	S
				08APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **							10,000,000.00	
218	10,012,890.62	10,018,750.00		-5,859.38			.00	-5,859.38
10MAR05	BUY LOT 217						10,000,000.00	
		10,018,750.00		-5,859.38	S		.00	S
				08APR05	13APR05	1.000000	10MAR05 TO 16MAR05	
** WB1E **							19,000,000.00	
219	19,024,492.17	19,031,015.62		-6,523.45			.00	-6,523.45
15MAR05	BUY LOT 292						10,000,000.00	
		10,012,500.00		390.62	S		.00	S
16MAR05	BUY LOT 329						3,000,000.00	
		3,007,265.62		-3,398.44	S		.00	S
10MAR05	BUY LOT 217						6,000,000.00	
		6,011,250.00		-3,515.63	S		.00	S
				08APR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **							4,000,000.00	
220	4,005,156.24	4,009,687.50		-4,531.26			.00	-4,531.26
16MAR05	BUY LOT 329						4,000,000.00	
		4,009,687.50		-4,531.26	S		.00	S
				08APR05	13APR05	1.000000	17MAR05 TO 18MAR05	
** WB1E **							7,000,000.00	
224	7,009,843.75	7,017,734.37		-7,890.62			.00	-7,890.62
17MAR05	BUY LOT 360						6,000,000.00	
		6,015,468.75		-7,031.25	S		.00	S
18MAR05	BUY LOT 439						1,000,000.00	
		1,002,265.62		-859.37	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	GN/LS	GN/LS	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

** WB1Q **				08APR05	13APR05	1.000000	16MAR05 TO 16MAR05	
398							1,500,000.00	
	1,501,464.84	1,502,695.31		-1,230.47			.00	-1,230.47
16MAR05	BUY LOT 596						1,500,000.00	
		1,502,695.31		-1,230.47 S			.00 S	
** WB1Q **				08APR05	13APR05	1.000000	16MAR05 TO 23MAR05	
410							13,600,000.00	
	13,619,656.25	13,531,000.00		88,656.25			.00	88,656.25
16MAR05	BUY LOT 596						4,400,000.00	
		4,407,906.25		-1,546.88 S			.00 S	
23MAR05	BUY LOT 708						9,200,000.00	
		9,123,093.75		90,203.13 S			.00 S	
** WB1Q **				08APR05	13APR05	1.000000	23MAR05 TO 23MAR05	
413							2,000,000.00	
	2,002,578.13	1,983,281.25		19,296.88			.00	19,296.88
23MAR05	BUY LOT 708						2,000,000.00	
		1,983,281.25		19,296.88 S			.00 S	
** WB1Q **				08APR05	13APR05	1.000000	23MAR05 TO 23MAR05	
420							10,100,000.00	
	10,114,597.66	10,015,570.32		99,027.34			.00	99,027.34
23MAR05	BUY LOT 708						10,100,000.00	
		10,015,570.32		99,027.34 S			.00 S	
** WB1Q **				08APR05	13APR05	1.000000	23MAR05 TO 29MAR05	
437							7,600,000.00	
	7,615,140.63	7,553,226.56		61,914.07			.00	61,914.07
23MAR05	BUY LOT 708						3,700,000.00	

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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	GN/LS	GN/LS	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									
29MAR05	BUY LOT 766	3,669,070.31		38,300.79	S	.00			
		3,884,156.25		23,613.28	S	.00			
				11APR05	13APR05	1.000000	09MAR05 TO 10MAR05		
** WB1E **	028	15,039,257.89	15,019,218.75	20,039.14		.00		20,039.14	
10MAR05	BUY LOT 184		8,006,875.00	14,062.54	S	.00			
10MAR05	BUY LOT 217		2,003,750.00	1,484.39	S	.00			
09MAR05	BUY LOT 221		5,008,593.75	4,492.21	S	.00			
				11APR05	13APR05	1.000000	29MAR05 TO 08APR05		
** WB1Q **	451	20,724,257.81	20,708,937.50	15,320.31		.00		15,320.31	
29MAR05	BUY LOT 766		3,585,375.00	18,843.75	S	.00			
01APR05	BUY LOT 013		7,010,937.50	-2,734.38	S	.00			
08APR05	BUY LOT 433		10,112,625.00	-789.06	S	.00			
				11APR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1Q **	460	4,306,046.88	4,305,375.00	671.88		.00		671.88	
08APR05	BUY LOT 433		4,305,375.00	671.88	S	.00			
				11APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1F **	466	16,726,746.09	16,731,312.50	-4,566.41		.00		-4,566.41	
10MAR05	BUY LOT 465					.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		16,731,312.50						
				-4,566.41	S	.00		
				11APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1F **								
467								
	5,008,007.81	5,009,375.00		-1,367.19		.00		-1,367.19
10MAR05	BUY LOT 466						5,000,000.00	
08APR05	BUY LOT 433			-1,367.19	S	.00		
		3,704,625.00		1,878.91	S	.00	3,700,000.00	
				11APR05	13APR05	1.000000	08APR05 TO 08APR05	
** WB1Q **								
467								
	3,706,503.91	3,704,625.00		1,878.91		.00	3,700,000.00	1,878.91
				11APR05	13APR05	1.000000	02MAR05 TO 07MAR05	
** WB1F **								
468								
	10,414,218.75	10,501,437.50		-87,218.75		.00	10,400,000.00	-87,218.75
02MAR05	BUY LOT 778						1,200,000.00	
		1,206,562.50		-4,921.87	S	.00		
07MAR05	BUY LOT 389						9,200,000.00	
		9,294,875.00		-82,296.88	S	.00		
01F052649	TOTAL							
		404,681,925.65	404,545,802.58	136,123.07	S	.00		136,123.07
				.00		.00		.00
01F052656	FNMA	TBA MAY 30 SINGLE FAM	01DEC2099	5.500	07APR05	12MAY05	1.000000	06MAY05 TO 06MAY05
** WB1Q **								
007								
	8,223,382.81	8,285,203.13		-61,820.32		.00	8,200,000.00	-61,820.32
06MAY05	BUY LOT 519						8,200,000.00	
		8,285,203.13		-61,820.32	S	.00		

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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
** WB1Q **							07APR05	1.000000	06MAY05 TO	06MAY05
008									8,300,000.00	
	8,323,667.97			8,386,242.19			-62,574.22		.00	-62,574.22
06MAY05	BUY LOT	519							8,300,000.00	
				8,386,242.19			-62,574.22 S		.00 S	
** WB1Q **							07APR05	1.000000	07APR05 TO	07APR05
328									8,200,000.00	
	8,214,734.38			8,209,609.37			5,125.01		.00	5,125.01
07APR05	BUY LOT	327							8,200,000.00	
				8,209,609.37			5,125.01 S		.00 S	
** WB1Q **							08APR05	1.000000	08APR05 TO	08APR05
429									15,000,000.00	
	14,988,281.25			14,989,273.44			-992.19		.00	-992.19
08APR05	BUY LOT	419							8,900,000.00	
				8,891,656.25			1,390.62 S		.00 S	
08APR05	BUY LOT	424							6,100,000.00	
				6,097,617.19			-2,382.81 S		.00 S	
** WB1Q **							08APR05	1.000000	07APR05 TO	08APR05
434									22,500,000.00	
	22,475,390.62			22,484,187.50			-8,796.88		.00	-8,796.88
07APR05	BUY LOT	327							100,000.00	
				100,117.19			-226.57 S		.00 S	
07APR05	BUY LOT	349							4,100,000.00	
				4,102,242.19			-6,726.57 S		.00 S	
08APR05	BUY LOT	397							1,500,000.00	
				1,497,890.62			468.75 S		.00 S	
08APR05	BUY LOT	411							13,600,000.00	
				13,587,250.00			-2,125.00 S		.00 S	
08APR05	BUY LOT	414							2,000,000.00	
				1,997,812.50			.00 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08APR05	BUY LOT 419								
		1,198,875.00		-187.49	S		1,200,000.00	.00 S	
** WB1Q **				11APR05	12MAY05	1.000000	08APR05 TO 11APR05		
450	3,096,609.38	3,097,664.06		-1,054.68			3,100,000.00	.00	-1,054.68
08APR05	BUY LOT 424						1,500,000.00	.00 S	
11APR05	BUY LOT 452						1,600,000.00	.00 S	
		1,499,414.06		-1,054.68	S				
		1,598,250.00			.00	S			
** WB1Q **				12APR05	12MAY05	1.000000	11APR05 TO 11APR05		
487	599,625.00	599,343.75		281.25			600,000.00	.00	281.25
11APR05	BUY LOT 452						600,000.00	.00 S	
		599,343.75		281.25	S				
** WB1Q **				19APR05	12MAY05	1.000000	11APR05 TO 11APR05		
764	10,904,625.00	10,788,187.50		116,437.50			10,800,000.00	.00	116,437.50
11APR05	BUY LOT 452						10,800,000.00	.00 S	
		10,788,187.50		116,437.50	S				
** WB1Q **				19APR05	12MAY05	1.000000	11APR05 TO 11APR05		
766	12,686,625.00	12,587,265.63		99,359.37			12,600,000.00	.00	99,359.37
11APR05	BUY LOT 452						7,700,000.00	.00 S	
		7,691,578.13		61,359.37	S				
11APR05	BUY LOT 461						4,300,000.00	.00 S	
		4,295,968.75		33,593.75	S				
11APR05	BUY LOT 468						600,000.00	.00 S	
		599,718.75		4,406.25	S				

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

** WB1Q **				19APR05	12MAY05	1.000000	11APR05 TO 11APR05	
774	12,131,250.00	12,001,039.07		130,210.93			12,000,000.00	130,210.93
							.00	
11APR05 BUY LOT 468		3,098,546.87		35,359.38 S			3,100,000.00	
11APR05 BUY LOT 475		3,401,062.50		36,125.00 S			.00 S	
11APR05 BUY LOT 476		600,234.38		6,328.12 S			600,000.00	
11APR05 BUY LOT 477		700,328.13		7,328.12 S			.00 S	
11APR05 BUY LOT 478		3,101,210.94		32,695.31 S			700,000.00	
11APR05 BUY LOT 484		1,099,656.25		12,375.00 S			3,100,000.00	
							.00 S	
** WB1Q **				25APR05	12MAY05	1.000000	11APR05 TO 11APR05	
047	11,290,125.00	11,196,500.00		93,625.00			11,200,000.00	93,625.00
							.00	
11APR05 BUY LOT 484		11,196,500.00		93,625.00 S			11,200,000.00	
							.00 S	
** WB1Q **				26APR05	12MAY05	1.000000	11APR05 TO 22APR05	
069	17,755,375.00	17,699,375.01		55,999.99			17,600,000.00	55,999.99
							.00	
11APR05 BUY LOT 484		3,398,937.50		31,078.12 S			3,400,000.00	
14APR05 BUY LOT 715		5,530,078.13		18,476.56 S			.00 S	
20APR05 BUY LOT 783		7,257,937.50		5,625.00 S			5,500,000.00	
22APR05 BUY LOT 029		1,512,421.88		820.31 S			.00 S	
							7,200,000.00	
							.00 S	
							1,500,000.00	
							.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				27APR05	12MAY05	1.000000	22APR05 TO 22APR05	
** WB1Q **								
088								
	12,385,523.44	12,401,859.37		-16,335.93			12,300,000.00	
							.00	-16,335.93
22APR05	BUY LOT 029						10,500,000.00	
		10,586,953.12		-13,945.31 S			.00 S	
22APR05	BUY LOT 030						1,800,000.00	
		1,814,906.25		-2,390.62 S			.00 S	
				27APR05	12MAY05	1.000000	22APR05 TO 26APR05	
** WB1Q **								
099								
	15,429,093.75	15,418,703.13		10,390.62			15,300,000.00	
							.00	10,390.62
22APR05	BUY LOT 030						5,300,000.00	
		5,343,890.63		828.12 S			.00 S	
22APR05	BUY LOT 031						3,600,000.00	
		3,629,812.50		562.50 S			.00 S	
26APR05	BUY LOT 082						6,400,000.00	
		6,445,000.00		9,000.00 S			.00 S	
				27APR05	12MAY05	1.000000	26APR05 TO 26APR05	
** WB1Q **								
114								
	1,138,890.10	1,136,861.57		2,028.53			1,128,923.82	
							.00	2,028.53
26APR05	BUY LOT 082						1,128,923.82	
		1,136,861.57		2,028.53 S			.00 S	
				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1E **								
448								
	15,180,468.75	15,004,687.50		175,781.25			15,000,000.00	
							.00	175,781.25
11APR05	BUY LOT 484						15,000,000.00	
		15,004,687.50		175,781.25 S			.00 S	
				06MAY05	12MAY05	1.000000	26APR05 TO 26APR05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
483	1,515,410.16	1,510,546.87	4,863.29			1,500,000.00		4,863.29	
26APR05 BUY LOT 082		1,510,546.87	4,863.29 S			1,500,000.00			
				06MAY05	12MAY05	1.000000	28APR05 TO 28APR05		
** WB1Q **	4,344,175.78	4,344,343.75	-167.97			4,300,000.00		-167.97	
28APR05 BUY LOT 122		4,344,343.75	-167.97 S			4,300,000.00			
				06MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **	2,020,859.38	2,020,546.87	312.51			2,000,000.00		312.51	
06MAY05 BUY LOT 484		2,020,546.87	312.51 S			2,000,000.00			
				06MAY05	12MAY05	1.000000	26APR05 TO 29APR05		
** WB1Q **	22,023,960.94	22,010,575.41	13,385.53			21,800,000.00		13,385.53	
26APR05 BUY LOT 082		1,783,529.06	5,742.16 S			1,771,076.18			
27APR05 BUY LOT 100		2,118,375.00	3,199.22 S			2,100,000.00			
27APR05 BUY LOT 115		1,138,890.10	1,631.65 S			1,128,923.82			
27APR05 BUY LOT 120		4,842,750.00	6,562.50 S			4,800,000.00			
28APR05 BUY LOT 141		10,107,812.50	-5,078.12 S			10,000,000.00			
29APR05 BUY LOT 147		2,019,218.75	1,328.12 S			2,000,000.00			
				06MAY05	12MAY05	1.000000	29APR05 TO 05MAY05		
** WB1Q **									

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

PAGE: 2953
 AS-OF DATE: 31DEC05

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							
518	13,840,746.09	13,856,804.69				13,700,000.00	
						.00	-16,058.60
29APR05 BUY LOT	147					2,200,000.00	
		2,221,140.63		1,460.93 S		.00 S	
05MAY05 BUY LOT	218					11,500,000.00	
		11,635,664.06		-17,519.53 S		.00 S	
** WB1Q **				06MAY05	12MAY05	1.000000	05MAY05 TO 05MAY05
523	4,344,847.66	4,350,726.56				4,300,000.00	
						.00	-5,878.90
05MAY05 BUY LOT	218					4,300,000.00	
		4,350,726.56		-5,878.90 S		.00 S	
** WB1Q **				06MAY05	12MAY05	1.000000	05MAY05 TO 06MAY05
526	28,691,765.62	28,707,164.07				28,400,000.00	
						.00	-15,398.45
05MAY05 BUY LOT	218					9,800,000.00	
		9,915,609.38		-14,929.69 S		.00 S	
06MAY05 BUY LOT	484					15,600,000.00	
		15,760,265.63		-.01 S		.00 S	
06MAY05 BUY LOT	497					3,000,000.00	
		3,031,289.06		-468.75 S		.00 S	
** WB1E **				09MAY05	12MAY05	1.000000	08APR05 TO 02MAY05
208	19,160,312.50	19,012,851.56				19,000,000.00	
						.00	147,460.94
02MAY05 BUY LOT	766					3,000,000.00	
		3,028,476.56		-3,164.06 S		.00 S	
08APR05 BUY LOT	767					16,000,000.00	
		15,984,375.00		150,625.00 S		.00 S	
** WB1F **				09MAY05	12MAY05	1.000000	11APR05 TO 11APR05
280	16,838,296.88	16,689,562.50				16,700,000.00	
						.00	148,734.38

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								
11APR05	BUY LOT 488	16,689,562.50		148,734.38	S		16,700,000.00	
							.00	S
** WB1F **				09MAY05	12MAY05	1.000000	23MAR05 TO 23MAR05	
281	9,276,187.50	9,109,437.50	166,750.00				9,200,000.00	166,750.00
							.00	
23MAR05	BUY LOT 726	9,109,437.50		166,750.00	S		9,200,000.00	
							.00	S
** WB1Q **				09MAY05	12MAY05	1.000000	06MAY05 TO 06MAY05	
593	10,184,824.22	10,205,070.31	-20,246.09				10,100,000.00	-20,246.09
							.00	
06MAY05	BUY LOT 497	3,233,375.00		-6,500.00	S		3,200,000.00	
							.00	S
06MAY05	BUY LOT 519	6,971,695.31		-13,746.09	S		6,900,000.00	
							.00	S
** WB1F **				10MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
279	10,501,562.50	10,390,250.00	111,312.50				10,400,000.00	111,312.50
							.00	
11APR05	BUY LOT 487	10,390,250.00		111,312.50	S		10,400,000.00	
							.00	S
** WB1F **				10MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
282	5,043,750.00	4,996,875.00	46,875.00				5,000,000.00	46,875.00
							.00	
11APR05	BUY LOT 489	4,996,875.00		46,875.00	S		5,000,000.00	
							.00	S

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01F052656	TOTAL							
	322,610,366.68	321,490,757.31	1,119,609.37	S		.00	1,119,609.37	S
			.00			.00	.00	
01F052664	FNMA TBA JUN 30 SINGLE FAM	01DEC2099	5.500	05MAY05	13JUN05	1.000000	07APR05 TO 07APR05	
** WB2L **								
437	2,891,635.55	2,863,657.03	27,978.52			2,865,000.00	27,978.52	
						.00		
07APR05	BUY LOT 165	2,863,657.03	27,978.52	S		2,865,000.00	.00	S
						.00		
				05MAY05	13JUN05	1.000000	14APR05 TO 14APR05	
** WB2L **								
472	2,896,335.94	2,874,624.61	21,711.33			2,865,000.00	21,711.33	
						.00		
14APR05	BUY LOT 221	2,874,624.61	21,711.33	S		2,865,000.00	.00	S
						.00		
				06MAY05	13JUN05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
080	17,745,750.00	17,845,656.25	-99,906.25			17,600,000.00	-99,906.25	
						.00		
08JUN05	BUY LOT 754	6,083,437.50	-33,750.00	S		6,000,000.00	.00	S
						.00		
08JUN05	BUY LOT 833	11,762,218.75	-66,156.25	S		11,600,000.00	.00	S
						.00		
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
498	6,252,312.50	6,251,343.75	968.75			6,200,000.00	968.75	
						.00		
06MAY05	BUY LOT 482	1,512,421.88	234.37	S		1,500,000.00	.00	S
						.00		
06MAY05	BUY LOT 491	4,738,921.87	734.38	S		4,700,000.00	.00	S
						.00		

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	GN/LS	GN/LS	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							
				06MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
505	23,596,523.44	23,594,093.76	2,429.68			23,400,000.00		2,429.68	
06MAY05	BUY LOT 491					17,100,000.00			
		17,241,609.38	2,003.90 S			.00 S			
06MAY05	BUY LOT 492					4,300,000.00			
		4,335,609.38	503.90 S			.00 S			
06MAY05	BUY LOT 493					2,000,000.00			
		2,016,875.00	-78.12 S			.00 S			
				09MAY05	13JUN05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
020	10,164,703.12	10,240,375.00	-75,671.88			10,100,000.00		-75,671.88	
08JUN05	BUY LOT 738					4,300,000.00			
		4,359,796.88	-32,250.01 S			.00 S			
08JUN05	BUY LOT 739					1,000,000.00			
		1,013,828.12	-7,421.87 S			.00 S			
08JUN05	BUY LOT 754					4,800,000.00			
		4,866,750.00	-36,000.00 S			.00 S			
				12MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05		
** WB1Q **									
753	6,344,296.88	6,340,359.37	3,937.51			6,300,000.00		3,937.51	
09MAY05	BUY LOT 592					6,300,000.00			
		6,340,359.37	3,937.51 S			.00 S			
				13MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05		
** WB1Q **									
024	9,593,515.63	9,578,671.87	14,843.76			9,500,000.00		14,843.76	
06MAY05	BUY LOT 504					9,500,000.00			
		9,578,671.87	14,843.76 S			.00 S			

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	GN/LS	GN/LS	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

				13MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
025	5,453,156.25	5,444,906.25		8,250.00			5,400,000.00	8,250.00
							.00	
06MAY05	BUY LOT 504						4,200,000.00	
		4,234,781.25		6,562.50 S			.00 S	
06MAY05	BUY LOT 521						1,200,000.00	
		1,210,125.00		1,687.50 S			.00 S	
				20MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
** WB1Q **								
173	14,535,000.00	14,519,734.37		15,265.63			14,400,000.00	15,265.63
							.00	
06MAY05	BUY LOT 521						3,100,000.00	
		3,126,156.25		2,906.25 S			.00 S	
06MAY05	BUY LOT 522						11,300,000.00	
		11,393,578.12		12,359.38 S			.00 S	
				24MAY05	13JUN05	1.000000	07APR05 TO 14APR05	
** WB2L **								
677	11,592,370.50	11,480,966.41		111,404.09			11,455,000.00	111,404.09
							.00	
07APR05	BUY LOT 165						2,860,000.00	
		2,858,659.38		35,638.27 S			.00 S	
14APR05	BUY LOT 221						2,865,000.00	
		2,874,624.61		24,733.01 S			.00 S	
14APR05	BUY LOT 248						5,730,000.00	
		5,747,682.42		51,032.81 S			.00 S	
				27MAY05	13JUN05	1.000000	27MAY05 TO 27MAY05	
** WB1Q **								
295	22,673,000.00	22,673,000.00		.00			22,400,000.00	.00
							.00	
27MAY05	BUY LOT 289						22,400,000.00	
		22,673,000.00		.00 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB1Q **				31MAY05	13JUN05	1.000000	06MAY05 TO 06MAY05	
325								
	1,418,812.50	1,411,593.75	7,218.75				1,400,000.00	7,218.75
							.00	
06MAY05	BUY LOT 522						1,400,000.00	
		1,411,593.75	7,218.75 S				.00 S	
** WB1Q **				01JUN05	13JUN05	1.000000	06MAY05 TO 06MAY05	
330								
	10,974,656.25	10,889,437.50	85,218.75				10,800,000.00	85,218.75
							.00	
06MAY05	BUY LOT 522						10,800,000.00	
		10,889,437.50	85,218.75 S				.00 S	
** WB1Q **				01JUN05	13JUN05	1.000000	06MAY05 TO 18MAY05	
334								
	9,145,546.88	9,068,015.63	77,531.25				9,000,000.00	77,531.25
							.00	
09MAY05	BUY LOT 592						3,800,000.00	
		3,824,343.75	37,109.38 S				.00 S	
06MAY05	BUY LOT 522						4,900,000.00	
		4,940,578.13	38,664.06 S				.00 S	
18MAY05	BUY LOT 144						300,000.00	
		303,093.75	1,757.81 S				.00 S	
** WB1Q **				02JUN05	13JUN05	1.000000	18MAY05 TO 20MAY05	
353								
	5,483,531.25	5,454,750.00	28,781.25				5,400,000.00	28,781.25
							.00	
18MAY05	BUY LOT 144						3,000,000.00	
		3,030,937.50	15,468.75 S				.00 S	
20MAY05	BUY LOT 168						2,400,000.00	
		2,423,812.50	13,312.50 S				.00 S	
** WB1Q **				02JUN05	13JUN05	1.000000	20MAY05 TO 20MAY05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
356	11,880,984.38	11,816,085.94	64,898.44			11,700,000.00		64,898.44
20MAY05	BUY LOT 168	11,816,085.94	64,898.44 S			11,700,000.00		
** WB1Q **				02JUN05	13JUN05	1.000000	20MAY05 TO 20MAY05	
359	5,078,906.25	5,049,453.13	29,453.12			5,000,000.00		29,453.12
20MAY05	BUY LOT 168	4,039,687.50	23,437.50 S			4,000,000.00		
20MAY05	BUY LOT 169	1,009,765.63	6,015.62 S			1,000,000.00		
** WB1Q **				02JUN05	13JUN05	1.000000	20MAY05 TO 20MAY05	
360	4,571,718.75	4,543,945.31	27,773.44			4,500,000.00		27,773.44
20MAY05	BUY LOT 169	4,543,945.31	27,773.44 S			4,500,000.00		
** WB1F **				06JUN05	13JUN05	1.000000	10MAY05 TO 10MAY05	
154	10,546,250.00	10,479,625.00	66,625.00			10,400,000.00		66,625.00
10MAY05	BUY LOT 331	10,479,625.00	66,625.00 S			10,400,000.00		
** WB1F **				06JUN05	13JUN05	1.000000	09MAY05 TO 09MAY05	
156	9,326,500.00	9,257,500.00	69,000.00			9,200,000.00		69,000.00
09MAY05	BUY LOT 333	9,257,500.00	69,000.00 S			9,200,000.00		

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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

** WB1Q **						07JUN05	13JUN05	1.000000		20MAY05 TO 20MAY05
667									2,000,000.00	
		2,030,000.00			2,019,531.25			10,468.75	.00	10,468.75
20MAY05	BUY LOT	169							2,000,000.00	
					2,019,531.25			10,468.75 S	.00 S	
** WB1F **						08JUN05	13JUN05	1.000000		09MAY05 TO 09MAY05
200									16,700,000.00	
		16,939,410.16			16,804,375.00			135,035.16	.00	135,035.16
09MAY05	BUY LOT	332							16,700,000.00	
					16,804,375.00			135,035.16 S	.00 S	
** WB1Q **						08JUN05	13JUN05	1.000000		20MAY05 TO 25MAY05
757									4,300,000.00	
		4,359,796.88			4,346,585.94			13,210.94	.00	13,210.94
20MAY05	BUY LOT	169							1,500,000.00	
					1,514,648.44			6,210.94 S	.00 S	
25MAY05	BUY LOT	214							2,800,000.00	
					2,831,937.50			7,000.00 S	.00 S	
** WB1Q **						08JUN05	13JUN05	1.000000		25MAY05 TO 02JUN05
759									4,100,000.00	
		4,156,855.47			4,148,578.13			8,277.34	.00	8,277.34
25MAY05	BUY LOT	214							3,700,000.00	
					3,742,203.13			9,105.46 S	.00 S	
02JUN05	BUY LOT	358							400,000.00	
					406,375.00			-828.12 S	.00 S	
** WB1Q **						08JUN05	13JUN05	1.000000		02JUN05 TO 02JUN05
762									2,700,000.00	
		2,737,441.41			2,743,031.25			-5,589.84	.00	-5,589.84

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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									
02JUN05	BUY LOT 358	2,743,031.25					2,700,000.00		
							.00 S		
				08JUN05	13JUN05	1.000000	02JUN05 TO 06JUN05		
** WB1Q **	766	13,890,515.63	13,909,015.63	-18,500.00			13,700,000.00	-18,500.00	
							.00		
02JUN05	BUY LOT 358	1,422,312.50					1,400,000.00		
							.00 S		
02JUN05	BUY LOT 367	8,531,250.00					8,400,000.00		
							.00 S		
06JUN05	BUY LOT 392	3,549,765.63					3,500,000.00		
							.00 S		
06JUN05	BUY LOT 393	405,687.50					400,000.00		
							.00 S		
				08JUN05	13JUN05	1.000000	06JUN05 TO 08JUN05		
** WB1Q **	768	19,669,781.25	19,670,625.00	-843.75			19,400,000.00	-843.75	
							.00		
06JUN05	BUY LOT 393	2,738,390.63					2,700,000.00		
							.00 S		
08JUN05	BUY LOT 738	16,932,234.37					16,700,000.00		
							.00 S		
				09JUN05	13JUN05	1.000000	25MAY05 TO 25MAY05		
** WB1E **	015	2,027,656.25	2,024,062.50	3,593.75			2,000,000.00	3,593.75	
							.00		
25MAY05	BUY LOT 357	2,024,062.50					2,000,000.00		
							.00 S		
				09JUN05	13JUN05	1.000000	25MAY05 TO 03JUN05		
** WB1E **	017	16,223,750.00	16,258,281.24	-34,531.24			16,000,000.00	-34,531.24	
							.00		
25MAY05	BUY LOT 357						1,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
01JUN05	BUY LOT 455	1,012,031.25		1,953.13	S	.00	S		
						6,000,000.00			
02JUN05	BUY LOT 463	6,099,140.62		-15,234.37	S	.00	S		
						2,000,000.00			
03JUN05	BUY LOT 469	2,031,171.87		-3,203.12	S	.00	S		
						7,000,000.00			
		7,115,937.50		-18,046.88	S	.00	S		
** WB1E **				09JUN05	13JUN05	1.000000		31MAY05 TO 02JUN05	
057									
	19,281,289.07	19,278,515.62		2,773.45		19,000,000.00		2,773.45	
						.00			
02JUN05	BUY LOT 053	11,171,015.62		-8,164.05	S	.00	S		
						11,000,000.00			
31MAY05	BUY LOT 054	8,107,500.00		10,937.50	S	.00	S		
						8,000,000.00			
** WB1E **				09JUN05	13JUN05	1.000000		01JUN05 TO 01JUN05	
085									
	4,056,562.50	4,064,687.50		-8,125.00		4,000,000.00		-8,125.00	
						.00			
01JUN05	BUY LOT 084	4,064,687.50		-8,125.00	S	.00	S		
						4,000,000.00			
** WB1E **				09JUN05	13JUN05	1.000000		03JUN05 TO 03JUN05	
092									
	2,027,968.75	2,033,125.00		-5,156.25		2,000,000.00		-5,156.25	
						.00			
03JUN05	BUY LOT 469	2,033,125.00		-5,156.25	S	.00	S		
						2,000,000.00			
** WB1F **				09JUN05	13JUN05	1.000000		10MAY05 TO 10MAY05	
228									
	5,065,625.00	5,033,593.75		32,031.25		5,000,000.00		32,031.25	
						.00			
10MAY05	BUY LOT 330	5,033,593.75		32,031.25	S	.00	S		
						5,000,000.00			

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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

				09JUN05	13JUN05	1.000000	12MAY05 TO 24MAY05	
** WB1E **								
782							9,000,000.00	
	9,125,156.25	9,084,375.00		40,781.25		.00		40,781.25
12MAY05	BUY LOT 201						5,000,000.00	
		5,035,937.50		33,593.75 S		.00 S		
24MAY05	BUY LOT 332						4,000,000.00	
		4,048,437.50		7,187.50 S		.00 S		
				09JUN05	13JUN05	1.000000	24MAY05 TO 24MAY05	
** WB1E **								
783							6,000,000.00	
	6,083,437.50	6,072,656.25		10,781.25		.00		10,781.25
24MAY05	BUY LOT 332						6,000,000.00	
		6,072,656.25		10,781.25 S		.00 S		
				09JUN05	13JUN05	1.000000	24MAY05 TO 25MAY05	
** WB1E **								
784							13,000,000.00	
	13,180,781.25	13,156,171.87		24,609.38		.00		24,609.38
24MAY05	BUY LOT 332						3,000,000.00	
		3,036,328.12		5,390.63 S		.00 S		
24MAY05	BUY LOT 333						2,000,000.00	
		2,023,593.75		4,218.75 S		.00 S		
25MAY05	BUY LOT 357						8,000,000.00	
		8,096,250.00		15,000.00 S		.00 S		
				09JUN05	13JUN05	1.000000	25MAY05 TO 25MAY05	
** WB1E **								
785							5,000,000.00	
	5,068,945.31	5,060,156.25		8,789.06		.00		8,789.06
25MAY05	BUY LOT 357						5,000,000.00	
		5,060,156.25		8,789.06 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
01F052664	TOTAL	348,090,478.75	347,385,162.11	705,316.64	S	.00	705,316.64	S
				.00		.00	.00	
01F052672	FNMA TBA JUL 30 SINGLE FAM	01DEC2099	5.500	08JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05	
** WB1Q **	457	1,011,992.19	1,013,359.37	-1,367.18		1,000,000.00		-1,367.18
						.00		
07JUN05	BUY LOT 451		1,013,359.37	-1,367.18	S	1,000,000.00		.00 S
						.00 S		
				08JUN05	14JUL05	1.000000	07JUN05 TO 08JUN05	
** WB1Q **	458	10,929,937.50	10,941,820.32	-11,882.82		10,800,000.00		-11,882.82
						.00		
07JUN05	BUY LOT 666		2,026,250.00	-2,187.50	S	2,000,000.00		.00 S
						.00 S		
08JUN05	BUY LOT 755		1,518,046.88	.00	S	1,500,000.00		.00 S
						.00 S		
07JUN05	BUY LOT 451		7,397,523.44	-9,695.32	S	7,300,000.00		.00 S
						.00 S		
				08JUN05	14JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	737	21,253,476.56	21,252,656.25	820.31		21,000,000.00		820.31
						.00		
08JUN05	BUY LOT 755		2,833,687.50	109.37	S	2,800,000.00		.00 S
						.00 S		
08JUN05	BUY LOT 760		4,149,328.12	160.16	S	4,100,000.00		.00 S
						.00 S		
08JUN05	BUY LOT 761		2,732,484.38	105.46	S	2,700,000.00		.00 S
						.00 S		
08JUN05	BUY LOT 765		11,537,156.25	445.32	S	11,400,000.00		.00 S
						.00 S		
				08JUN05	14JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
763	11,740,468.75	11,739,562.49		906.26			11,600,000.00	906.26
08JUN05	BUY LOT 765						2,300,000.00	
08JUN05	BUY LOT 767	2,327,671.87		179.69 S			.00 S	
		9,411,890.62		726.57 S			9,300,000.00	
							.00 S	
** WB1Q **				13JUN05	14JUL05	1.000000	08JUN05 TO 08JUN05	
110	7,971,593.75	7,995,046.88		-23,453.13			7,900,000.00	-23,453.13
08JUN05	BUY LOT 767			-23,453.13 S			7,900,000.00	
		7,995,046.88					.00 S	
** WB1Q **				14JUN05	14JUL05	1.000000	08JUN05 TO 09JUN05	
129	10,606,640.63	10,628,601.56		-21,960.93			10,500,000.00	-21,960.93
08JUN05	BUY LOT 767			-4,125.00 S			2,200,000.00	
08JUN05	BUY LOT 772	2,226,468.75		-16,031.25 S			.00 S	
09JUN05	BUY LOT 074	7,693,218.75		-1,804.68 S			700,000.00	
		708,914.06					.00 S	
** WB1Q **				14JUN05	14JUL05	1.000000	09JUN05 TO 09JUN05	
132	4,536,377.74	4,550,595.06		-14,217.32			4,493,374.74	-14,217.32
09JUN05	BUY LOT 074			-14,217.32 S			4,493,374.74	
		4,550,595.06					.00 S	
** WB1Q **				16JUN05	14JUL05	1.000000	09JUN05 TO 09JUN05	
237	3,330,421.88	3,339,081.18		-8,659.30			3,300,000.00	-8,659.30
09JUN05	BUY LOT 837						1,793,374.74	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
09JUN05	BUY LOT	074		1,813,269.99			-3,362.57 S	.00 S		
				1,525,811.19			-5,296.73 S	1,506,625.26		
								.00 S		
** WB1Q **						16JUN05	14JUL05	1.000000	09JUN05 TO 13JUN05	
276										
		11,113,437.50		11,108,921.78			4,515.72	11,000,000.00		4,515.72
								.00		
09JUN05	BUY LOT	837						5,406,625.26		
				5,466,605.01			-4,223.93 S	.00 S		
13JUN05	BUY LOT	091						5,593,374.74		
				5,642,316.77			8,739.65 S	.00 S		
** WB1F **						20JUN05	14JUL05	1.000000	06JUN05 TO 06JUN05	
533										
		9,291,281.25		9,309,250.00			-17,968.75	9,200,000.00		-17,968.75
								.00		
06JUN05	BUY LOT	157						9,200,000.00		
				9,309,250.00			-17,968.75 S	.00 S		
** WB1F **						20JUN05	14JUL05	1.000000	08JUN05 TO 08JUN05	
534										
		16,868,304.69		16,908,750.00			-40,445.31	16,700,000.00		-40,445.31
								.00		
08JUN05	BUY LOT	199						16,700,000.00		
				16,908,750.00			-40,445.31 S	.00 S		
** WB2L **						21JUN05	14JUL05	1.000000	25MAY05 TO 25MAY05	
165										
		1,431,139.84		1,429,481.64			1,658.20	1,415,000.00		1,658.20
								.00		
25MAY05	BUY LOT	688						1,415,000.00		
				1,429,481.64			1,658.20 S	.00 S		
** WB1Q **						22JUN05	14JUL05	1.000000	20JUN05 TO 20JUN05	
341										
								9,900,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	10,036,125.00	10,000,546.88		35,578.12		.00		35,578.12
20JUN05	BUY LOT 306							
		10,000,546.88		35,578.12 S		9,900,000.00		
						.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	16JUN05 TO 20JUN05	
344								
	2,534,375.00	2,525,250.00		9,125.00		2,500,000.00		9,125.00
16JUN05	BUY LOT 274							
		302,906.25		1,218.75 S		300,000.00		
20JUN05	BUY LOT 306					.00 S		
		2,222,343.75		7,906.25 S		2,200,000.00		
						.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	16JUN05 TO 16JUN05	
346								
	7,502,906.25	7,471,687.50		31,218.75		7,400,000.00		31,218.75
16JUN05	BUY LOT 274							
		7,471,687.50		31,218.75 S		7,400,000.00		
						.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	13JUN05 TO 13JUN05	
347								
	7,501,750.00	7,464,750.00		37,000.00		7,400,000.00		37,000.00
13JUN05	BUY LOT 106							
		7,464,750.00		37,000.00 S		7,400,000.00		
						.00 S		
** WB1Q **				23JUN05	14JUL05	1.000000	14JUN05 TO 14JUN05	
353								
	5,369,562.50	5,353,000.00		16,562.50		5,300,000.00		16,562.50
14JUN05	BUY LOT 124							
		5,353,000.00		16,562.50 S		5,300,000.00		
						.00 S		
** WB1Q **				27JUN05	14JUL05	1.000000	11JUL05 TO 11JUL05	

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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									
103	14,399,687.50	14,345,476.57		54,210.93			14,200,000.00		
							.00	54,210.93	
11JUL05	BUY LOT 793						5,800,000.00		
		5,860,492.19		21,070.31	S		.00		
11JUL05	BUY LOT 796						8,400,000.00		
		8,484,984.38		33,140.62	S		.00		
27JUN05 14JUL05 1.000000 13JUN05 TO 14JUN05									
** WB1Q **							8,000,000.00		
374	8,111,875.00	8,077,366.72		34,508.28			.00	34,508.28	
13JUN05	BUY LOT 091						1,606,625.26		
		1,620,683.23		8,409.68	S		.00		
13JUN05	BUY LOT 106						500,000.00		
		504,375.00		2,617.19	S		.00		
14JUN05	BUY LOT 124						5,893,374.74		
		5,952,308.49		23,481.41	S		.00		
27JUN05 14JUL05 1.000000 14JUN05 TO 16JUN05									
** WB1Q **							12,400,000.00		
464	12,574,375.00	12,518,944.25		55,430.75			.00	55,430.75	
14JUN05	BUY LOT 124						406,625.26		
		410,691.51		1,651.92	S		.00		
14JUN05	BUY LOT 149						4,493,374.74		
		4,536,377.74		20,185.08	S		.00		
16JUN05	BUY LOT 274						2,500,000.00		
		2,524,218.75		10,937.50	S		.00		
14JUN05	BUY LOT 463						5,000,000.00		
		5,047,656.25		22,656.25	S		.00		
28JUN05 14JUL05 1.000000 24MAY05 TO 24MAY05									
** WB2L **							10,040,000.00		
208	10,171,775.00	10,140,400.00		31,375.00			.00	31,375.00	
24MAY05	BUY LOT 678						10,040,000.00		
		10,140,400.00		31,375.00	S		.00		

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	GN/LS	GN/LS	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							
** WB2L **				28JUN05	14JUL05	1.000000	24MAY05 TO 25MAY05		
210	8,702,743.75	8,677,581.64	25,162.11				8,590,000.00	25,162.11	
							.00		
24MAY05	BUY LOT 678						1,415,000.00		
		1,429,150.00	4,421.88 S				.00 S		
25MAY05	BUY LOT 688						7,175,000.00		
		7,248,431.64	20,740.23 S				.00 S		
** WB1Q **				29JUN05	14JUL05	1.000000	11JUL05 TO 11JUL05		
104	14,090,039.06	14,046,488.28	43,550.78				13,900,000.00	43,550.78	
							.00		
11JUL05	BUY LOT 796						3,900,000.00		
		3,939,457.03	13,863.28 S				.00 S		
11JUL05	BUY LOT 802						10,000,000.00		
		10,107,031.25	29,687.50 S				.00 S		
** WB1Q **				01JUL05	14JUL05	1.000000	16JUN05 TO 01JUL05		
437	11,041,359.38	11,030,320.32	11,039.06				10,900,000.00	11,039.06	
							.00		
16JUN05	BUY LOT 274						800,000.00		
		807,750.00	2,625.00 S				.00 S		
01JUL05	BUY LOT 439						6,750,000.00		
		6,832,265.63	5,273.44 S				.00 S		
01JUL05	BUY LOT 440						3,350,000.00		
		3,390,304.69	3,140.62 S				.00 S		
** WB1Q **				05JUL05	14JUL05	1.000000	05JUL05 TO 05JUL05		
467	7,174,328.12	7,169,890.62	4,437.50				7,100,000.00	4,437.50	
							.00		
05JUL05	BUY LOT 466						7,100,000.00		
		7,169,890.62	4,437.50 S				.00 S		

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							
				06JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
** WB1E **									
662	4,041,250.00	4,056,875.00	-15,625.00				4,000,000.00	-15,625.00	
01JUN05	BUY LOT 452						4,000,000.00		
		4,056,875.00	-15,625.00 S				.00 S		
				11JUL05	14JUL05	1.000000	05JUL05 TO 11JUL05		
** WB1Q **									
015	32,849,121.09	32,826,962.89	22,158.20				32,500,000.00	22,158.20	
05JUL05	BUY LOT 466						2,150,000.00		
		2,171,164.07	1,931.63 S				.00 S		
05JUL05	BUY LOT 468						10,600,000.00		
		10,704,343.75	9,523.44 S				.00 S		
05JUL05	BUY LOT 766						100,000.00		
		101,046.87	27.35 S				.00 S		
11JUL05	BUY LOT 006						18,000,000.00		
		18,182,812.50	10,546.87 S				.00 S		
11JUL05	BUY LOT 014						1,650,000.00		
		1,667,595.70	128.91 S				.00 S		
				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
** WB1E **									
153	2,019,218.75	2,028,437.50	-9,218.75				2,000,000.00	-9,218.75	
01JUN05	BUY LOT 452						2,000,000.00		
		2,028,437.50	-9,218.75 S				.00 S		
				11JUL05	14JUL05	1.000000	23JUN05 TO 23JUN05		
** WB1E **									
158	2,019,453.12	2,024,375.00	-4,921.88				2,000,000.00	-4,921.88	
23JUN05	BUY LOT 449						2,000,000.00		
		2,024,375.00	-4,921.88 S				.00 S		

ASSET ID	SECURITY DESCRIPTION			MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET	BASE GN/LS
(CONTINUED)										
USD - US DOLLAR										
						11JUL05	14JUL05	1.000000	09JUN05 TO	09JUN05
** WB1E **										
173										
		10,096,875.00		10,120,312.50		-23,437.50			10,000,000.00	
									.00	-23,437.50
09JUN05	BUY LOT	781							10,000,000.00	
				10,120,312.50		-23,437.50	S		.00 S	
						11JUL05	14JUL05	1.000000	09JUN05 TO	09JUN05
** WB1E **										
174										
		9,087,187.50		9,108,281.25		-21,093.75			9,000,000.00	
									.00	-21,093.75
09JUN05	BUY LOT	781							9,000,000.00	
				9,108,281.25		-21,093.75	S		.00 S	
						11JUL05	14JUL05	1.000000	01JUN05 TO	01JUN05
** WB1E **										
178										
		2,019,375.00		2,028,437.50		-9,062.50			2,000,000.00	
									.00	-9,062.50
01JUN05	BUY LOT	452							2,000,000.00	
				2,028,437.50		-9,062.50	S		.00 S	
						11JUL05	14JUL05	1.000000	09JUN05 TO	09JUN05
** WB1E **										
487										
		15,148,242.18		15,189,999.99		-41,757.81			15,000,000.00	
									.00	-41,757.81
09JUN05	BUY LOT	100							2,000,000.00	
				2,024,140.62		-4,375.00	S		.00 S	
09JUN05	BUY LOT	096							2,000,000.00	
				2,024,062.50		-4,296.88	S		.00 S	
09JUN05	BUY LOT	411							11,000,000.00	
				11,141,796.87		-33,085.93	S		.00 S	
						11JUL05	14JUL05	1.000000	09JUN05 TO	09JUN05
** WB1E **										
488										
		3,029,648.43		3,038,671.88		-9,023.45			3,000,000.00	
									.00	-9,023.45

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
09JUN05	BUY LOT 411	3,038,671.88					3,000,000.00	
							.00 S	
				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1E **	489	4,039,531.24	4,051,562.50	-12,031.26			4,000,000.00	-12,031.26
							.00	
09JUN05	BUY LOT 411	4,051,562.50					4,000,000.00	
							.00 S	
				11JUL05	14JUL05	1.000000	01JUN05 TO 23JUN05	
** WB1E **	755	28,269,062.50	28,355,390.62	-86,328.12			28,000,000.00	-86,328.12
							.00	
01JUN05	BUY LOT 452	7,099,531.25					7,000,000.00	
							.00 S	
09JUN05	BUY LOT 781	9,108,281.25					9,000,000.00	
							.00 S	
10JUN05	BUY LOT 126	2,022,500.00					2,000,000.00	
							.00 S	
09JUN05	BUY LOT 411	1,012,890.62					1,000,000.00	
							.00 S	
09JUN05	BUY LOT 412	4,048,750.00					4,000,000.00	
							.00 S	
23JUN05	BUY LOT 449	1,012,187.50					1,000,000.00	
							.00 S	
07JUN05	BUY LOT 661	4,051,250.00					4,000,000.00	
							.00 S	
				11JUL05	14JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	784	7,779,406.25	7,792,964.84	-13,558.59			7,700,000.00	-13,558.59
							.00	
08JUN05	BUY LOT 760	607,265.62					600,000.00	
							.00 S	
08JUN05	BUY LOT 761	7,185,699.22					7,100,000.00	
							.00 S	

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

				12JUL05	14JUL05	1.000000	08JUN05 TO 05JUL05	
** WB1Q **								
012	18,180,703.13	18,239,871.10		-59,167.97			18,000,000.00	-59,167.97
							.00	
01JUL05	BUY LOT 440		1,163,835.94	-2,291.02 S			1,150,000.00	
							.00 S	
05JUL05	BUY LOT 466		1,363,289.06	263.68 S			1,350,000.00	
							.00 S	
08JUN05	BUY LOT 761		708,449.22	-1,421.88 S			700,000.00	
							.00 S	
22JUN05	BUY LOT 762		10,036,125.00	-36,738.28 S			9,900,000.00	
							.00 S	
22JUN05	BUY LOT 763		4,765,359.38	-18,175.78 S			4,700,000.00	
							.00 S	
27JUN05	BUY LOT 764		202,812.50	-804.69 S			200,000.00	
							.00 S	
				12JUL05	14JUL05	1.000000	11JUL05 TO 11JUL05	
** WB1Q **								
016	13,833,253.91	13,836,955.08		-3,701.17			13,700,000.00	-3,701.17
							.00	
11JUL05	BUY LOT 788		7,621,371.09	2,064.46 S			7,550,000.00	
							.00 S	
11JUL05	BUY LOT 014		6,215,583.99	-5,765.63 S			6,150,000.00	
							.00 S	
				12JUL05	14JUL05	1.000000	11JUL05 TO 11JUL05	
** WB1Q **								
022	7,825,683.59	7,830,683.59		-5,000.00			7,750,000.00	-5,000.00
							.00	
11JUL05	BUY LOT 788		151,417.97	46.87 S			150,000.00	
							.00 S	
11JUL05	BUY LOT 793		7,679,265.62	-5,046.87 S			7,600,000.00	
							.00 S	
				12JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1F **								
314							5,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	5,050,000.00	5,056,250.00		-6,250.00		.00		-6,250.00
09JUN05	BUY LOT 229						5,000,000.00	
		5,056,250.00		-6,250.00	S	.00	.00	S
** WB1F **				12JUL05	14JUL05	1.000000	06JUN05 TO 06JUN05	
321							10,400,000.00	
	10,502,375.00	10,526,750.00		-24,375.00		.00		-24,375.00
06JUN05	BUY LOT 153						10,400,000.00	
		10,526,750.00		-24,375.00	S	.00	.00	S
01F052672	TOTAL							
	405,086,360.53	405,151,610.55		-65,250.02	S	.00		-65,250.02
				.00		.00		.00
01F052680	FNMA TBA AUG 30 SINGLE FAM	01DEC2099	5.500	11JUL05	11AUG05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **							13,400,000.00	
611							.00	106,781.25
	13,521,437.50	13,414,656.25		106,781.25				
05AUG05	BUY LOT 447						13,400,000.00	
		13,414,656.25		106,781.25	S	.00	.00	S
** WB1Q **				11JUL05	11AUG05	1.000000	05AUG05 TO 05AUG05	
612							12,300,000.00	
	12,407,625.00	12,313,039.07		94,585.93		.00		94,585.93
05AUG05	BUY LOT 447						1,700,000.00	
		1,701,859.38		13,015.62	S	.00	.00	S
05AUG05	BUY LOT 450						10,600,000.00	
		10,611,179.69		81,570.31	S	.00	.00	S
** WB1Q **				11JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
801							7,800,000.00	
	7,872,820.31	7,873,125.00		-304.69		.00		-304.69
11JUL05	BUY LOT 804						7,800,000.00	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
		7,873,125.00					
				-304.69 S		.00 S	
				13JUL05	11AUG05	1.000000	11JUL05 TO 01AUG05
** WB1E **							
113							
	45,365,625.00	45,365,937.50		-312.50		45,000,000.00	-312.50
						.00	
11JUL05	BUY LOT 770					5,000,000.00	
		5,042,187.50		-1,562.50 S		.00 S	
15JUL05	BUY LOT 087					1,000,000.00	
		1,007,812.50		312.50 S		.00 S	
11JUL05	BUY LOT 222					1,000,000.00	
		1,008,281.25		-156.25 S		.00 S	
11JUL05	BUY LOT 230					2,000,000.00	
		2,016,250.00		.00 S		.00 S	
01AUG05	BUY LOT 363					2,000,000.00	
		2,005,000.00		11,250.00 S		.00 S	
11JUL05	BUY LOT 379					23,000,000.00	
		23,194,062.50		-7,187.50 S		.00 S	
11JUL05	BUY LOT 642					3,000,000.00	
		3,024,843.75		-468.75 S		.00 S	
11JUL05	BUY LOT 834					8,000,000.00	
		8,067,500.00		-2,500.00 S		.00 S	
				13JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05
** WB1E **							
779							
	2,016,250.00	2,016,250.00		.00		2,000,000.00	.00
						.00	
11JUL05	BUY LOT 167					2,000,000.00	
		2,016,250.00		.00 S		.00 S	
				14JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05
** WB1E **							
078							
	5,044,335.94	5,042,187.50		2,148.44		5,000,000.00	2,148.44
						.00	
11JUL05	BUY LOT 379					5,000,000.00	
		5,042,187.50		2,148.44 S		.00 S	
				14JUL05	11AUG05	1.000000	11JUL05 TO 12JUL05
** WB1Q **							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
136							31,300,000.00		
	31,564,093.75	31,583,062.50		-18,968.75		.00		-18,968.75	
11JUL05	BUY LOT 804						14,700,000.00		
		14,837,812.50		-13,781.25 S		.00 S			
12JUL05	BUY LOT 013						16,600,000.00		
		16,745,250.00		-5,187.50 S		.00 S			
** WB1Q **				15JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05		
168							19,000,000.00		
	19,142,500.00	19,160,750.00		-18,250.00		.00		-18,250.00	
12JUL05	BUY LOT 013						1,400,000.00		
		1,412,250.00		-1,750.00 S		.00 S			
12JUL05	BUY LOT 017						13,700,000.00		
		13,815,593.75		-12,843.75 S		.00 S			
12JUL05	BUY LOT 021						3,900,000.00		
		3,932,906.25		-3,656.25 S		.00 S			
** WB2L **				18JUL05	11AUG05	1.000000	28JUN05 TO 28JUN05		
489							8,481,000.00		
	8,540,632.03	8,580,386.72		-39,754.69		.00		-39,754.69	
28JUN05	BUY LOT 213						8,481,000.00		
		8,580,386.72		-39,754.69 S		.00 S			
** WB2L **				18JUL05	11AUG05	1.000000	30JUN05 TO 30JUN05		
497							5,985,000.00		
	6,027,082.03	6,055,136.72		-28,054.69		.00		-28,054.69	
30JUN05	BUY LOT 248						5,985,000.00		
		6,055,136.72		-28,054.69 S		.00 S			
** WB1E **				20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
365							2,000,000.00		
	2,015,937.50	2,016,250.00		-312.50		.00		-312.50	
11JUL05	BUY LOT 167						2,000,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		2,016,250.00						
				-312.50 S		.00 S		
				20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
673								
	3,023,906.25	3,024,687.50		-781.25		.00		-781.25
11JUL05	BUY LOT 177						2,000,000.00	
							.00 S	
11JUL05	BUY LOT 222			-468.75 S			1,000,000.00	
							.00 S	
		1,008,281.25		-312.50 S				
				20JUL05	11AUG05	1.000000	20JUL05 TO 20JUL05	
** WB1Q **								
730								
	5,041,015.63	5,037,500.00		3,515.63		.00		3,515.63
20JUL05	BUY LOT 728						5,000,000.00	
							.00 S	
		5,037,500.00		3,515.63 S				
				20JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05	
** WB1Q **								
732								
	5,041,015.63	5,042,367.20		-1,351.57		.00		-1,351.57
12JUL05	BUY LOT 021						3,850,000.00	
							.00 S	
12JUL05	BUY LOT 025			-902.34 S			1,150,000.00	
							.00 S	
		1,159,882.82		-449.23 S				
				20JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05	
** WB1Q **								
735								
	13,103,593.75	13,112,660.15		-9,066.40		.00		-9,066.40
12JUL05	BUY LOT 025						950,000.00	
							.00 S	
12JUL05	BUY LOT 029			-593.75 S			12,050,000.00	
							.00 S	
		958,164.06		-593.75 S				
		12,154,496.09		-8,472.65 S				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
223	2,013,125.00	2,016,250.00	-3,125.00			.00	2,000,000.00	-3,125.00
11JUL05	BUY LOT 167					.00 S	2,000,000.00	
		2,016,250.00	-3,125.00	S				
** WB1E **				22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
675	1,007,265.62	1,008,125.00	-859.38			.00	1,000,000.00	-859.38
11JUL05	BUY LOT 230					.00 S	1,000,000.00	
		1,008,125.00	-859.38	S				
** WB1E **				22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
676	1,007,226.56	1,008,125.00	-898.44			.00	1,000,000.00	-898.44
11JUL05	BUY LOT 230					.00 S	1,000,000.00	
		1,008,125.00	-898.44	S				
** WB1Q **				22JUL05	11AUG05	1.000000	20JUL05 TO 20JUL05	
777	6,849,406.25	6,847,593.75	1,812.50			.00	6,800,000.00	1,812.50
20JUL05	BUY LOT 731					.00 S	5,000,000.00	
20JUL05	BUY LOT 733					.00 S	1,800,000.00	
		5,034,375.00	1,953.12	S				
		1,813,218.75	-140.62	S				
** WB1Q **				22JUL05	11AUG05	1.000000	20JUL05 TO 20JUL05	
778	6,847,812.50	6,849,937.50	-2,125.00			.00	6,800,000.00	-2,125.00
20JUL05	BUY LOT 733						6,800,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		6,849,937.50		-2,125.00	S	.00		S
				27JUL05	11AUG05	1.000000	28JUN05 TO 28JUN05	
** WB2L **								
533							8,590,000.00	
	8,640,667.58	8,690,664.06		-49,996.48		.00		-49,996.48
28JUN05	BUY LOT 209						8,590,000.00	
		8,690,664.06		-49,996.48	S	.00	S	
				27JUL05	11AUG05	1.000000	28JUN05 TO 28JUN05	
** WB2L **								
539							1,559,000.00	
	1,568,439.26	1,577,269.53		-8,830.27		.00		-8,830.27
28JUN05	BUY LOT 209						1,450,000.00	
		1,466,992.19		-8,212.89	S	.00	S	
28JUN05	BUY LOT 213						109,000.00	
		110,277.34		-617.38	S	.00	S	
				28JUL05	11AUG05	1.000000	19JUL05 TO 20JUL05	
** WB1Q **								
080							13,700,000.00	
	13,803,820.31	13,794,000.00		9,820.31		.00		9,820.31
19JUL05	BUY LOT 680						9,400,000.00	
		9,462,421.87		8,812.50	S	.00	S	
20JUL05	BUY LOT 733						4,300,000.00	
		4,331,578.13		1,007.81	S	.00	S	
				29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
343							2,000,000.00	
	2,010,937.50	2,016,250.00		-5,312.50		.00		-5,312.50
11JUL05	BUY LOT 230						2,000,000.00	
		2,016,250.00		-5,312.50	S	.00	S	
				02AUG05	11AUG05	1.000000	02AUG05 TO 02AUG05	
** WB1E **								
377							45,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	45,365,625.00	45,365,625.00		.00		.00		.00
02AUG05	BUY LOT 380	45,365,625.00		.00	S	45,000,000.00		.00
				02AUG05	11AUG05	1.000000	20JUN05 TO 20JUN05	
** WB1F **	519	9,231,265.63	9,277,625.00	-46,359.37		9,200,000.00		-46,359.37
20JUN05	BUY LOT 536	9,277,625.00		-46,359.37	S	9,200,000.00		.00
				04AUG05	11AUG05	1.000000	20JUN05 TO 20JUN05	
** WB1F **	547	16,763,929.69	16,843,515.63	-79,585.94		16,700,000.00		-79,585.94
20JUN05	BUY LOT 535	16,843,515.63		-79,585.94	S	16,700,000.00		.00
				05AUG05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **	119	4,006,796.87	4,033,593.75	-26,796.88		4,000,000.00		-26,796.88
11JUL05	BUY LOT 379	3,025,312.50		-20,214.85	S	3,000,000.00		.00
11JUL05	BUY LOT 642	1,008,281.25		-6,582.03	S	1,000,000.00		.00
				05AUG05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **	120	30,032,226.57	30,245,625.00	-213,398.43		30,000,000.00		-213,398.43
11JUL05	BUY LOT 167	2,016,250.00		-14,101.56	S	2,000,000.00		.00
11JUL05	BUY LOT 230	21,170,625.00		-148,066.40	S	21,000,000.00		.00
11JUL05	BUY LOT 231	1,008,125.00		-7,050.78	S	1,000,000.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
11JUL05	BUY LOT 379								
		6,050,625.00		-44,179.69	S		6,000,000.00	.00	S
** WB1Q **				05AUG05	11AUG05	1.000000	19JUL05 TO 05AUG05		
416	13,716,589.84	13,736,121.10		-19,531.26			13,700,000.00	.00	-19,531.26
19JUL05	BUY LOT 693						1,750,000.00	.00	S
19JUL05	BUY LOT 680		1,761,210.94	-9,091.80	S		1,850,000.00	.00	S
05AUG05	BUY LOT 417		1,862,285.16	-10,044.93	S		10,100,000.00	.00	S
		10,112,625.00		-394.53	S				
** WB1Q **				05AUG05	11AUG05	1.000000	12JUL05 TO 05AUG05		
448	15,717,171.88	15,782,019.53		-64,847.65			15,700,000.00	.00	-64,847.65
12JUL05	BUY LOT 029						250,000.00	.00	S
19JUL05	BUY LOT 693		252,167.97	-1,894.53	S		11,850,000.00	.00	S
05AUG05	BUY LOT 447		11,925,914.06	-62,953.12	S		3,600,000.00	.00	S
		3,603,937.50		.00	S				
** WB1Q **				05AUG05	11AUG05	1.000000	05AUG05 TO 09AUG05		
618	32,540,625.00	32,532,910.15		7,714.85			32,500,000.00	.00	7,714.85
05AUG05	BUY LOT 450						27,500,000.00	.00	S
09AUG05	BUY LOT 467		27,529,003.90	5,371.10	S		5,000,000.00	.00	S
		5,003,906.25		2,343.75	S				
** WB1Q **				05AUG05	11AUG05	1.000000	05AUG05 TO 05AUG05		
751	6,106,671.87	6,106,750.00		-78.13			6,100,000.00	.00	-78.13
05AUG05	BUY LOT 410						2,800,000.00		

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						
05AUG05	BUY LOT 417	2,802,625.00		437.50	S	.00	S	
		3,304,125.00		-515.63	S	.00	S	
				09AUG05	11AUG05	1.000000		12JUL05 TO 12JUL05
** WB1F **	164	5,001,171.88	5,043,750.00	-42,578.12		.00	S	-42,578.12
12JUL05	BUY LOT 296		5,043,750.00	-42,578.12	S	.00	S	
				09AUG05	11AUG05	1.000000		12JUL05 TO 12JUL05
** WB1F **	168	10,402,437.50	10,489,375.00	-86,937.50		.00	S	-86,937.50
12JUL05	BUY LOT 320		10,489,375.00	-86,937.50	S	.00	S	
				09AUG05	11AUG05	1.000000		11JUL05 TO 11JUL05
** WB1E **	835	8,001,250.00	8,067,500.00	-66,250.00		.00	S	-66,250.00
11JUL05	BUY LOT 379		8,067,500.00	-66,250.00	S	.00	S	
				09AUG05	11AUG05	1.000000		11JUL05 TO 11JUL05
** WB1E **	836	27,004,218.75	27,220,625.00	-216,406.25		.00	S	-216,406.25
11JUL05	BUY LOT 157		2,016,562.50	-16,250.00	S	.00	S	
11JUL05	BUY LOT 162		3,025,312.50	-24,843.75	S	.00	S	
11JUL05	BUY LOT 167		22,178,750.00	-175,312.50	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01F052680	TOTAL							
	447,366,551.38	448,191,246.11	-824,694.73	S		.00	-824,694.73	S
			.00			.00	.00	
01F052698	FNMA TBA SEP 30 SINGLE FAM	01DEC2099	5.500	05AUG05	14SEP05	1.000000	08SEP05 TO 08SEP05	
** WB1Q **								
396	38,074,699.22	38,408,859.37	-334,160.15			38,100,000.00		
						.00	-334,160.15	
08SEP05	BUY LOT 239		19,558,382.81	-171,265.62	S	19,400,000.00		
						.00		
08SEP05	BUY LOT 240		18,850,476.56	-162,894.53	S	18,700,000.00		
						.00		
				05AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **								
418	13,393,718.75	13,391,625.00	2,093.75			13,400,000.00		2,093.75
						.00		
05AUG05	BUY LOT 419		13,391,625.00	2,093.75	S	13,400,000.00		
						.00		
				05AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **								
756	2,797,812.50	2,798,578.13	-765.63			2,800,000.00		-765.63
						.00		
05AUG05	BUY LOT 415		2,798,578.13	-765.63	S	2,800,000.00		
						.00		
				05AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **								
757	18,688,312.50	18,690,542.96	-2,230.46			18,700,000.00		-2,230.46
						.00		
05AUG05	BUY LOT 415		10,894,464.84	-1,277.34	S	10,900,000.00		
						.00		
05AUG05	BUY LOT 419		1,698,937.50	.00	S	1,700,000.00		
						.00		
05AUG05	BUY LOT 422					6,100,000.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
				6,097,140.62			-953.12 S	.00 S		
						09AUG05	14SEP05	1.000000	08SEP05 TO 09SEP05	
** WB1Q **										
397										
		13,483,125.00		13,606,218.75		-123,093.75		13,500,000.00		-123,093.75
08SEP05	BUY LOT	240						3,200,000.00		
				3,225,750.00		-29,750.00 S		.00 S		
09SEP05	BUY LOT	304						10,300,000.00		
				10,380,468.75		-93,343.75 S		.00 S		
						09AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **										
468										
		4,995,507.81		4,997,562.50		-2,054.69		5,000,000.00		-2,054.69
05AUG05	BUY LOT	419						600,000.00		
				599,625.00		-164.06 S		.00 S		
05AUG05	BUY LOT	422						4,400,000.00		
				4,397,937.50		-1,890.63 S		.00 S		
						09AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **										
473										
		6,791,500.00		6,796,812.50		-5,312.50		6,800,000.00		-5,312.50
05AUG05	BUY LOT	422						6,800,000.00		
				6,796,812.50		-5,312.50 S		.00 S		
						09AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **										
474										
		10,084,218.75		10,095,265.62		-11,046.87		10,100,000.00		-11,046.87
05AUG05	BUY LOT	422						10,100,000.00		
				10,095,265.62		-11,046.87 S		.00 S		
						09AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **										
497										
								4,900,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	4,899,234.38	4,897,703.13		1,531.25		.00		1,531.25	
05AUG05	BUY LOT 422						4,900,000.00		
		4,897,703.13		1,531.25 S		.00 S			
** WB2L **				12AUG05	14SEP05	1.000000	27JUL05 TO 27JUL05		
648	1,564,602.66	1,565,577.03		-974.37		.00	1,559,000.00	-974.37	
27JUL05	BUY LOT 534						1,559,000.00		
		1,565,577.03		-974.37 S		.00 S			
** WB2L **				12AUG05	14SEP05	1.000000	27JUL05 TO 27JUL05		
649	8,620,870.31	8,626,482.66		-5,612.35		.00	8,590,000.00	-5,612.35	
27JUL05	BUY LOT 534						7,031,000.00		
		7,060,662.03		-4,394.38 S		.00 S			
27JUL05	BUY LOT 540						1,559,000.00		
		1,565,820.63		-1,217.97 S		.00 S			
** WB1F **				15AUG05	14SEP05	1.000000	04AUG05 TO 09AUG05		
275	10,432,906.25	10,408,015.63		24,890.62		.00	10,400,000.00	24,890.62	
04AUG05	BUY LOT 546						6,300,000.00		
		6,313,781.25		6,152.34 S		.00 S			
09AUG05	BUY LOT 163						4,100,000.00		
		4,094,234.38		18,738.28 S		.00 S			
** WB1F **				16AUG05	14SEP05	1.000000	04AUG05 TO 04AUG05		
274	9,243,125.00	9,220,125.00		23,000.00		.00	9,200,000.00	23,000.00	
04AUG05	BUY LOT 546						9,200,000.00		
		9,220,125.00		23,000.00 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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS

(CONTINUED)

USD - US DOLLAR

						25AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1E **										
395									4,000,000.00	
		4,026,640.62		3,997,500.00		29,140.62			.00	29,140.62
05AUG05	BUY LOT	635							4,000,000.00	
				3,997,500.00		29,140.62 S			.00 S	
						31AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **										
081									8,000,000.00	
		8,066,875.00		7,987,500.00		79,375.00			.00	79,375.00
09AUG05	BUY LOT	850							1,000,000.00	
				998,437.50		9,921.87 S			.00 S	
09AUG05	BUY LOT	046							7,000,000.00	
				6,989,062.50		69,453.13 S			.00 S	
						31AUG05	14SEP05	1.000000	09AUG05 TO 22AUG05	
** WB1E **										
266									33,000,000.00	
		33,275,859.37		33,060,937.50		214,921.87			.00	214,921.87
09AUG05	BUY LOT	850							7,000,000.00	
				6,989,062.50		69,453.12 S			.00 S	
22AUG05	BUY LOT	354							20,000,000.00	
				20,081,250.00		85,937.50 S			.00 S	
09AUG05	BUY LOT	046							6,000,000.00	
				5,990,625.00		59,531.25 S			.00 S	
						02SEP05	14SEP05	1.000000	02SEP05 TO 02SEP05	
** WB1Q **										
793									14,600,000.00	
		14,777,937.50		14,763,109.38		14,828.12			.00	14,828.12
02SEP05	BUY LOT	791							14,600,000.00	
				14,763,109.38		14,828.12 S			.00 S	
						07SEP05	14SEP05	1.000000	05AUG05 TO 05AUG05	
** WB1Q **										

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
023		4,130,750.00	4,097,468.75	33,281.25			4,100,000.00		
						.00	33,281.25		
05AUG05	BUY LOT 422		199,906.25	1,593.75	S		200,000.00		
						.00	S		
05AUG05	BUY LOT 754		3,897,562.50	31,687.50	S		3,900,000.00		
						.00	S		
** WB1H **				08SEP05	14SEP05	1.000000	07SEP05 TO 07SEP05		
168		100,796.88	100,750.00	46.88			100,000.00	46.88	
						.00			
07SEP05	BUY LOT 135		100,750.00	46.88	S		100,000.00		
						.00	S		
** WB1H **				08SEP05	14SEP05	1.000000	07SEP05 TO 07SEP05		
174		100,777.34	100,757.81	19.53			100,000.00	19.53	
						.00			
07SEP05	BUY LOT 136		100,757.81	19.53	S		100,000.00		
						.00	S		
** WB1Q **				08SEP05	14SEP05	1.000000	29AUG05 TO 07SEP05		
215		13,811,847.66	13,787,382.81	24,464.85			13,700,000.00	24,464.85	
						.00			
29AUG05	BUY LOT 777		8,244,843.75	22,101.56	S		8,200,000.00		
						.00	S		
07SEP05	BUY LOT 024		5,542,539.06	2,363.29	S		5,500,000.00		
						.00	S		
** WB1Q **				08SEP05	14SEP05	1.000000	05AUG05 TO 09AUG05		
225		15,825,722.66	15,675,421.87	150,300.79			15,700,000.00	150,300.79	
						.00			
09AUG05	BUY LOT 485		13,476,796.87	131,308.60	S		13,500,000.00		
						.00	S		
05AUG05	BUY LOT 754						2,200,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		2,198,625.00		18,992.19	S	.00		S	
** WB1Q **				08SEP05	14SEP05	1.000000	09AUG05 TO 09AUG05		
231	10,382,882.81	10,282,296.88	100,585.93			.00	10,300,000.00	100,585.93	
09AUG05	BUY LOT 485					.00	10,300,000.00		
		10,282,296.88	100,585.93	S		.00	S		
** WB1Q **				08SEP05	14SEP05	1.000000	09AUG05 TO 08SEP05		
241	61,085,273.44	60,976,980.48	108,292.96			.00	60,600,000.00	108,292.96	
09AUG05	BUY LOT 485					.00	6,600,000.00		
22AUG05	BUY LOT 691	6,588,656.25	64,195.31	S		.00	5,000,000.00		
22AUG05	BUY LOT 694	5,022,656.25	17,382.81	S		.00	4,800,000.00		
24AUG05	BUY LOT 714	4,821,750.00	16,687.50	S		.00	3,700,000.00		
25AUG05	BUY LOT 731	3,721,390.63	8,238.28	S		.00	2,700,000.00		
29AUG05	BUY LOT 777	2,716,664.06	4,957.03	S		.00	300,000.00		
08SEP05	BUY LOT 222	301,640.63	761.71	S		.00	2,800,000.00		
08SEP05	BUY LOT 228	2,821,875.00	546.88	S		.00	5,000,000.00		
08SEP05	BUY LOT 235	5,041,406.25	-1,367.19	S		.00	9,800,000.00		
08SEP05	BUY LOT 238	9,878,476.56	.00	S		.00	15,300,000.00		
08SEP05	BUY LOT 239	15,424,910.16	-2,390.63	S		.00	4,600,000.00		
		4,637,554.69	-718.74	S		.00	S		
** WB1E **				08SEP05	14SEP05	1.000000	05AUG05 TO 22AUG05		
607	20,150,390.62	20,048,437.50	101,953.12			.00	20,000,000.00	101,953.12	
05AUG05	BUY LOT 635					.00	7,000,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
22AUG05	BUY LOT 354	6,995,625.00		57,011.72	S	.00		S
		13,052,812.50		44,941.40	S		13,000,000.00	.00
				09SEP05	14SEP05	1.000000	05AUG05 TO 09AUG05	
** WB1E **	639	30,243,750.00	29,977,187.50	266,562.50		30,000,000.00		266,562.50
05AUG05	BUY LOT 635		18,988,125.00	166,250.00	S	.00	19,000,000.00	.00
05AUG05	BUY LOT 640		4,000,000.00	32,500.00	S	.00	4,000,000.00	.00
09AUG05	BUY LOT 046		6,989,062.50	67,812.50	S	.00	7,000,000.00	.00
				12SEP05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1F **	177	5,034,960.94	4,992,968.74	41,992.20		5,000,000.00		41,992.20
09AUG05	BUY LOT 163		898,734.37	7,558.60	S	.00	900,000.00	.00
09AUG05	BUY LOT 169		4,094,234.37	34,433.60	S	.00	4,100,000.00	.00
				12SEP05	14SEP05	1.000000	02AUG05 TO 09AUG05	
** WB1F **	178	16,816,769.53	16,709,578.13	107,191.40		16,700,000.00		107,191.40
02AUG05	BUY LOT 527		9,215,812.50	48,515.63	S	.00	9,200,000.00	.00
04AUG05	BUY LOT 546		1,202,625.00	5,765.62	S	.00	1,200,000.00	.00
09AUG05	BUY LOT 169		6,291,140.63	52,910.15	S	.00	6,300,000.00	.00

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 JANUARY 1, 2005 TO DECEMBER 31, 2005

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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

01F052698 TOTAL

380,900,867.50 380,061,645.63 839,221.87 S .00 839,221.87 S
 .00 .00 .00

01F060410 FNMA TBA JAN 15 SINGLE FAM 01DEC2099 6.000 20DEC04 19JAN05 1.000000 20DEC04 TO 14JAN05

** WB1Q **
 603

11,418,601.56 11,430,484.37 -11,882.81 10,900,000.00 -11,882.81
 .00 .00

10JAN05 BUY LOT 282 104,687.50 70.31 S 100,000.00
 .00 S

20DEC04 BUY LOT 381 1,885,640.62 .00 S 1,800,000.00
 .00 S

14JAN05 BUY LOT 599 9,440,156.25 -11,953.12 S 9,000,000.00
 .00 S

14JAN05 19JAN05 1.000000 14JAN05 TO 14JAN05

** WB1Q **
 437

1,363,473.23 1,363,473.23 .00 1,299,900.00 .00

14JAN05 BUY LOT 455 1,363,473.23 .00 S 1,299,900.00
 .00 S

01F060410 TOTAL

12,782,074.79 12,793,957.60 -11,882.81 S .00 -11,882.81 S
 .00 .00 .00

01F060428 FNMA TBA FEB 15 SINGLE FAM 01DEC2099 6.000 14JAN05 15FEB05 1.000000 14JAN05 TO 10FEB05

** WB1Q **
 477

9,427,500.00 9,427,800.78 -300.78 9,000,000.00 -300.78
 .00 .00

14JAN05 BUY LOT 436 1,361,750.00 .00 S 1,300,000.00
 .00 S

10FEB05 BUY LOT 381 8,066,050.78 -300.78 S 7,700,000.00
 .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							
01F060436	FNMA TBA MAR 15 SINGLE FAM	01DEC2099	6.000	10FEB05	17MAR05	1.000000	10FEB05 TO 11MAR05
** WB1Q **							
588	8,050,109.38	8,001,765.63		48,343.75		7,700,000.00	48,343.75
						.00	
10FEB05	BUY LOT 581					200,000.00	
		209,125.00		-31.25 S		.00 S	
07MAR05	BUY LOT 212					300,000.00	
		312,515.63		1,125.00 S		.00 S	
11MAR05	BUY LOT 574					7,200,000.00	
		7,480,125.00		47,250.00 S		.00 S	
				11MAR05	17MAR05	1.000000	07MAR05 TO 07MAR05
** WB1Q **							
426	7,897,468.75	7,916,468.75		-19,000.00		7,600,000.00	-19,000.00
						.00	
07MAR05	BUY LOT 216					7,600,000.00	
		7,916,468.75		-19,000.00 S		.00 S	
				11MAR05	17MAR05	1.000000	07MAR05 TO 07MAR05
** WB1Q **							
464	7,895,687.50	7,916,468.75		-20,781.25		7,600,000.00	-20,781.25
						.00	
07MAR05	BUY LOT 220					7,600,000.00	
		7,916,468.75		-20,781.25 S		.00 S	
01F060436	TOTAL						
	23,843,265.63	23,834,703.13		8,562.50 S		.00	8,562.50 S
				.00		.00	.00
01F060444	FNMA TBA APR 15 SINGLE FAM	01DEC2099	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05
** WB1Q **							
575	7,467,750.00	7,468,968.75		-1,218.75		7,200,000.00	-1,218.75
						.00	
11MAR05	BUY LOT 425					3,900,000.00	
		4,046,250.00		-1,218.75 S		.00 S	
11MAR05	BUY LOT 463					3,300,000.00	

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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							
		3,422,718.75			.00 S		.00 S
				11MAR05	18APR05	1.000000	01APR05 TO 05APR05
** WB1Q **							
622	7,885,000.00	7,852,265.62	32,734.38			7,600,000.00	32,734.38
01APR05	BUY LOT 665					3,300,000.00	
		3,409,828.12	13,921.88 S			.00 S	
05APR05	BUY LOT 677					4,300,000.00	
		4,442,437.50	18,812.50 S			.00 S	
				11MAR05	18APR05	1.000000	11MAR05 TO 01APR05
** WB1Q **							
666	7,882,625.00	7,881,062.50	1,562.50			7,600,000.00	1,562.50
01APR05	BUY LOT 665					400,000.00	
		413,312.50	1,562.50 S			.00 S	
11MAR05	BUY LOT 676					7,200,000.00	
		7,467,750.00	.00 S			.00 S	
				01APR05	18APR05	1.000000	11MAR05 TO 11MAR05
** WB1Q **							
572	3,823,140.62	3,838,750.00	-15,609.38			3,700,000.00	-15,609.38
11MAR05	BUY LOT 425					3,700,000.00	
		3,838,750.00	-15,609.38 S			.00 S	
				05APR05	18APR05	1.000000	11MAR05 TO 11MAR05
** WB1Q **							
579	4,442,437.50	4,459,906.25	-17,468.75			4,300,000.00	-17,468.75
11MAR05	BUY LOT 463					4,300,000.00	
		4,459,906.25	-17,468.75 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

01F060444 TOTAL

	31,500,953.12	31,500,953.12		.00		.00		.00
				.00		.00		.00

01F060477	FNMA	TBA JUL 15 SINGLE FAM	01DEC2099	6.000	10JUN04	20JUL04	1.000000	16JUL04 TO 16JUL04
** WB1Q **								
617							2,100,000.00	
		2,168,742.19	2,168,250.00		492.19		.00	492.19
16JUL04	BUY LOT	644					2,100,000.00	
			2,168,250.00		492.19 S		.00 S	

01F0606A8	FNMA	TBA OCT 30 SINGLE FAM	01DEC2099	6.000	25AUG05	13OCT05	1.000000	25AUG05 TO 27SEP05
** WB1Q **								
384							64,600,000.00	
		65,892,000.00	65,895,066.41		-3,066.41		.00	-3,066.41
25AUG05	BUY LOT	727					5,900,000.00	
			6,017,078.12		921.88 S		.00 S	
25AUG05	BUY LOT	735					48,900,000.00	
			49,895,191.41		-17,191.41 S		.00 S	
20SEP05	BUY LOT	581					7,800,000.00	
			7,946,859.38		9,140.62 S		.00 S	
27SEP05	BUY LOT	701					2,000,000.00	
			2,035,937.50		4,062.50 S		.00 S	

					25AUG05	13OCT05	1.000000	25AUG05 TO 25AUG05
** WB1Q **								
740							7,500,000.00	
		7,652,636.72	7,653,222.66		-585.94		.00	-585.94
25AUG05	BUY LOT	726					7,500,000.00	
			7,653,222.66		-585.94 S		.00 S	

					25AUG05	13OCT05	1.000000	25AUG05 TO 25AUG05
** WB1Q **								
743							15,000,000.00	
		15,302,343.75	15,298,183.60		4,160.15		.00	4,160.15
25AUG05	BUY LOT	726					900,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
25AUG05	BUY LOT 727	918,386.72		-246.09	S	.00	S	14,100,000.00	
		14,379,796.88		4,406.24	S	.00	S		
** WB2L **	107	4,551,987.50	4,547,905.86	4,081.64		4,460,000.00		4,081.64	
15AUG05	BUY LOT 653					3,055,000.00			
31AUG05	BUY LOT 003			5,728.12	S	.00	S		
		1,435,624.61		-1,646.48	S	.00	S		
** WB2L **	218	3,716,760.94	3,724,449.61	-7,688.67		3,645,000.00		-7,688.67	
31AUG05	BUY LOT 003					3,645,000.00			
		3,724,449.61		-7,688.67	S	.00	S		
** WB2L **	222	3,114,190.63	3,121,589.45	-7,398.82		3,055,000.00		-7,398.82	
31AUG05	BUY LOT 003					3,055,000.00			
		3,121,589.45		-7,398.82	S	.00	S		
** WB2L **	223	3,756,396.88	3,765,321.49	-8,924.61		3,685,000.00		-8,924.61	
31AUG05	BUY LOT 003					3,685,000.00			
		3,765,321.49		-8,924.61	S	.00	S		
** WB1Q **	571					7,300,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,442,007.81	7,448,281.25		-6,273.44		.00		-6,273.44
25AUG05	BUY LOT 746					7,300,000.00		
		7,448,281.25		-6,273.44 S		.00 S		
				20SEP05	13OCT05	1.000000	25AUG05 TO 25AUG05	
** WB1Q **						10,900,000.00		
572	11,112,890.63	11,120,828.13		-7,937.50		.00		-7,937.50
25AUG05	BUY LOT 735					1,200,000.00		
		1,224,421.87		-984.38 S		.00 S		
25AUG05	BUY LOT 738					1,300,000.00		
		1,326,203.13		-812.50 S		.00 S		
25AUG05	BUY LOT 745					2,700,000.00		
		2,754,421.88		-1,687.50 S		.00 S		
25AUG05	BUY LOT 746					3,900,000.00		
		3,979,218.75		-3,046.87 S		.00 S		
25AUG05	BUY LOT 749					1,800,000.00		
		1,836,562.50		-1,406.25 S		.00 S		
				20SEP05	13OCT05	1.000000	20SEP05 TO 20SEP05	
** WB1Q **						10,300,000.00		
582	10,498,757.81	10,493,125.00		5,632.81		.00		5,632.81
20SEP05	BUY LOT 570					10,300,000.00		
		10,493,125.00		5,632.81 S		.00 S		
				20SEP05	13OCT05	1.000000	20SEP05 TO 20SEP05	
** WB1Q **						6,900,000.00		
583	7,033,687.50	7,029,375.00		4,312.50		.00		4,312.50
20SEP05	BUY LOT 570					6,900,000.00		
		7,029,375.00		4,312.50 S		.00 S		
				27SEP05	13OCT05	1.000000	20SEP05 TO 20SEP05	
** WB1Q **						10,300,000.00		
682	10,487,492.19	10,493,851.56		-6,359.37		.00		-6,359.37
20SEP05	BUY LOT 570					1,000,000.00		

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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
20SEP05	BUY LOT 581	1,018,750.00		-546.87	S	.00	S	
		9,475,101.56		-5,812.50	S	.00	S	9,300,000.00
** WB1E **	310	14,227,500.00	14,288,750.00	-61,250.00		.00		-61,250.00
12SEP05	BUY LOT 309	14,288,750.00		-61,250.00	S	.00	S	
** WB1Q **	013	1,321,074.22	1,321,074.22	.00		.00		.00
06OCT05	BUY LOT 003	1,321,074.22		.00	S	.00	S	
** WB1Q **	016	10,466,972.66	10,466,972.65	.01		.00		.01
06OCT05	BUY LOT 003	10,466,972.65		.01	S	.00	S	
** WB1Q **	020	87,312,652.34	87,294,667.97	17,984.37		.00		17,984.37
06OCT05	BUY LOT 003	3,455,117.19		796.87	S	.00	S	
06OCT05	BUY LOT 014	72,659,082.03		16,757.81	S	.00	S	
06OCT05	BUY LOT 018	11,180,468.75		429.69	S	.00	S	

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							
				06OCT05	13OCT05	1.000000	27SEP05 TO 03OCT05		
** WB1Q **									
022	18,495,039.06	18,498,062.51	-3,023.45				18,200,000.00	-3,023.45	
							.00		
27SEP05	BUY LOT 701						7,900,000.00		
		8,041,953.13	-13,886.72 S				.00 S		
03OCT05	BUY LOT 742						10,300,000.00		
		10,456,109.38	10,863.27 S				.00 S		
				06OCT05	13OCT05	1.000000	06OCT05 TO 06OCT05		
** WB1Q **									
023	11,379,812.50	11,381,394.53	-1,582.03				11,200,000.00	-1,582.03	
							.00		
06OCT05	BUY LOT 007						1,200,000.00		
		1,219,265.63	-.01 S				.00 S		
06OCT05	BUY LOT 010						5,500,000.00		
		5,588,300.78	.00 S				.00 S		
06OCT05	BUY LOT 018						4,500,000.00		
		4,573,828.12	-1,582.02 S				.00 S		
				06OCT05	13OCT05	1.000000	27SEP05 TO 06OCT05		
** WB1Q **									
025	2,743,664.06	2,744,921.88	-1,257.82				2,700,000.00	-1,257.82	
							.00		
27SEP05	BUY LOT 701						400,000.00		
		407,187.50	-718.75 S				.00 S		
06OCT05	BUY LOT 018						2,300,000.00		
		2,337,734.38	-539.07 S				.00 S		
				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1E **									
691	2,031,562.50	2,041,250.00	-9,687.50				2,000,000.00	-9,687.50	
							.00		
12SEP05	BUY LOT 308						2,000,000.00		
		2,041,250.00	-9,687.50 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
01F0606A8	TOTAL	298,539,429.70	298,628,293.78	-88,864.08	S	.00		-88,864.08
				.00		.00		.00
01F0606B6	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	6.000	06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1Q **	004	15,227,343.75	15,228,421.88	-1,078.13				
						15,000,000.00		-1,078.13
						.00		
06OCT05	BUY LOT 012		101,515.62	.00	S			100,000.00
						.00		.00
06OCT05	BUY LOT 017		10,456,109.38	-.01	S			10,300,000.00
						.00		.00
06OCT05	BUY LOT 019		4,670,796.88	-1,078.12	S			4,600,000.00
						.00		.00
				06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1Q **	008	1,218,000.00	1,218,187.50	-187.50				
						1,200,000.00		-187.50
						.00		
06OCT05	BUY LOT 012		1,218,187.50	-187.50	S			1,200,000.00
						.00		.00
				06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1Q **	009	5,582,500.00	5,584,648.44	-2,148.44				
						5,500,000.00		-2,148.44
						.00		
06OCT05	BUY LOT 019		5,584,648.44	-2,148.44	S			5,500,000.00
						.00		.00
				06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1Q **	011	72,583,671.88	72,600,429.68	-16,757.80				
						71,500,000.00		-16,757.80
						.00		
06OCT05	BUY LOT 019		72,600,429.68	-16,757.80	S			71,500,000.00
						.00		.00

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

(CONTINUED)

USD - US DOLLAR

** WB1Q **						06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
015									17,800,000.00	
	18,073,257.81			18,069,781.25		3,476.56			.00	3,476.56
06OCT05	BUY LOT	021							17,800,000.00	
				18,069,781.25		3,476.56 S			.00 S	
** WB1Q **						14OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
399									3,400,000.00	
	3,446,750.00			3,452,328.13		-5,578.13			.00	-5,578.13
06OCT05	BUY LOT	019							3,400,000.00	
				3,452,328.13		-5,578.13 S			.00 S	
** WB1Q **						19OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
449									9,600,000.00	
	9,730,500.00			9,744,414.06		-13,914.06			.00	-13,914.06
06OCT05	BUY LOT	019							900,000.00	
				913,851.56		-1,617.18 S			.00 S	
06OCT05	BUY LOT	021							400,000.00	
				406,062.50		-625.00 S			.00 S	
06OCT05	BUY LOT	024							8,300,000.00	
				8,424,500.00		-11,671.88 S			.00 S	
** WB1E **						27OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
131									4,000,000.00	
	4,036,250.00			4,036,250.00		.00			.00	.00
27OCT05	BUY LOT	130							4,000,000.00	
				4,036,250.00		.00 S			.00 S	
** WB1Q **						31OCT05	14NOV05	1.000000	04NOV05 TO 04NOV05	
242									7,600,000.00	
	7,667,984.38			7,619,910.15		48,074.23			.00	48,074.23

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 AS-OF DATE: 31DEC05

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

(CONTINUED)

USD - US DOLLAR

04NOV05	BUY LOT 633							
		5,114,343.75		31,277.35	S		5,100,000.00	
04NOV05	BUY LOT 036						.00	S
		2,505,566.40		16,796.88	S		2,500,000.00	
							.00	S
** WB1Q **				04NOV05	14NOV05	1.000000	06OCT05 TO 04NOV05	
034							21,300,000.00	
	21,353,250.00	21,473,710.95		-120,460.95			.00	-120,460.95
06OCT05	BUY LOT 024						2,900,000.00	
		2,943,500.00		-36,250.00	S		.00	S
06OCT05	BUY LOT 026						2,700,000.00	
		2,740,921.88		-34,171.88	S		.00	S
02NOV05	BUY LOT 579						3,400,000.00	
		3,422,843.75		-14,343.75	S		.00	S
02NOV05	BUY LOT 581						10,100,000.00	
		10,161,546.88		-36,296.88	S		.00	S
04NOV05	BUY LOT 036						2,200,000.00	
		2,204,898.44		601.56	S		.00	S
** WB1Q **				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
628							1,300,000.00	
	1,303,453.13	1,303,453.12		.01			.00	.01
04NOV05	BUY LOT 623						1,300,000.00	
		1,303,453.12		.01	S		.00	S
** WB1Q **				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
630							10,300,000.00	
	10,325,750.00	10,327,359.38		-1,609.38			.00	-1,609.38
04NOV05	BUY LOT 623						10,300,000.00	
		10,327,359.38		-1,609.38	S		.00	S
** WB1Q **				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
631							7,200,000.00	
	7,222,500.00	7,219,125.00		3,375.00			.00	3,375.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
04NOV05	BUY LOT 623							
		3,409,031.25	1,593.75 S				3,400,000.00	
							.00 S	
04NOV05	BUY LOT 625						3,800,000.00	
		3,810,093.75	1,781.25 S				.00 S	
** WB1Q **				04NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
639							85,900,000.00	
	86,131,527.34	86,128,234.38	3,292.96				.00	3,292.96
04NOV05	BUY LOT 625						67,700,000.00	
		67,879,828.13	2,644.52 S				.00 S	
04NOV05	BUY LOT 633						400,000.00	
		401,125.00	-46.87 S				.00 S	
04NOV05	BUY LOT 637						17,800,000.00	
		17,847,281.25	695.31 S				.00 S	
** WB1Q **				08NOV05	14NOV05	1.000000	04NOV05 TO 04NOV05	
136							2,700,000.00	
	2,714,660.16	2,706,011.72	8,648.44				.00	8,648.44
04NOV05	BUY LOT 036						2,700,000.00	
		2,706,011.72	8,648.44 S				.00 S	
** WB1E **				08NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
570							9,000,000.00	
	9,050,273.43	9,132,187.50	-81,914.07				.00	-81,914.07
07OCT05	BUY LOT 569						9,000,000.00	
		9,132,187.50	-81,914.07 S				.00 S	
01F0606B6	TOTAL							
		275,667,671.88	275,844,453.14	-176,781.26 S			.00	-176,781.26 S
				.00			.00	.00
01F0606C4	FNMA	TBA DEC 30 SINGLE FAM	01DEC2099	6.000	03NOV05	13DEC05	1.000000	08NOV05 TO 16NOV05
** WB1E **								
235							13,000,000.00	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	13,036,562.50	13,054,843.75		-18,281.25		.00		-18,281.25	
08NOV05	BUY LOT 566						7,000,000.00		
		7,029,531.25		-9,843.75 S		.00 S			
16NOV05	BUY LOT 318						4,000,000.00		
		4,017,812.50		-6,562.50 S		.00 S			
10NOV05	BUY LOT 218						2,000,000.00		
		2,007,500.00		-1,875.00 S		.00 S			
** WB2L **				03NOV05	13DEC05	1.000000	02NOV05 TO 02NOV05		
679							5,635,000.00		
	5,648,207.03	5,663,175.00		-14,967.97		.00		-14,967.97	
02NOV05	BUY LOT 658						5,635,000.00		
		5,663,175.00		-14,967.97 S		.00 S			
** WB2L **				03NOV05	13DEC05	1.000000	14OCT05 TO 14OCT05		
680							7,000,000.00		
	7,015,312.50	7,084,765.63		-69,453.13		.00		-69,453.13	
14OCT05	BUY LOT 423						7,000,000.00		
		7,084,765.63		-69,453.13 S		.00 S			
** WB2L **				03NOV05	13DEC05	1.000000	26OCT05 TO 26OCT05		
682							3,505,000.00		
	3,511,982.62	3,531,287.50		-19,304.88		.00		-19,304.88	
26OCT05	BUY LOT 583						3,505,000.00		
		3,531,287.50		-19,304.88 S		.00 S			
** WB1Q **				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
054							15,000,000.00		
	15,016,406.25	15,017,000.00		-593.75		.00		-593.75	
04NOV05	BUY LOT 051						10,300,000.00		
		10,309,656.25		1,609.37 S		.00 S			
04NOV05	BUY LOT 052						4,700,000.00		
		4,707,343.75		-2,203.12 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	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

				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
057	71,578,203.12	71,577,859.37	343.75			71,500,000.00		343.75
04NOV05	BUY LOT 052					2,500,000.00		
		2,503,906.25	-1,171.88	S		.00		
04NOV05	BUY LOT 053					21,300,000.00		
		21,319,968.75	3,328.12	S		.00		
04NOV05	BUY LOT 085					1,300,000.00		
		1,301,421.87	.00	S		.00		
04NOV05	BUY LOT 087					46,400,000.00		
		46,452,562.50	-1,812.49	S		.00		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
058	5,506,875.00	5,506,230.47	644.53			5,500,000.00		644.53
04NOV05	BUY LOT 087					5,500,000.00		
		5,506,230.47	644.53	S		.00		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
084	17,818,773.44	17,820,164.06	-1,390.62			17,800,000.00		-1,390.62
04NOV05	BUY LOT 087					17,800,000.00		
		17,820,164.06	-1,390.62	S		.00		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
086	7,404,625.00	7,408,382.81	-3,757.81			7,400,000.00		-3,757.81
04NOV05	BUY LOT 087					7,400,000.00		
		7,408,382.81	-3,757.81	S		.00		
				04NOV05	13DEC05	1.000000	21NOV05 TO 21NOV05	
** WB1Q **								

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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	GN/LS	GN/LS	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									
144							10,000,000.00		
	10,009,375.00	10,068,750.00		-59,375.00		.00		-59,375.00	
21NOV05	BUY LOT 156						10,000,000.00		
		10,068,750.00		-59,375.00	S	.00 S			
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							10,000,000.00		
211	10,009,375.00	10,007,539.06		1,835.94		.00		1,835.94	
04NOV05	BUY LOT 228						7,000,000.00		
		7,004,375.00		2,187.50	S	.00 S			
04NOV05	BUY LOT 229						3,000,000.00		
		3,003,164.06		-351.56	S	.00 S			
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							1,000,000.00		
288	1,001,093.75	1,001,093.75		.00		.00		.00	
04NOV05	BUY LOT 866						1,000,000.00		
		1,001,093.75		.00	S	.00 S			
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							85,000,000.00		
843	85,096,289.06	85,093,281.25		3,007.81		.00		3,007.81	
04NOV05	BUY LOT 229						12,000,000.00		
		12,012,656.25		937.50	S	.00 S			
04NOV05	BUY LOT 864						5,000,000.00		
		5,006,250.00		-585.94	S	.00 S			
04NOV05	BUY LOT 865						54,000,000.00		
		54,059,062.50		2,109.37	S	.00 S			
04NOV05	BUY LOT 866						14,000,000.00		
		14,015,312.50		546.88	S	.00 S			
				08NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							2,000,000.00		
234	2,008,125.00	2,002,109.38		6,015.62		.00		6,015.62	

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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	GN/LS	GN/LS	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									
04NOV05	BUY LOT 229								
		2,002,109.38		6,015.62 S			2,000,000.00		
						.00 S			
** WB2L **				15NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
787							5,630,000.00		
	5,641,216.02	5,643,855.08		-2,639.06		.00		-2,639.06	
04NOV05	BUY LOT 698						5,630,000.00		
		5,643,855.08		-2,639.06 S		.00 S			
** WB1Q **				21NOV05	13DEC05	1.000000	08NOV05 TO 14NOV05		
083							17,900,000.00		
	18,023,062.50	17,943,328.13		79,734.37		.00		79,734.37	
14NOV05	BUY LOT 064						8,600,000.00		
		8,620,156.25		38,968.75 S		.00 S			
14NOV05	BUY LOT 081						8,500,000.00		
		8,519,921.88		38,515.62 S		.00 S			
08NOV05	BUY LOT 088						800,000.00		
		803,250.00		2,250.00 S		.00 S			
** WB1E **				28NOV05	13DEC05	1.000000	28NOV05 TO 28NOV05		
500							13,000,000.00		
	13,036,562.50	13,036,562.50		.00		.00		.00	
28NOV05	BUY LOT 499						13,000,000.00		
		13,036,562.50		.00 S		.00 S			
** WB1Q **				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05		
055							300,000.00		
	301,593.75	301,640.63		-46.88		.00		-46.88	
07DEC05	BUY LOT 061						300,000.00		
		301,640.63		-46.88 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						
** WB1Q **				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
056	301,593.75	301,640.62		-46.87		.00	300,000.00	-46.87
07DEC05	BUY LOT 061			-15.62 S		.00 S	100,000.00	
07DEC05	BUY LOT 062			-31.25 S		.00 S	200,000.00	
** WB1Q **				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
059	301,593.75	301,640.62		-46.87		.00	300,000.00	-46.87
07DEC05	BUY LOT 062			-46.87 S		.00 S	300,000.00	
** WB1Q **				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
060	703,718.75	703,828.13		-109.38		.00	700,000.00	-109.38
07DEC05	BUY LOT 062			-31.25 S		.00 S	200,000.00	
07DEC05	BUY LOT 063			-78.13 S		.00 S	500,000.00	
** WB1Q **				07DEC05	13DEC05	1.000000	07DEC05 TO 07DEC05	
065	904,781.25	904,882.81		-101.56		.00	900,000.00	-101.56
07DEC05	BUY LOT 079			-62.50 S		.00 S	400,000.00	
07DEC05	BUY LOT 080			-39.06 S		.00 S	500,000.00	
** WB1E **				08DEC05	13DEC05	1.000000	16NOV05 TO 29NOV05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
222							9,000,000.00	
	9,064,687.50	9,051,992.18		12,695.32		.00		12,695.32
16NOV05	BUY LOT 318						4,000,000.00	
		4,017,812.50		10,937.50 S		.00 S		
29NOV05	BUY LOT 534						5,000,000.00	
		5,034,179.68		1,757.82 S		.00 S		
** WB1E **				08DEC05	13DEC05	1.000000	16NOV05 TO 16NOV05	
224							5,000,000.00	
	5,035,937.50	5,022,265.62		13,671.88		.00		13,671.88
16NOV05	BUY LOT 318						5,000,000.00	
		5,022,265.62		13,671.88 S		.00 S		
** WB1E **				08DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05	
297							2,000,000.00	
	2,014,375.00	2,008,437.50		5,937.50		.00		5,937.50
08NOV05	BUY LOT 566						2,000,000.00	
		2,008,437.50		5,937.50 S		.00 S		
** WB1Q **				09DEC05	13DEC05	1.000000	04NOV05 TO 07DEC05	
097							11,000,000.00	
	11,076,484.38	11,019,304.69		57,179.69		.00		57,179.69
07DEC05	BUY LOT 080						300,000.00	
		301,617.19		468.75 S		.00 S		
04NOV05	BUY LOT 087						8,800,000.00	
		8,809,968.75		51,218.75 S		.00 S		
08NOV05	BUY LOT 088						1,900,000.00	
		1,907,718.75		5,492.19 S		.00 S		
01F0606C4	TOTAL							
	321,066,811.92	321,075,860.54		-9,048.62 S		.00		-9,048.62 S
				.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									
01F060618	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	6.000	22NOV04	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
187							5,000,000.00		
	5,156,640.62	5,167,968.75		-11,328.13		.00		-11,328.13	
07DEC04	BUY LOT 520						5,000,000.00		
		5,167,968.75		-11,328.13 S		.00 S			
				06JAN05	13JAN05	1.000000	06JAN05 TO 06JAN05		
** WB1E **									
184							5,000,000.00		
	5,156,640.62	5,156,640.62		.00		.00		.00	
06JAN05	BUY LOT 521						5,000,000.00		
		5,156,640.62		.00 S		.00 S			
				06JAN05	13JAN05	1.000000	07JAN05 TO 10JAN05		
** WB1Q **									
367							35,300,000.00		
	36,397,609.38	36,425,738.28		-28,128.90		.00		-28,128.90	
07JAN05	BUY LOT 211						3,800,000.00		
		3,922,906.25		-4,750.00 S		.00 S			
10JAN05	BUY LOT 256						21,000,000.00		
		21,668,554.69		-15,585.94 S		.00 S			
10JAN05	BUY LOT 259						10,500,000.00		
		10,834,277.34		-7,792.96 S		.00 S			
				06JAN05	13JAN05	1.000000	06JAN05 TO 06JAN05		
** WB1Q **									
677							5,300,000.00		
	5,463,968.75	5,463,968.75		.00		.00		.00	
06JAN05	BUY LOT 671						5,300,000.00		
		5,463,968.75		.00 S		.00 S			
				06JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB1Q **									
679							1,100,000.00		
	1,134,031.25	1,136,609.38		-2,578.13		.00		-2,578.13	

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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									
07DEC04	BUY LOT 080	1,136,609.38					1,100,000.00		
							.00 S		
				06JAN05	13JAN05	1.000000	06JAN05 TO 06JAN05		
** WB1Q **	682	2,577,343.75	2,577,343.75				2,500,000.00	.00	
							.00		
06JAN05	BUY LOT 680	2,577,343.75					2,500,000.00		
							.00 S		
				07JAN05	13JAN05	1.000000	06JAN05 TO 07JAN05		
** WB1Q **	366	21,692,343.75	21,673,875.00				21,000,000.00	18,468.75	
							.00		
06JAN05	BUY LOT 671	3,917,562.50					3,800,000.00		
							.00 S		
07JAN05	BUY LOT 211	17,756,312.50					17,200,000.00		
							.00 S		
				07JAN05	13JAN05	1.000000	03DEC04 TO 03DEC04		
** WB2N **	460	1,032,734.38	1,032,812.50				1,000,000.00	-78.12	
							.00		
03DEC04	BUY LOT 168	1,032,812.50					1,000,000.00		
							.00 S		
				07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
** WB2N **	468	6,919,320.35	6,925,078.13				6,700,000.00	-5,757.78	
							.00		
07DEC04	BUY LOT 190	1,653,750.00					1,600,000.00		
							.00 S		
07DEC04	BUY LOT 195	5,271,328.13					5,100,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				10JAN05	13JAN05	1.000000	07DEC04 TO 06JAN05		
275	11,550,000.00	11,551,281.25	-1,281.25				11,200,000.00		
							.00	-1,281.25	
07DEC04	BUY LOT 038						1,800,000.00		
		1,860,468.75	-4,218.75	S			.00 S		
06JAN05	BUY LOT 671						9,400,000.00		
		9,690,812.50	2,937.50	S			.00 S		
** WB2N **				10JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
482	2,682,164.06	2,686,125.00	-3,960.94				2,600,000.00		
							.00	-3,960.94	
07DEC04	BUY LOT 197						2,600,000.00		
		2,686,125.00	-3,960.94	S			.00 S		
** WB2N **				10JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04		
485	1,650,062.50	1,653,750.00	-3,687.50				1,600,000.00		
							.00	-3,687.50	
07DEC04	BUY LOT 195						1,600,000.00		
		1,653,750.00	-3,687.50	S			.00 S		
** WB2L **				25NOV05	12JAN06	1.000000	03NOV05 TO 03NOV05		
112	5,681,664.84	5,638,521.88	43,142.96				5,635,000.00		
							.00	43,142.96	
03NOV05	BUY LOT 677						5,635,000.00		
		5,638,521.88	43,142.96	S			.00 S		
** WB2L **				25NOV05	12JAN06	1.000000	03NOV05 TO 03NOV05		
114	50,414.06	50,031.25	382.81				50,000.00		
							.00	382.81	
03NOV05	BUY LOT 677						50,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
		50,031.25		28NOV05	12JAN06	1.000000	03NOV05 TO 03NOV05
** WB2L **							
136							
	2,368,726.56	2,351,630.46		17,096.10			2,350,000.00
03NOV05	BUY LOT 677						.00
							17,096.10
03NOV05	BUY LOT 678			9,657.03 S			1,315,000.00
		1,315,821.87					.00 S
03NOV05	BUY LOT 678			7,439.07 S			1,035,000.00
		1,035,808.59					.00 S
				28NOV05	12JAN06	1.000000	03NOV05 TO 03NOV05
** WB2L **							
137							
	3,532,930.47	3,507,738.28		25,192.19			3,505,000.00
03NOV05	BUY LOT 678						.00
							25,192.19
03NOV05	BUY LOT 678			25,192.19 S			3,505,000.00
		3,507,738.28					.00 S
				05DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05
** WB2L **							
198							
	5,590,462.50	5,597,437.50		-6,975.00			5,580,000.00
16NOV05	BUY LOT 020						.00
							-6,975.00
16NOV05	BUY LOT 020			-6,975.00 S			5,580,000.00
		5,597,437.50					.00 S
				12DEC05	12JAN06	1.000000	16NOV05 TO 16NOV05
** WB2L **							
295							
	7,012,991.41	6,999,036.72		13,954.69			6,980,000.00
16NOV05	BUY LOT 020						.00
							13,954.69
16NOV05	BUY LOT 021			6,005.86 S			3,750,000.00
		3,761,718.75					.00 S
16NOV05	BUY LOT 021			7,948.83 S			3,230,000.00
		3,237,317.97					.00 S
				12DEC05	12JAN06	1.000000	15NOV05 TO 16NOV05
** WB2L **							
297							
							7,000,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	7,033,085.94	7,012,651.95		20,433.99		.00		20,433.99
15NOV05	BUY LOT 788							1,785,000.00
		1,785,836.72		7,600.19 S		.00 S		
16NOV05	BUY LOT 021							5,215,000.00
		5,226,815.23		12,833.80 S		.00 S		
				12DEC05	12JAN06	1.000000	03NOV05 TO 15NOV05	
** WB2L **	298							8,445,000.00
	8,484,915.82	8,449,300.78		35,615.04		.00		35,615.04
03NOV05	BUY LOT 678							1,095,000.00
		1,095,855.47		4,320.12 S		.00 S		
03NOV05	BUY LOT 683							3,505,000.00
		3,506,642.97		14,923.63 S		.00 S		
15NOV05	BUY LOT 788							3,845,000.00
		3,846,802.34		16,371.29 S		.00 S		
				13DEC05	12JAN06	1.000000	13DEC05 TO 13DEC05	
** WB1Q **	035							23,800,000.00
	23,952,468.75	23,922,718.75		29,750.00		.00		29,750.00
13DEC05	BUY LOT 037							23,800,000.00
		23,922,718.75		29,750.00 S		.00 S		
01F060618	TOTAL							
	165,120,519.76	164,980,258.98		140,260.78 S		.00		140,260.78 S
				.00		.00		.00
01F060626	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	6.000	06JAN05	10FEB05	1.000000	06JAN05 TO 06JAN05	
** WB1Q **	672							18,500,000.00
	19,037,656.25	19,040,546.88		-2,890.63		.00		-2,890.63
06JAN05	BUY LOT 674							18,500,000.00
		19,040,546.88		-2,890.63 S		.00 S		
				10JAN05	10FEB05	1.000000	06JAN05 TO 06JAN05	
** WB1Q **								

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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)							
USD - US DOLLAR							
257	21,633,281.25	21,612,937.50		20,343.75			21,000,000.00
							.00
06JAN05	BUY LOT 674						20,343.75
06JAN05	BUY LOT 674			17,290,875.00	15,750.00 S		16,800,000.00
							.00 S
06JAN05	BUY LOT 676			4,322,062.50	4,593.75 S		4,200,000.00
							.00 S
** WB1Q **				10JAN05	10FEB05	1.000000	06JAN05 TO 04FEB05
375							
	10,816,640.63	10,847,593.75		-30,953.12			10,500,000.00
							.00
06JAN05	BUY LOT 678						-30,953.12
		823,250.00		875.00 S			800,000.00
							.00 S
04FEB05	BUY LOT 245			10,024,343.75	-31,828.12 S		9,700,000.00
							.00 S
** WB1Q **				20JAN05	10FEB05	1.000000	06JAN05 TO 13JAN05
570							
	20,038,078.12	20,028,859.37		9,218.75			19,400,000.00
							.00
06JAN05	BUY LOT 676						9,218.75
		1,131,968.75		4,210.94 S			1,100,000.00
							.00 S
06JAN05	BUY LOT 678			205,812.50	765.62 S		200,000.00
							.00 S
13JAN05	BUY LOT 387			18,691,078.12	4,242.19 S		18,100,000.00
							.00 S
** WB1Q **				04FEB05	10FEB05	1.000000	04FEB05 TO 04FEB05
247							
	24,183,351.56	24,182,664.06		687.50			23,400,000.00
							.00
04FEB05	BUY LOT 825						687.50
		5,994,164.06		.00 S			5,800,000.00
							.00 S
04FEB05	BUY LOT 245			18,188,500.00	687.50 S		17,600,000.00
							.00 S
** WB1Q **				04FEB05	10FEB05	1.000000	04FEB05 TO 04FEB05

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
629	12,607,937.50	12,607,937.50					12,200,000.00	.00
04FEB05	BUY LOT 245	12,607,937.50					12,200,000.00	.00 S
** WB2N **				04FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
741	1,653,500.00	1,649,500.00	4,000.00				1,600,000.00	4,000.00
07JAN05	BUY LOT 461	1,030,937.50	2,500.00 S				1,000,000.00	.00 S
07JAN05	BUY LOT 467	618,562.50	1,500.00 S				600,000.00	.00 S
** WB2N **				04FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
746	1,033,437.50	1,030,937.50	2,500.00				1,000,000.00	2,500.00
07JAN05	BUY LOT 467	1,030,937.50	2,500.00 S				1,000,000.00	.00 S
** WB1Q **				04FEB05	10FEB05	1.000000	06JAN05 TO 11JAN05	
821	11,574,500.00	11,546,312.50	28,187.50				11,200,000.00	28,187.50
06JAN05	BUY LOT 678	102,906.25	437.50 S				100,000.00	.00 S
11JAN05	BUY LOT 308	11,443,406.25	27,750.00 S				11,100,000.00	.00 S
** WB1Q **				04FEB05	10FEB05	1.000000	10JAN05 TO 04FEB05	
829	16,434,140.63	16,389,839.85	44,300.78				15,900,000.00	44,300.78
10JAN05	BUY LOT 276	11,532,500.00	43,750.00 S				11,200,000.00	.00 S
04FEB05	BUY LOT 825						4,700,000.00	

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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	GN/LS	GN/LS	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							
		4,857,339.85			550.78 S		.00 S		
** WB1E **				08FEB05	10FEB05	1.000000	19JAN05 TO 19JAN05		
026							6,000,000.00		
	6,208,125.00	6,190,312.50		17,812.50		.00		17,812.50	
19JAN05	BUY LOT 397						6,000,000.00		
		6,190,312.50		17,812.50 S		.00 S			
** WB1E **				08FEB05	10FEB05	1.000000	31JAN05 TO 31JAN05		
083							1,000,000.00		
	1,034,921.87	1,032,812.50		2,109.37		.00		2,109.37	
31JAN05	BUY LOT 577						1,000,000.00		
		1,032,812.50		2,109.37 S		.00 S			
** WB2N **				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
751							2,600,000.00		
	2,690,390.64	2,680,437.50		9,953.14		.00		9,953.14	
07JAN05	BUY LOT 467						2,600,000.00		
		2,680,437.50		9,953.14 S		.00 S			
** WB2N **				08FEB05	10FEB05	1.000000	07JAN05 TO 10JAN05		
753							6,700,000.00		
	6,932,406.25	6,903,250.00		29,156.25		.00		29,156.25	
07JAN05	BUY LOT 467						2,500,000.00		
		2,577,343.75		9,375.00 S		.00 S			
10JAN05	BUY LOT 478						2,600,000.00		
		2,678,406.25		11,781.25 S		.00 S			
10JAN05	BUY LOT 480						1,600,000.00		
		1,647,500.00		8,000.00 S		.00 S			
** WB2L **				13DEC05	13FEB06	1.000000	12DEC05 TO 12DEC05		
324							5,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	5,024,218.75	5,017,187.50		7,031.25		.00		7,031.25
12DEC05	BUY LOT 294						5,000,000.00	
		5,017,187.50		7,031.25 S		.00 S		
01F060626	TOTAL							
	160,902,585.95	160,761,128.91		141,457.04 S		.00		141,457.04 S
				.00		.00		.00
01F060634	FNMA TBA MAR 30 SINGLE FAM	01DEC2099	6.000	04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **	816						17,000,000.00	
	17,515,976.56	17,533,906.25		-17,929.69		.00		-17,929.69
04FEB05	BUY LOT 815						17,000,000.00	
		17,533,906.25		-17,929.69 S		.00 S		
				04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **	819						39,500,000.00	
	40,734,375.00	40,736,859.38		-2,484.38		.00		-2,484.38
04FEB05	BUY LOT 822						200,000.00	
		206,250.00		.00 S		.00 S		
04FEB05	BUY LOT 824						23,400,000.00	
		24,131,250.00		.00 S		.00 S		
04FEB05	BUY LOT 828						15,900,000.00	
		16,399,359.38		-2,484.38 S		.00 S		
				04FEB05	14MAR05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **	826						10,500,000.00	
	10,828,125.00	10,828,125.00		.00		.00		.00
04FEB05	BUY LOT 822						10,500,000.00	
		10,828,125.00		.00 S		.00 S		
				15FEB05	14MAR05	1.000000	04FEB05 TO 08FEB05	
** WB2N **	062						11,900,000.00	
	12,270,945.37	12,282,656.27		-11,710.90		.00		-11,710.90

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			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
04FEB05	BUY LOT 742	1,650,000.00		-124.99 S		1,600,000.00	
04FEB05	BUY LOT 747	1,031,250.00		-78.12 S		1,000,000.00	
08FEB05	BUY LOT 752	2,684,703.14		-3,656.25 S		2,600,000.00	
08FEB05	BUY LOT 754	6,916,703.13		-7,851.54 S		6,700,000.00	
** WB1Q **	477	2,779,734.38	2,777,519.53	2,214.85	18FEB05 14MAR05	1.000000	07MAR05 TO 07MAR05
						2,700,000.00	2,214.85
07MAR05	BUY LOT 204	2,777,519.53		2,214.85 S		2,700,000.00	
** WB1Q **	556	12,047,343.75	12,065,625.00	-18,281.25	18FEB05 14MAR05	1.000000	04FEB05 TO 04FEB05
						11,700,000.00	-18,281.25
04FEB05	BUY LOT 822	515,625.00		-781.25 S		500,000.00	
04FEB05	BUY LOT 823	11,550,000.00		-17,500.00 S		11,200,000.00	
** WB1Q **	656	13,984,625.00	13,996,453.13	-11,828.13	25FEB05 14MAR05	1.000000	04FEB05 TO 23FEB05
						13,600,000.00	-11,828.13
04FEB05	BUY LOT 823	1,031,250.00		-2,968.75 S		1,000,000.00	
23FEB05	BUY LOT 598	12,965,203.13		-8,859.38 S		12,600,000.00	
** WB1Q **	198	24,064,523.44	24,054,585.93	9,937.51	07MAR05 14MAR05	1.000000	23FEB05 TO 07MAR05
						23,400,000.00	9,937.51

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
23FEB05	BUY LOT 598	5,659,414.06					5,500,000.00
							.00 S
01MAR05	BUY LOT 695	4,406,828.12					4,300,000.00
							.00 S
07MAR05	BUY LOT 201	13,988,343.75					13,600,000.00
							.00 S
** WB1Q **				07MAR05	14MAR05	1.000000	01MAR05 TO 07MAR05
207		12,550,273.44	12,522,019.54				12,200,000.00
							.00
							28,253.90
01MAR05	BUY LOT 695	7,276,390.63					7,100,000.00
							.00 S
07MAR05	BUY LOT 203	5,245,628.91					5,100,000.00
							.00 S
** WB1Q **				07MAR05	14MAR05	1.000000	07MAR05 TO 07MAR05
209		43,927,625.00	43,920,582.03				42,700,000.00
							.00
							7,042.97
07MAR05	BUY LOT 203	35,382,281.25					34,400,000.00
							.00 S
07MAR05	BUY LOT 204	8,538,300.78					8,300,000.00
							.00 S
** WB1Q **				08MAR05	14MAR05	1.000000	07MAR05 TO 07MAR05
269		11,499,250.00	11,521,562.50				11,200,000.00
							.00
							-22,312.50
07MAR05	BUY LOT 204	11,521,562.50					11,200,000.00
							.00 S
** WB1Q **				08MAR05	14MAR05	1.000000	07MAR05 TO 07MAR05
732		2,669,468.75	2,674,750.00				2,600,000.00
							.00
							-5,281.25
07MAR05	BUY LOT 210						2,600,000.00

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		2,674,750.00			-5,281.25 S	.00 S		
				10MAR05	14MAR05	1.000000	10MAR05 TO 10MAR05	
** WB2N **							600,000.00	
221	619,546.88	618,703.13		843.75		.00		843.75
10MAR05	BUY LOT 220						600,000.00	
		618,703.13		843.75 S		.00 S		
				10MAR05	14MAR05	1.000000	10MAR05 TO 10MAR05	
** WB2N **							600,000.00	
229	618,750.00	618,703.13		46.87		.00		46.87
10MAR05	BUY LOT 227						600,000.00	
		618,703.13		46.87 S		.00 S		
				10MAR05	26APR05	1.000000	10MAR05 TO 10MAR05	
** WB2N **							700,000.00	
455	722,640.63	721,820.32		820.31		.00		820.31
10MAR05	BUY LOT 454						700,000.00	
		721,820.32		820.31 S		.00 S		
01F060634	TOTAL							
	206,833,203.20	206,873,871.14		-40,667.94 S		.00		-40,667.94 S
				.00		.00		.00
01F060642	FNMA TBA APR 30 SINGLE FAM	01DEC2099	6.000	07MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1Q **							22,200,000.00	
202	22,800,093.75	22,793,156.25		6,937.50		.00		6,937.50
07MAR05	BUY LOT 197						22,200,000.00	
		22,793,156.25		6,937.50 S		.00 S		
				07MAR05	13APR05	1.000000	07MAR05 TO 16MAR05	
** WB1Q **								

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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						
500	15,504,632.81	15,430,999.13		73,633.68			15,100,000.00	
							.00	73,633.68
07MAR05	BUY LOT 197						1,200,000.00	
		1,232,062.50		93.75 S			.00 S	
07MAR05	BUY LOT 206						300,000.00	
		308,121.09		-82.03 S			.00 S	
10MAR05	BUY LOT 395						3,961,100.00	
		4,045,582.84		21,662.26 S			.00 S	
16MAR05	BUY LOT 583						9,638,900.00	
		9,845,232.70		51,959.70 S			.00 S	
** WB1Q **				07MAR05	13APR05	1.000000	16MAR05 TO 07APR05	
596	13,965,500.00	13,914,282.18		51,217.82			13,600,000.00	
							.00	51,217.82
16MAR05	BUY LOT 583						8,761,100.00	
		8,948,642.30		47,912.26 S			.00 S	
07APR05	BUY LOT 330						3,638,900.00	
		3,734,421.13		2,274.31 S			.00 S	
07APR05	BUY LOT 340						1,200,000.00	
		1,231,218.75		1,031.25 S			.00 S	
** WB1Q **				07MAR05	13APR05	1.000000	07APR05 TO 07APR05	
597	40,561,562.50	40,445,457.04		116,105.46			39,500,000.00	
							.00	116,105.46
07APR05	BUY LOT 340						2,600,000.00	
		2,667,640.63		2,234.37 S			.00 S	
07APR05	BUY LOT 355						36,900,000.00	
		37,777,816.41		113,871.09 S			.00 S	
** WB1Q **				10MAR05	13APR05	1.000000	10MAR05 TO 10MAR05	
404	15,437,390.63	15,414,976.56		22,414.07			15,100,000.00	
							.00	22,414.07
10MAR05	BUY LOT 394						15,100,000.00	
		15,414,976.56		22,414.07 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				17MAR05	13APR05	1.000000	11APR05 TO 11APR05		
018							1,500,000.00		
	1,532,695.31	1,534,804.68	-2,109.37			.00		-2,109.37	
11APR05	BUY LOT 446						1,500,000.00		
		1,534,804.68	-2,109.37 S			.00 S			
** WB1E **				17MAR05	13APR05	1.000000	11APR05 TO 11APR05		
513							882,000.00		
	901,224.84	902,671.87	-1,447.03			.00		-1,447.03	
11APR05	BUY LOT 514						882,000.00		
		902,671.87	-1,447.03 S			.00 S			
** WB2L **				18MAR05	13APR05	1.000000	28FEB05 TO 28FEB05		
004							8,660,000.00		
	8,845,039.84	8,873,455.47	-28,415.63			.00		-28,415.63	
28FEB05	BUY LOT 619						8,660,000.00		
		8,873,455.47	-28,415.63 S			.00 S			
** WB2L **				18MAR05	13APR05	1.000000	08MAR05 TO 10MAR05		
005							11,440,000.00		
	11,690,250.00	11,700,975.00	-10,725.00			.00		-10,725.00	
08MAR05	BUY LOT 700						5,720,000.00		
		5,863,000.00	-17,875.00 S			.00 S			
10MAR05	BUY LOT 790						5,720,000.00		
		5,837,975.00	7,150.00 S			.00 S			
** WB1Q **				07APR05	13APR05	1.000000	07MAR05 TO 07MAR05		
324							23,400,000.00		
	24,013,335.94	24,033,445.31	-20,109.37			.00		-20,109.37	
07MAR05	BUY LOT 206						23,400,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		24,033,445.31		-20,109.37	S	.00		
** WB1Q **				07APR05	13APR05	1.000000	07MAR05 TO 07MAR05	
326								
	3,734,421.13	3,737,406.16		-2,985.03		.00		-2,985.03
07MAR05	BUY LOT 206						3,638,900.00	
		3,737,406.16		-2,985.03	S	.00	S	
** WB1Q **				07APR05	13APR05	1.000000	07MAR05 TO 08MAR05	
339								
	28,334,203.12	28,343,718.51		-9,515.39		.00		-9,515.39
07MAR05	BUY LOT 206						13,861,100.00	
		14,236,324.31		-6,497.39	S	.00	S	
07MAR05	BUY LOT 208						12,200,000.00	
		12,529,781.25		-5,242.19	S	.00	S	
08MAR05	BUY LOT 270						1,538,900.00	
		1,577,612.95		2,224.19	S	.00	S	
** WB1Q **				07APR05	13APR05	1.000000	08MAR05 TO 08MAR05	
342								
	12,516,914.06	12,506,906.25		10,007.81		.00		10,007.81
08MAR05	BUY LOT 270						9,661,100.00	
		9,904,137.05		7,925.12	S	.00	S	
08MAR05	BUY LOT 734						2,538,900.00	
		2,602,769.20		2,082.69	S	.00	S	
** WB1Q **				07APR05	13APR05	1.000000	08MAR05 TO 10MAR05	
345								
	11,492,250.00	11,439,108.90		53,141.10		.00		53,141.10
10MAR05	BUY LOT 395						11,138,900.00	
		11,376,471.85		53,083.82	S	.00	S	
08MAR05	BUY LOT 734						61,100.00	
		62,637.05		57.28	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				07APR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1Q **									
459	1,539,433.59	1,540,605.47	-1,171.88				1,500,000.00	-1,171.88	
							.00		
07MAR05	BUY LOT 206						1,500,000.00		
		1,540,605.47	-1,171.88 S				.00 S		
01F060642	TOTAL								
	212,868,947.52	212,611,968.78	256,978.74 S				.00	256,978.74 S	
			.00				.00	.00	
01F060659	FNMA TBA MAY 30 SINGLE FAM	01DEC2099	6.000	31MAR05	12MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2L **									
092	3,024,411.33	3,027,079.69	-2,668.36				2,970,000.00	-2,668.36	
							.00		
18MAR05	BUY LOT 003						2,970,000.00		
		3,027,079.69	-2,668.36 S				.00 S		
				01APR05	12MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2L **									
119	3,777,363.28	3,776,205.47	1,157.81				3,705,000.00	1,157.81	
							.00		
18MAR05	BUY LOT 003						3,705,000.00		
		3,776,205.47	1,157.81 S				.00 S		
				07APR05	12MAY05	1.000000	07APR05 TO 07APR05		
** WB1Q **									
341	3,889,062.50	3,889,656.25	-593.75				3,800,000.00	-593.75	
							.00		
07APR05	BUY LOT 321						3,600,000.00		
		3,684,937.50	-562.50 S				.00 S		
07APR05	BUY LOT 323						200,000.00		
		204,718.75	-31.25 S				.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				07APR05	12MAY05	1.000000	07APR05 TO 07APR05	
354	37,684,125.00	37,776,085.94	-91,960.94				36,900,000.00	-91,960.94
							.00	
07APR05	BUY LOT 323	23,747,375.00	-54,375.00	S			23,200,000.00	
							.00	
07APR05	BUY LOT 335	1,535,625.00	-3,750.00	S			1,500,000.00	
							.00	
07APR05	BUY LOT 338	12,493,085.94	-33,835.94	S			12,200,000.00	
							.00	
** WB1E **				11APR05	12MAY05	1.000000	17MAR05 TO 17MAR05	
012	1,530,937.50	1,529,531.25	1,406.25				1,500,000.00	1,406.25
							.00	
17MAR05	BUY LOT 364	1,529,531.25	1,406.25	S			1,500,000.00	
							.00	
** WB1Q **				11APR05	12MAY05	1.000000	07APR05 TO 07APR05	
483	22,052,250.00	22,115,273.43	-63,023.43				21,600,000.00	-63,023.43
							.00	
07APR05	BUY LOT 338	15,769,960.93	-47,523.43	S			15,400,000.00	
							.00	
07APR05	BUY LOT 343	6,345,312.50	-15,500.00	S			6,200,000.00	
							.00	
** WB1E **				12APR05	12MAY05	1.000000	17MAR05 TO 17MAR05	
797	18,380,390.61	18,354,375.00	26,015.61				18,000,000.00	26,015.61
							.00	
17MAR05	BUY LOT 364	2,308,572.50	3,272.18	S			2,264,000.00	
							.00	
17MAR05	BUY LOT 130	14,516,271.25	20,575.46	S			14,236,000.00	
							.00	
17MAR05	BUY LOT 133	1,529,531.25	2,167.97	S			1,500,000.00	
							.00	

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							
** WB1E **				12APR05	12MAY05	1.000000	17MAR05 TO 17MAR05		
798	14,926,919.44	14,905,911.25	21,008.19				14,618,000.00	21,008.19	
17MAR05	BUY LOT 364						13,354,000.00		
17MAR05	BUY LOT 604	13,616,906.88	19,300.69 S				.00 S		
17MAR05	BUY LOT 607	899,364.37	1,274.77 S				.00 S		
		389,640.00	432.73 S				.00 S		
** WB2L **				13APR05	12MAY05	1.000000	18MAR05 TO 18MAR05		
197	5,828,471.48	5,802,244.14	26,227.34				5,690,000.00	26,227.34	
18MAR05	BUY LOT 002						5,690,000.00		
		5,802,244.14	26,227.34 S				.00 S		
** WB2L **				13APR05	12MAY05	1.000000	18MAR05 TO 18MAR05		
199	7,925,353.52	7,886,576.96	38,776.56				7,735,000.00	38,776.56	
18MAR05	BUY LOT 002						5,750,000.00		
18MAR05	BUY LOT 003	5,863,427.74	28,076.17 S				.00 S		
		2,023,149.22	10,700.39 S				.00 S		
** WB1E **				29APR05	12MAY05	1.000000	17MAR05 TO 05MAY05		
001	17,072,398.43	16,970,085.94	102,312.49				16,618,000.00	102,312.49	
17MAR05	BUY LOT 609						14,236,000.00		
05MAY05	BUY LOT 449	14,520,720.00	104,545.62 S				.00 S		
		2,449,365.94	-2,233.13 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				29APR05	12MAY05	1.000000	17MAR05 TO 17MAR05		
799	2,447,039.76	2,429,640.00	17,399.76				2,382,000.00	17,399.76	
17MAR05	BUY LOT 607						2,000,000.00		
17MAR05	BUY LOT 609	2,040,000.00	14,609.37	S		.00	.00		
		389,640.00	2,790.39	S		.00	382,000.00		
** WB1E **				01MAY05	12MAY05	1.000000	17MAR05 TO 17MAR05		
038	900,466.87	899,364.37	1,102.50				882,000.00	1,102.50	
17MAR05	BUY LOT 364						882,000.00		
		899,364.37	1,102.50	S		.00	.00		
** WB1Q **				04MAY05	12MAY05	1.000000	04MAY05 TO 04MAY05		
001	24,048,070.31	24,044,414.07	3,656.24				23,400,000.00	3,656.24	
04MAY05	BUY LOT 176						23,400,000.00		
		24,044,414.07	3,656.24	S		.00	.00		
** WB1Q **				04MAY05	12MAY05	1.000000	04MAY05 TO 06MAY05		
029	28,366,546.87	28,355,128.90	11,417.97				27,600,000.00	11,417.97	
04MAY05	BUY LOT 176						5,700,000.00		
04MAY05	BUY LOT 177	5,856,972.65	1,335.94	S		.00	.00		
06MAY05	BUY LOT 542	3,904,648.44	890.62	S		.00	3,800,000.00		
		18,593,507.81	9,191.41	S		.00	18,100,000.00		
** WB1Q **				04MAY05	12MAY05	1.000000	07APR05 TO 07APR05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
182	12,535,976.56	12,486,906.25		49,070.31			12,200,000.00	
							.00	49,070.31
07APR05	BUY LOT 343						6,000,000.00	
		6,140,625.00		24,609.37	S		.00	
07APR05	BUY LOT 344						6,200,000.00	
		6,346,281.25		24,460.94	S		.00	
** WB1Q **				05MAY05	12MAY05	1.000000		07APR05 TO 04MAY05
221	11,521,125.00	11,488,710.94		32,414.06			11,200,000.00	
							.00	32,414.06
07APR05	BUY LOT 344						5,000,000.00	
		5,117,968.75		25,390.62	S		.00	
04MAY05	BUY LOT 176						6,200,000.00	
		6,370,742.19		7,023.44	S		.00	
** WB1Q **				06MAY05	12MAY05	1.000000		04MAY05 TO 04MAY05
524	1,540,019.53	1,541,308.59		-1,289.06			1,500,000.00	
							.00	-1,289.06
04MAY05	BUY LOT 176						1,500,000.00	
		1,541,308.59		-1,289.06	S		.00	
** WB1E **				06MAY05	12MAY05	1.000000		17MAR05 TO 05MAY05
609	9,247,500.00	9,234,060.93		13,439.07			9,000,000.00	
							.00	13,439.07
17MAR05	BUY LOT 130						2,382,000.00	
		2,428,895.62		18,609.38	S		.00	
05MAY05	BUY LOT 449						6,618,000.00	
		6,805,165.31		-5,170.31	S		.00	
** WB1Q **				09MAY05	12MAY05	1.000000		04MAY05 TO 04MAY05
240	18,562,398.44	18,598,457.03		-36,058.59			18,100,000.00	
							.00	-36,058.59
04MAY05	BUY LOT 176						18,100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
		18,598,457.03		-36,058.59	S	.00		
01F060659	TOTAL							
		245,260,826.43	245,111,016.40	149,810.03	S	.00	149,810.03	S
				.00		.00	.00	
01F060667	FNMA TBA JUN 30 SINGLE FAM	01DEC2099	6.000	04MAY05	13JUN05	1.000000	04MAY05 TO 04MAY05	
** WB1Q **								
175						54,900,000.00		
	56,306,812.50	56,316,937.50		-10,125.00		.00	-10,125.00	
04MAY05	BUY LOT 173					23,400,000.00		
		24,003,281.25		-3,656.25	S	.00		
04MAY05	BUY LOT 180					27,600,000.00		
		28,313,718.75		-6,468.75	S	.00		
04MAY05	BUY LOT 181					3,900,000.00		
		3,999,937.50		.00	S	.00		
				04MAY05	13JUN05	1.000000	04MAY05 TO 04MAY05	
** WB1Q **								
178						3,800,000.00		
	3,897,375.00	3,897,375.00		.00		.00	.00	
04MAY05	BUY LOT 181					3,800,000.00		
		3,897,375.00		.00	S	.00		
				05MAY05	13JUN05	1.000000	13APR05 TO 13APR05	
** WB2L **								
466						2,970,000.00		
	3,050,282.81	3,036,244.92		14,037.89		.00	14,037.89	
13APR05	BUY LOT 190					2,970,000.00		
		3,036,244.92		14,037.89	S	.00		
				10MAY05	13JUN05	1.000000	04MAY05 TO 04MAY05	
** WB1Q **								
693						3,200,000.00		
	3,278,000.00	3,282,000.00		-4,000.00		.00	-4,000.00	
04MAY05	BUY LOT 181					3,200,000.00		
		3,282,000.00		-4,000.00	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)		USD - US DOLLAR							
				11MAY05	13JUN05	1.000000	04MAY05 TO 05MAY05		
** WB1Q **									
748							4,700,000.00		
	4,816,031.25	4,824,687.50	-8,656.25			.00		-8,656.25	
04MAY05	BUY LOT 181						1,300,000.00		
		1,333,312.50	-1,218.75 S			.00 S			
05MAY05	BUY LOT 219						3,400,000.00		
		3,491,375.00	-7,437.50 S			.00 S			
				20MAY05	13JUN05	1.000000	05MAY05 TO 09MAY05		
** WB1Q **									
035							12,100,000.00		
	12,413,843.75	12,402,843.74	11,000.01			.00		11,000.01	
05MAY05	BUY LOT 219						4,100,000.00		
		4,210,187.50	-3,843.75 S			.00 S			
06MAY05	BUY LOT 525						1,500,000.00		
		1,537,265.62	1,640.63 S			.00 S			
09MAY05	BUY LOT 241						6,500,000.00		
		6,655,390.62	13,203.13 S			.00 S			
				24MAY05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1Q **									
245							3,700,000.00		
	3,800,015.62	3,799,437.50	578.12			.00		578.12	
05MAY05	BUY LOT 219						3,700,000.00		
		3,799,437.50	578.12 S			.00 S			
				26MAY05	13JUN05	1.000000	07JUN05 TO 07JUN05		
** WB1Q **									
081							16,000,000.00		
	16,430,000.00	16,440,234.38	-10,234.38			.00		-10,234.38	
07JUN05	BUY LOT 617						12,200,000.00		
		12,534,546.88	-6,671.88 S			.00 S			
07JUN05	BUY LOT 718						3,800,000.00		
		3,905,687.50	-3,562.50 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				31MAY05	13JUN05	1.000000	12APR05 TO 06MAY05
** WB1E **							
173						15,000,000.00	
	15,410,156.25	15,297,254.06		112,902.19		.00	112,902.19
06MAY05	BUY LOT 606					2,382,000.00	
		2,442,666.56		4,466.25 S		.00 S	
12APR05	BUY LOT 434					12,618,000.00	
		12,854,587.50		108,435.94 S		.00 S	
				02JUN05	13JUN05	1.000000	13APR05 TO 13APR05
** WB2L **							
754						7,735,000.00	
	7,956,776.95	7,906,714.65		50,062.30		.00	50,062.30
13APR05	BUY LOT 190					4,765,000.00	
		4,871,281.84		30,339.64 S		.00 S	
13APR05	BUY LOT 192					2,970,000.00	
		3,035,432.81		19,722.66 S		.00 S	
				02JUN05	13JUN05	1.000000	13APR05 TO 13APR05
** WB2L **							
759						2,720,000.00	
	2,797,562.50	2,779,925.00		17,637.50		.00	17,637.50
13APR05	BUY LOT 192					2,720,000.00	
		2,779,925.00		17,637.50 S		.00 S	
				03JUN05	13JUN05	1.000000	09MAY05 TO 09MAY05
** WB1Q **							
376						1,300,000.00	
	1,336,562.50	1,331,078.12		5,484.38		.00	5,484.38
09MAY05	BUY LOT 241					1,300,000.00	
		1,331,078.12		5,484.38 S		.00 S	
				03JUN05	13JUN05	1.000000	09MAY05 TO 09MAY05
** WB1Q **							
378						2,500,000.00	
	2,569,921.88	2,559,765.63		10,156.25		.00	10,156.25

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
09MAY05	BUY LOT 241								
		2,559,765.63		10,156.25	S		2,500,000.00		
						.00	S		
** WB1Q **				07JUN05	13JUN05	1.000000	07JUN05 TO 07JUN05		
618							19,600,000.00		
	20,136,703.13	20,138,699.22		-1,996.09			.00		-1,996.09
07JUN05	BUY LOT 611						10,500,000.00		
		10,789,160.16		-1,640.63	S		.00		
07JUN05	BUY LOT 617						9,100,000.00		
		9,349,539.06		-355.46	S		.00		
** WB1Q **				07JUN05	13JUN05	1.000000	07JUN05 TO 07JUN05		
715							16,000,000.00		
	16,443,125.00	16,438,750.00		4,375.00			.00		4,375.00
07JUN05	BUY LOT 617						16,000,000.00		
		16,438,750.00		4,375.00	S		.00		
** WB1Q **				07JUN05	13JUN05	1.000000	09MAY05 TO 07JUN05		
722							12,200,000.00		
	12,535,976.56	12,507,640.63		28,335.93			.00		28,335.93
09MAY05	BUY LOT 241						7,800,000.00		
		7,986,468.75		28,335.94	S		.00		
07JUN05	BUY LOT 598						4,400,000.00		
		4,521,171.88		-.01	S		.00		
** WB1Q **				07JUN05	13JUN05	1.000000	07JUN05 TO 07JUN05		
723							23,400,000.00		
	24,040,757.81	24,043,218.74		-2,460.93			.00		-2,460.93
07JUN05	BUY LOT 598						11,600,000.00		
		11,919,453.12		-1,812.50	S		.00		
07JUN05	BUY LOT 611						1,600,000.00		
		1,644,062.50		-250.00	S		.00		
07JUN05	BUY LOT 617						10,200,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		10,479,703.12							
				-398.43 S		.00 S			
				07JUN05	13JUN05	1.000000	07JUN05 TO 07JUN05		
** WB1Q **									
724							11,200,000.00		
	11,508,437.50	11,507,125.00		1,312.50		.00		1,312.50	
07JUN05	BUY LOT 617						11,200,000.00		
		11,507,125.00		1,312.50 S		.00 S			
01F060667	TOTAL								
	218,728,341.01	218,509,931.59		218,409.42 S		.00		218,409.42 S	
				.00		.00		.00	
01F060675	FNMA TBA JUL 30 SINGLE FAM	01DEC2099	6.000	07JUN05	14JUL05	1.000000	20MAY05 TO 07JUN05		
** WB1Q **									
459							16,000,000.00		
	16,417,500.00	16,394,812.50		22,687.50		.00		22,687.50	
07JUN05	BUY LOT 595						3,900,000.00		
		4,001,765.62		.00 S		.00 S			
20MAY05	BUY LOT 455						12,100,000.00		
		12,393,046.88		22,687.50 S		.00 S			
				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
** WB1Q **									
616							12,100,000.00		
	12,415,734.38	12,414,546.88		1,187.50		.00		1,187.50	
07JUN05	BUY LOT 595						4,500,000.00		
		4,617,421.88		.00 S		.00 S			
07JUN05	BUY LOT 599						7,600,000.00		
		7,797,125.00		1,187.50 S		.00 S			
				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05		
** WB1Q **									
719							3,800,000.00		
	3,900,195.31	3,899,750.00		445.31		.00		445.31	
07JUN05	BUY LOT 714						3,800,000.00		
		3,899,750.00		445.31 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				07JUN05	14JUL05	1.000000	07JUN05 TO 07JUN05	
** WB1Q **								
725	60,224,824.22	60,227,468.75		-2,644.53		58,700,000.00		-2,644.53
						.00		
07JUN05	BUY LOT 595					3,800,000.00		
		3,899,156.25		-445.31 S		.00 S		
07JUN05	BUY LOT 599					15,800,000.00		
		16,209,812.50		617.19 S		.00 S		
07JUN05	BUY LOT 602					19,600,000.00		
		20,108,375.00		765.63 S		.00 S		
07JUN05	BUY LOT 604					11,200,000.00		
		11,492,250.00		-1,312.50 S		.00 S		
07JUN05	BUY LOT 714					8,300,000.00		
		8,517,875.00		-2,269.54 S		.00 S		
				09JUN05	14JUL05	1.000000	07JUN05 TO 09JUN05	
** WB1Q **								
039	43,076,250.00	43,059,187.50		17,062.50		42,000,000.00		17,062.50
						.00		
07JUN05	BUY LOT 714					3,900,000.00		
		4,002,375.00		-2,437.50 S		.00 S		
09JUN05	BUY LOT 025					21,000,000.00		
		21,526,640.63		11,484.37 S		.00 S		
09JUN05	BUY LOT 026					11,000,000.00		
		11,276,718.75		5,156.25 S		.00 S		
09JUN05	BUY LOT 027					6,100,000.00		
		6,253,453.12		2,859.38 S		.00 S		
				21JUN05	14JUL05	1.000000	09JUN05 TO 13JUN05	
** WB1Q **								
027	9,635,000.00	9,627,210.94		7,789.06		9,400,000.00		7,789.06
						.00		
09JUN05	BUY LOT 027					1,500,000.00		
		1,537,734.38		-234.38 S		.00 S		
13JUN05	BUY LOT 024					7,900,000.00		
		8,089,476.56		8,023.44 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				22JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
107							6,000,000.00	
	6,157,500.00	6,145,625.00		11,875.00		.00		11,875.00
29JUN05	BUY LOT 424						5,500,000.00	
		5,633,417.97		10,957.03 S		.00 S		
29JUN05	BUY LOT 425						500,000.00	
		512,207.03		917.97 S		.00 S		
				22JUN05	14JUL05	1.000000	29JUN05 TO 11JUL05	
** WB1Q **								
154							12,200,000.00	
	12,519,296.88	12,497,445.31		21,851.57		.00		21,851.57
29JUN05	BUY LOT 425						7,000,000.00	
		7,170,898.44		12,304.69 S		.00 S		
11JUL05	BUY LOT 111						5,200,000.00	
		5,326,546.87		9,546.88 S		.00 S		
				22JUN05	14JUL05	1.000000	02JUN05 TO 02JUN05	
** WB2L **								
168							2,720,000.00	
	2,789,806.25	2,793,525.00		-3,718.75		.00		-3,718.75
02JUN05	BUY LOT 763						2,720,000.00	
		2,793,525.00		-3,718.75 S		.00 S		
				23JUN05	14JUL05	1.000000	02JUN05 TO 02JUN05	
** WB2L **								
166							710,000.00	
	728,082.81	729,303.12		-1,220.31		.00		-1,220.31
02JUN05	BUY LOT 758						710,000.00	
		729,303.12		-1,220.31 S		.00 S		
				27JUN05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **								
369							1,300,000.00	
	1,332,500.00	1,332,703.12		-203.12		.00		-203.12

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
09JUN05	BUY LOT 027	1,332,703.12		-203.12 S			1,300,000.00	
							.00 S	
** WB1Q **				28JUN05	14JUL05	1.000000	09JUN05 TO 24JUN05	
389	6,743,647.82	6,727,242.42	16,405.40				6,562,163.00	16,405.40
							.00	
09JUN05	BUY LOT 027	2,152,828.13		5,249.99 S			2,100,000.00	
							.00 S	
24JUN05	BUY LOT 363	4,574,414.29		11,155.41 S			4,462,163.00	
							.00 S	
** WB1Q **				28JUN05	14JUL05	1.000000	24JUN05 TO 24JUN05	
391	9,427,125.00	9,431,437.50	-4,312.50				9,200,000.00	-4,312.50
							.00	
24JUN05	BUY LOT 363	9,431,437.50		-4,312.50 S			9,200,000.00	
							.00 S	
** WB1Q **				29JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	
031	64,255,253.91	64,220,191.41	35,062.50				62,700,000.00	35,062.50
							.00	
29JUN05	BUY LOT 418	6,759,328.13		4,382.81 S			6,600,000.00	
							.00 S	
29JUN05	BUY LOT 424	57,460,863.28		30,679.69 S			56,100,000.00	
							.00 S	
** WB1Q **				29JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	
105	11,471,687.50	11,471,687.50	.00				11,200,000.00	.00
							.00	
29JUN05	BUY LOT 424	11,471,687.50		.00 S			11,200,000.00	
							.00 S	
				29JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
** WB1Q **								
106	12,495,945.31	12,495,945.31		.00		12,200,000.00		.00
29JUN05	BUY LOT 424					12,200,000.00		
		12,495,945.31		.00	S	.00		
				29JUN05	14JUL05	1.000000	11JUL05 TO 11JUL05	
** WB1Q **								
155	3,790,332.03	3,789,703.13		628.90		3,700,000.00		628.90
11JUL05	BUY LOT 797					2,900,000.00		
		2,970,234.38		566.40	S	.00		
11JUL05	BUY LOT 111					800,000.00		
		819,468.75		62.50	S	.00		
				29JUN05	14JUL05	1.000000	24JUN05 TO 28JUN05	
** WB1Q **								
402	7,992,562.50	8,002,124.16		-9,561.66		7,800,000.00		-9,561.66
24JUN05	BUY LOT 363					5,437,837.00		
		5,574,632.59		-2,548.99	S	.00		
28JUN05	BUY LOT 388					2,362,163.00		
		2,427,491.57		-7,012.67	S	.00		
				29JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
409	1,843,945.31	1,843,664.06		281.25		1,800,000.00		281.25
29JUN05	BUY LOT 405					1,800,000.00		
		1,843,664.06		281.25	S	.00		
				29JUN05	14JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
413	17,207,531.25	17,207,226.56		304.69		16,800,000.00		304.69
29JUN05	BUY LOT 405					14,200,000.00		
		14,544,460.94		.00	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
29JUN05	BUY LOT 418						2,600,000.00
		2,662,765.62		304.69	S		.00 S
** WB1Q **				30JUN05	14JUL05	1.000000	28JUN05 TO 29JUN05
427	6,148,125.00	6,159,820.31	-11,695.31				6,000,000.00
							.00 -11,695.31
28JUN05	BUY LOT 388						4,200,000.00
		4,316,156.25	-12,468.75	S			.00 S
29JUN05	BUY LOT 424						1,800,000.00
		1,843,664.06	773.44	S			.00 S
** WB1Q **				05JUL05	14JUL05	1.000000	29JUN05 TO 29JUN05
473	2,969,554.69	2,970,347.66	-792.97				2,900,000.00
							.00 -792.97
29JUN05	BUY LOT 424						2,900,000.00
		2,970,347.66	-792.97	S			.00 S
** WB2L **				07JUL05	14JUL05	1.000000	02JUN05 TO 02JUN05
324	7,197,332.03	7,215,992.19	-18,660.16				7,025,000.00
							.00 -18,660.16
02JUN05	BUY LOT 758						7,025,000.00
		7,215,992.19	-18,660.16	S			.00 S
01F060675	TOTAL						
		320,739,732.20	320,656,960.33	82,771.87	S		.00 82,771.87 S
				.00			.00 .00
01F060683	FNMA TBA AUG 30 SINGLE FAM	01DEC2099	6.000	29JUN05	11AUG05	1.000000	29JUN05 TO 29JUN05
** WB1Q **							
417	7,675,781.25	7,674,609.37	1,171.88				7,500,000.00
							.00 1,171.88
29JUN05	BUY LOT 412						7,500,000.00
		7,674,609.37	1,171.88	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	GN/LS	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							

29JUN05 11AUG05 1.000000 29JUN05 TO 29JUN05							
** WB1Q **							
419	9,412,750.00	9,414,468.75	-1,718.75			9,200,000.00	-1,718.75
29JUN05 BUY LOT 410		1,842,187.50	-562.50 S			1,800,000.00	
29JUN05 BUY LOT 412		7,572,281.25	-1,156.25 S			7,400,000.00	
29JUN05 11AUG05 1.000000 25JUL05 TO 25JUL05							
** WB1Q **							
526	16,372,500.00	16,358,609.38	13,890.62			16,000,000.00	13,890.62
25JUL05 BUY LOT 792		7,874,453.13	4,812.50 S			7,700,000.00	
25JUL05 BUY LOT 808		8,484,156.25	9,078.12 S			8,300,000.00	
29JUN05 11AUG05 1.000000 29JUN05 TO 04AUG05							
** WB1Q **							
530	91,788,328.12	91,773,820.41	14,507.71			89,700,000.00	14,507.71
29JUN05 BUY LOT 422		25,537,777.23	-13,640.93 S			24,943,422.25	
13JUL05 BUY LOT 078		7,675,363.04	4,690.83 S			7,505,320.62	
13JUL05 BUY LOT 081		6,724,590.05	-15,366.97 S			6,556,577.75	
18JUL05 BUY LOT 649		1,937,605.71	1,184.17 S			1,894,679.38	
18JUL05 BUY LOT 673		2,761,171.88	1,687.49 S			2,700,000.00	
25JUL05 BUY LOT 808		1,942,156.25	2,078.12 S			1,900,000.00	
25JUL05 BUY LOT 004		2,248,640.62	2,578.13 S			2,200,000.00	
27JUL05 BUY LOT 043		9,405,562.50	8,625.00 S			9,200,000.00	
27JUL05 BUY LOT 045						1,000,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
30JUN05	BUY LOT 104	1,022,265.63		1,015.62	S	.00		S
							12,700,000.00	
04AUG05	BUY LOT 195	13,003,113.28		-7,441.41	S	.00		S
							19,100,000.00	
		19,515,574.22		29,097.66	S	.00		S
** WB1Q **				11JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
114							6,000,000.00	
	6,139,687.50	6,139,687.50		.00		.00		.00
29JUN05	BUY LOT 415						6,000,000.00	
		6,139,687.50		.00	S	.00	S	
** WB1Q **				11JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
798							2,900,000.00	
	2,967,175.78	2,967,515.63		-339.85		.00		-339.85
29JUN05	BUY LOT 412						1,900,000.00	
		1,944,234.38		-222.66	S	.00	S	
29JUN05	BUY LOT 415						1,000,000.00	
		1,023,281.25		-117.19	S	.00	S	
** WB2L **				12JUL05	11AUG05	1.000000	07JUL05 TO 07JUL05	
395							7,025,000.00	
	7,185,257.81	7,189,648.44		-4,390.63		.00		-4,390.63
07JUL05	BUY LOT 326						7,025,000.00	
		7,189,648.44		-4,390.63	S	.00	S	
** WB1Q **				13JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
079							6,556,577.75	
	6,724,590.05	6,709,223.08		15,366.97		.00		15,366.97
29JUN05	BUY LOT 415						5,200,000.00	
		5,321,062.50		12,187.50	S	.00	S	
29JUN05	BUY LOT 421						1,356,577.75	
		1,388,160.58		3,179.47	S	.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				18JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
528								
	3,782,382.79	3,787,109.76		-4,726.97			3,700,000.00	
							.00	-4,726.97
29JUN05	BUY LOT 421						1,927,857.17	
		1,972,740.09		-1,957.99 S			.00 S	
29JUN05	BUY LOT 422						1,772,142.83	
		1,814,369.67		-2,768.98 S			.00 S	
				18JUL05	11AUG05	1.000000	13JUL05 TO 18JUL05	
** WB1Q **								
651								
	11,249,218.75	11,245,781.24		3,437.51			11,000,000.00	
							.00	3,437.51
13JUL05	BUY LOT 078						1,394,679.38	
		1,426,277.59		.00 S			.00 S	
18JUL05	BUY LOT 649						805,320.62	
		823,566.17		.00 S			.00 S	
18JUL05	BUY LOT 655						5,100,000.00	
		5,213,554.69		1,992.18 S			.00 S	
18JUL05	BUY LOT 666						3,700,000.00	
		3,782,382.79		1,445.33 S			.00 S	
				25JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
007								
	24,028,750.00	24,059,960.94		-31,210.94			23,500,000.00	
							.00	-31,210.94
29JUN05	BUY LOT 422						23,500,000.00	
		24,059,960.94		-31,210.94 S			.00 S	
				25JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
807								
	10,429,500.00	10,438,718.05		-9,218.05			10,200,000.00	
							.00	-9,218.05
29JUN05	BUY LOT 421						7,915,565.08	
		8,099,849.33		-6,184.04 S			.00 S	
29JUN05	BUY LOT 422						2,284,434.92	
		2,338,868.72		-3,034.01 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				27JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05	
033	10,431,890.63	10,443,046.88	-11,156.25			10,200,000.00		-11,156.25
29JUN05	BUY LOT 422					10,200,000.00		
		10,443,046.88	-11,156.25	S		.00 S		
** WB1Q **				04AUG05	11AUG05	1.000000	25JUL05 TO 25JUL05	
204	1,839,304.69	1,839,796.88	-492.19			1,800,000.00		-492.19
25JUL05	BUY LOT 004					1,800,000.00		
		1,839,796.88	-492.19	S		.00 S		
** WB1Q **				04AUG05	11AUG05	1.000000	25JUL05 TO 25JUL05	
206	20,430,468.75	20,442,460.93	-11,992.18			20,000,000.00		-11,992.18
25JUL05	BUY LOT 792					500,000.00		
		511,328.12	-566.40	S		.00 S		
25JUL05	BUY LOT 004					19,500,000.00		
		19,931,132.81	-11,425.78	S		.00 S		
** WB1Q **				04AUG05	11AUG05	1.000000	04AUG05 TO 04AUG05	
531	59,768,261.28	59,770,195.31	-1,934.03			58,500,000.00		-1,934.03
04AUG05	BUY LOT 195					36,000,000.00		
		36,783,281.25	-2,812.77	S		.00 S		
04AUG05	BUY LOT 197					15,000,000.00		
		15,325,195.31	-.11	S		.00 S		
04AUG05	BUY LOT 201					7,500,000.00		
		7,661,718.75	878.85	S		.00 S		
** WB1Q **				05AUG05	11AUG05	1.000000	04AUG05 TO 04AUG05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
404							2,700,000.00	
	2,754,000.00	2,758,746.09		-4,746.09		.00		-4,746.09
04AUG05	BUY LOT 195						2,700,000.00	
		2,758,746.09		-4,746.09	S	.00 S		
				05AUG05	11AUG05	1.000000	04AUG05 TO 04AUG05	
** WB1Q **							11,200,000.00	
405	11,424,437.50	11,443,687.50		-19,250.00		.00		-19,250.00
04AUG05	BUY LOT 195						11,200,000.00	
		11,443,687.50		-19,250.00	S	.00 S		
01F060683	TOTAL							
	304,404,284.90	304,457,086.14		-52,801.24	S	.00		-52,801.24 S
				.00		.00		.00
01F060691	FNMA TBA SEP 30 SINGLE FAM	01DEC2099	6.000	18JUL05	14SEP05	1.000000	22JUN05 TO 22JUN05	
** WB2L **							8,600,000.00	
473	8,782,750.00	8,798,875.00		-16,125.00		.00		-16,125.00
22JUN05	BUY LOT 176						8,600,000.00	
		8,798,875.00		-16,125.00	S	.00 S		
				18JUL05	14SEP05	1.000000	22JUN05 TO 01JUL05	
** WB2L **							8,140,000.00	
521	8,314,246.88	8,326,050.00		-11,803.12		.00		-11,803.12
22JUN05	BUY LOT 173						2,540,000.00	
		2,598,737.50		-4,365.62	S	.00 S		
01JUL05	BUY LOT 267						5,600,000.00	
		5,727,312.50		-7,437.50	S	.00 S		
				20JUL05	14SEP05	1.000000	22JUN05 TO 22JUN05	
** WB2L **							2,720,000.00	
535	2,779,181.25	2,784,600.00		-5,418.75		.00		-5,418.75
22JUN05	BUY LOT 177						2,720,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		2,784,600.00			-5,418.75 S		.00 S		
** WB2L **				20JUL05	14SEP05	1.000000	22JUN05 TO 22JUN05		
536							5,600,000.00		
	5,721,843.75	5,733,000.00		-11,156.25		.00		-11,156.25	
22JUN05	BUY LOT 177						5,600,000.00		
		5,733,000.00		-11,156.25 S		.00 S			
** WB1Q **				04AUG05	14SEP05	1.000000	04AUG05 TO 04AUG05		
196							69,000,000.00		
	70,415,039.06	70,409,531.25		5,507.81		.00		5,507.81	
04AUG05	BUY LOT 199						51,000,000.00		
		52,043,906.25		1,992.19 S		.00 S			
04AUG05	BUY LOT 202						18,000,000.00		
		18,365,625.00		3,515.62 S		.00 S			
** WB1Q **				04AUG05	14SEP05	1.000000	04AUG05 TO 04AUG05		
203							7,500,000.00		
	7,652,636.72	7,653,515.63		-878.91		.00		-878.91	
04AUG05	BUY LOT 199						7,500,000.00		
		7,653,515.63		-878.91 S		.00 S			
** WB1Q **				04AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05		
398							15,000,000.00		
	15,307,031.25	15,315,820.31		-8,789.06		.00		-8,789.06	
25AUG05	BUY LOT 742						15,000,000.00		
		15,315,820.31		-8,789.06 S		.00 S			
** WB2L **				15AUG05	14SEP05	1.000000	22JUN05 TO 22JUN05		
652							3,055,000.00		
	3,116,338.67	3,127,443.75		-11,105.08		.00		-11,105.08	
22JUN05	BUY LOT 173						180,000.00		

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	GN/LS	GN/LS	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									
22JUN05	BUY LOT 177	184,162.50		-548.44	S	.00		S	
		2,943,281.25		-10,556.64	S	.00	2,875,000.00		
** WB1Q **	399			25AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05		
	20,417,968.75	20,423,437.50		-5,468.75		.00	20,000,000.00		-5,468.75
25AUG05	BUY LOT 744						15,000,000.00		
25AUG05	BUY LOT 742	15,318,164.06		-4,687.50	S	.00	S		
		5,105,273.44		-781.25	S	.00	5,000,000.00		
** WB1Q **	725			25AUG05	14SEP05	1.000000	05AUG05 TO 09AUG05		
	8,580,468.75	8,556,328.13		24,140.62		.00	8,400,000.00		24,140.62
05AUG05	BUY LOT 403						2,700,000.00		
08AUG05	BUY LOT 458	2,750,625.00		7,382.81	S	.00	S		
09AUG05	BUY LOT 490	4,481,125.00		13,406.25	S	.00	4,400,000.00		
		1,324,578.13		3,351.56	S	.00	1,300,000.00		
** WB1Q **	736			25AUG05	14SEP05	1.000000	04AUG05 TO 25AUG05		
	51,172,453.13	51,129,406.25		43,046.88		.00	50,100,000.00		43,046.88
04AUG05	BUY LOT 202						2,000,000.00		
04AUG05	BUY LOT 205	2,040,625.00		2,187.50	S	.00	S		
05AUG05	BUY LOT 402	1,837,125.00		1,406.25	S	.00	1,800,000.00		
25AUG05	BUY LOT 741	11,410,000.00		29,750.00	S	.00	S		
25AUG05	BUY LOT 742	7,660,546.88		.00	S	.00	7,500,000.00		
		28,181,109.37		9,703.13	S	.00	27,600,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				25AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05	
739	1,327,574.22	1,327,371.09	203.13			.00	1,300,000.00	203.13
25AUG05	BUY LOT 742					.00 S	1,300,000.00	
		1,327,371.09	203.13 S					
** WB1Q **				25AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05	
747	2,757,269.53	2,756,847.66	421.87			.00	2,700,000.00	421.87
25AUG05	BUY LOT 742					.00 S	2,700,000.00	
		2,756,847.66	421.87 S					
** WB1Q **				25AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05	
748	11,439,312.50	11,435,812.50	3,500.00			.00	11,200,000.00	3,500.00
25AUG05	BUY LOT 742					.00 S	11,200,000.00	
		11,435,812.50	3,500.00 S					
** WB1Q **				25AUG05	14SEP05	1.000000	25AUG05 TO 25AUG05	
750	1,838,460.94	1,837,898.44	562.50			.00	1,800,000.00	562.50
25AUG05	BUY LOT 742					.00 S	1,800,000.00	
		1,837,898.44	562.50 S					
01F060691	TOTAL							
	219,622,575.40	219,615,937.51	6,637.89 S			.00		6,637.89 S
			.00			.00		.00
01F062416	FNMA TBA JAN 15 SINGLE FAM	01DEC2099	6.500	11JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB2J **								
398							10,000,000.00	

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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	GN/LS	GN/LS	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							
	10,581,250.00	10,603,125.00		-21,875.00		.00		-21,875.00	
14DEC04	BUY LOT 093						10,000,000.00		
		10,603,125.00		-21,875.00 S		.00 S			
** WB2J **				11JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
399							10,000,000.00		
	10,581,250.00	10,600,000.00		-18,750.00		.00		-18,750.00	
14DEC04	BUY LOT 094						10,000,000.00		
		10,600,000.00		-18,750.00 S		.00 S			
** WB2J **				11JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
421							10,000,000.00		
	10,581,250.00	10,603,125.00		-21,875.00		.00		-21,875.00	
14DEC04	BUY LOT 095						10,000,000.00		
		10,603,125.00		-21,875.00 S		.00 S			
01F062416	TOTAL								
	31,743,750.00	31,806,250.00		-62,500.00 S		.00		-62,500.00 S	
				.00		.00		.00	
01F062424	FNMA TBA FEB 15 SINGLE FAM	01DEC2099	6.500	09FEB05	15FEB05	1.000000	11JAN05 TO 11JAN05		
** WB2J **							10,000,000.00		
708							.00	-10,156.25	
	10,561,718.75	10,571,875.00		-10,156.25					
11JAN05	BUY LOT 393						10,000,000.00		
		10,571,875.00		-10,156.25 S		.00 S			
** WB2J **				09FEB05	15FEB05	1.000000	11JAN05 TO 11JAN05		
709							10,000,000.00		
	10,562,500.00	10,571,875.00		-9,375.00		.00		-9,375.00	
11JAN05	BUY LOT 394						10,000,000.00		
		10,571,875.00		-9,375.00 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							
** WB2J **				09FEB05	15FEB05	1.000000	11JAN05 TO 11JAN05		
710	10,562,500.00	10,571,875.00	-9,375.00				10,000,000.00	-9,375.00	
11JAN05	BUY LOT 423	10,571,875.00	-9,375.00	S			10,000,000.00		
							.00 S		
01F062424	TOTAL	31,686,718.75	31,715,625.00	-28,906.25	S		.00	-28,906.25 S	
							.00	.00	
01F062432	FNMA TBA MAR 15 SINGLE FAM	01DEC2099	6.500	15MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05		
** WB2J **							10,000,000.00		
375	10,484,375.00	10,546,875.00	-62,500.00				.00	-62,500.00	
09FEB05	BUY LOT 699	10,546,875.00	-62,500.00	S			10,000,000.00		
							.00 S		
** WB2J **				15MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05		
376	10,483,593.75	10,546,875.00	-63,281.25				10,000,000.00	-63,281.25	
09FEB05	BUY LOT 700	10,546,875.00	-63,281.25	S			10,000,000.00		
							.00 S		
** WB2J **				15MAR05	17MAR05	1.000000	09FEB05 TO 09FEB05		
380	10,484,375.00	10,546,875.00	-62,500.00				10,000,000.00	-62,500.00	
09FEB05	BUY LOT 701	10,546,875.00	-62,500.00	S			10,000,000.00		
							.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

01F062432 TOTAL

	31,452,343.75	31,640,625.00	-188,281.25 S	.00	-188,281.25 S
			.00	.00	.00

01F062440	FNMA	TBA APR 15 SINGLE FAM	01DEC2099	6.500	13APR05	18APR05	1.000000	15MAR05 TO 15MAR05
** WB2J **								
768							10,000,000.00	

	10,457,812.50	10,468,750.00	-10,937.50	.00	-10,937.50
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15MAR05	BUY LOT	377					10,000,000.00	
							.00 S	

	10,468,750.00	-10,937.50 S	.00 S
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** WB2J **					13APR05	18APR05	1.000000	15MAR05 TO 15MAR05
769							10,000,000.00	
	10,457,812.50	10,468,750.00	-10,937.50	.00	-10,937.50			

15MAR05	BUY LOT	378					10,000,000.00	
							.00 S	

	10,468,750.00	-10,937.50 S	.00 S
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** WB2J **					13APR05	18APR05	1.000000	15MAR05 TO 15MAR05
770							10,000,000.00	
	10,457,031.25	10,468,750.00	-11,718.75	.00	-11,718.75			

15MAR05	BUY LOT	379					10,000,000.00	
							.00 S	

	10,468,750.00	-11,718.75 S	.00 S
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** WB1Q **					15APR03	21APR03	1.000000	13MAR03 TO 13MAR03
608							500,000.00	
	528,910.94	529,887.50	-976.56	.00	-976.56			

13MAR03	BUY LOT	060					500,000.00	
							.00 S	

	529,887.50	-976.56 S	.00 S
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** WB1Q **					15APR03	21APR03	1.000000	13MAR03 TO 13MAR03
752							-500,000.00	

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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	GN/LS	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						
CXL	-528,710.94	-529,887.50		1,176.56		.00		1,176.56
13MAR03 BUY LOT 060							500,000.00	
		-529,887.50		1,176.56 S		.00 S		
01F062440 TOTAL								
	31,372,856.25	31,406,250.00		-33,393.75 S		.00		-33,393.75 S
				.00		.00		.00
01F062457 FNMA TBA MAY 15 SINGLE FAM		01DEC2099	6.500	28APR05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB2J **								
155							10,000,000.00	
	10,425,000.00	10,443,750.00		-18,750.00		.00		-18,750.00
13APR05 BUY LOT 760							10,000,000.00	
		10,443,750.00		-18,750.00 S		.00 S		
				05MAY05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB2J **								
198							10,000,000.00	
	10,445,312.50	10,443,750.00		1,562.50		.00		1,562.50
13APR05 BUY LOT 763							10,000,000.00	
		10,443,750.00		1,562.50 S		.00 S		
				09MAY05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB2J **								
249							3,349,000.00	
	3,495,126.29	3,497,611.88		-2,485.59		.00		-2,485.59
13APR05 BUY LOT 796							3,349,000.00	
		3,497,611.88		-2,485.59 S		.00 S		
				09MAY05	17MAY05	1.000000	13APR05 TO 13APR05	
** WB2J **								
250							10,000,000.00	
	10,436,328.12	10,443,750.00		-7,421.88		.00		-7,421.88
13APR05 BUY LOT 764							10,000,000.00	
		10,443,750.00		-7,421.88 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

01F062457 TOTAL

34,801,766.91 34,828,861.88 -27,094.97 S .00 -27,094.97 S
 .00 .00 .00

01F062465 FNMA TBA JUN 15 SINGLE FAM 01DEC2099 6.500 14JUN05 16JUN05 1.000000 05MAY05 TO 05MAY05
 ** WB2J **
 608

10,421,875.00 10,434,375.00 -12,500.00 10,000,000.00 -12,500.00
 .00 .00

05MAY05 BUY LOT 197 10,434,375.00 -12,500.00 S 10,000,000.00 .00 S

14JUN05 16JUN05 1.000000 28APR05 TO 28APR05
 ** WB2J **
 612 10,423,437.50 10,412,500.00 10,937.50 10,000,000.00 10,937.50
 .00 .00

28APR05 BUY LOT 154 10,412,500.00 10,937.50 S 10,000,000.00 .00 S

14JUN05 16JUN05 1.000000 09MAY05 TO 09MAY05
 ** WB2J **
 613 13,917,375.39 13,916,853.95 521.44 13,349,000.00 521.44
 .00 .00

09MAY05 BUY LOT 243 13,916,853.95 521.44 S 13,349,000.00 .00 S

01F062465 TOTAL

34,762,687.89 34,763,728.95 -1,041.06 S .00 -1,041.06 S
 .00 .00 .00

01F062473 FNMA TBA JUL 15 SINGLE FAM 01DEC2099 6.500 14JUL05 19JUL05 1.000000 14JUN05 TO 14JUN05
 ** WB2J **
 183

13,525,078.13 13,536,250.00 -11,171.87 13,000,000.00 -11,171.87
 .00 .00

14JUN05 BUY LOT 609 10,412,500.00 -8,593.75 S 10,000,000.00 .00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
14JUN05	BUY LOT 610							
		3,123,750.00		-2,578.12	S		3,000,000.00	.00 S
** WB2J **				14JUL05	19JUL05	1.000000	14JUN05 TO 14JUN05	
430	10,406,250.00	10,415,625.00		-9,375.00			10,000,000.00	.00 -9,375.00
14JUN05	BUY LOT 428							
		10,415,625.00		-9,375.00	S		10,000,000.00	.00 S
** WB2J **				14JUL05	19JUL05	1.000000	14JUN05 TO 14JUN05	
431	10,404,687.50	10,413,437.50		-8,750.00			10,000,000.00	.00 -8,750.00
14JUN05	BUY LOT 610							
		7,288,750.00		-5,468.75	S		7,000,000.00	.00 S
14JUN05	BUY LOT 428							
		3,124,687.50		-3,281.25	S		3,000,000.00	.00 S
01F062473	TOTAL							
		34,336,015.63		-29,296.87	S		.00	-29,296.87 S
				.00			.00	.00
01F062481	FNMA TBA AUG 15 SINGLE FAM	01DEC2099	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
507	10,356,250.00	10,399,218.75		-42,968.75			10,000,000.00	.00 -42,968.75
14JUL05	BUY LOT 175							
		10,399,218.75		-42,968.75	S		10,000,000.00	.00 S
** WB2J **				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
518	13,475,312.50	13,521,328.13		-46,015.63			13,000,000.00	.00 -46,015.63
14JUL05	BUY LOT 175							
		3,119,765.63		-10,078.13	S		3,000,000.00	.00 S
14JUL05	BUY LOT 178							
							10,000,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		10,401,562.50		-35,937.50	S		.00	S
01F062481	TOTAL							
		23,831,562.50	23,920,546.88	-88,984.38	S	.00	-88,984.38	S
				.00		.00	.00	
01F0626A4	FNMA TBA OCT 30 SINGLE FAM	01DEC2099	6.500	23AUG05	13OCT05	1.000000	23AUG05 TO 23AUG05	
** WB1Q **								
698		9,798,359.38	9,798,359.38	.00		9,500,000.00		.00
23AUG05	BUY LOT 696					1,600,000.00		
			1,650,250.00	.00	S	.00		
23AUG05	BUY LOT 699					7,900,000.00		
			8,148,109.38	.00	S	.00		
				23AUG05	13OCT05	1.000000	23AUG05 TO 23AUG05	
** WB1Q **								
702		1,341,031.25	1,340,828.12	203.13		1,300,000.00		203.13
23AUG05	BUY LOT 699					1,300,000.00		
			1,340,828.12	203.13	S	.00		
				06OCT05	13OCT05	1.000000	23AUG05 TO 06OCT05	
** WB1Q **								
036		1,648,062.50	1,648,523.44	-460.94		1,600,000.00		-460.94
23AUG05	BUY LOT 699					300,000.00		
			309,421.88	-410.16	S	.00		
06OCT05	BUY LOT 033					1,300,000.00		
			1,339,101.56	-50.78	S	.00		
				06OCT05	13OCT05	1.000000	23AUG05 TO 06OCT05	
** WB1Q **								
038		10,301,953.13	10,302,558.59	-605.46		10,000,000.00		-605.46
23AUG05	BUY LOT 699					500,000.00		
			515,703.12	-605.46	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)									
USD - US DOLLAR									
06OCT05	BUY LOT 041						9,500,000.00		
		9,786,855.47			.00 S		.00 S		
** WB1Q **				06OCT05	13OCT05	1.000000	23AUG05 TO 23AUG05		
040	10,507,992.19	10,520,343.75		-12,351.56			10,200,000.00		
							.00	-12,351.56	
23AUG05	BUY LOT 703						10,200,000.00		
		10,520,343.75		-12,351.56 S			.00 S		
** WB1Q **				11OCT05	13OCT05	1.000000	23AUG05 TO 23AUG05		
281	2,163,000.00	2,165,542.97		-2,542.97			2,100,000.00		
							.00	-2,542.97	
23AUG05	BUY LOT 705						2,100,000.00		
		2,165,542.97		-2,542.97 S			.00 S		
01F0626A4	TOTAL								
		35,760,398.45		-15,757.80 S			.00	-15,757.80 S	
							.00	.00	
01F0626B2	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	6.500	06OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05		
** WB1Q **							9,500,000.00		
042	9,780,546.88	9,780,500.00		46.88			.00	46.88	
06OCT05	BUY LOT 035						300,000.00		
		308,812.50		46.88 S			.00 S		
06OCT05	BUY LOT 037						9,200,000.00		
		9,471,687.50		.00 S			.00 S		
** WB1Q **				17OCT05	14NOV05	1.000000	17OCT05 TO 10NOV05		
243	10,280,468.75	10,280,648.24		-179.49			10,000,000.00		
							.00	-179.49	
17OCT05	BUY LOT 419						308,500.00		
		317,128.36		24.10 S			.00 S		
17OCT05	BUY LOT 425						9,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
10NOV05	BUY LOT 199	9,767,187.50		-742.19	S	.00	S		
		196,332.38		538.60	S	.00	S	191,500.00	
** WB1Q **	415	10,486,078.13	10,501,218.75	-15,140.62		10,200,000.00	.00	-15,140.62	
06OCT05	BUY LOT 039					10,200,000.00	.00	S	
			10,501,218.75	-15,140.62	S				
** WB1Q **	417	2,158,734.38	2,161,609.38	-2,875.00		2,100,000.00	.00	-2,875.00	
06OCT05	BUY LOT 037					800,000.00			
			823,625.00	-1,250.00	S	.00	S		
11OCT05	BUY LOT 282					1,300,000.00	.00	S	
			1,337,984.38	-1,625.00	S				
** WB1Q **	422	1,644,750.00	1,645,750.00	-1,000.00		1,600,000.00	.00	-1,000.00	
11OCT05	BUY LOT 282					800,000.00			
			823,375.00	-1,000.00	S	.00	S		
17OCT05	BUY LOT 419					800,000.00	.00	S	
			822,375.00	.00	S				
** WB1Q **	195	196,332.38	196,856.02	-523.64		191,500.00	.00	-523.64	
17OCT05	BUY LOT 419					191,500.00	.00	S	
			196,856.02	-523.64	S				

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

(CONTINUED)

USD - US DOLLAR

01F0626B2 TOTAL

		34,546,910.52		34,566,582.39		-19,671.87 S		.00		-19,671.87 S
						.00		.00		.00
01F0626C0	FNMA	TBA DEC 30 SINGLE FAM		01DEC2099	6.500	17OCT05	13DEC05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **										
	418							1,300,000.00		
		1,334,937.50		1,335,039.06		-101.56		.00		-101.56
17OCT05	BUY LOT	416						1,300,000.00		
				1,335,039.06		-101.56 S		.00 S		
						17OCT05	13DEC05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **										
	426							9,500,000.00		
		9,756,796.88		9,756,796.87		.01		.00		.01
17OCT05	BUY LOT	414						9,500,000.00		
				9,756,796.87		.01 S		.00 S		
						10NOV05	13DEC05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **										
	193							200,000.00		
		204,859.38		205,406.25		-546.87		.00		-546.87
17OCT05	BUY LOT	414						200,000.00		
				205,406.25		-546.87 S		.00 S		
						05DEC05	13DEC05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **										
	474							1,600,000.00		
		1,637,250.00		1,643,125.00		-5,875.00		.00		-5,875.00
17OCT05	BUY LOT	421						1,600,000.00		
				1,643,125.00		-5,875.00 S		.00 S		
						05DEC05	13DEC05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **										
	477							10,000,000.00		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	10,232,812.50	10,270,312.50		-37,500.00		.00		-37,500.00	
17OCT05	BUY LOT 423						10,000,000.00		
		10,270,312.50		-37,500.00 S		.00 S			
				05DEC05	13DEC05	1.000000	17OCT05 TO 05DEC05		
** WB1Q **	480						10,200,000.00		
	10,437,468.75	10,439,531.26		-2,062.51		.00		-2,062.51	
17OCT05	BUY LOT 414						500,000.00		
		513,515.63		-1,875.00 S		.00 S			
10NOV05	BUY LOT 194						200,000.00		
		204,843.75		-187.50 S		.00 S			
05DEC05	BUY LOT 475						9,500,000.00		
		9,721,171.88		-.01 S		.00 S			
				05DEC05	13DEC05	1.000000	17OCT05 TO 05DEC05		
** WB1Q **	483						2,100,000.00		
	2,149,054.69	2,151,828.13		-2,773.44		.00		-2,773.44	
17OCT05	BUY LOT 416						800,000.00		
		821,562.50		-2,875.00 S		.00 S			
05DEC05	BUY LOT 481						1,300,000.00		
		1,330,265.63		101.56 S		.00 S			
01F0626C0	TOTAL								
	35,753,179.70	35,802,039.07		-48,859.37 S		.00		-48,859.37 S	
				.00		.00		.00	
01F062614	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	6.500	09DEC04	13JAN05	1.000000	05JAN05 TO 05JAN05		
** WB1F **	633						13,000,000.00		
	13,629,687.50	13,609,375.01		20,312.49		.00		20,312.49	
05JAN05	BUY LOT 522						325,000.00		
		340,234.38		507.81 S		.00 S			
05JAN05	BUY LOT 605						12,675,000.00		
		13,269,140.63		19,804.68 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1F **				09DEC04	13JAN05	1.000000	05JAN05 TO 05JAN05		
640	340,742.19	340,234.37	507.82				325,000.00	507.82	
05JAN05	BUY LOT 605						325,000.00		
		340,234.37	507.82 S				.00 S		
** WB1Q **				05JAN05	13JAN05	1.000000	20DEC04 TO 20DEC04		
652	11,407,531.25	11,414,343.75	-6,812.50				10,900,000.00	-6,812.50	
20DEC04	BUY LOT 541						10,900,000.00		
		11,414,343.75	-6,812.50 S				.00 S		
** WB1Q **				05JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04		
658	6,279,843.75	6,299,531.25	-19,687.50				6,000,000.00	-19,687.50	
08DEC04	BUY LOT 151						6,000,000.00		
		6,299,531.25	-19,687.50 S				.00 S		
** WB1F **				05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
775	13,949,609.38	13,970,429.69	-20,820.31				13,325,000.00	-20,820.31	
09DEC04	BUY LOT 593						13,325,000.00		
		13,970,429.69	-20,820.31 S				.00 S		
** WB1Q **				07JAN05	13JAN05	1.000000	10JAN05 TO 10JAN05		
360	8,903,750.00	8,895,117.19	8,632.81				8,500,000.00	8,632.81	
10JAN05	BUY LOT 279						8,500,000.00		
		8,895,117.19	8,632.81 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				05DEC05	12JAN06	1.000000	05DEC05 TO 05DEC05	
** WB1Q **								
482								
	1,328,843.75	1,328,843.75	.00				1,300,000.00	.00
05DEC05	BUY LOT 478							
		1,328,843.75	.00 S				1,300,000.00	.00 S
01F062614	TOTAL							
	55,840,007.82	55,857,875.01	-17,867.19 S					-17,867.19 S
			.00				.00	.00
01F062622	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	6.500	10JAN05	10FEB05	1.000000	05JAN05 TO 05JAN05	
** WB1Q **								
280								
	8,887,812.50	8,886,484.38	1,328.12				8,500,000.00	1,328.12
05JAN05	BUY LOT 651							
		8,886,484.38	1,328.12 S				8,500,000.00	.00 S
				01FEB05	10FEB05	1.000000	05JAN05 TO 03FEB05	
** WB1Q **								
376								
	11,405,402.34	11,396,937.50	8,464.84				10,900,000.00	8,464.84
05JAN05	BUY LOT 651							
		2,509,125.00	2,156.25 S				2,400,000.00	.00 S
03FEB05	BUY LOT 772							
		8,887,812.50	6,308.59 S				8,500,000.00	.00 S
				03FEB05	10FEB05	1.000000	05JAN05 TO 05JAN05	
** WB1Q **								
770								
	6,277,500.00	6,273,281.25	4,218.75				6,000,000.00	4,218.75
05JAN05	BUY LOT 657							
		6,273,281.25	4,218.75 S				6,000,000.00	.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	GN/LS	GN/LS	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									
				08FEB05	10FEB05	1.000000	04FEB05 TO 04FEB05		
** WB2N **									
749	96,290,937.96	96,197,500.00	93,437.96			92,000,000.00		93,437.96	
04FEB05	BUY LOT 745					92,000,000.00			
		96,197,500.00	93,437.96 S			.00 S			
01F062622	TOTAL								
	122,861,652.80	122,754,203.13	107,449.67 S			.00		107,449.67 S	
			.00			.00		.00	
01F062630	FNMA TBA MAR 30 SINGLE FAM	01DEC2099	6.500	03FEB05	14MAR05	1.000000	01FEB05 TO 01FEB05		
** WB1Q **									
773	8,874,531.25	8,879,843.75	-5,312.50			8,500,000.00		-5,312.50	
01FEB05	BUY LOT 732					8,500,000.00			
		8,879,843.75	-5,312.50 S			.00 S			
				15FEB05	14MAR05	1.000000	08FEB05 TO 08FEB05		
** WB2N **									
066	96,125,625.00	96,118,437.96	7,187.04			92,000,000.00		7,187.04	
08FEB05	BUY LOT 750					92,000,000.00			
		96,118,437.96	7,187.04 S			.00 S			
				17FEB05	14MAR05	1.000000	01FEB05 TO 10MAR05		
** WB1Q **									
739	15,144,570.31	15,109,054.69	35,515.62			14,500,000.00		35,515.62	
01FEB05	BUY LOT 732					2,400,000.00			
		2,507,250.00	-562.50 S			.00 S			
08MAR05	BUY LOT 312					8,500,000.00			
		8,855,273.44	22,578.12 S			.00 S			
10MAR05	BUY LOT 735					3,600,000.00			
		3,746,531.25	13,500.00 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							
** WB1Q **				08MAR05	14MAR05	1.000000	03FEB05 TO 03FEB05		
316	6,251,484.37	6,268,125.00	-16,640.63				6,000,000.00	-16,640.63	
03FEB05	BUY LOT 771	6,268,125.00	-16,640.63 S				6,000,000.00		
							.00 S		
** WB1Q **				09MAR05	14MAR05	1.000000	09MAR05 TO 09MAR05		
749	57,415.23	57,415.23	.00				55,140.68	.00	
09MAR05	BUY LOT 375	57,415.23	.00 S				55,140.68		
							.00 S		
01F062630	TOTAL	126,453,626.16	126,432,876.63	20,749.53 S			.00	20,749.53 S	
							.00	.00	
01F062648	FNMA TBA APR 30 SINGLE FAM	01DEC2099	6.500	08MAR05	13APR05	1.000000	17FEB05 TO 17FEB05		
** WB1Q **							8,500,000.00	-21,250.00	
313	8,843,984.38	8,865,234.38	-21,250.00				.00		
17FEB05	BUY LOT 542	8,865,234.38	-21,250.00 S				8,500,000.00		
							.00 S		
** WB1Q **				10MAR05	13APR05	1.000000	08MAR05 TO 08MAR05		
737	3,741,187.50	3,746,250.00	-5,062.50				3,600,000.00	-5,062.50	
08MAR05	BUY LOT 315	3,746,250.00	-5,062.50 S				3,600,000.00		
							.00 S		
** WB2L **				01APR05	13APR05	1.000000	17FEB05 TO 17FEB05		
118							3,585,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,719,437.50	3,739,323.05		-19,885.55		.00		-19,885.55
17FEB05	BUY LOT 543						3,585,000.00	
		3,739,323.05		-19,885.55 S		.00 S		
** WB2L **				01APR05	13APR05	1.000000	17FEB05 TO 17FEB05	
131							3,470,000.00	
	3,604,462.50	3,619,372.65		-14,910.15		.00		-14,910.15
17FEB05	BUY LOT 543						3,470,000.00	
		3,619,372.65		-14,910.15 S		.00 S		
** WB1Q **				05APR05	13APR05	1.000000	17FEB05 TO 16MAR05	
051							10,900,000.00	
	11,323,226.56	11,350,625.00		-27,398.44		.00		-27,398.44
17FEB05	BUY LOT 542						6,000,000.00	
		6,257,812.50		-24,843.75 S		.00 S		
08MAR05	BUY LOT 315						2,400,000.00	
		2,497,500.00		-4,312.50 S		.00 S		
16MAR05	BUY LOT 620						1,200,000.00	
		1,245,750.00		843.75 S		.00 S		
16MAR05	BUY LOT 616						1,300,000.00	
		1,349,562.50		914.06 S		.00 S		
** WB1Q **				06APR05	13APR05	1.000000	16MAR05 TO 06APR05	
098							1,600,000.00	
	1,663,062.50	1,662,781.25		281.25		.00		281.25
16MAR05	BUY LOT 620						400,000.00	
		415,250.00		515.63 S		.00 S		
06APR05	BUY LOT 095						1,200,000.00	
		1,247,531.25		-234.38 S		.00 S		
** WB1Q **				06APR05	13APR05	1.000000	06APR05 TO 06APR05	
099							7,300,000.00	
	7,592,285.16	7,589,148.44		3,136.72		.00		3,136.72
06APR05	BUY LOT 095						7,300,000.00	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
				USD - US DOLLAR						
				7,589,148.44			3,136.72 S			.00 S
01F062648	TOTAL									

	40,487,646.10			40,572,734.77			-85,088.67 S			-85,088.67 S
							.00			.00
01F062655	FNMA	TBA MAY 30	SINGLE FAM	01DEC2099	6.500	06APR05	12MAY05	1.000000	05APR05 TO	05APR05
** WB1Q **										
096								8,500,000.00		
	8,822,734.38			8,816,093.75			6,640.63			6,640.63
05APR05	BUY LOT	050								
				8,816,093.75			6,640.63 S			.00 S
						26APR05	12MAY05	1.000000	05APR05 TO	05APR05
** WB1Q **										
050								193,939.93		
	201,667.22			201,152.07			515.15			515.15
05APR05	BUY LOT	050								
								193,939.93		
				201,152.07			515.15 S			.00 S
						28APR05	12MAY05	1.000000	01APR05 TO	01APR05
** WB2L **										
380								3,470,000.00		
	3,609,342.19			3,598,498.44			10,843.75			10,843.75
01APR05	BUY LOT	355								
								3,470,000.00		
				3,598,498.44			10,843.75 S			.00 S
						05MAY05	12MAY05	1.000000	05MAY05 TO	05MAY05
** WB1Q **										
222								9,500,000.00		
	9,894,101.56			9,897,812.50			-3,710.94			-3,710.94
05MAY05	BUY LOT	225								
								8,000,000.00		
				8,335,000.00			-3,125.00 S			.00 S
05MAY05	BUY LOT	226								
								1,500,000.00		
				1,562,812.50			-585.94 S			.00 S

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

				05MAY05	12MAY05	1.000000	13APR05 TO 05MAY05	
** WB1Q **								
223							8,800,000.00	
	9,165,062.50	9,167,840.91		-2,778.41		.00		-2,778.41
13APR05	BUY LOT 567						106,060.07	
		110,236.19		223.71 S		.00 S		
26APR05	BUY LOT 070						193,939.93	
		201,667.22		318.19 S		.00 S		
05MAY05	BUY LOT 226						8,500,000.00	
		8,855,937.50		-3,320.31 S		.00 S		
				06MAY05	12MAY05	1.000000	05APR05 TO 05APR05	
** WB1Q **								
509							1,000,000.00	
	1,040,781.25	1,037,187.50		3,593.75		.00		3,593.75
05APR05	BUY LOT 050						1,000,000.00	
		1,037,187.50		3,593.75 S		.00 S		
				06MAY05	12MAY05	1.000000	05APR05 TO 06APR05	
** WB1Q **								
527							7,300,000.00	
	7,598,273.44	7,579,027.46		19,245.98		.00		19,245.98
05APR05	BUY LOT 050						1,206,060.07	
		1,250,910.43		4,428.50 S		.00 S		
06APR05	BUY LOT 094						6,000,000.00	
		6,230,625.00		14,531.25 S		.00 S		
06APR05	BUY LOT 097						93,939.93	
		97,492.03		286.23 S		.00 S		
				09MAY05	12MAY05	1.000000	06MAY05 TO 09MAY05	
** WB1Q **								
585							2,100,000.00	
	2,183,671.88	2,184,234.38		-562.50		.00		-562.50
06MAY05	BUY LOT 538						800,000.00	
		832,437.50		-562.50 S		.00 S		
09MAY05	BUY LOT 586						1,300,000.00	
		1,351,796.88		.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				09MAY05	12MAY05	1.000000	06APR05 TO 06MAY05		
** WB1Q **									
589	10,396,875.00	10,402,726.56	-5,851.56			10,000,000.00		-5,851.56	
06APR05	BUY LOT 094					1,300,000.00			
		1,349,968.75	1,625.00 S			.00 S			
06MAY05	BUY LOT 538					8,700,000.00			
		9,052,757.81	-7,476.56 S			.00 S			
				09MAY05	12MAY05	1.000000	06APR05 TO 13APR05		
** WB1Q **									
605	7,276,992.19	7,273,271.78	3,720.41			7,000,000.00		3,720.41	
06APR05	BUY LOT 097					1,506,060.07			
		1,563,007.97	2,647.37 S			.00 S			
13APR05	BUY LOT 567					5,493,939.93			
		5,710,263.81	1,073.04 S			.00 S			
				10MAY05	12MAY05	1.000000	13APR05 TO 13APR05		
** WB1Q **									
610	1,663,500.00	1,663,000.00	500.00			1,600,000.00		500.00	
13APR05	BUY LOT 567					1,600,000.00			
		1,663,000.00	500.00 S			.00 S			
01F062655	TOTAL								
	61,853,001.61	61,820,845.35	32,156.26 S			.00		32,156.26 S	
			.00			.00		.00	
01F062663	FNMA TBA JUN 30 SINGLE FAM	01DEC2099	6.500	06MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05		
** WB1Q **									
537	9,871,093.75	9,863,796.88	7,296.87			9,500,000.00		7,296.87	
09MAY05	BUY LOT 584					800,000.00			
		830,750.00	500.00 S			.00 S			
09MAY05	BUY LOT 588					8,700,000.00			

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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	GN/LS	GN/LS	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						
		9,033,046.88		6,796.87	S	.00		
				09MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05	
** WB1Q **								
587							1,300,000.00	
	1,349,968.75	1,349,968.75		.00		.00		.00
09MAY05	BUY LOT 584						1,300,000.00	
		1,349,968.75		.00	S	.00	S	
				18MAY05	13JUN05	1.000000	09MAY05 TO 09MAY05	
** WB1Q **								
037							2,000,000.00	
	2,076,171.88	2,076,671.87		-499.99		.00		-499.99
09MAY05	BUY LOT 588						1,300,000.00	
09MAY05	BUY LOT 604			-253.90	S	.00	S	
		726,906.25		-246.09	S	.00	S	
				26MAY05	13JUN05	1.000000	10MAY05 TO 10MAY05	
** WB1Q **								
264							1,600,000.00	
	1,661,187.50	1,661,687.50		-500.00		.00		-500.00
10MAY05	BUY LOT 611						1,600,000.00	
		1,661,687.50		-500.00	S	.00	S	
				26MAY05	13JUN05	1.000000	26MAY05 TO 26MAY05	
** WB1Q **								
269							2,100,000.00	
	2,180,308.59	2,179,242.19		1,066.40		.00		1,066.40
26MAY05	BUY LOT 265						2,100,000.00	
		2,179,242.19		1,066.40	S	.00	S	
				26MAY05	13JUN05	1.000000	09MAY05 TO 26MAY05	
** WB1Q **								
272							7,000,000.00	
	7,267,421.88	7,268,199.22		-777.34		.00		-777.34
09MAY05	BUY LOT 604						5,700,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
26MAY05	BUY LOT 261	5,919,093.75		-1,335.93	S	.00	S	1,300,000.00	
		1,349,105.47		558.59	S	.00	S		
				26MAY05	13JUN05	1.000000	09MAY05 TO 26MAY05		
** WB1Q **	273	8,305,937.50	8,302,296.87	3,640.63		.00	S	3,640.63	
09MAY05	BUY LOT 604						S	600,000.00	
			623,062.50	-117.19	S	.00	S		
26MAY05	BUY LOT 265						S	7,400,000.00	
			7,679,234.37	3,757.82	S	.00	S		
01F062663	TOTAL								
		32,712,089.85	32,701,863.28	10,226.57	S	.00	S	10,226.57	
						.00	S	.00	
01F062671	FNMA TBA JUL 30 SINGLE FAM	01DEC2099	6.500	26MAY05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **	262	1,347,531.25	1,348,140.63	-609.38		.00	S	-609.38	
26MAY05	BUY LOT 263						S	1,300,000.00	
			1,348,140.63	-609.38	S	.00	S		
				26MAY05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **	266	9,847,343.75	9,851,796.87	-4,453.12		.00	S	-4,453.12	
26MAY05	BUY LOT 263						S	300,000.00	
			311,109.37	-140.62	S	.00	S		
26MAY05	BUY LOT 267						S	2,100,000.00	
			2,177,765.62	-984.37	S	.00	S		
26MAY05	BUY LOT 270						S	7,000,000.00	
			7,259,218.75	-3,281.25	S	.00	S		
26MAY05	BUY LOT 271						S	100,000.00	
			103,703.13	-46.88	S	.00	S		

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							
** WB1Q **				31MAY05	14JUL05	1.000000	18MAY05 TO 26MAY05		
453	4,461,250.00	4,458,921.87	2,328.13				4,300,000.00	2,328.13	
26MAY05	BUY LOT 271						2,300,000.00		
18MAY05	BUY LOT 445	2,385,171.87	1,078.13 S				.00 S		
		2,073,750.00	1,250.00 S				2,000,000.00		
							.00 S		
** WB1Q **				20JUN05	14JUL05	1.000000	08JUL05 TO 08JUL05		
109	10,348,437.50	10,351,171.87	-2,734.37				10,000,000.00	-2,734.37	
08JUL05	BUY LOT 693						500,000.00		
08JUL05	BUY LOT 703	517,558.59	-136.71 S				.00 S		
		9,833,613.28	-2,597.66 S				9,500,000.00		
							.00 S		
** WB1Q **				20JUN05	14JUL05	1.000000	26MAY05 TO 26MAY05		
299	2,794,078.13	2,799,984.37	-5,906.24				2,700,000.00	-5,906.24	
26MAY05	BUY LOT 271						2,700,000.00		
		2,799,984.37	-5,906.24 S				.00 S		
** WB1Q **				08JUL05	14JUL05	1.000000	26MAY05 TO 08JUL05		
156	3,726,421.87	3,727,718.75	-1,296.88				3,600,000.00	-1,296.88	
26MAY05	BUY LOT 271						800,000.00		
08JUL05	BUY LOT 693	829,625.00	-1,531.25 S				.00 S		
		828,093.75	.00 S				800,000.00		
20JUN05	BUY LOT 121						.00 S		
		2,070,000.00	234.37 S				2,000,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				08JUL05	14JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **									
741	2,173,992.19	2,177,765.63	-3,773.44				2,100,000.00	-3,773.44	
							.00		
26MAY05	BUY LOT 271						2,100,000.00		
		2,177,765.63	-3,773.44	S			.00 S		
01F062671	TOTAL								
	34,699,054.69	34,715,499.99	-16,445.30	S			.00	-16,445.30 S	
			.00				.00	.00	
01F062689	FNMA TBA AUG 30 SINGLE FAM	01DEC2099	6.500	20JUN05	11AUG05	1.000000	20JUN05 TO 20JUN05		
** WB1Q **									
517	2,068,437.50	2,068,125.00	312.50				2,000,000.00	312.50	
							.00		
20JUN05	BUY LOT 298						2,000,000.00		
		2,068,125.00	312.50	S			.00 S		
				08JUL05	11AUG05	1.000000	20JUN05 TO 08JUL05		
** WB1Q **									
690	9,829,531.25	9,827,402.34	2,128.91				9,500,000.00	2,128.91	
							.00		
20JUN05	BUY LOT 296						3,800,000.00		
		3,929,437.50	2,375.00	S			.00 S		
08JUL05	BUY LOT 688						3,600,000.00		
		3,724,875.00	.00	S			.00 S		
08JUL05	BUY LOT 692						2,100,000.00		
		2,173,089.84	-246.09	S			.00 S		
				08JUL05	11AUG05	1.000000	20JUN05 TO 20JUN05		
** WB1Q **									
694	1,345,093.75	1,344,281.25	812.50				1,300,000.00	812.50	
							.00		
20JUN05	BUY LOT 296						1,300,000.00		
		1,344,281.25	812.50	S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25JUL05	11AUG05	1.000000	25JUL05 TO 25JUL05		
** WB1Q **									
010	1,655,750.00	1,656,250.00	-500.00				1,600,000.00	-500.00	
25JUL05	BUY LOT 790						1,600,000.00		
		1,656,250.00	-500.00 S				.00 S		
				25JUL05	11AUG05	1.000000	25JUL05 TO 25JUL05		
** WB1Q **									
013	10,348,437.50	10,348,593.76	-156.26				10,000,000.00	-156.26	
25JUL05	BUY LOT 790						500,000.00		
		517,578.13	-156.26 S				.00 S		
25JUL05	BUY LOT 012						9,500,000.00		
		9,831,015.63	.00 S				.00 S		
				25JUL05	11AUG05	1.000000	25JUL05 TO 25JUL05		
** WB1Q **									
016	2,173,171.88	2,173,625.00	-453.12				2,100,000.00	-453.12	
25JUL05	BUY LOT 790						800,000.00		
		828,125.00	-250.00 S				.00 S		
25JUL05	BUY LOT 797						1,300,000.00		
		1,345,500.00	-203.12 S				.00 S		
				25JUL05	11AUG05	1.000000	20JUN05 TO 25JUL05		
** WB1Q **									
799	10,555,804.69	10,552,468.75	3,335.94				10,200,000.00	3,335.94	
20JUN05	BUY LOT 296						4,900,000.00		
		5,066,906.25	4,019.53 S				.00 S		
20JUN05	BUY LOT 298						700,000.00		
		723,843.75	574.22 S				.00 S		
25JUL05	BUY LOT 790						4,600,000.00		
		4,761,718.75	-1,257.81 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
01F062689	TOTAL	37,976,226.57	37,970,746.10	5,480.47	S	.00		5,480.47 S
				.00		.00		.00
01F062697	FNMA TBA SEP 30 SINGLE FAM	01DEC2099	6.500	25JUL05	14SEP05	1.000000	25JUL05 TO 25JUL05	
** WB1Q **	014	9,825,078.12	9,825,078.13					
				-.01		9,500,000.00		-.01
						.00		
25JUL05	BUY LOT 009		1,654,750.00			1,600,000.00		
				.00	S	.00		
25JUL05	BUY LOT 011		8,170,328.13			7,900,000.00		
				-.01	S	.00		
				25JUL05	14SEP05	1.000000	25JUL05 TO 25JUL05	
** WB1Q **	798	1,344,687.50	1,344,484.37					
				203.13		1,300,000.00		203.13
						.00		
25JUL05	BUY LOT 796		1,344,484.37			1,300,000.00		
				203.13	S	.00		
				23AUG05	14SEP05	1.000000	25JUL05 TO 25JUL05	
** WB1Q **	695	1,650,812.50	1,654,750.00					
				-3,937.50		1,600,000.00		-3,937.50
						.00		
25JUL05	BUY LOT 011		1,654,750.00			1,600,000.00		
				-3,937.50	S	.00		
				23AUG05	14SEP05	1.000000	25JUL05 TO 25JUL05	
** WB1Q **	700	10,317,578.13	10,342,187.50					
				-24,609.37		10,000,000.00		-24,609.37
						.00		
25JUL05	BUY LOT 796		7,653,218.75			7,400,000.00		
				-18,210.94	S	.00		
25JUL05	BUY LOT 011		517,109.37			500,000.00		
				-1,230.46	S	.00		
25JUL05	BUY LOT 015					2,100,000.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
				2,171,859.38			-5,167.97 S		.00 S	
						23AUG05	14SEP05	1.000000	25JUL05 TO 23AUG05	
** WB1Q **									10,200,000.00	
704									.00	-3,691.41
	10,523,929.69			10,527,621.10			-3,691.41			
25JUL05	BUY LOT	796							1,500,000.00	
									.00 S	
23AUG05	BUY LOT	697					-3,691.41 S		8,700,000.00	
									.00 S	
				8,976,292.97			.00 S			
						23AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05	
** WB1Q **									2,100,000.00	
706									.00	-613.28
	2,166,281.25			2,166,894.53			-613.28			
23AUG05	BUY LOT	697							800,000.00	
									.00 S	
23AUG05	BUY LOT	701					-156.25 S		1,300,000.00	
									.00 S	
				1,341,488.28			-457.03 S			
01F062697	TOTAL									
				35,828,367.19			-32,648.44 S		.00	-32,648.44 S
							.00		.00	.00
01F0706A7	FNMA	TBA OCT 30 SINGLE FAM		01DEC2099	7.000	04OCT05	13OCT05	1.000000	08SEP05 TO 21SEP05	
** WB1F **									35,950,000.00	
575									.00	-13,312.50
	37,668,859.38			37,682,171.88			-13,312.50			
08SEP05	BUY LOT	116							8,400,000.00	
							-7,875.00 S		.00 S	
13SEP05	BUY LOT	200							15,950,000.00	
									.00 S	
21SEP05	BUY LOT	414					.00 S		11,600,000.00	
									.00 S	
				12,160,062.50			-5,437.50 S			
						07OCT05	13OCT05	1.000000	25AUG05 TO 25AUG05	
** WB1F **									2,000,000.00	
119										

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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							
	2,094,843.75	2,095,312.50		-468.75		.00		-468.75	
25AUG05	BUY LOT 387						2,000,000.00		
		2,095,312.50		-468.75 S		.00 S			
** WB1F **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
121							2,600,000.00		
	2,722,992.19	2,722,281.25		710.94		.00		710.94	
30AUG05	BUY LOT 475						2,600,000.00		
		2,722,281.25		710.94 S		.00 S			
** WB1F **				07OCT05	13OCT05	1.000000	12SEP05 TO 12SEP05		
124							850,000.00		
	890,375.00	889,578.13		796.87		.00		796.87	
12SEP05	BUY LOT 183						850,000.00		
		889,578.13		796.87 S		.00 S			
** WB1F **				07OCT05	13OCT05	1.000000	08SEP05 TO 08SEP05		
125							850,000.00		
	890,375.00	890,640.63		-265.63		.00		-265.63	
08SEP05	BUY LOT 115						850,000.00		
		890,640.63		-265.63 S		.00 S			
** WB1F **				11OCT05	13OCT05	1.000000	01SEP05 TO 01SEP05		
173							850,000.00		
	890,275.39	891,304.69		-1,029.30		.00		-1,029.30	
01SEP05	BUY LOT 555						850,000.00		
		891,304.69		-1,029.30 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
01F0706A7	TOTAL							
	45,157,720.71	45,171,289.08		-13,568.37	S	.00		-13,568.37
				.00		.00		.00
01F0706B5	FNMA TBA NOV 30 SINGLE FAM	01DEC2099	7.000	04OCT05	14NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1F **								
150	37,674,476.56	37,674,476.56		.00		35,950,000.00		.00
04OCT05	BUY LOT 574			.00	S	35,950,000.00		.00
		37,674,476.56		.00	S	.00		
** WB1F **				07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
148	2,094,062.50	2,094,062.50		.00		2,000,000.00		.00
07OCT05	BUY LOT 117			.00	S	2,000,000.00		.00
		2,094,062.50		.00	S	.00		
** WB1F **				07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
151	889,976.56	889,976.56		.00		850,000.00		.00
07OCT05	BUY LOT 118			.00	S	850,000.00		.00
		889,976.56		.00	S	.00		
** WB1F **				07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
173	889,976.56	889,976.56		.00		850,000.00		.00
07OCT05	BUY LOT 123			.00	S	850,000.00		.00
		889,976.56		.00	S	.00		
** WB1F **				07OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
216						2,600,000.00		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	2,722,179.69	2,722,179.69		.00		.00		.00	
07OCT05	BUY LOT 120						2,600,000.00		
		2,722,179.69		.00	S		.00	S	
				11OCT05	14NOV05	1.000000	11OCT05 TO 11OCT05		
** WB1F **	149						850,000.00		
	889,976.56	889,976.56		.00		.00		.00	
11OCT05	BUY LOT 174						850,000.00		
		889,976.56		.00	S		.00	S	
				18OCT05	14NOV05	1.000000	18OCT05 TO 18OCT05		
** WB1F **	164						1,650,000.00		
	1,727,085.94	1,727,085.94		.00		.00		.00	
18OCT05	BUY LOT 283						1,650,000.00		
		1,727,085.94		.00	S		.00	S	
				27OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1F **	175						1,200,000.00		
	1,255,312.50	1,255,312.50		.00		.00		.00	
27OCT05	BUY LOT 460						1,200,000.00		
		1,255,312.50		.00	S		.00	S	
01F0706B5	TOTAL								
01F0706C3	FNMA TBA DEC 30 SINGLE FAM	01DEC2099	7.000	28NOV05	13DEC05	1.000000	28NOV05 TO 28NOV05		
** WB1F **	162						1,250,000.00		
	1,305,468.75	1,305,468.75		.00		.00		.00	
28NOV05	BUY LOT 453						1,250,000.00		
		1,305,468.75		.00	S		.00	S	
				28NOV05	13DEC05	1.000000	28NOV05 TO 28NOV05		

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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	GN/LS	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								
** WB1F **								
164								
	992,453.13	992,453.13	.00			950,000.00		.00
28NOV05	BUY LOT 451					950,000.00		
		992,453.13	.00 S			.00 S		
				28NOV05	13DEC05	1.000000	28NOV05 TO 28NOV05	
** WB1F **								
187								
	9,402,187.50	9,402,187.50	.00			9,000,000.00		.00
28NOV05	BUY LOT 451					9,000,000.00		
		9,402,187.50	.00 S			.00 S		
				29NOV05	13DEC05	1.000000	29NOV05 TO 29NOV05	
** WB1F **								
163								
	1,148,812.50	1,148,812.50	.00			1,100,000.00		.00
29NOV05	BUY LOT 480					1,100,000.00		
		1,148,812.50	.00 S			.00 S		
				30NOV05	13DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1F **								
160								
	1,826,015.63	1,826,015.63	.00			1,750,000.00		.00
30NOV05	BUY LOT 518					1,750,000.00		
		1,826,015.63	.00 S			.00 S		
				01DEC05	13DEC05	1.000000	01DEC05 TO 01DEC05	
** WB1F **								
161								
	1,095,609.38	1,095,609.38	.00			1,050,000.00		.00
01DEC05	BUY LOT 540					1,050,000.00		
		1,095,609.38	.00 S			.00 S		
				02DEC05	13DEC05	1.000000	02DEC05 TO 02DEC05	
** WB1F **								

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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	GN/LS	GN/LS	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						
159							2,250,000.00	
	2,345,976.56	2,345,976.56		.00		.00		.00
02DEC05	BUY LOT 550						2,250,000.00	
		2,345,976.56		.00	S	.00	S	
01F0706C3 TOTAL								

01F070617	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	7.000	07JAN05	13JAN05	1.000000	07DEC04 TO 07DEC04	
** WB2N **								
462							50,000,000.00	
	52,890,625.00	53,031,250.00		-140,625.00		.00		-140,625.00
07DEC04	BUY LOT 192						50,000,000.00	
		53,031,250.00		-140,625.00	S	.00	S	
				11JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04	
** WB1F **								
518							550,000.00	
	581,625.00	583,601.56		-1,976.56		.00		-1,976.56
08DEC04	BUY LOT 544						550,000.00	
		583,601.56		-1,976.56	S	.00	S	
01F070617 TOTAL								

	53,472,250.00	53,614,851.56		-142,601.56	S	.00		-142,601.56
				.00		.00		.00
01F070625	FNMA TBA FEB 30 SINGLE FAM	01DEC2099	7.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB2N **								
755							50,000,000.00	
	52,906,250.00	52,882,812.50		23,437.50		.00		23,437.50
07JAN05	BUY LOT 463						50,000,000.00	
		52,882,812.50		23,437.50	S	.00	S	
01F070690	FNMA TBA SEP 30 SINGLE FAM	01DEC2099	7.000	30AUG05	14SEP05	1.000000	19AUG05 TO 23AUG05	
** WB1F **								
476							2,600,000.00	
	2,723,093.75	2,722,480.47		613.28		.00		613.28

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
19AUG05	BUY LOT 324							1,750,000.00	
		1,832,304.69		546.87 S				.00 S	
23AUG05	BUY LOT 356							850,000.00	
		890,175.78		66.41 S				.00 S	
** WB1F **				08SEP05	14SEP05	1.000000	19AUG05 TO 19AUG05		
114								850,000.00	
	890,640.63	889,976.56		664.07				.00	
								664.07	
19AUG05	BUY LOT 324							850,000.00	
		889,976.56		664.07 S				.00 S	
** WB1F **				08SEP05	14SEP05	1.000000	31AUG05 TO 01SEP05		
117								8,400,000.00	
	8,805,562.50	8,811,726.56		-6,164.06				.00	
								-6,164.06	
31AUG05	BUY LOT 508							850,000.00	
		891,304.69		-265.63 S				.00 S	
01SEP05	BUY LOT 558							7,550,000.00	
		7,920,421.87		-5,898.43 S				.00 S	
** WB1F **				12SEP05	14SEP05	1.000000	01SEP05 TO 01SEP05		
182								850,000.00	
	889,644.53	891,703.13		-2,058.60				.00	
								-2,058.60	
01SEP05	BUY LOT 558							850,000.00	
		891,703.13		-2,058.60 S				.00 S	
01F070690	TOTAL								
		13,308,941.41		-6,945.31 S				.00	
								.00	
01F072613	FNMA TBA JAN 30 SINGLE FAM	01DEC2099	7.500	11JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **								2,350,000.00	
519		2,511,562.50	2,514,500.00	-2,937.50				.00	
								-2,937.50	
09DEC04	BUY LOT 596							2,350,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		2,514,500.00		-2,937.50	S		.00	S
31358PYV3	FEDERAL NATL MTG ASS REMIC TR	25AUG2007	1.000	25DEC04	25DEC04	1.000000	03DEC98 TO 03DEC98	
** WB1E **	575						25.06	
		25.06	90.12	-65.06		.00		-65.06
03DEC98	BUY LOT 412		90.12	-65.06	5Y	.00	25.06	5Y
				25JAN05	25JAN05	1.000000	03DEC98 TO 03DEC98	
** WB1E **	576						23.72	
		23.72	82.56	-58.84		.00		-58.84
03DEC98	BUY LOT 412		82.56	-58.84	5Y	.00	23.72	5Y
31358PYV3	TOTAL		48.78	172.68	-123.90	.00		-123.90
31358SSW2	FEDERAL NATL MTG ASS PREASSIGN	25OCT2030	0.000	27JAN05	27JAN05	1.000000	13SEP00 TO 13SEP00	
** WB1F **	748						41,334.67	
		.00	1,479.01	-1,479.01		.00		-1,479.01
13SEP00	BUY LOT 518		1,479.01	-1,479.01	L	.00	41,334.67	L
				24FEB05	25FEB05	1.000000	13SEP00 TO 13SEP00	
** WB1F **	647						26,295.94	
		.00	940.90	-940.90		.00		-940.90
13SEP00	BUY LOT 518		940.90	-940.90	L	.00	26,295.94	L
				31MAR05	31MAR05	1.000000	13SEP00 TO 13SEP00	
** WB1F **	013						25,516.75	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	.00	913.02		-913.02		.00		-913.02	
13SEP00	BUY LOT 518	913.02		-913.02 L		.00	25,516.75		
** WB1F **	640			28APR05	28APR05	1.000000	13SEP00 TO 13SEP00		
	.00	953.86		-953.86		.00	26,657.98	-953.86	
13SEP00	BUY LOT 518	953.86		-953.86 L		.00	26,657.98		
** WB1F **	538			31MAY05	31MAY05	1.000000	13SEP00 TO 13SEP00		
	.00	1,008.55		-1,008.55		.00	28,186.49	-1,008.55	
13SEP00	BUY LOT 518	1,008.55		-1,008.55 L		.00	28,186.49		
** WB1F **	663			30JUN05	30JUN05	1.000000	13SEP00 TO 13SEP00		
	.00	943.65		-943.65		.00	26,372.71	-943.65	
13SEP00	BUY LOT 518	943.65		-943.65 L		.00	26,372.71		
** WB1F **	490			29JUL05	29JUL05	1.000000	13SEP00 TO 13SEP00		
	.00	1,449.17		-1,449.17		.00	40,500.85	-1,449.17	
13SEP00	BUY LOT 518	1,449.17		-1,449.17 L		.00	40,500.85		
** WB1F **	485			31AUG05	31AUG05	1.000000	13SEP00 TO 13SEP00		
	.00	968.13		-968.13		.00	27,056.85	-968.13	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
13SEP00	BUY LOT 518	968.13					27,056.85		
			-968.13 L			.00 L			
				29SEP05	29SEP05	1.000000	13SEP00 TO 13SEP00		
** WB1F **	528	.00	282.30				7,889.50		
			-282.30			.00		-282.30	
13SEP00	BUY LOT 518	282.30					7,889.50		
			-282.30 5Y			.00 5Y			
				31OCT05	31OCT05	1.000000	13SEP00 TO 13SEP00		
** WB1F **	478	.00	1,453.42				40,619.51		
			-1,453.42			.00		-1,453.42	
13SEP00	BUY LOT 518	1,453.42					40,619.51		
			-1,453.42 5Y			.00 5Y			
				29NOV05	29NOV05	1.000000	13SEP00 TO 13SEP00		
** WB1F **	459	.00	475.03				13,276.05		
			-475.03			.00		-475.03	
13SEP00	BUY LOT 518	475.03					13,276.05		
			-475.03 5Y			.00 5Y			
				29DEC05	29DEC05	1.000000	13SEP00 TO 13SEP00		
** WB1F **	398	.00	395.50				11,053.15		
			-395.50			.00		-395.50	
13SEP00	BUY LOT 518	395.50					11,053.15		
			-395.50 5Y			.00 5Y			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							

31358SSW2	TOTAL								
		.00	11,262.54	-8,656.29 L		.00		-8,656.29 L	
				-2,606.25 5Y		.00		-2,606.25 5Y	
31359DH48	FEDERAL NATL MTG ASS REMIC TR	25APR2023	7.000	31JAN05	31JAN05	1.000000	30OCT00 TO 30OCT00		
** WB1E **									
	247						8,611.85		
		.00	1,167.98	-1,167.98		.00		-1,167.98	
30OCT00	BUY LOT 486						8,611.85		
			1,167.98	-1,167.98 L		.00 L			
				28FEB05	28FEB05	1.000000	30OCT00 TO 30OCT00		
** WB1E **									
	116						10,300.44		
		.00	1,397.00	-1,397.00		.00		-1,397.00	
30OCT00	BUY LOT 486						10,300.44		
			1,397.00	-1,397.00 L		.00 L			
				31MAR05	31MAR05	1.000000	30OCT00 TO 30OCT00		
** WB1E **									
	392						7,584.17		
		.00	1,028.60	-1,028.60		.00		-1,028.60	
30OCT00	BUY LOT 486						7,584.17		
			1,028.60	-1,028.60 L		.00 L			
				30APR05	30APR05	1.000000	30OCT00 TO 30OCT00		
** WB1E **									
	664						10,466.72		
		.00	1,419.55	-1,419.55		.00		-1,419.55	
30OCT00	BUY LOT 486						10,466.72		
			1,419.55	-1,419.55 L		.00 L			
				31MAY05	31MAY05	1.000000	30OCT00 TO 30OCT00		
** WB1E **									
	788						6,836.65		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		.00	927.22	-927.22		.00		-927.22	
30OCT00	BUY LOT 486		927.22	-927.22 L		.00 L	6,836.65		
** WB1E **				30JUN05	30JUN05	1.000000	30OCT00 TO 30OCT00		
203		.00	959.25	-959.25		.00	7,072.84	-959.25	
30OCT00	BUY LOT 486		959.25	-959.25 L		.00 L	7,072.84		
** WB1E **				31JUL05	31JUL05	1.000000	30OCT00 TO 30OCT00		
682		.00	864.51	-864.51		.00	6,374.27	-864.51	
30OCT00	BUY LOT 486		864.51	-864.51 L		.00 L	6,374.27		
** WB1E **				31AUG05	31AUG05	1.000000	30OCT00 TO 30OCT00		
089		.00	1,240.54	-1,240.54		.00	9,146.85	-1,240.54	
30OCT00	BUY LOT 486		1,240.54	-1,240.54 L		.00 L	9,146.85		
** WB1E **				30SEP05	30SEP05	1.000000	30OCT00 TO 30OCT00		
351		.00	1,440.86	-1,440.86		.00	10,623.82	-1,440.86	
30OCT00	BUY LOT 486		1,440.86	-1,440.86 L		.00 L	10,623.82		
** WB1E **				31OCT05	31OCT05	1.000000	30OCT00 TO 30OCT00		
753		.00	1,121.38	-1,121.38		.00	8,268.25	-1,121.38	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
30OCT00	BUY LOT 486	1,121.38		-1,121.38	5Y		8,268.25		
						.00	5Y		
** WB1E **	232	.00	650.79	-650.79		.00	4,798.44	-650.79	
30OCT00	BUY LOT 486	650.79		-650.79	5Y		4,798.44		
						.00	5Y		
** WB1E **	264	.00	639.95	-639.95		.00	4,718.54	-639.95	
30OCT00	BUY LOT 486	639.95		-639.95	5Y		4,718.54		
						.00	5Y		
31359DH48	TOTAL	.00	12,857.63	-10,445.51	L	.00		-10,445.51	
				-2,412.12	5Y	.00		-2,412.12	
31359GLC8	FEDERAL NATL MTG ASS REMIC TR	25FEB2023	0.000	31DEC04	31JAN05	1.000000	08JUN99 TO 08JUN99		
** WB1E **	244	.00	573.02	-573.02		.00	8,987.01	-573.02	
08JUN99	BUY LOT 664	573.02		-573.02	5Y		8,987.01		
						.00	5Y		
** WB1E **	245	.00	588.31	-588.31		.00	9,228.06	-588.31	
08JUN99	BUY LOT 664	588.31		-588.31	5Y		9,228.06		
						.00	5Y		

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	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							
** WB1E **				28FEB05	28FEB05	1.000000	08JUN99 TO 08JUN99		
117							10,034.85		
	.00	639.42	-639.42			.00		-639.42	
08JUN99	BUY LOT 664						10,034.85		
		639.42	-639.42	5Y		.00	5Y		
** WB1E **				31MAR05	31MAR05	1.000000	08JUN99 TO 08JUN99		
394							7,693.38		
	.00	489.93	-489.93			.00		-489.93	
08JUN99	BUY LOT 664						7,693.38		
		489.93	-489.93	5Y		.00	5Y		
** WB1E **				30APR05	30APR05	1.000000	08JUN99 TO 08JUN99		
666							7,023.15		
	.00	447.00	-447.00			.00		-447.00	
08JUN99	BUY LOT 664						7,023.15		
		447.00	-447.00	5Y		.00	5Y		
** WB1E **				31MAY05	31MAY05	1.000000	08JUN99 TO 08JUN99		
786							7,335.03		
	.00	466.57	-466.57			.00		-466.57	
08JUN99	BUY LOT 664						7,335.03		
		466.57	-466.57	5Y		.00	5Y		
** WB1E **				30JUN05	30JUN05	1.000000	08JUN99 TO 08JUN99		
202							5,774.85		
	.00	367.12	-367.12			.00		-367.12	
08JUN99	BUY LOT 664						5,774.85		
		367.12	-367.12	5Y		.00	5Y		

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	GN/LS	GN/LS	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							
** WB1E **				31JUL05	31JUL05	1.000000	08JUN99 TO 08JUN99		
684							11,297.73		
	.00	717.79	-717.79			.00		-717.79	
08JUN99	BUY LOT 664						11,297.73		
		717.79	-717.79	5Y		.00	5Y		
** WB1E **				31AUG05	31AUG05	1.000000	08JUN99 TO 08JUN99		
091							5,563.92		
	.00	353.29	-353.29			.00		-353.29	
08JUN99	BUY LOT 664						5,563.92		
		353.29	-353.29	5Y		.00	5Y		
** WB1E **				30SEP05	30SEP05	1.000000	08JUN99 TO 08JUN99		
349							7,146.15		
	.00	453.49	-453.49			.00		-453.49	
08JUN99	BUY LOT 664						7,146.15		
		453.49	-453.49	5Y		.00	5Y		
** WB1E **				31OCT05	31OCT05	1.000000	08JUN99 TO 08JUN99		
755							7,934.55		
	.00	503.21	-503.21			.00		-503.21	
08JUN99	BUY LOT 664						7,934.55		
		503.21	-503.21	5Y		.00	5Y		
** WB1E **				30NOV05	30NOV05	1.000000	08JUN99 TO 08JUN99		
234							7,863.90		
	.00	498.42	-498.42			.00		-498.42	
08JUN99	BUY LOT 664						7,863.90		
		498.42	-498.42	5Y		.00	5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25DEC05	25DEC05	1.000000	08JUN99 TO 08JUN99		
** WB1E **									
261	.00	396.23	-396.23			.00	6,257.61	-396.23	
08JUN99	BUY LOT 664						6,257.61		
		396.23	-396.23	5Y		.00 5Y			
31359GLC8	TOTAL								
	.00	6,493.80	-6,493.80	5Y		.00		-6,493.80 5Y	
31359QYB4	FEDERAL NATL MTG ASS REMIC TR	18OCT2027	7.000	31JAN05	31JAN05	1.000000	06JAN00 TO 06JAN00		
** WB1E **									
246	.00	2,770.29	-2,770.29			.00	9,515.16	-2,770.29	
06JAN00	BUY LOT 470						9,515.16		
		2,770.29	-2,770.29	5Y		.00 5Y			
				28FEB05	28FEB05	1.000000	06JAN00 TO 06JAN00		
** WB1E **									
115	.00	4,205.63	-4,205.63			.00	14,423.92	-4,205.63	
06JAN00	BUY LOT 470						14,423.92		
		4,205.63	-4,205.63	5Y		.00 5Y			
				31MAR05	31MAR05	1.000000	06JAN00 TO 06JAN00		
** WB1E **									
393	.00	2,220.84	-2,220.84			.00	7,605.36	-2,220.84	
06JAN00	BUY LOT 470						7,605.36		
		2,220.84	-2,220.84	5Y		.00 5Y			
				30APR05	30APR05	1.000000	06JAN00 TO 06JAN00		
** WB1E **									
665	.00	3,198.23	-3,198.23			.00	10,936.08	-3,198.23	

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
06JAN00	BUY LOT 470	3,198.23	-3,198.23	5Y			10,936.08	
							.00 5Y	
** WB1E **				31MAY05	31MAY05	1.000000	06JAN00 TO 06JAN00	
787	.00	2,539.62	-2,539.62				8,670.88	-2,539.62
06JAN00	BUY LOT 470	2,539.62	-2,539.62	5Y			8,670.88	
							.00 5Y	
** WB1E **				30JUN05	30JUN05	1.000000	06JAN00 TO 06JAN00	
205	.00	4,097.19	-4,097.19				13,967.60	-4,097.19
06JAN00	BUY LOT 470	4,097.19	-4,097.19	5Y			13,967.60	
							.00 5Y	
** WB1E **				31JUL05	31JUL05	1.000000	06JAN00 TO 06JAN00	
683	.00	2,914.76	-2,914.76				9,921.40	-2,914.76
06JAN00	BUY LOT 470	2,914.76	-2,914.76	5Y			9,921.40	
							.00 5Y	
** WB1E **				31AUG05	31AUG05	1.000000	06JAN00 TO 06JAN00	
090	.00	2,474.13	-2,474.13				8,408.59	-2,474.13
06JAN00	BUY LOT 470	2,474.13	-2,474.13	5Y			8,408.59	
							.00 5Y	
** WB1E **				30SEP05	30SEP05	1.000000	06JAN00 TO 06JAN00	
348	.00	3,471.02	-3,471.02				11,778.33	-3,471.02
06JAN00	BUY LOT 470						11,778.33	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		3,471.02		-3,471.02	5Y		.00	5Y
** WB1E **				31OCT05	31OCT05	1.000000	06JAN00 TO 06JAN00	
754							9,615.44	
	.00	2,838.06		-2,838.06		.00		-2,838.06
06JAN00	BUY LOT 470						9,615.44	
		2,838.06		-2,838.06	5Y	.00	5Y	
** WB1E **				30NOV05	30NOV05	1.000000	06JAN00 TO 06JAN00	
233							11,425.88	
	.00	3,377.74		-3,377.74		.00		-3,377.74
06JAN00	BUY LOT 470						11,425.88	
		3,377.74		-3,377.74	5Y	.00	5Y	
** WB1E **				25DEC05	25DEC05	1.000000	06JAN00 TO 06JAN00	
265							6,801.96	
	.00	2,013.38		-2,013.38		.00		-2,013.38
06JAN00	BUY LOT 470						6,801.96	
		2,013.38		-2,013.38	5Y	.00	5Y	
31359QYB4	TOTAL							
		.00	36,120.89	-36,120.89	5Y	.00		-36,120.89
31359QYV0	FEDERAL NATL MTG ASS REMIC TR	18MAY2027	0.010	27JAN05	27JAN05	1.000000	15SEP00 TO 15SEP00	
** WB1F **							50,391.56	
749								-3,149.22
	.00	3,149.22		-3,149.22		.00		
15SEP00	BUY LOT 275						50,391.56	
		3,149.22		-3,149.22	L	.00	L	
** WB1F **				24FEB05	25FEB05	1.000000	15SEP00 TO 15SEP00	
648							38,461.03	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	2,410.33		-2,410.33		.00		-2,410.33
15SEP00	BUY LOT 275	2,410.33		-2,410.33 L		.00	38,461.03	
** WB1F **				31MAR05	31MAR05	1.000000	15SEP00 TO 15SEP00	
014	.00	1,185.43		-1,185.43		.00	18,846.79	-1,185.43
15SEP00	BUY LOT 275	1,185.43		-1,185.43 L		.00	18,846.79	
** WB1F **				28APR05	28APR05	1.000000	15SEP00 TO 15SEP00	
639	.00	2,308.40		-2,308.40		.00	36,598.44	-2,308.40
15SEP00	BUY LOT 275	2,308.40		-2,308.40 L		.00	36,598.44	
** WB1F **				31MAY05	31MAY05	1.000000	15SEP00 TO 15SEP00	
539	.00	1,759.68		-1,759.68		.00	27,806.24	-1,759.68
15SEP00	BUY LOT 275	1,759.68		-1,759.68 L		.00	27,806.24	
** WB1F **				30JUN05	30JUN05	1.000000	15SEP00 TO 15SEP00	
664	.00	1,610.20		-1,610.20		.00	25,367.58	-1,610.20
15SEP00	BUY LOT 275	1,610.20		-1,610.20 L		.00	25,367.58	
** WB1F **				29JUL05	29JUL05	1.000000	15SEP00 TO 15SEP00	
491	.00	1,523.56		-1,523.56		.00	23,931.94	-1,523.56

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
15SEP00	BUY LOT 275	1,523.56	-1,523.56 L			.00 L	23,931.94	
** WB1F **	486	.00	1,097.72	-1,097.72		.00	17,186.05	-1,097.72
15SEP00	BUY LOT 275	1,097.72	-1,097.72 L			.00 L	17,186.05	
** WB1F **	529	.00	857.18	-857.18		.00	13,380.64	-857.18
15SEP00	BUY LOT 275	857.18	-857.18 5Y			.00 5Y	13,380.64	
** WB1F **	479	.00	1,684.85	-1,684.85		.00	26,213.82	-1,684.85
15SEP00	BUY LOT 275	1,684.85	-1,684.85 5Y			.00 5Y	26,213.82	
** WB1F **	460	.00	1,814.21	-1,814.21		.00	28,142.48	-1,814.21
15SEP00	BUY LOT 275	1,814.21	-1,814.21 5Y			.00 5Y	28,142.48	
** WB1F **	399	.00	1,886.52	-1,886.52		.00	29,173.00	-1,886.52
15SEP00	BUY LOT 275						29,173.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

31359QYV0 TOTAL									

	.00	21,287.30	-15,044.54 L			.00		-15,044.54 L	
			-6,242.76 5Y			.00		-6,242.76 5Y	
31359W6B2	FED NATL MTG ASS GTD REMIC TR	25MAR2023	0.000	27JAN05	27JAN05	1.000000	27OCT00 TO 27OCT00		
** WB1F **									
750							8,518.51		
	.00	516.43	-516.43			.00		-516.43	
27OCT00	BUY LOT 487						8,518.51		
		516.43	-516.43 L			.00 L			
				24FEB05	25FEB05	1.000000	27OCT00 TO 27OCT00		
** WB1F **									
649							17,106.76		
	.00	1,037.10	-1,037.10			.00		-1,037.10	
27OCT00	BUY LOT 487						17,106.76		
		1,037.10	-1,037.10 L			.00 L			
				31MAR05	31MAR05	1.000000	27OCT00 TO 27OCT00		
** WB1F **									
015							17,027.75		
	.00	1,032.31	-1,032.31			.00		-1,032.31	
27OCT00	BUY LOT 487						17,027.75		
		1,032.31	-1,032.31 L			.00 L			
				28APR05	28APR05	1.000000	27OCT00 TO 27OCT00		
** WB1F **									
641							9,772.02		
	.00	592.43	-592.43			.00		-592.43	
27OCT00	BUY LOT 487						9,772.02		
		592.43	-592.43 L			.00 L			
				31MAY05	31MAY05	1.000000	27OCT00 TO 27OCT00		
** WB1F **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
540							23,526.50	
	.00	1,426.29	-1,426.29			.00		-1,426.29
27OCT00	BUY LOT 487						23,526.50	
		1,426.29	-1,426.29	L		.00 L		
				30JUN05	30JUN05	1.000000	27OCT00 TO 27OCT00	
** WB1F **							30,300.32	
665	.00	1,836.96	-1,836.96			.00		-1,836.96
27OCT00	BUY LOT 487						30,300.32	
		1,836.96	-1,836.96	L		.00 L		
				29JUL05	29JUL05	1.000000	27OCT00 TO 27OCT00	
** WB1F **							26,320.08	
492	.00	1,595.66	-1,595.66			.00		-1,595.66
27OCT00	BUY LOT 487						26,320.08	
		1,595.66	-1,595.66	L		.00 L		
				31AUG05	31AUG05	1.000000	27OCT00 TO 27OCT00	
** WB1F **							13,991.00	
487	.00	848.20	-848.20			.00		-848.20
27OCT00	BUY LOT 487						13,991.00	
		848.20	-848.20	L		.00 L		
				29SEP05	29SEP05	1.000000	27OCT00 TO 27OCT00	
** WB1F **							14,871.03	
530	.00	901.56	-901.56			.00		-901.56
27OCT00	BUY LOT 487						14,871.03	
		901.56	-901.56	L		.00 L		
				31OCT05	31OCT05	1.000000	27OCT00 TO 27OCT00	
** WB1F **							24,661.00	
480								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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					
		.00	1,495.07	-1,495.07		.00		-1,495.07
27OCT00	BUY LOT 487		1,495.07	-1,495.07	5Y	.00	24,661.00	
						.00	5Y	
** WB1F **				29NOV05	29NOV05	1.000000	27OCT00 TO 27OCT00	
461		.00	935.93	-935.93		.00	15,438.07	-935.93
27OCT00	BUY LOT 487		935.93	-935.93	5Y	.00	15,438.07	
						.00	5Y	
** WB1F **				29DEC05	29DEC05	1.000000	27OCT00 TO 27OCT00	
414		.00	1,369.47	-1,369.47		.00	22,589.19	-1,369.47
27OCT00	BUY LOT 487		1,369.47	-1,369.47	5Y	.00	22,589.19	
						.00	5Y	
31359W6B2	TOTAL	.00	13,587.41	-9,786.94 L		.00		-9,786.94 L
				-3,800.47 5Y		.00		-3,800.47 5Y
31359X3H0	FEDERAL NATL MTG ASS REMIC TR	25OCT2029	0.000	27JAN05	27JAN05	1.000000	09MAR01 TO 09MAR01	
** WB1F **							31,220.22	
751		.00	1,556.13	-1,556.13		.00		-1,556.13
09MAR01	BUY LOT 173		1,556.13	-1,556.13	L	.00	31,220.22	
						.00	L	
** WB1F **				24FEB05	25FEB05	1.000000	09MAR01 TO 09MAR01	
650		.00	1,065.52	-1,065.52		.00	21,377.28	-1,065.52
09MAR01	BUY LOT 173		1,065.52	-1,065.52	L	.00	21,377.28	
						.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1F **				31MAR05	31MAR05	1.000000	09MAR01 TO 09MAR01		
016							11,760.84		
	.00	586.20	-586.20			.00		-586.20	
09MAR01	BUY LOT 173						11,760.84		
		586.20	-586.20 L			.00 L			
** WB1F **				28APR05	28APR05	1.000000	09MAR01 TO 09MAR01		
642							11,994.90		
	.00	597.87	-597.87			.00		-597.87	
09MAR01	BUY LOT 173						11,994.90		
		597.87	-597.87 L			.00 L			
** WB1F **				31MAY05	31MAY05	1.000000	09MAR01 TO 09MAR01		
541							12,277.38		
	.00	611.95	-611.95			.00		-611.95	
09MAR01	BUY LOT 173						12,277.38		
		611.95	-611.95 L			.00 L			
** WB1F **				30JUN05	30JUN05	1.000000	09MAR01 TO 09MAR01		
666							794.52		
	.00	39.60	-39.60			.00		-39.60	
09MAR01	BUY LOT 173						794.52		
		39.60	-39.60 L			.00 L			
** WB1F **				29JUL05	29JUL05	1.000000	09MAR01 TO 09MAR01		
493							13,474.20		
	.00	671.61	-671.61			.00		-671.61	
09MAR01	BUY LOT 173						13,474.20		
		671.61	-671.61 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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
** WB1F **						31AUG05	31AUG05	1.000000	09MAR01 TO 09MAR01	
488									5,145.18	
	.00			256.46		-256.46		.00		-256.46
09MAR01	BUY LOT	173							5,145.18	
				256.46		-256.46 L		.00 L		
** WB1F **						29SEP05	29SEP05	1.000000	09MAR01 TO 09MAR01	
531									8,244.54	
	.00			410.94		-410.94		.00		-410.94
09MAR01	BUY LOT	173							8,244.54	
				410.94		-410.94 L		.00 L		
** WB1F **						31OCT05	31OCT05	1.000000	09MAR01 TO 09MAR01	
481									6,160.26	
	.00			307.05		-307.05		.00		-307.05
09MAR01	BUY LOT	173							6,160.26	
				307.05		-307.05 L		.00 L		
** WB1F **						29NOV05	29NOV05	1.000000	09MAR01 TO 09MAR01	
462									9,230.58	
	.00			460.09		-460.09		.00		-460.09
09MAR01	BUY LOT	173							9,230.58	
				460.09		-460.09 L		.00 L		
** WB1F **						29DEC05	29DEC05	1.000000	09MAR01 TO 09MAR01	
415									3,051.36	
	.00			152.09		-152.09		.00		-152.09
09MAR01	BUY LOT	173							3,051.36	
				152.09		-152.09 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31359X3H0	TOTAL								
		.00	6,715.51	-6,715.51	L	.00		-6,715.51 L	
				.00		.00		.00	
3136FAAB6	FEDERAL NATL MTG ASS SER 313 C	01JUL2031	6.500	27JAN05	27JAN05	1.000000	30MAY03 TO 30MAY03		
** WB1F **	763						30,435.86		
		.00	2,952.46	-2,952.46		.00		-2,952.46	
30MAY03	BUY LOT 369						30,435.86		
			2,952.46	-2,952.46	L	.00	L		
				24FEB05	25FEB05	1.000000	30MAY03 TO 30MAY03		
** WB1F **	662						22,746.71		
		.00	2,209.15	-2,209.15		.00		-2,209.15	
30MAY03	BUY LOT 369						22,746.71		
			2,209.15	-2,209.15	L	.00	L		
				31MAR05	31MAR05	1.000000	30MAY03 TO 30MAY03		
** WB1F **	028						24,993.33		
		.00	2,430.68	-2,430.68		.00		-2,430.68	
30MAY03	BUY LOT 369						24,993.33		
			2,430.68	-2,430.68	L	.00	L		
				28APR05	28APR05	1.000000	30MAY03 TO 30MAY03		
** WB1F **	654						32,338.87		
		.00	3,148.61	-3,148.61		.00		-3,148.61	
30MAY03	BUY LOT 369						32,338.87		
			3,148.61	-3,148.61	L	.00	L		
				31MAY05	31MAY05	1.000000	30MAY03 TO 30MAY03		
** WB1F **	553						29,334.31		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	2,859.79		-2,859.79		.00		-2,859.79
30MAY03	BUY LOT 369	2,859.79		-2,859.79 L		.00	29,334.31	
** WB1F **	678			30JUN05	30JUN05	1.000000	30MAY03 TO 30MAY03	
	.00	2,392.41		-2,392.41		.00	24,510.15	-2,392.41
30MAY03	BUY LOT 369	2,392.41		-2,392.41 L		.00	24,510.15	
** WB1F **	504			29JUL05	29JUL05	1.000000	30MAY03 TO 30MAY03	
	.00	2,619.59		-2,619.59		.00	26,806.71	-2,619.59
30MAY03	BUY LOT 369	2,619.59		-2,619.59 L		.00	26,806.71	
** WB1F **	500			31AUG05	31AUG05	1.000000	30MAY03 TO 30MAY03	
	.00	2,520.71		-2,520.71		.00	25,760.79	-2,520.71
30MAY03	BUY LOT 369	2,520.71		-2,520.71 L		.00	25,760.79	
** WB1F **	532			29SEP05	29SEP05	1.000000	30MAY03 TO 30MAY03	
	.00	2,670.63		-2,670.63		.00	27,259.99	-2,670.63
30MAY03	BUY LOT 369	2,670.63		-2,670.63 L		.00	27,259.99	
** WB1F **	494			31OCT05	31OCT05	1.000000	30MAY03 TO 30MAY03	
	.00	1,719.87		-1,719.87		.00	17,532.46	-1,719.87

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
30MAY03	BUY LOT 369	1,719.87		-1,719.87 L		.00 L	17,532.46		
** WB1F **	467	.00	2,276.05	-2,276.05		.00	23,173.82	-2,276.05	
30MAY03	BUY LOT 369	2,276.05		-2,276.05 L		.00 L	23,173.82		
** WB1F **	404	.00	1,619.47	-1,619.47		.00	16,468.38	-1,619.47	
30MAY03	BUY LOT 369	1,619.47		-1,619.47 L		.00 L	16,468.38		
3136FAAB6	TOTAL	.00	29,419.42	-29,419.42 L		.00		-29,419.42 L	
3136FCAA4	FEDERAL NATL MTG ASS SMBS TR 0	01NOV2033	0.010	25JAN05	25JAN05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **	635	54,844.90	44,767.15	10,077.75		.00	54,844.90	10,077.75	
07OCT04	BUY LOT 163	44,767.15		10,077.75 S		.00 S	54,844.90		
** WB1Q **	683	39,045.10	31,870.56	7,174.54		.00	39,045.10	7,174.54	
07OCT04	BUY LOT 163	31,870.56		7,174.54 S		.00 S	39,045.10		

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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	GN/LS	GN/LS	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							
** WB1Q **				25MAR05	25MAR05	1.000000	07OCT04 TO 07OCT04		
760	39,633.21	32,350.61	7,282.60			.00	39,633.21	7,282.60	
07OCT04	BUY LOT 163						39,633.21		
		32,350.61	7,282.60	S		.00	S		
** WB1Q **				25APR05	25APR05	1.000000	07OCT04 TO 07OCT04		
052	51,187.51	41,781.81	9,405.70			.00	51,187.51	9,405.70	
07OCT04	BUY LOT 163						51,187.51		
		41,781.81	9,405.70	S		.00	S		
** WB1Q **				25MAY05	25MAY05	1.000000	07OCT04 TO 07OCT04		
296	39,953.78	32,612.27	7,341.51			.00	39,953.78	7,341.51	
07OCT04	BUY LOT 163						39,953.78		
		32,612.27	7,341.51	S		.00	S		
** WB1Q **				25JUN05	25JUN05	1.000000	07OCT04 TO 07OCT04		
383	34,161.39	27,884.23	6,277.16			.00	34,161.39	6,277.16	
07OCT04	BUY LOT 163						34,161.39		
		27,884.23	6,277.16	S		.00	S		
** WB1Q **				25JUL05	25JUL05	1.000000	07OCT04 TO 07OCT04		
034	40,860.10	33,352.06	7,508.04			.00	40,860.10	7,508.04	
07OCT04	BUY LOT 163						40,860.10		
		33,352.06	7,508.04	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	GN/LS	GN/LS	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							
** WB1Q **				25AUG05	25AUG05	1.000000	07OCT04 TO 07OCT04		
768	35,649.20	29,098.66	6,550.54			.00	35,649.20	6,550.54	
07OCT04	BUY LOT 163	29,098.66	6,550.54	S		.00	35,649.20		
							S		
** WB1Q **				25SEP05	25SEP05	1.000000	07OCT04 TO 07OCT04		
679	37,318.83	30,461.49	6,857.34			.00	37,318.83	6,857.34	
07OCT04	BUY LOT 163	30,461.49	6,857.34	S		.00	37,318.83		
							S		
** WB1Q **				25OCT05	25OCT05	1.000000	07OCT04 TO 07OCT04		
519	35,693.93	29,135.17	6,558.76			.00	35,693.93	6,558.76	
07OCT04	BUY LOT 163	29,135.17	6,558.76	L		.00	35,693.93		
							L		
** WB1Q **				25NOV05	25NOV05	1.000000	07OCT04 TO 07OCT04		
414	29,472.82	24,057.19	5,415.63			.00	29,472.82	5,415.63	
07OCT04	BUY LOT 163	24,057.19	5,415.63	L		.00	29,472.82		
							L		
** WB1Q **				27DEC05	27DEC05	1.000000	07OCT04 TO 07OCT04		
335	25,358.31	20,698.72	4,659.59			.00	25,358.31	4,659.59	
07OCT04	BUY LOT 163	20,698.72	4,659.59	L		.00	25,358.31		
							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

3136FCAA4 TOTAL

463,179.08	378,069.92	16,633.98 L	.00	16,633.98 L
		68,475.18 S	.00	68,475.18 S
		.00	.00	.00

3136FCKD7 FEDERAL NATL MTG ASS SMBS TR 0 01AUG2034 5.500 31DEC04 31DEC04 1.000000 08NOV04 TO 08NOV04

** WB1Q **							59,371.84	
306	.00	14,663.43	-14,663.43	.00				-14,663.43

08NOV04 BUY LOT 168							59,371.84	
		14,663.43	-14,663.43 S	.00	S			

05JAN05 13JAN05 1.000000 02NOV04 TO 08NOV04

** WB1Q **							3,918,123.59	
333	929,329.94	951,679.23	-22,349.29	.00				-22,349.29

02NOV04 BUY LOT 165		483,138.87	-3,566.21 S	.00	S		2,021,913.73	
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08NOV04 BUY LOT 168		468,540.36	-18,783.08 S	.00	S		1,896,209.86	
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31JAN05 31JAN05 1.000000 08NOV04 TO 08NOV04

** WB1Q **							66,332.03	
348	.00	16,400.86	-16,400.86	.00				-16,400.86

08NOV04 BUY LOT 168		16,400.86	-16,400.86 S	.00	S		66,332.03	
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3136FCKD7 TOTAL

929,329.94	982,743.52	-53,413.58 S	.00	-53,413.58 S
		.00	.00	.00

3136FCLD6 FEDERAL NATL MTG ASS SMBS TR 0 01JUL2034 5.000 25JAN05 27JAN05 1.000000 10JAN05 TO 10JAN05

** WB1Q **							4,631,301.17	
620	1,102,828.59	1,161,713.34	-58,884.75	.00				-58,884.75

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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	GN/LS	GN/LS	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							
10JAN05	BUY LOT 352	654,889.14		-34,548.06	S		2,605,106.91		
10JAN05	BUY LOT 353	506,824.20		-24,336.69	S		2,026,194.26		
** WB1Q **				02FEB05	10FEB05	1.000000	10JAN05 TO 10JAN05		
019	389,512.53	410,536.01		-21,023.48			1,640,252.50	-21,023.48	
10JAN05	BUY LOT 353	410,536.01		-21,023.48	S		1,640,252.50		
3136FCLD6	TOTAL	1,492,341.12	1,572,249.35	-79,908.23	S	.00		-79,908.23 S	
				.00		.00		.00	
313615LK0	FNMA POOL 050730	01MAY2008	6.500	13APR05	18APR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **							271,677.79		
778	284,083.70	286,388.56		-2,304.86			.00	-2,304.86	
11JAN05	BUY LOT 746	286,388.56		-2,304.86	S		271,677.79		
313615MK9	FNMA POOL 050762	01JUL2008	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **							535,446.87		
557	554,773.16	556,864.74		-2,091.58			.00	-2,091.58	
14JUL05	BUY LOT 541	556,864.74		-2,091.58	S		535,446.87		
31364HN86	FEDERAL NATL MTG ASS SMBS TR 0	01NOV2026	9.000	27JAN05	27JAN05	1.000000	21AUG00 TO 21AUG00		
** WB1F **							1,400.93		
752	.00	390.29		-390.29			.00	-390.29	
21AUG00	BUY LOT 002	390.29		-390.29	L		1,400.93		
							.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				24FEB05	25FEB05	1.000000	21AUG00 TO 21AUG00		
651							769.79		
	.00	214.46	-214.46			.00		-214.46	
21AUG00	BUY LOT 002						769.79		
		214.46	-214.46 L			.00 L			
** WB1F **				31MAR05	31MAR05	1.000000	21AUG00 TO 21AUG00		
017							659.57		
	.00	183.75	-183.75			.00		-183.75	
21AUG00	BUY LOT 002						659.57		
		183.75	-183.75 L			.00 L			
** WB1F **				28APR05	28APR05	1.000000	21AUG00 TO 21AUG00		
643							1,048.02		
	.00	291.97	-291.97			.00		-291.97	
21AUG00	BUY LOT 002						1,048.02		
		291.97	-291.97 L			.00 L			
** WB1F **				31MAY05	31MAY05	1.000000	21AUG00 TO 21AUG00		
542							495.97		
	.00	138.17	-138.17			.00		-138.17	
21AUG00	BUY LOT 002						495.97		
		138.17	-138.17 L			.00 L			
** WB1F **				30JUN05	30JUN05	1.000000	21AUG00 TO 21AUG00		
667							986.04		
	.00	274.70	-274.70			.00		-274.70	
21AUG00	BUY LOT 002						986.04		
		274.70	-274.70 L			.00 L			

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	GN/LS	GN/LS	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							
** WB1F **				29JUL05	29JUL05	1.000000	21AUG00 TO 21AUG00		
494							786.06		
	.00	218.99	-218.99			.00		-218.99	
21AUG00	BUY LOT 002						786.06		
		218.99	-218.99 L			.00 L			
** WB1F **				31AUG05	31AUG05	1.000000	21AUG00 TO 21AUG00		
489							824.05		
	.00	229.58	-229.58			.00		-229.58	
21AUG00	BUY LOT 002						824.05		
		229.58	-229.58 5Y			.00 5Y			
** WB1F **				29SEP05	29SEP05	1.000000	21AUG00 TO 21AUG00		
533							550.94		
	.00	153.49	-153.49			.00		-153.49	
21AUG00	BUY LOT 002						550.94		
		153.49	-153.49 5Y			.00 5Y			
** WB1F **				31OCT05	31OCT05	1.000000	21AUG00 TO 21AUG00		
482							700.84		
	.00	195.25	-195.25			.00		-195.25	
21AUG00	BUY LOT 002						700.84		
		195.25	-195.25 5Y			.00 5Y			
** WB1F **				29NOV05	29NOV05	1.000000	21AUG00 TO 21AUG00		
463							701.66		
	.00	195.48	-195.48			.00		-195.48	
21AUG00	BUY LOT 002						701.66		
		195.48	-195.48 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	GN/LS	GN/LS	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						
** WB1F **				29DEC05	29DEC05	1.000000	21AUG00 TO 21AUG00	
400	.00	221.48	-221.48			.00	795.00	-221.48
21AUG00	BUY LOT 002	221.48	-221.48 5Y			.00 5Y	795.00	
31364HN86	TOTAL	.00	2,707.61	-1,712.33 L		.00		-1,712.33 L
				-995.28 5Y		.00		-995.28 5Y
31364HS65	FEDERAL NATL MTG ASS SMBS TR 0	01APR2024	8.000	27JAN05	27JAN05	1.000000	21AUG00 TO 21AUG00	
** WB1F **								
753	.00	85.89	-85.89			.00	283.12	-85.89
21AUG00	BUY LOT 004	85.89	-85.89 L			.00 L	283.12	
** WB1F **				24FEB05	25FEB05	1.000000	21AUG00 TO 21AUG00	
652	.00	76.07	-76.07			.00	250.30	-76.07
21AUG00	BUY LOT 004	76.07	-76.07 L			.00 L	250.30	
** WB1F **				31MAR05	31MAR05	1.000000	21AUG00 TO 21AUG00	
018	.00	75.59	-75.59			.00	248.20	-75.59
21AUG00	BUY LOT 004	75.59	-75.59 L			.00 L	248.20	
** WB1F **				28APR05	28APR05	1.000000	21AUG00 TO 21AUG00	
644							306.30	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	.00	93.44		-93.44		.00		-93.44	
21AUG00	BUY LOT 004	93.44		-93.44 L		.00 L	306.30		
** WB1F **	543			31MAY05	31MAY05	1.000000	21AUG00 TO 21AUG00		
	.00	72.67		-72.67		.00	237.74	-72.67	
21AUG00	BUY LOT 004	72.67		-72.67 L		.00 L	237.74		
** WB1F **	668			30JUN05	30JUN05	1.000000	21AUG00 TO 21AUG00		
	.00	87.24		-87.24		.00	284.89	-87.24	
21AUG00	BUY LOT 004	87.24		-87.24 L		.00 L	284.89		
** WB1F **	495			29JUL05	29JUL05	1.000000	21AUG00 TO 21AUG00		
	.00	75.16		-75.16		.00	245.01	-75.16	
21AUG00	BUY LOT 004	75.16		-75.16 L		.00 L	245.01		
** WB1F **	490			31AUG05	31AUG05	1.000000	21AUG00 TO 21AUG00		
	.00	62.88		-62.88		.00	204.57	-62.88	
21AUG00	BUY LOT 004	62.88		-62.88 5Y		.00 5Y	204.57		
** WB1F **	534			29SEP05	29SEP05	1.000000	21AUG00 TO 21AUG00		
	.00	69.97		-69.97		.00	227.22	-69.97	

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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							
21AUG00	BUY LOT 004	69.97					227.22
				31OCT05	31OCT05	1.000000	21AUG00 TO 21AUG00
** WB1F **	483	.00	50.22				162.77
							-50.22
21AUG00	BUY LOT 004	50.22					162.77
				29NOV05	29NOV05	1.000000	21AUG00 TO 21AUG00
** WB1F **	464	.00	56.93				184.16
							-56.93
21AUG00	BUY LOT 004	56.93					184.16
				29DEC05	29DEC05	1.000000	21AUG00 TO 21AUG00
** WB1F **	401	.00	46.93				151.54
							-46.93
21AUG00	BUY LOT 004	46.93					151.54
31364HS65	TOTAL	.00	852.99				
							-566.06 L
							-286.93 5Y
31364JN82	FEDERAL NATL MTG ASS SMBS TR 0	01MAY2030	8.000	27JAN05	27JAN05	1.000000	09NOV01 TO 09NOV01
** WB1F **	754	.00	7,095.22				51,368.14
							-7,095.22
09NOV01	BUY LOT 492	7,095.22					51,368.14
							L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1F **				24FEB05	25FEB05	1.000000	09NOV01 TO 09NOV01	
653							27,077.95	
	.00	3,740.14	-3,740.14			.00		-3,740.14
09NOV01	BUY LOT 492						27,077.95	
		3,740.14	-3,740.14	L		.00	L	
** WB1F **				31MAR05	31MAR05	1.000000	09NOV01 TO 09NOV01	
019							41,217.77	
	.00	5,693.21	-5,693.21			.00		-5,693.21
09NOV01	BUY LOT 492						41,217.77	
		5,693.21	-5,693.21	L		.00	L	
** WB1F **				28APR05	28APR05	1.000000	09NOV01 TO 09NOV01	
645							44,510.68	
	.00	6,148.04	-6,148.04			.00		-6,148.04
09NOV01	BUY LOT 492						44,510.68	
		6,148.04	-6,148.04	L		.00	L	
** WB1F **				31MAY05	31MAY05	1.000000	09NOV01 TO 09NOV01	
544							48,681.76	
	.00	6,724.17	-6,724.17			.00		-6,724.17
09NOV01	BUY LOT 492						48,681.76	
		6,724.17	-6,724.17	L		.00	L	
** WB1F **				30JUN05	30JUN05	1.000000	09NOV01 TO 09NOV01	
669							48,626.04	
	.00	6,716.47	-6,716.47			.00		-6,716.47
09NOV01	BUY LOT 492						48,626.04	
		6,716.47	-6,716.47	L		.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				29JUL05	29JUL05	1.000000	09NOV01 TO 09NOV01		
496							33,169.93		
	.00	4,581.60	-4,581.60			.00		-4,581.60	
09NOV01	BUY LOT 492						33,169.93		
		4,581.60	-4,581.60	L		.00	L		
** WB1F **				31AUG05	31AUG05	1.000000	09NOV01 TO 09NOV01		
491							29,156.55		
	.00	4,027.25	-4,027.25			.00		-4,027.25	
09NOV01	BUY LOT 492						29,156.55		
		4,027.25	-4,027.25	L		.00	L		
** WB1F **				29SEP05	29SEP05	1.000000	09NOV01 TO 09NOV01		
535							42,890.98		
	.00	5,924.32	-5,924.32			.00		-5,924.32	
09NOV01	BUY LOT 492						42,890.98		
		5,924.32	-5,924.32	L		.00	L		
** WB1F **				31OCT05	31OCT05	1.000000	09NOV01 TO 09NOV01		
499							21,173.23		
	.00	2,924.55	-2,924.55			.00		-2,924.55	
09NOV01	BUY LOT 492						21,173.23		
		2,924.55	-2,924.55	L		.00	L		
** WB1F **				29NOV05	29NOV05	1.000000	09NOV01 TO 09NOV01		
465							42,835.91		
	.00	5,916.71	-5,916.71			.00		-5,916.71	
09NOV01	BUY LOT 492						42,835.91		
		5,916.71	-5,916.71	L		.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				29DEC05	29DEC05	1.000000	09NOV01 TO 09NOV01		
** WB1F **									
402							21,632.76		
	.00	2,988.03		-2,988.03		.00		-2,988.03	
09NOV01	BUY LOT 492						21,632.76		
		2,988.03		-2,988.03 L		.00 L			
31364JN82	TOTAL								
	.00	62,479.71		-62,479.71 L		.00		-62,479.71 L	
				.00		.00		.00	
31364JT29	FEDERAL NATL MTG ASS SMBS TR 0	01JUN2030	8.000	27JAN05	27JAN05	1.000000	06JUN01 TO 06JUN01		
** WB1F **									
755							3,389.99		
	.00	572.06		-572.06		.00		-572.06	
06JUN01	BUY LOT 388						3,389.99		
		572.06		-572.06 L		.00 L			
				24FEB05	25FEB05	1.000000	06JUN01 TO 06JUN01		
** WB1F **									
654							1,938.42		
	.00	327.11		-327.11		.00		-327.11	
06JUN01	BUY LOT 388						1,938.42		
		327.11		-327.11 L		.00 L			
				31MAR05	31MAR05	1.000000	06JUN01 TO 06JUN01		
** WB1F **									
020							2,292.58		
	.00	386.87		-386.87		.00		-386.87	
06JUN01	BUY LOT 388						2,292.58		
		386.87		-386.87 L		.00 L			
				28APR05	28APR05	1.000000	06JUN01 TO 06JUN01		
** WB1F **									
646							2,528.45		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	.00	426.68		-426.68		.00		-426.68
06JUN01	BUY LOT 388	426.68		-426.68 L		.00 L	2,528.45	
** WB1F **				31MAY05	31MAY05	1.000000	06JUN01 TO 06JUN01	
545	.00	514.43		-514.43		.00	3,048.47	-514.43
06JUN01	BUY LOT 388	514.43		-514.43 L		.00 L	3,048.47	
** WB1F **				30JUN05	30JUN05	1.000000	06JUN01 TO 06JUN01	
670	.00	422.39		-422.39		.00	2,503.06	-422.39
06JUN01	BUY LOT 388	422.39		-422.39 L		.00 L	2,503.06	
** WB1F **				29JUL05	29JUL05	1.000000	06JUN01 TO 06JUN01	
497	.00	293.28		-293.28		.00	1,737.98	-293.28
06JUN01	BUY LOT 388	293.28		-293.28 L		.00 L	1,737.98	
** WB1F **				31AUG05	31AUG05	1.000000	06JUN01 TO 06JUN01	
492	.00	307.88		-307.88		.00	1,824.45	-307.88
06JUN01	BUY LOT 388	307.88		-307.88 L		.00 L	1,824.45	
** WB1F **				29SEP05	29SEP05	1.000000	06JUN01 TO 06JUN01	
536	.00	443.49		-443.49		.00	2,628.06	-443.49

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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	GN/LS	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							
06JUN01	BUY LOT 388	443.49		-443.49 L		.00 L	2,628.06
** WB1F **	485			31OCT05	31OCT05	1.000000	06JUN01 TO 06JUN01
	.00	326.00		-326.00		.00	1,931.85
06JUN01	BUY LOT 388	326.00		-326.00 L		.00 L	1,931.85
** WB1F **	466			29NOV05	29NOV05	1.000000	06JUN01 TO 06JUN01
	.00	500.14		-500.14		.00	2,963.81
06JUN01	BUY LOT 388	500.14		-500.14 L		.00 L	2,963.81
** WB1F **	403			29DEC05	29DEC05	1.000000	06JUN01 TO 06JUN01
	.00	364.53		-364.53		.00	2,160.17
06JUN01	BUY LOT 388	364.53		-364.53 L		.00 L	2,160.17
31364JT29	TOTAL						
	.00	4,884.86		-4,884.86 L		.00	-4,884.86 L
				.00		.00	.00
31368HLW1	FNMA POOL 190341	01SEP2018	5.000	04MAY05	17MAY05	1.000000	18MAY04 TO 18MAY04
** WB1Q **	466						406,066.43
	409,619.51	404,530.85		5,088.66		.00	5,088.66
18MAY04	BUY LOT 380	404,530.85		5,088.66 S		.00 S	406,066.43

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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	GN/LS	GN/LS	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							
				25MAY05	25MAY05	1.000000	18MAY04 TO 18MAY04		
** WB1Q **									
297	6,666.83	6,662.39	4.44			.00	6,666.83	4.44	
18MAY04	BUY LOT 380						6,666.83		
		6,662.39	4.44 L			.00 L			
31368HLW1	TOTAL								
	416,286.34	411,193.24	4.44 L			.00		4.44 L	
			5,088.66 S			.00		5,088.66 S	
			.00			.00		.00	
31368HMF7	FNMA POOL 190358	01APR2035	5.000	15MAR05	20MAY05	1.000000	06APR05 TO 06APR05		
** WB1E **									
272	371,881.80	372,491.10	-609.30			.00	380,441.74	-609.30	
06APR05	BUY LOT 273						380,441.74		
		372,491.10	-609.30 S			.00 S			
				18MAR05	03MAY05	1.000000	06APR05 TO 06APR05		
** WB1E **									
378	159,619.12	159,472.78	146.34			.00	162,876.65	146.34	
06APR05	BUY LOT 376						162,876.65		
		159,472.78	146.34 S			.00 S			
				21MAR05	04MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
404	978,027.40	984,745.47	-6,718.07			.00	999,900.21	-6,718.07	
08MAR05	BUY LOT 397						204,979.19		
		201,872.47	-1,377.20 S			.00 S			
08MAR05	BUY LOT 398						794,921.02		
		782,873.00	-5,340.87 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				21MAR05	09MAY05	1.000000	08MAR05 TO 08MAR05		
405	200,495.27	201,872.48	-1,377.21			.00	204,979.19	-1,377.21	
08MAR05	BUY LOT 398					.00 S	204,979.19		
		201,872.48	-1,377.21	S					
** WB1E **				21MAR05	04MAY05	1.000000	08MAR05 TO 08MAR05		
406	777,532.13	782,873.00	-5,340.87			.00	794,921.02	-5,340.87	
08MAR05	BUY LOT 401					.00 S	794,921.02		
		782,873.00	-5,340.87	S					
** WB1E **				21MAR05	04MAY05	1.000000	08MAR05 TO 08MAR05		
407	464,563.28	467,754.37	-3,191.09			.00	474,952.87	-3,191.09	
08MAR05	BUY LOT 402					.00 S	474,952.87		
		467,754.37	-3,191.09	S					
** WB1E **				21MAR05	04MAY05	1.000000	08MAR05 TO 08MAR05		
408	513,465.09	516,992.08	-3,526.99			.00	524,948.33	-3,526.99	
08MAR05	BUY LOT 403					.00 S	524,948.33		
		516,992.08	-3,526.99	S					
31368HMF7	TOTAL								
	3,465,584.09	3,486,201.28	-20,617.19	S		.00		-20,617.19 S	
			.00			.00		.00	
31368HSX2	FNMA POOL 190534	01DEC2008	6.000	01APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
646							532,422.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	550,141.99	552,388.14		-2,246.15		.00		-2,246.15
11MAR05	BUY LOT 606						532,422.31	
		552,388.14		-2,246.15 S		.00 S		
				14JUN05	16JUN05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	137						57,849.47	
	59,792.85	59,925.65		-132.80		.00		-132.80
11MAR05	BUY LOT 606						57,849.47	
		59,925.65		-132.80 S		.00 S		
31368HSX2	TOTAL							
	609,934.84	612,313.79		-2,378.95 S		.00		-2,378.95 S
				.00		.00		.00
31368HXQ1	FNMA POOL 190687	01MAR2009	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2J **	206						64,443.38	
	66,653.59	66,648.16		5.43		.00		5.43
06JUN05	BUY LOT 627						64,443.38	
		66,648.16		5.43 S		.00 S		
31368HZY2	FNMA POOL 190759	01APR2009	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2J **	208						74,543.90	
	77,100.52	77,090.65		9.87		.00		9.87
06JUN05	BUY LOT 620						74,543.90	
		77,090.65		9.87 S		.00 S		
31368H4P5	FNMA POOL 190830	01APR2009	6.500	13APR05	18APR05	1.000000	11JAN05 TO 11JAN05	
** WB2J **	776						545,116.84	
	570,009.09	575,007.65		-4,998.56		.00		-4,998.56
11JAN05	BUY LOT 762						545,116.84	
		575,007.65		-4,998.56 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31368VN24	FNMA POOL 201209	01APR2008	6.500	13APR05	18APR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
	777						256,645.04		
	268,364.50	270,520.85		-2,156.35		.00		-2,156.35	
11JAN05	BUY LOT 763						256,645.04		
		270,520.85		-2,156.35 S		.00 S			
31371EVA0	FNMA POOL 250009	01APR2009	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
	552						152,480.94		
	157,984.55	158,580.18		-595.63		.00		-595.63	
14JUL05	BUY LOT 545						152,480.94		
		158,580.18		-595.63 S		.00 S			
				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
	573						344,417.25		
	356,848.56	358,193.94		-1,345.38		.00		-1,345.38	
14JUL05	BUY LOT 587						344,417.25		
		358,193.94		-1,345.38 S		.00 S			
31371EVA0	TOTAL								
		514,833.11		-1,941.01 S		.00		-1,941.01 S	
				.00		.00		.00	
31371FBU5	FNMA POOL 250351	01AUG2010	6.500	26AUG05	02NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
	802						7,709.99		
	7,979.84	7,982.25		-2.41		.00		-2.41	
11AUG05	BUY LOT 803						7,709.99		
		7,982.25		-2.41 S		.00 S			
31371FJ60	FNMA POOL 250585	01APR2006	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
	568						4,913.37		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		5,090.71	5,109.90					-19.19
14JUL05	BUY LOT 618						4,913.37	
			5,109.90				.00 S	-19.19
31371FTB8	FNMA POOL 250846	01FEB2012	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **	551						140,826.59	
		145,909.55	146,459.65				.00	-550.10
14JUL05	BUY LOT 546						140,826.59	
			146,459.65				.00 S	-550.10
31371GG20	FNMA POOL 251417	01NOV2007	6.500	13APR05	25APR05	1.000000	12AUG04 TO 12AUG04	
** WB2J **	791						8,882.72	
		9,288.34	9,298.76				.00	-10.42
12AUG04	BUY LOT 779						8,882.72	
			9,298.76				.00 S	-10.42
31371GPB0	FNMA POOL 251618	01APR2013	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04	
** WB2J **	408						16,056.23	
		16,989.50	17,006.54				.00	-17.04
15APR04	BUY LOT 428						16,056.23	
			17,006.54				.00 S	-17.04
31371GTW0	FNMA POOL 251765	01MAY2008	6.500	13APR05	27APR05	1.000000	12AUG04 TO 12AUG04	
** WB2J **	792						116,574.60	
		121,897.87	122,202.80				.00	-304.93
12AUG04	BUY LOT 781						116,574.60	
			122,202.80				.00 S	-304.93
31371HAG3	FNMA POOL 252107	01NOV2008	6.500	13APR05	27APR05	1.000000	15APR04 TO 15APR04	
** WB2J **	793						220,948.86	
		231,038.28	231,825.85				.00	-787.57

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
15APR04	BUY LOT 112						220,948.86		
		231,825.85		-787.57 S			.00 S		
31371HCA4	FNMA POOL 252165	01DEC2013	6.000	31MAR05	18APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **	708						136,568.40		
	140,932.19	142,707.20		-1,775.01			.00	-1,775.01	
17SEP04	BUY LOT 250						136,568.40		
		142,707.20		-1,775.01 S			.00 S		
				25APR05	25APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **	119						3,448.59		
	3,448.60	3,602.68		-154.08			.00	-154.08	
17SEP04	BUY LOT 250						3,448.59		
		3,602.68		-154.08 S			.00 S		
31371HCA4	TOTAL								
	144,380.79	146,309.88		-1,929.09 S			.00	-1,929.09 S	
				.00			.00	.00	
31371HCB2	FNMA POOL 252166	01DEC2013	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **	778						9,131.75		
	9,451.36	9,454.21		-2.85			.00	-2.85	
11AUG05	BUY LOT 767						9,131.75		
		9,454.21		-2.85 S			.00 S		
31371HG44	FNMA POOL 252319	01JAN2009	6.500	13APR05	27APR05	1.000000	08OCT04 TO 08OCT04		
** WB2J **	794						52,990.61		
	55,410.38	55,738.11		-327.73			.00	-327.73	
08OCT04	BUY LOT 568						52,990.61		
		55,738.11		-327.73 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31371HHW1	FNMA POOL 252345	01MAR2014	6.000	08APR05	18APR05	1.000000	22MAY01 TO 22MAY01	
** WB1Q **								
415							194,567.44	
	201,103.69	194,230.09		6,873.60		.00		6,873.60
22MAY01	BUY LOT 266						194,567.44	
		194,230.09		6,873.60 L		.00 L		
31371HJ90	FNMA POOL 252388	01MAR2009	5.500	14JUN05	16JUN05	1.000000	20JAN04 TO 20JAN04	
** WB1Q **								
259							56,338.65	
	57,696.49	58,291.37		-594.88		.00		-594.88
20JAN04	BUY LOT 553						56,338.65	
		58,291.37		-594.88 L		.00 L		
31371HLQ9	FNMA POOL 252435	01MAY2014	6.000	23MAY05	16JUN05	1.000000	21NOV03 TO 21NOV03	
** WB2J **								
588							22,801.70	
	23,614.01	23,774.16		-160.15		.00		-160.15
21NOV03	BUY LOT 717						22,801.70	
		23,774.16		-160.15 L		.00 L		
** WB2J **				25JUN05	25JUN05	1.000000	21NOV03 TO 21NOV03	
777							612.31	
	612.31	636.25		-23.94		.00		-23.94
21NOV03	BUY LOT 717						612.31	
		636.25		-23.94 L		.00 L		
31371HLQ9	TOTAL							

	24,226.32	24,410.41		-184.09 L		.00		-184.09 L
				.00		.00		.00
31371HL63	FNMA POOL 252449	01APR2009	6.500	13APR05	27APR05	1.000000	11JAN05 TO 11JAN05	
** WB2J **								
795							99,802.81	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	104,360.21	105,275.37		-915.16		.00		-915.16
11JAN05	BUY LOT 764						99,802.81	
		105,275.37		-915.16 S		.00 S		
				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	735						10,254.63	
	10,613.54	10,616.75		-3.21		.00		-3.21
11AUG05	BUY LOT 748						10,254.63	
		10,616.75		-3.21 S		.00 S		
31371HL63	TOTAL							
	114,973.75	115,892.12		-918.37 S		.00		-918.37 S
				.00		.00		.00
31371HSY5	FNMA POOL 252635	01JUL2009	6.000	07DEC05	15DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2J **	604						59,246.04	
	60,486.50	61,274.32		-787.82		.00		-787.82
06JUN05	BUY LOT 629						59,246.04	
		61,274.32		-787.82 S		.00 S		
31371HVH8	FNMA POOL 252716	01SEP2029	7.000	24FEB05	14MAR05	1.000000	08APR03 TO 08APR03	
** WB1F **	395						1,138,130.34	
	1,204,284.17	1,194,797.14		9,487.03		.00		9,487.03
08APR03	BUY LOT 393						145,938.22	
		153,204.40		1,216.48 L		.00 L		
08APR03	BUY LOT 394						148,246.50	
		155,627.60		1,235.73 L		.00 L		
08APR03	BUY LOT 395						145,937.99	
		153,204.15		1,216.49 L		.00 L		
08APR03	BUY LOT 396						148,246.71	
		155,627.82		1,235.73 L		.00 L		
08APR03	BUY LOT 397						145,937.76	
		153,203.91		1,216.48 L		.00 L		
08APR03	BUY LOT 398						148,246.93	
		155,628.05		1,235.73 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08APR03	BUY LOT 399						145,937.53		
		153,203.67		1,216.48	L	.00	L		
08APR03	BUY LOT 400						109,638.70		
		115,097.54		913.91	L	.00	L		
** WB1F **				25MAR05	25MAR05	1.000000	08APR03 TO 08APR03		
748							38,608.52		
	38,608.52	40,529.08		-1,920.56		.00		-1,920.56	
08APR03	BUY LOT 400						38,608.52		
		40,529.08		-1,920.56	L	.00	L		
31371HVH8	TOTAL								
	1,242,892.69	1,235,326.22		7,566.47	L	.00		7,566.47	
				.00		.00		.00	
31371JA95	FNMA POOL 253032	01FEB2015	6.500	07DEC05	15DEC05	1.000000	15APR04 TO 15APR04		
** WB2J **							275,589.57		
600		292,430.77		-8,745.76		.00		-8,745.76	
15APR04	BUY LOT 113						275,589.57		
		292,430.77		-8,745.76	L	.00	L		
31371JC77	FNMA POOL 253094	01DEC2009	6.500	13APR05	27APR05	1.000000	15APR04 TO 15APR04		
** WB2J **							45,331.41		
785		47,675.88		-274.45		.00		-274.45	
15APR04	BUY LOT 124						45,331.41		
		47,675.88		-274.45	S	.00	S		
31371JWZ3	FNMA POOL 253664	01FEB2011	6.500	13APR05	27APR05	1.000000	08OCT04 TO 08OCT04		
** WB2J **							135,553.94		
784		142,848.30		-1,104.42		.00		-1,104.42	
08OCT04	BUY LOT 567						135,553.94		
		142,848.30		-1,104.42	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31371JYF5	FNMA POOL 253710	01APR2031	6.500	05AUG05	11AUG05	1.000000	27SEP04 TO 27SEP04		
** WB1F **									
094							31,494.69		
	32,611.77	32,989.36		-377.59		.00		-377.59	
27SEP04	BUY LOT 527						31,494.69		
		32,989.36		-377.59 S		.00 S			
31371J3G7	FNMA POOL 253799	01MAY2016	6.500	17FEB05	17MAR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
285							129,337.49		
	136,248.96	136,733.98		-485.02		.00		-485.02	
11JAN05	BUY LOT 745						129,337.49		
		136,733.98		-485.02 S		.00 S			
				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
524							3,944.11		
	3,944.11	4,167.57		-223.46		.00		-223.46	
11JAN05	BUY LOT 745						3,944.11		
		4,167.57		-223.46 S		.00 S			
31371J3G7	TOTAL								
	140,193.07	140,901.55		-708.48 S		.00		-708.48 S	
				.00		.00		.00	
31371J4D3	FNMA POOL 253820	01APR2011	6.500	13APR05	27APR05	1.000000	12AUG04 TO 12AUG04		
** WB2J **									
787							12,820.04		
	13,405.46	13,491.39		-85.93		.00		-85.93	
12AUG04	BUY LOT 782						12,820.04		
		13,491.39		-85.93 S		.00 S			
31371KFR7	FNMA POOL 254076	01OCT2011	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
570							419,094.08		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	434,220.76	435,857.84		-1,637.08		.00		-1,637.08
14JUL05	BUY LOT 583						419,094.08	
		435,857.84		-1,637.08 S		.00 S		
31371KKL4	FNMA POOL 254199 254199	01FEB2032	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **							51,042.45	
	437							
	53,435.06	53,502.98		-67.92		.00		-67.92
27SEP04	BUY LOT 519						51,042.45	
		53,502.98		-67.92 S		.00 S		
				25JAN05	25JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **							1,998.02	
	702							
	1,998.02	2,094.22		-96.20		.00		-96.20
27SEP04	BUY LOT 519						1,998.02	
		2,094.22		-96.20 S		.00 S		
31371KKL4	TOTAL							
	55,433.08	55,597.20		-164.12 S		.00		-164.12 S
				.00		.00		.00
31371KLR0	FNMA POOL 254236	01MAR2017	6.500	11JAN05	19JAN05	1.000000	08OCT04 TO 08OCT04	
** WB2J **							195,446.39	
	419							
	206,806.71	206,548.88		257.83		.00		257.83
08OCT04	BUY LOT 569						195,446.39	
		206,548.88		257.83 S		.00 S		
31371KMJ7	FNMA POOL 254261 254261	01APR2017	6.500	17FEB05	17MAR05	1.000000	11JAN05 TO 11JAN05	
** WB2J **							717,807.23	
	279							
	756,165.05	758,856.83		-2,691.78		.00		-2,691.78
11JAN05	BUY LOT 744						717,807.23	
		758,856.83		-2,691.78 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
525	19,153.11	20,239.15	-1,086.04			.00	19,153.11	-1,086.04	
11JAN05	BUY LOT 744						19,153.11		
		20,239.15	-1,086.04	S		.00	S		
31371KMJ7	TOTAL								
	775,318.16	779,095.98	-3,777.82	S		.00		-3,777.82	
			.00			.00		.00	
31371KMM0	FNMA POOL 254264	01APR2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **									
404	231,523.82	231,881.06	-357.24			.00	218,805.74	-357.24	
12APR04	BUY LOT 390						218,805.74		
		231,881.06	-357.24	S		.00	S		
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **									
749	5,857.55	6,207.57	-350.02			.00	5,857.55	-350.02	
12APR04	BUY LOT 390						5,857.55		
		6,207.57	-350.02	S		.00	S		
31371KMM0	TOTAL								
	237,381.37	238,088.63	-707.26	S		.00		-707.26	
			.00			.00		.00	
31371KN98	FNMA POOL 254316	01APR2012	6.500	13APR05	27APR05	1.000000	12AUG04 TO 12AUG04		
** WB2J **									
788	175,238.43	176,476.56	-1,238.13			.00	167,585.78	-1,238.13	
12AUG04	BUY LOT 743						167,585.78		
		176,476.56	-1,238.13	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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31371KRZ6	FNMA POOL 254404	01AUG2017	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04	
** WB2J **								
409							65,130.09	
	68,915.78	68,961.32		-45.54		.00		-45.54
15APR04	BUY LOT 123						65,130.09	
		68,961.32		-45.54 S		.00 S		
31371KR37	FNMA POOL 254406	01AUG2032	6.500	05JAN05	13JAN05	1.000000	05DEC03 TO 05DEC03	
** WB1F **								
378							230,213.52	
	241,004.78	239,129.03		1,875.75		.00		1,875.75
05DEC03	BUY LOT 790						230,213.52	
		239,129.03		1,875.75 L		.00 L		
				25JAN05	25JAN05	1.000000	05DEC03 TO 05DEC03	
** WB1F **								
732							9,579.90	
	9,579.89	9,974.32		-394.43		.00		-394.43
05DEC03	BUY LOT 790						9,579.90	
		9,974.32		-394.43 L		.00 L		
31371KR37	TOTAL							

	250,584.67	249,103.35		1,481.32 L		.00		1,481.32 L
				.00		.00		.00
31371KT76	FNMA POOL 254474	01OCT2017	6.000	16FEB05	17MAR05	1.000000	18FEB04 TO 18FEB04	
** WB2J **								
327							361,268.38	
	377,356.11	378,916.70		-1,560.59		.00		-1,560.59
18FEB04	BUY LOT 172						361,268.38	
		378,916.70		-1,560.59 S		.00 S		
				25MAR05	25MAR05	1.000000	18FEB04 TO 18FEB04	
** WB2J **								
526							10,516.89	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	10,516.89	11,029.82		-512.93		.00		-512.93
18FEB04	BUY LOT 172						10,516.89	
		11,029.82		-512.93 L		.00 L		
31371KT76	TOTAL							
	387,873.00	389,946.52		-512.93 L		.00		-512.93 L
				-1,560.59 S		.00		-1,560.59 S
				.00		.00		.00
31371KUC3	FNMA POOL 254479	01OCT2032	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 03NOV04	
** WB1F **								
	377						822,165.07	
	860,704.06	864,358.15		-3,654.09		.00		-3,654.09
24SEP04	BUY LOT 459						21,972.57	
		23,002.00		.53 S		.00 S		
03NOV04	BUY LOT 560						800,192.50	
		841,356.15		-3,654.62 S		.00 S		
					25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04
** WB1F **								
	704						32,791.84	
	32,791.84	34,476.78		-1,684.94		.00		-1,684.94
03NOV04	BUY LOT 560						32,791.84	
		34,476.78		-1,684.94 S		.00 S		
31371KUC3	TOTAL							
	893,495.90	898,834.93		-5,339.03 S		.00		-5,339.03 S
				.00		.00		.00
31371KVB4	FNMA POOL 254510	01NOV2017	5.000	10AUG05	19SEP05	1.000000	08JAN04 TO 08JAN04	
** WB1E **								
	447						36,573.01	
	36,475.86	37,150.13		-674.27		.00		-674.27
08JAN04	BUY LOT 027						36,573.01	
		37,150.13		-674.27 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31371KW72	FNMA POOL 254570	01OCT2012	6.500	13APR05	27APR05	1.000000	15APR04 TO 15APR04		
** WB2J **									
790							247,761.02		
	259,074.79	261,445.90		-2,371.11		.00		-2,371.11	
15APR04	BUY LOT 115						247,761.02		
		261,445.90		-2,371.11 S		.00 S			
31371KY54	FNMA POOL 254632	01FEB2018	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
657							1,202,632.43		
	1,204,887.37	1,225,667.78		-20,780.41		.00		-20,780.41	
26AUG05	BUY LOT 210						516,835.96		
		526,849.65		-9,044.62 S		.00 S			
26AUG05	BUY LOT 215						685,796.47		
		698,818.13		-11,735.79 S		.00 S			
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
658							29,084.12		
	29,084.12	29,638.93		-554.81		.00		-554.81	
26AUG05	BUY LOT 215						29,084.12		
		29,638.93		-554.81 S		.00 S			
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
210							26,255.45		
	26,255.45	26,752.82		-497.37		.00		-497.37	
26AUG05	BUY LOT 215						26,255.45		
		26,752.82		-497.37 S		.00 S			
31371KY54	TOTAL								
	1,260,226.94	1,282,059.53		-21,832.59 S		.00		-21,832.59 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31371K2P5	FNMA POOL 254682	01MAR2013	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
289							49,185.37		
	48,278.52	48,812.64		-534.12		.00		-534.12	
19OCT05	BUY LOT 253						49,185.37		
		48,812.64		-534.12 S		.00 S			
31371K2T7	FNMA POOL 254686	01APR2018	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
487							67,243.62		
	69,229.41	68,655.46		573.95		.00		573.95	
28JUL04	BUY LOT 602						67,243.62		
		68,655.46		573.95 S		.00 S			
31371K3A7	FNMA POOL 254693	01APR2033	5.500	29AUG05	14SEP05	1.000000	08FEB05 TO 08FEB05		
** WB1Q **									
358							8,769,255.99		
	8,821,323.45	8,951,657.23		-130,333.78		.00		-130,333.78	
08FEB05	BUY LOT 306						8,769,255.99		
		8,951,657.23		-130,333.78 S		.00 S			
** WB1Q **				25SEP05	25SEP05	1.000000	08FEB05 TO 08FEB05		
686							216,703.08		
	216,703.08	221,206.34		-4,503.26		.00		-4,503.26	
08FEB05	BUY LOT 306						216,703.08		
		221,206.34		-4,503.26 S		.00 S			
31371K3A7	TOTAL								
	9,038,026.53	9,172,863.57		-134,837.04 S		.00		-134,837.04 S	
				.00		.00		.00	
31371K3D1	FNMA POOL 254696	01MAR2018	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
119							1,409,473.48		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	1,412,116.24	1,436,514.33		-24,398.09		.00		-24,398.09	
26AUG05	BUY LOT 207						713,075.75		
		726,891.59		-12,478.82 S		.00 S			
26AUG05	BUY LOT 214						696,397.73		
		709,622.74		-11,919.27 S		.00 S			
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	672						31,907.81		
	31,907.81	32,516.56		-608.75		.00		-608.75	
26AUG05	BUY LOT 214						31,907.81		
		32,516.56		-608.75 S		.00 S			
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	192						27,926.18		
	27,926.18	28,455.30		-529.12		.00		-529.12	
26AUG05	BUY LOT 214						27,926.18		
		28,455.30		-529.12 S		.00 S			
31371K3D1	TOTAL								
	1,471,950.23	1,497,486.19		-25,535.96 S		.00		-25,535.96 S	
				.00		.00		.00	
31371K4E8	FNMA POOL 254721	01MAY2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **	318						310,067.97		
	312,466.16	313,314.00		-847.84		.00		-847.84	
08JUN05	BUY LOT 252						310,067.97		
		313,314.00		-847.84 S		.00 S			
31371K4F5	FNMA POOL 254722	01MAY2018	5.500	09FEB05	17MAR05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **	512						276,442.27		
	284,605.96	286,031.47		-1,425.51		.00		-1,425.51	
09DEC04	BUY LOT 461						276,442.27		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		286,031.47		-1,425.51	S	.00		
				09FEB05	17MAR05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
786							597,016.58	
	614,647.22	618,075.40		-3,428.18		.00		-3,428.18
09DEC04	BUY LOT 461						597,016.58	
		618,075.40		-3,428.18	S	.00	S	
31371K4F5	TOTAL							
	899,253.18	904,106.87		-4,853.69	S	.00		-4,853.69
				.00		.00		.00
31371K5Z0	FNMA POOL 254764	01JUN2023	5.500	29JUL05	18AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
311							1,000,000.47	
	1,005,469.23	1,008,437.98		-2,968.75		.00		-2,968.75
11JUL05	BUY LOT 310						1,000,000.47	
		1,008,437.98		-2,968.75	S	.00	S	
31371K6B2	FNMA POOL 254766	01JUN2033	5.000	22APR05	12MAY05	1.000000	05NOV04 TO 05NOV04	
** WB1E **								
114							545,715.09	
	539,149.45	541,251.59		-2,102.14		.00		-2,102.14
05NOV04	BUY LOT 187						516,756.33	
		512,529.69		-1,990.59	S	.00	S	
05NOV04	BUY LOT 190						28,958.76	
		28,721.90		-111.55	S	.00	S	
				08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
** WB1Q **								
781							664,111.93	
	665,798.15	636,406.82		29,391.33		.00		29,391.33
19MAY04	BUY LOT 162						664,111.93	
		636,406.82		29,391.33	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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
** WB1Q **						08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
784									860,622.96	
		862,808.14		824,719.89		38,088.25		.00		38,088.25
19MAY04	BUY LOT	162							860,622.96	
				824,719.89		38,088.25 L		.00 L		
** WB1Q **						08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
786									999,999.71	
		1,002,538.77		958,282.20		44,256.57		.00		44,256.57
19MAY04	BUY LOT	162							999,999.71	
				958,282.20		44,256.57 L		.00 L		
** WB1Q **						08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
787									999,999.71	
		1,002,538.77		958,282.20		44,256.57		.00		44,256.57
19MAY04	BUY LOT	162							999,999.71	
				958,282.20		44,256.57 L		.00 L		
** WB1Q **						08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
788									999,999.71	
		1,002,538.77		958,282.20		44,256.57		.00		44,256.57
19MAY04	BUY LOT	162							999,999.71	
				958,282.20		44,256.57 L		.00 L		
** WB1Q **						08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
789									999,999.71	
		1,002,538.77		958,282.20		44,256.57		.00		44,256.57
19MAY04	BUY LOT	162							999,999.71	
				958,282.20		44,256.57 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
790	1,002,538.77	958,282.20	44,256.57			.00	999,999.71	44,256.57
19MAY04	BUY LOT 162	958,282.20	44,256.57 L			.00 L	999,999.71	
** WB1Q **				08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
791	1,002,538.77	958,282.19	44,256.58			.00	999,999.71	44,256.58
19MAY04	BUY LOT 162	958,282.19	44,256.58 L			.00 L	999,999.71	
** WB1Q **				08JUN05	22JUN05	1.000000	19MAY04 TO 19MAY04	
792	1,002,543.27	958,286.50	44,256.77			.00	1,000,004.20	44,256.77
19MAY04	BUY LOT 162	958,286.50	44,256.77 L			.00 L	1,000,004.20	
** WB1Q **				08JUN05	13JUN05	1.000000	19MAY04 TO 19MAY04	
794	666,755.16	637,321.56	29,433.60			.00	665,066.49	29,433.60
19MAY04	BUY LOT 162	637,321.56	29,433.60 L			.00 L	665,066.49	
31371K6B2	TOTAL							
	9,752,286.79	9,347,679.55	406,709.38 L			.00		406,709.38 L
			-2,102.14 S			.00		-2,102.14 S
			.00			.00		.00
31371K6C0	FNMA POOL 254767	01JUN2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								

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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	GN/LS	GN/LS	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							
011	26,088.31	25,986.02		102.29		.00	25,673.13	102.29	
10JAN05	BUY LOT 897	25,986.02		102.29 S		.00 S	25,673.13		
31371K7F2	FNMA POOL 254794	01JUL2033	5.500	10JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **	265	804,857.06	804,888.05	-30.99		.00	793,298.46	-30.99	
14DEC04	BUY LOT 244	804,888.05		-30.99 S		.00 S	793,298.46		
31371LBH1	FNMA POOL 254840	01AUG2018	4.000	25FEB05	17MAR05	1.000000	01JUL04 TO 01JUL04		
** WB1Q **	330	2,133,784.01	2,105,519.87	28,264.14		.00	2,194,298.66	28,264.14	
01JUL04	BUY LOT 234	2,105,519.87		28,264.14 S		.00 S	2,194,298.66		
** WB1Q **	765	20,554.76	19,662.96	891.80	25MAR05	25MAR05	1.000000	01JUL04 TO 01JUL04	
01JUL04	BUY LOT 234	19,662.96		891.80 S		.00 S	20,554.76	891.80	
31371LBH1	TOTAL	2,154,338.77	2,125,182.83	29,155.94 S		.00	29,155.94 S		
				.00		.00	.00		
31371LDX4	FNMA POOL 254918	01SEP2033	4.500	18FEB05	14MAR05	1.000000	17FEB05 TO 17FEB05		
** WB1Q **	272	3,261,094.19	3,264,761.88	-3,667.69		.00	3,353,310.22	-3,667.69	
17FEB05	BUY LOT 273	3,264,761.88		-3,667.69 S		.00 S	3,353,310.22		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31371LFW4	FNMA POOL 254981	01NOV2033	6.000	10MAR05	14MAR05	1.000000	10MAR05 TO 10MAR05		
** WB2N **									
456							699,978.16		
	721,797.79	722,618.07		-820.28		.00		-820.28	
10MAR05	BUY LOT 457						699,978.16		
		722,618.07		-820.28 S		.00 S			
31371LGE3	FNMA POOL 254997	01NOV2018	6.000	16FEB05	17MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **									
325							1,010,442.42		
	1,055,438.68	1,053,019.46		2,419.22		.00		2,419.22	
21NOV03	BUY LOT 722						426,384.60		
		444,351.18		1,020.86 L		.00 L			
21NOV03	BUY LOT 723						584,057.82		
		608,668.28		1,398.36 L		.00 L			
				25MAR05	25MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **									
528							32,146.50		
	32,146.50	33,499.04		-1,352.54		.00		-1,352.54	
21NOV03	BUY LOT 723						32,146.50		
		33,499.04		-1,352.54 L		.00 L			
31371LGE3	TOTAL								
	1,087,585.18	1,086,518.50		1,066.68 L		.00		1,066.68 L	
				.00		.00		.00	
31371LGJ2	FNMA POOL 255001	01NOV2033	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 27SEP04		
** WB1F **									
431							1,337,328.61		
	1,400,015.89	1,401,185.22		-1,169.33		.00		-1,169.33	
24SEP04	BUY LOT 480						709,044.81		
		742,603.10		-321.81 S		.00 S			
27SEP04	BUY LOT 526						628,283.80		
		658,582.12		-847.52 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				05JAN05	07FEB05	1.000000	27SEP04 TO 09DEC04		
** WB1F **									
594							957,056.74		
	1,001,918.77	1,003,401.15		-1,482.38		.00		-1,482.38	
27SEP04	BUY LOT 526						61,011.30		
		63,953.51		-82.31 S		.00 S			
09DEC04	BUY LOT 553						896,045.44		
		939,447.64		-1,400.07 S		.00 S			
				25JAN05	25JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
705							61,011.30		
	61,011.30	63,964.24		-2,952.94		.00		-2,952.94	
09DEC04	BUY LOT 553						61,011.30		
		63,964.24		-2,952.94 S		.00 S			
31371LGJ2	TOTAL								
	2,462,945.96	2,468,550.61		-5,604.65 S		.00		-5,604.65 S	
				.00		.00		.00	
31371LHJ1	FNMA POOL 255033	01DEC2033	6.500	05JAN05	13JAN05	1.000000	05DEC03 TO 05DEC03		
** WB1F **									
438							372,081.58		
	389,522.90	386,488.62		3,034.28		.00		3,034.28	
05DEC03	BUY LOT 747						372,081.58		
		386,488.62		3,034.28 L		.00 L			
				25JAN05	25JAN05	1.000000	05DEC03 TO 05DEC03		
** WB1F **									
706							21,782.42		
	21,782.42	22,679.34		-896.92		.00		-896.92	
05DEC03	BUY LOT 747						21,782.42		
		22,679.34		-896.92 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31371LHJ1 TOTAL

	411,305.32	409,167.96		2,137.36 L		.00		2,137.36 L
				.00		.00		.00
31371LJW0	FNMA POOL 255077	01JAN2019	5.000	11JAN05	19JAN05	1.000000	16MAR04 TO 16MAR04	
** WB1E **								
286							999,900.55	
	1,015,484.93	1,029,599.43		-14,114.50		.00		-14,114.50
16MAR04	BUY LOT 185						999,900.55	
		1,029,599.43		-14,114.50 S		.00 S		
				11JAN05	19JAN05	1.000000	16MAR04 TO 16MAR04	
** WB1E **								
287							999,900.55	
	1,015,484.93	1,029,599.43		-14,114.50		.00		-14,114.50
16MAR04	BUY LOT 185						999,900.55	
		1,029,599.43		-14,114.50 S		.00 S		
				11JAN05	19JAN05	1.000000	16MAR04 TO 16MAR04	
** WB1E **								
289							999,900.55	
	1,015,484.93	1,029,599.43		-14,114.50		.00		-14,114.50
16MAR04	BUY LOT 185						999,900.55	
		1,029,599.43		-14,114.50 S		.00 S		
				11JAN05	19JAN05	1.000000	16MAR04 TO 16MAR04	
** WB1E **								
293							999,900.55	
	1,015,484.93	1,029,599.43		-14,114.50		.00		-14,114.50
16MAR04	BUY LOT 185						999,900.55	
		1,029,599.43		-14,114.50 S		.00 S		
				11JAN05	19JAN05	1.000000	16MAR04 TO 16MAR04	
** WB1E **								
296							630,306.63	

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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							
	640,130.55	649,027.88		-8,897.33		.00		-8,897.33	
16MAR04	BUY LOT 185						630,306.63		
		649,027.88		-8,897.33 S		.00 S			
** WB1E **				10JUN05	19JUL05	1.000000	16MAR04 TO 14SEP04		
810							376,729.37		
	379,731.42	386,350.19		-6,618.77		.00		-6,618.77	
16MAR04	BUY LOT 185						261,074.24		
		268,975.37		-5,820.70 L		.00 L			
14SEP04	BUY LOT 056						115,655.13		
		117,374.82		-798.07 S		.00 S			
** WB1E **				10JUN05	19JUL05	1.000000	14SEP04 TO 14SEP04		
816							1,000,099.46		
	1,008,069.01	1,014,970.13		-6,901.12		.00		-6,901.12	
14SEP04	BUY LOT 056						595,360.91		
		604,213.46		-4,108.26 S		.00 S			
14SEP04	BUY LOT 061						404,738.55		
		410,756.67		-2,792.86 S		.00 S			
** WB1E **				10JUN05	19JUL05	1.000000	14SEP04 TO 14SEP04		
817							1,000,099.47		
	1,008,069.01	1,014,970.12		-6,901.11		.00		-6,901.11	
14SEP04	BUY LOT 061						241,723.10		
		245,317.33		-1,668.00 S		.00 S			
14SEP04	BUY LOT 062						593,473.72		
		602,298.18		-4,095.22 S		.00 S			
14SEP04	BUY LOT 066						164,902.65		
		167,354.61		-1,137.89 S		.00 S			
** WB1E **				10JUN05	19JUL05	1.000000	14SEP04 TO 14SEP04		
818							1,000,099.47		
	1,008,069.01	1,014,970.10		-6,901.09		.00		-6,901.09	
14SEP04	BUY LOT 066						528,596.92		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
14SEP04	BUY LOT 067	536,456.71		-3,647.53		.00		S
		478,513.39		-3,253.56		.00	471,502.55	S
** WB1E **	819	1,008,069.01	1,014,970.12	-6,901.11	10JUN05	1.000000	14SEP04 TO 14SEP04	
							1,000,099.47	
							.00	-6,901.11
14SEP04	BUY LOT 067	138,139.46		-939.25		.00	136,115.54	S
14SEP04	BUY LOT 068	558,474.66		-3,797.25		.00	550,292.27	S
14SEP04	BUY LOT 070	318,356.00		-2,164.61		.00	313,691.66	S
** WB1E **	832	1,007,990.87	1,014,454.64	-6,463.77	10JUN05	1.000000	14SEP04 TO 13DEC04	
							1,000,099.46	
							.00	-6,463.77
14SEP04	BUY LOT 070	361,636.21		-2,486.73		.00	356,337.75	S
13DEC04	BUY LOT 277	652,818.43		-3,977.04		.00	643,761.71	S
** WB1E **	834	1,007,990.87	1,014,169.30	-6,178.43	10JUN05	1.000000	13DEC04 TO 13DEC04	
							1,000,099.47	
							.00	-6,178.43
13DEC04	BUY LOT 277	253,966.60		-1,547.20		.00	250,443.25	S
13DEC04	BUY LOT 281	571,609.47		-3,482.30		.00	563,679.39	S
13DEC04	BUY LOT 282	188,593.23		-1,148.93		.00	185,976.83	S
** WB1E **	835	1,007,990.87	1,014,169.30	-6,178.43	10JUN05	1.000000	13DEC04 TO 13DEC04	
							1,000,099.46	
							.00	-6,178.43

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
13DEC04	BUY LOT 282						708,228.13		
		718,191.80	-4,375.31 S			.00 S			
13DEC04	BUY LOT 283						291,871.33		
		295,977.50	-1,803.12 S			.00 S			
** WB1E **				10JUN05	19JUL05	1.000000	13DEC04 TO 13DEC04		
837							1,000,099.47		
	1,007,990.87	1,014,169.32	-6,178.45			.00		-6,178.45	
13DEC04	BUY LOT 283						602,333.63		
		610,807.53	-3,721.12 S			.00 S			
13DEC04	BUY LOT 284						397,765.84		
		403,361.79	-2,457.33 S			.00 S			
31371LJW0	TOTAL								
	13,146,041.21	13,270,618.82	-5,820.70 L			.00		-5,820.70 L	
			-118,756.91 S			.00		-118,756.91 S	
			.00			.00		.00	
31371LJZ3	FNMA POOL 255080	01FEB2019	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **							777,718.21		
188									
	795,399.14	795,824.46	-425.32			.00		-425.32	
13MAY05	BUY LOT 166						743,921.15		
		761,240.56	-406.83 S			.00 S			
13MAY05	BUY LOT 167						33,797.06		
		34,583.90	-18.49 S			.00 S			
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
193							743,921.15		
	760,833.73	761,240.56	-406.83			.00		-406.83	
13MAY05	BUY LOT 167						743,921.15		
		761,240.56	-406.83 S			.00 S			
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
198							1,000,099.37		
	1,022,836.00	1,023,382.93		-546.93		.00		-546.93	
13MAY05	BUY LOT 167						222,381.16		
		227,558.47		-121.61 S		.00 S			
13MAY05	BUY LOT 172						777,718.21		
		795,824.46		-425.32 S		.00 S			
31371LJZ3	TOTAL								
	2,579,068.87	2,580,447.95		-1,379.08 S		.00		-1,379.08 S	
				.00		.00		.00	
31371LKY4	FNMA POOL 255111	01MAR2034	5.500	11JUL05	14JUL05	1.000000	06APR04 TO 17JUN05		
** WB1E **									
738							1,000,099.25		
	1,009,983.03	1,008,640.41		1,342.62		.00		1,342.62	
06APR04	BUY LOT 137						578,514.82		
		582,807.20		1,424.97 L		.00 L			
17JUN05	BUY LOT 325						421,584.43		
		425,833.21		-82.35 S		.00 S			
31371LN96	FNMA POOL 255216	01MAY2019	5.000	08JUN05	16AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
621							94,841.23		
	95,834.10	95,537.72		296.38		.00		296.38	
14JUN05	BUY LOT 588						94,841.23		
		95,537.72		296.38 S		.00 S			
31371LQW2	FNMA POOL 255269	01JUL2034	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
751							353,846.91		
	356,113.74	356,721.92		-608.18		.00		-608.18	
11JUL05	BUY LOT 716						353,846.91		
		356,721.92		-608.18 S		.00 S			
31371LRK7	FNMA POOL 255290	01JUN2014	4.000	25DEC04	25DEC04	1.000000	27MAY04 TO 27MAY04		
** WB2L **									
052							-5,348.95		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
CXL	-5,348.95	-5,241.55		-107.40		.00		-107.40	
27MAY04 BUY LOT 447		-5,241.55		-107.40 S		.00 S	5,348.95		
** WB2L **				25DEC04	25DEC04	1.000000	27MAY04 TO 27MAY04		
295	5,348.95	5,241.56		107.39		.00	5,348.96	107.39	
27MAY04 BUY LOT 447		5,241.56		107.39 S		.00 S	5,348.96		
31371LRK7 TOTAL	.00	.01		-.01 S		.00		-.01 S	
				.00		.00		.00	
31371LTP4 FNMA POOL 255358		01SEP2019 5.000		08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **							934,504.70		
609	944,287.79	941,367.47		2,920.32		.00		2,920.32	
14JUN05 BUY LOT 571		941,367.47		2,920.32 S		.00 S	934,504.70		
** WB1Q **				08JUN05	22JUL05	1.000000	08JUN05 TO 08JUN05		
690	944,141.78	944,360.80		-219.02		.00	934,504.70	-219.02	
08JUN05 BUY LOT 684		944,360.80		-219.02 S		.00 S	934,504.70		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
237	281,258.11	283,604.68		-2,346.57		.00	280,709.86	-2,346.57	
22JUN05 BUY LOT 176		283,604.68		-2,346.57 S		.00 S	280,709.86		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
240							442,651.98		
	443,516.53	447,216.83		-3,700.30		.00		-3,700.30	
22JUN05	BUY LOT 176						442,651.98		
		447,216.83		-3,700.30 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
250							1,000,099.81		
	1,002,092.20	1,010,413.33		-8,321.13		.00		-8,321.13	
22JUN05	BUY LOT 176						98,691.42		
		99,709.17		-821.14 S		.00 S			
22JUN05	BUY LOT 195						280,709.85		
		283,604.67		-2,335.59 S		.00 S			
22JUN05	BUY LOT 205						442,651.98		
		447,216.82		-3,682.99 S		.00 S			
22JUN05	BUY LOT 208						178,046.56		
		179,882.67		-1,481.41 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
251							1,000,099.82		
	1,002,092.20	1,010,413.35		-8,321.15		.00		-8,321.15	
22JUN05	BUY LOT 208						822,053.26		
		830,530.68		-6,839.74 S		.00 S			
22JUN05	BUY LOT 215						178,046.56		
		179,882.67		-1,481.41 S		.00 S			
31371LTP4	TOTAL								
		4,617,388.61		-19,987.85 S		.00		-19,987.85 S	
				.00		.00		.00	
31371LTQ2	FNMA POOL 255359		01SEP2019	5.500	09FEB05	17MAR05	1.000000	08SEP04 TO 08SEP04	
** WB1Q **									
492							526,575.70		
	542,126.14	543,779.80		-1,653.66		.00		-1,653.66	

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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									
08SEP04	BUY LOT 447	543,779.80					526,575.70		
							.00 S		
				09FEB05	17MAR05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **	497	889,062.74	891,774.67	-2,711.93			863,560.72	-2,711.93	
08SEP04	BUY LOT 447		891,774.67	-2,711.93 S			863,560.72		
							.00 S		
				09FEB05	17MAR05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **	517	590,487.94	592,289.12	-1,801.18			573,550.28	-1,801.18	
08SEP04	BUY LOT 447		592,289.12	-1,801.18 S			573,550.28		
							.00 S		
				09FEB05	17MAR05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **	520	460,241.00	461,644.87	-1,403.87			447,039.37	-1,403.87	
08SEP04	BUY LOT 447		461,644.87	-1,403.87 S			447,039.37		
							.00 S		
31371LTQ2	TOTAL	2,481,917.82	2,489,488.46	-7,570.64 S			.00	-7,570.64 S	
							.00	.00	
31371LUA5	FNMA POOL 255377	01AUG2034	7.000	28NOV05	30NOV05	1.000000	04OCT05 TO 04OCT05		
** WB1F **	449	988,901.20	991,414.10	-2,512.90			946,034.03	-2,512.90	
04OCT05	BUY LOT 109		991,414.10	-2,512.90 S			946,034.03		
							.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									
31371LVD8	FNMA POOL 255412	01OCT2034	6.000	08AUG05	14SEP05	1.000000	11MAY05 TO 11MAY05		
** WB1Q **									
204	4,315,113.12	4,345,711.20		-30,598.08		4,234,719.61		-30,598.08	
						.00			
11MAY05	BUY LOT 749	4,345,711.20		-30,598.08 S		4,234,719.61			
						.00 S			
				25SEP05	25SEP05	1.000000	11MAY05 TO 11MAY05		
** WB1Q **									
684	178,444.48	183,112.54		-4,668.06		178,444.48		-4,668.06	
						.00			
11MAY05	BUY LOT 749	183,112.54		-4,668.06 S		178,444.48			
						.00 S			
31371LVD8	TOTAL								
	4,493,557.60	4,528,823.74		-35,266.14 S		.00		-35,266.14 S	
						.00		.00	
31371LWL9	FNMA POOL 255451	01OCT2019	5.000	25MAY05	16JUN05	1.000000	04JAN05 TO 13MAY05		
** WB1E **									
272	372,090.73	371,077.27		1,013.46		368,378.17		1,013.46	
						.00			
04JAN05	BUY LOT 323	36,047.01		-104.51 S		35,583.88			
						.00 S			
13MAY05	BUY LOT 258	335,030.26		1,117.97 S		332,794.29			
						.00 S			
				25JUN05	25JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
545	619.00	623.15		-4.15		619.00		-4.15	
						.00			
13MAY05	BUY LOT 258	623.15		-4.15 S		619.00			
						.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	GN/LS	GN/LS	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

31371LWL9	TOTAL							
		372,709.73	371,700.42	1,009.31	S	.00		1,009.31
				.00		.00		.00
31371LWT2	FNMA POOL 255458		01NOV2034	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05
** WB1E **								
347		184,700.77	184,672.84	27.93			183,197.98	27.93
22APR05	BUY LOT 736		184,672.84	27.93	S		183,197.98	
						.00	.00	
31371LWU9	FNMA POOL 255459		01NOV2034	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05
** WB1E **								
033		498,432.07	497,892.39	539.68			493,420.76	539.68
27OCT05	BUY LOT 019		497,892.39	539.68	S		493,420.76	
						.00	.00	
** WB1Q **					04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
358		945,576.84	945,613.74	-36.90			944,543.75	-36.90
04NOV05	BUY LOT 273		945,613.74	-36.90	S		944,543.75	
						.00	.00	
31371LWU9	TOTAL							
		1,444,008.91	1,443,506.13	502.78	S			502.78
				.00		.00		.00
31371LXY0	FNMA POOL 255495		01DEC2019	5.000	12AUG05	19SEP05	1.000000	08AUG05 TO 08AUG05
** WB1E **								
145		43,328.00	43,106.72	221.28			43,241.85	221.28
08AUG05	BUY LOT 140		43,106.72	221.28	S		43,241.85	
						.00	.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31371LX46	FNMA POOL 255499	01DEC2034	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
175							169,254.54	
	170,418.16	169,413.21		1,004.95		.00		1,004.95
04NOV05	BUY LOT 139						169,254.54	
		169,413.21		1,004.95 S		.00 S		
31371LZT9	FNMA POOL 255554	01JAN2035	5.500	25JUL05	27OCT05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
092							86,138.75	
	86,690.57	86,865.54		-174.97		.00		-174.97
11JUL05	BUY LOT 767						86,138.75	
		86,865.54		-174.97 S		.00 S		
31371LZU6	FNMA POOL 255555	01JAN2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
085							399,562.62	
	399,999.64	400,015.24		-15.60		.00		-15.60
04NOV05	BUY LOT 260						134,175.63	
		134,327.62		-5.24 S		.00 S		
04NOV05	BUY LOT 293						265,386.99	
		265,687.62		-10.36 S		.00 S		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
352							134,175.63	
	134,322.38	134,327.63		-5.25		.00		-5.25
04NOV05	BUY LOT 293						134,175.63	
		134,327.63		-5.25 S		.00 S		
31371LZU6	TOTAL							
-----	534,322.02	534,342.87		-20.85 S		.00		-20.85 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31371L2M0	FNMA POOL 255580	01FEB2035	5.500	10JAN05	26JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
320							137,679.00		
	139,685.02	139,690.40		-5.38		.00		-5.38	
14DEC04	BUY LOT 317						137,679.00		
		139,690.40		-5.38 S		.00 S			
31371L2R9	FNMA POOL 255584	01FEB2020	5.000	11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
** WB1E **									
286							999,999.65		
	1,017,616.84	1,015,234.02		2,382.82		.00		2,382.82	
26JAN05	BUY LOT 273						999,999.65		
		1,015,234.02		2,382.82 S		.00 S			
				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
** WB1E **									
287							999,999.65		
	1,017,616.84	1,015,234.02		2,382.82		.00		2,382.82	
26JAN05	BUY LOT 274						999,999.65		
		1,015,234.02		2,382.82 S		.00 S			
				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
** WB1E **									
289							999,999.65		
	1,017,616.84	1,015,234.02		2,382.82		.00		2,382.82	
26JAN05	BUY LOT 275						999,999.65		
		1,015,234.02		2,382.82 S		.00 S			
				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
** WB1E **									
290							999,999.65		
	1,017,616.84	1,015,234.02		2,382.82		.00		2,382.82	
26JAN05	BUY LOT 276						999,999.65		
		1,015,234.02		2,382.82 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
291	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 277					.00 S	999,999.65		
		1,015,234.02	2,382.82 S						
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
292	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 278					.00 S	999,999.65		
		1,015,234.02	2,382.82 S						
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
293	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 279					.00 S	999,999.65		
		1,015,234.02	2,382.82 S						
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
294	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 280					.00 S	999,999.65		
		1,015,234.02	2,382.82 S						
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
295	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 281					.00 S	999,999.65		
		1,015,234.02	2,382.82 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							
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
296	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 282					.00 S	999,999.65		
		1,015,234.02	2,382.82 S			.00 S			
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
297	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 283					.00 S	999,999.65		
		1,015,234.02	2,382.82 S			.00 S			
** WB1E **				11FEB05	15FEB05	1.000000	26JAN05 TO 26JAN05		
298	1,017,616.84	1,015,234.02	2,382.82			.00	999,999.65	2,382.82	
26JAN05	BUY LOT 284					.00 S	999,999.65		
		1,015,234.02	2,382.82 S			.00 S			
31371L2R9	TOTAL								
	12,211,402.08	12,182,808.24	28,593.84 S			.00		28,593.84 S	
			.00			.00		.00	
31371L4K2	FNMA POOL 255626	01MAR2020	5.000	10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
** WB1E **									
276	1,002,071.16	1,015,313.36	-13,242.20			.00	1,000,000.85	-13,242.20	
11FEB05	BUY LOT 259					.00 S	73,170.81		
		74,291.24	-968.94 S			.00 S			
11FEB05	BUY LOT 260					.00 S	926,830.04		
		941,022.12	-12,273.26 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
279	73,322.30	74,291.24	-968.94			.00	73,170.81	-968.94
11FEB05	BUY LOT 260	74,291.24	-968.94 S			.00 S	73,170.81	
** WB1E **				10MAR05	22MAR05	1.000000	11FEB05 TO 11FEB05	
281	95,177.57	96,435.32	-1,257.75			.00	94,980.93	-1,257.75
11FEB05	BUY LOT 263	96,435.32	-1,257.75 S			.00 S	94,980.93	
** WB1E **				25MAY05	21JUN05	1.000000	13MAY05 TO 13MAY05	
282	153,549.33	153,038.65	510.68			.00	152,017.28	510.68
13MAY05	BUY LOT 265	153,038.65	510.68 S			.00 S	152,017.28	
31371L4K2	TOTAL	1,324,120.36	1,339,078.57	-14,958.21 S		.00		-14,958.21 S
				.00		.00		.00
31371L4P1	FNMA POOL 255630	01MAR2035	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
175	54,444.00	53,727.02	716.98			.00	54,304.00	716.98
07JAN05	BUY LOT 173	53,727.02	716.98 S			.00 S	54,304.00	
** WB1E **				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
176							900,746.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	903,068.23	891,175.57		11,892.66		.00		11,892.66	
07JAN05	BUY LOT 173						846,442.00		
		837,448.55		11,175.68 S		.00 S			
07JAN05	BUY LOT 174						54,304.00		
		53,727.02		716.98 S		.00 S			
31371L4P1	TOTAL								
	957,512.23	944,902.59		12,609.64 S		.00		12,609.64 S	
				.00		.00		.00	
31371L4Q9	FNMA POOL 255631	01MAR2035	5.500	07FEB05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
	234						280,729.00		
	286,650.62	283,974.92		2,675.70		.00		2,675.70	
10JAN05	BUY LOT 219						280,729.00		
		283,974.92		2,675.70 S		.00 S			
31371L5E5	FNMA POOL 255645	01JAN2020	4.000	19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **									
	428						999,999.71		
	976,952.85	976,874.72		78.13		.00		78.13	
13JAN05	BUY LOT 419						999,999.71		
		976,874.72		78.13 S		.00 S			
31371L5T2	FNMA POOL 255658	01FEB2035	1.000	25FEB05	09MAR05	1.000000	27JAN05 TO 27JAN05		
** WB1U **									
	028						11,969.32		
	11,969.32	11,992.70		-23.38		.00		-23.38	
27JAN05	BUY LOT 297						11,969.32		
		11,992.70		-23.38 S		.00 S			
				14MAR05	23MAR05	1.000000	27JAN05 TO 27JAN05		
** WB1U **									
	069						9,381,766.45		
	9,280,619.28	9,400,090.21		-119,470.93		.00		-119,470.93	
27JAN05	BUY LOT 297						9,381,766.45		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		9,400,090.21		-119,470.93	S	.00		
** WB1U **				25MAR05	28MAR05	1.000000	27JAN05 TO 27JAN05	
262							12,633.23	
	12,633.23	12,657.90		-24.67		.00		-24.67
27JAN05	BUY LOT 297						12,633.23	
		12,657.90		-24.67	S	.00		
31371L5T2	TOTAL							
	9,305,221.83	9,424,740.81		-119,518.98	S	.00		-119,518.98
				.00		.00		.00
31371MAE7	FNMA POOL 255705	01MAY2035	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **							83,181.00	
614								
	81,309.42	81,442.64		-133.22		.00		-133.22
06APR05	BUY LOT 615						83,181.00	
		81,442.64		-133.22	S	.00		
** WB1E **				09MAR05	02MAY05	1.000000	09MAR05 TO 09MAR05	
360							499,950.00	
	490,029.11	489,951.00		78.11		.00		78.11
09MAR05	BUY LOT 358						499,950.00	
		489,951.00		78.11	S	.00		
31371MAE7	TOTAL							
	571,338.53	571,393.64		-55.11	S	.00		-55.11
				.00		.00		.00
31371MAF4	FNMA POOL 255706	01MAY2035	5.500	24MAR05	13APR05	1.000000	22MAR05 TO 22MAR05	
** WB1E **							874,692.00	
663								
	871,821.91	875,785.36		-3,963.45		.00		-3,963.45
22MAR05	BUY LOT 647						874,692.00	

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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)									
		875,785.36							USD - US DOLLAR

									875,785.36
									-3,963.45 S
									.00 S
** WB1E **				04APR05	13APR05	1.000000	16MAR05 TO 16MAR05		
626									847,024.00
	849,770.21	848,248.21		1,522.00		.00			1,522.00
16MAR05	BUY LOT 625								847,024.00
		848,248.21		1,522.00 S		.00 S			
** WB1E **				06APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
664									27,124.00
	27,202.40	27,157.90		44.50		.00			44.50
22MAR05	BUY LOT 648								27,124.00
		27,157.90		44.50 S		.00 S			
** WB1E **				06APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
665									860,187.00
	862,673.47	861,262.23		1,411.24		.00			1,411.24
22MAR05	BUY LOT 649								860,187.00
		861,262.23		1,411.24 S		.00 S			
** WB1E **				06APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
666									112,590.00
	112,915.45	112,730.73		184.72		.00			184.72
22MAR05	BUY LOT 650								112,590.00
		112,730.73		184.72 S		.00 S			
31371MAF4	TOTAL								
		2,724,383.44							-800.99 S
									.00
									.00
31371MAG2	FNMA POOL 255707	01MAY2035	6.000	28OCT05	14NOV05	1.000000	06MAY05 TO 06MAY05		
** WB1E **									

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
604	74,194.80	75,313.52	-1,118.72			.00	73,448.84 -1,118.72
06MAY05 BUY LOT 045		75,313.52	-1,118.72 S			.00 S	73,448.84
** WB1E **				28OCT05	14NOV05	1.000000	06MAY05 TO 06MAY05
605	1,010,257.10	1,025,489.86	-15,232.76			.00	1,000,099.84 -15,232.76
06MAY05 BUY LOT 045		839,673.43	-12,472.61 S			.00 S	818,884.03
06MAY05 BUY LOT 046		185,816.43	-2,760.15 S			.00 S	181,215.81
31371MAG2 TOTAL	1,084,451.90	1,100,803.38	-16,351.48 S .00			.00 .00	-16,351.48 S .00
31371MBC0	FNMA POOL 255735	01JUN2020	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
** WB1Q **							
419	241,067.09	241,085.73	-18.64			.00	238,569.57 -18.64
29JUN05 BUY LOT 339		241,085.73	-18.64 S			.00 S	238,569.57
31371MCA3	FNMA POOL 255765	01JUL2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05
** WB1E **							
301	431,672.03	430,236.35	1,435.68			.00	427,365.00 1,435.68
13MAY05 BUY LOT 302		430,236.35	1,435.68 S			.00 S	427,365.00
31371MCF2	FNMA POOL 255770	01JUL2035	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05
** WB1E **							
483	725,156.32	725,296.57	-140.25			.00	718,059.87 -140.25
17JUN05 BUY LOT 482							718,059.87

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	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							
		725,296.57		-140.25	S	.00	S
				11JUL05	14JUL05	1.000000	09JUN05 TO 17JUN05
** WB1E **							
754						1,000,099.55	
	1,009,983.34	1,011,581.14		-1,597.80		.00	-1,597.80
17JUN05	BUY LOT 482					282,039.68	
		284,882.11		-55.09	S	.00	S
09JUN05	BUY LOT 485					718,059.87	
		726,699.03		-1,542.71	S	.00	S
31371MCF2	TOTAL						
	1,735,139.66	1,736,877.71		-1,738.05	S	.00	-1,738.05 S
				.00		.00	.00
31371MDJ3	FNMA POOL 255805	01AUG2020	4.500	16AUG05	16AUG05	1.000000	10JUN05 TO 10JUN05
** WB1E **							
308						1,173,665.46	
	1,163,864.82	1,163,864.82		.00		.00	.00
10JUN05	BUY LOT 028					482,810.21	
		478,822.75		-44.22	S	.00	S
10JUN05	BUY LOT 132					395,777.60	
		392,447.34		25.34	S	.00	S
10JUN05	BUY LOT 260					295,077.65	
		292,594.73		18.88	S	.00	S
				19OCT05	17NOV05	1.000000	16AUG05 TO 16AUG05
** WB1E **							
147						389,596.14	
	379,490.99	386,390.55		-6,899.56		.00	-6,899.56
16AUG05	BUY LOT 309					389,596.14	
		386,390.55		-6,899.56	S	.00	S
				19OCT05	17NOV05	1.000000	16AUG05 TO 16AUG05
** WB1E **							
148						744,588.61	
	725,275.84	738,462.16		-13,186.32		.00	-13,186.32
16AUG05	BUY LOT 309					744,588.61	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									

31371MDJ3 TOTAL									

	2,268,631.65	2,288,717.53	-20,085.88 S			.00		-20,085.88 S	
			.00			.00		.00	
31371MDK0	FNMA POOL 255806	01AUG2020	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
297	76,731.12	77,371.29	-640.17			.00	76,581.54	-640.17	
22JUN05	BUY LOT 296					.00 S	76,581.54		
		77,371.29	-640.17 S			.00 S			
31371MEM5	FNMA POOL 255840	01SEP2020	4.500	12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1F **									
207	589,614.92	592,638.11	-3,023.19			.00	599,950.00	-3,023.19	
15JUL05	BUY LOT 205					.00 S	599,950.00		
		592,638.11	-3,023.19 S			.00 S			
** WB1F **				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
208	531,689.27	534,415.45	-2,726.18			.00	541,009.00	-2,726.18	
15JUL05	BUY LOT 205					.00 S	50.00		
		49.39	-.25 S			.00 S			
15JUL05	BUY LOT 206					.00 S	540,959.00		
		534,366.06	-2,725.93 S			.00 S			
** WB1F **				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
209	589,664.06	592,687.50	-3,023.44			.00	600,000.00	-3,023.44	
15JUL05	BUY LOT 206					.00 S	58,991.00		
		58,272.05	-297.26 S			.00 S			
15JUL05	BUY LOT 210					.00 S	541,009.00		
		534,415.45	-2,726.18 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31371MEM5 TOTAL

	1,710,968.25	1,719,741.06	-8,772.81 S	.00	-8,772.81 S
			.00	.00	.00

31371MEN3	FNMA POOL 255841	01SEP2020	5.000	12AUG05	09SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
533							976,618.00	
	978,563.60	986,689.37	-8,125.77			.00		-8,125.77

22JUN05	BUY LOT 528						976,618.00	
		986,689.37	-8,125.77 S			.00 S		

31371MEQ6	FNMA POOL 255843	01SEP2035	5.500	25JUL05	31AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
441							957,085.00	
	963,216.32	965,010.85	-1,794.53			.00		-1,794.53

11JUL05	BUY LOT 079						513,775.00	
		518,029.69	-963.32 S			.00 S		
11JUL05	BUY LOT 080						443,310.00	
		446,981.16	-831.21 S			.00 S		

				25JUL05	31AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
443							28,134.00	
	28,314.23	28,366.98	-52.75			.00		-52.75

11JUL05	BUY LOT 080						28,134.00	
		28,366.98	-52.75 S			.00 S		

				28OCT05	14NOV05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
746							914,130.44	
	901,846.81	921,656.30	-19,809.49			.00		-19,809.49

11JUL05	BUY LOT 081						474,852.48	
		478,761.84	-10,290.19 S			.00 S		
11JUL05	BUY LOT 082						424,845.65	
		428,343.32	-9,206.54 S			.00 S		
11JUL05	BUY LOT 080						14,432.31	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

		14,551.14		-312.76 S		.00 S		
31371MEQ6	TOTAL							

	1,893,377.36	1,915,034.13		-21,656.77 S		.00		-21,656.77 S
				.00		.00		.00
31371MGG6	FNMA POOL 255899	01OCT2035	5.500	08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
** WB1E **								
427								
	1,006,852.44	998,415.79		8,436.65		.00	999,900.01	8,436.65
05OCT05	BUY LOT 389						999,900.01	
		998,415.79		8,436.65 S		.00 S		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
** WB1E **								
428								
	1,006,852.44	998,415.79		8,436.65		.00	999,900.01	8,436.65
05OCT05	BUY LOT 390						999,900.01	
		998,415.79		8,436.65 S		.00 S		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
** WB1E **								
429								
	1,006,852.44	998,415.79		8,436.65		.00	999,900.01	8,436.65
05OCT05	BUY LOT 391						999,900.01	
		998,415.79		8,436.65 S		.00 S		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
** WB1E **								
430								
	1,006,852.44	998,415.79		8,436.65		.00	999,900.01	8,436.65
05OCT05	BUY LOT 392						999,900.01	
		998,415.79		8,436.65 S		.00 S		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05	
** WB1E **								

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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	GN/LS	GN/LS	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							
431	1,006,852.44	998,415.79	8,436.65				999,900.01	8,436.65	
05OCT05	BUY LOT 393	998,415.79	8,436.65 S				999,900.01		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
** WB1E **							999,900.01		
432	1,006,852.44	998,415.79	8,436.65				999,900.01	8,436.65	
05OCT05	BUY LOT 394	998,415.79	8,436.65 S				999,900.01		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
** WB1E **							999,900.01		
433	1,006,852.44	998,415.79	8,436.65				999,900.01	8,436.65	
05OCT05	BUY LOT 395	998,415.79	8,436.65 S				999,900.01		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
** WB1E **							999,900.01		
434	1,006,852.44	998,415.79	8,436.65				999,900.01	8,436.65	
05OCT05	BUY LOT 396	998,415.79	8,436.65 S				999,900.01		
				08SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
** WB1E **							999,900.01		
435	1,006,852.44	998,415.79	8,436.65				999,900.01	8,436.65	
05OCT05	BUY LOT 399	998,415.79	8,436.65 S				999,900.01		
				19SEP05	13OCT05	1.000000	05OCT05 TO 05OCT05		
** WB1E **							999,900.01		
437									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,003,024.70	998,415.79		4,608.91		.00		4,608.91	
05OCT05	BUY LOT 400						999,900.01		
		998,415.79		4,608.91 S		.00 S			
31371MGG6	TOTAL								
	10,064,696.66	9,984,157.90		80,538.76 S		.00		80,538.76 S	
				.00		.00		.00	
31371MHK6	FNMA POOL 255934	01NOV2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
080							999,999.78		
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13	
04NOV05	BUY LOT 565						860,350.47		
		861,325.09		-67.22 S		.00 S			
04NOV05	BUY LOT 571						139,649.31		
		139,807.51		-10.91 S		.00 S			
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
586							999,999.78		
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13	
04NOV05	BUY LOT 559						999,999.78		
		1,001,132.60		-78.13 S		.00 S			
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
587							999,999.78		
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13	
04NOV05	BUY LOT 560						999,999.78		
		1,001,132.60		-78.13 S		.00 S			
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
588							999,999.78		
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13	
04NOV05	BUY LOT 561						999,999.78		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		1,001,132.60		-78.13 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.78	
589	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 562						999,999.78	
		1,001,132.60		-78.13 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.78	
590	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 563						999,999.78	
		1,001,132.60		-78.13 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.78	
592	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 565						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 566						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.78	
595	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 566						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 567						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.78	
596								

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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	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 567						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 568						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	597						999,999.78	
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 568						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 569						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	598						999,999.78	
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 569						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 570						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	599						999,999.78	
	1,001,054.47	1,001,132.60		-78.13		.00		-78.13
04NOV05	BUY LOT 570						139,649.31	
		139,807.51		-10.91 S		.00 S		
04NOV05	BUY LOT 571						860,350.47	
		861,325.09		-67.22 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	898						508,142.66	
	508,698.44	508,718.29		-19.85		.00		-19.85
04NOV05	BUY LOT 821						508,142.66	

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		508,718.29		-19.85 S		.00 S		
31371MHK6	TOTAL							
	12,521,352.08	12,522,309.49		-957.41 S		.00		-957.41 S
				.00		.00		.00
31371MHN0	FNMA POOL 255937	01NOV2020	5.000	27OCT05	17NOV05	1.000000	15SEP05 TO 15SEP05	
** WB2P **								
536							792,201.53	
	782,546.57	793,988.07		-11,441.50		.00		-11,441.50
15SEP05	BUY LOT 245						792,201.53	
		793,988.07		-11,441.50 S		.00 S		
				14DEC05	15DEC05	1.000000	15SEP05 TO 15SEP05	
** WB2P **								
006							42,814.10	
	42,305.68	42,910.23		-604.55		.00		-604.55
15SEP05	BUY LOT 245						42,814.10	
		42,910.23		-604.55 S		.00 S		
				14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
265							37,789.69	
	37,092.95	37,503.32		-410.37		.00		-410.37
19OCT05	BUY LOT 223						37,789.69	
		37,503.32		-410.37 S		.00 S		
31371MHN0	TOTAL							
	861,945.20	874,401.62		-12,456.42 S		.00		-12,456.42 S
				.00		.00		.00
31371MH67	FNMA POOL 255953	01OCT2020	4.000	10AUG05	19SEP05	1.000000	13SEP05 TO 13SEP05	
** WB1Q **								
428							499,950.00	
	480,264.47	485,517.85		-5,253.38		.00		-5,253.38
13SEP05	BUY LOT 429						499,950.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		485,517.85		-5,253.38	S		.00	S
31371MLC9	FNMA POOL 256023	01DEC2035	6.000	01NOV05	29NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
429							499,950.00	
	503,973.03	504,480.79		-507.76		.00		-507.76
27OCT05	BUY LOT 430						499,950.00	
		504,480.79		-507.76	S	.00	S	
31372VZP4	FNMA POOL 284350	01MAY2024	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03	
** WB1F **								
420							21,473.28	
	22,721.41	22,528.60		192.81		.00		192.81
16APR03	BUY LOT 523						21,473.28	
		22,528.60		192.81	L	.00	L	
** WB1F **				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03	
750							50.38	
	50.38	52.86		-2.48		.00		-2.48
16APR03	BUY LOT 523						50.38	
		52.86		-2.48	L	.00	L	
31372VZP4	TOTAL							
	22,771.79	22,581.46		190.33	L	.00		190.33
				.00		.00		.00
31372V6V3	FNMA POOL 284484	01MAY2009	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2J **								
207							46,538.07	
	48,134.18	48,125.87		8.31		.00		8.31
06JUN05	BUY LOT 628						46,538.07	
		48,125.87		8.31	S	.00	S	
31372WYP3	FNMA POOL 285218	01MAY2009	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								

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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	GN/LS	GN/LS	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							
790							12,539.53		
	12,978.41	12,982.33		-3.92		.00		-3.92	
11AUG05	BUY LOT 792						12,539.53		
		12,982.33		-3.92 S		.00 S			
31373TVF4	FNMA POOL 303114	01OCT2009	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05		
** WB2J **									
210							399,442.67		
	413,142.31	412,988.83		153.48		.00		153.48	
06JUN05	BUY LOT 630						399,442.67		
		412,988.83		153.48 S		.00 S			
31373TWS5	FNMA POOL 303157	01MAY2022	10.000	25JAN05	25JAN05	1.000000	01FEB01 TO 01FEB01		
** WB1F **									
707							1,412.80		
	1,412.80	1,501.87		-89.07		.00		-89.07	
01FEB01	BUY LOT 614						1,412.80		
		1,501.87		-89.07 L		.00 L			
				28FEB05	28FEB05	1.000000	01FEB01 TO 01FEB01		
** WB1F **									
725							918.85		
	918.85	1,000.37		-81.52		.00		-81.52	
01FEB01	BUY LOT 614						918.85		
		1,000.37		-81.52 L		.00 L			
				25MAR05	25MAR05	1.000000	01FEB01 TO 01FEB01		
** WB1F **									
751							1,813.94		
	1,813.94	1,974.87		-160.93		.00		-160.93	
01FEB01	BUY LOT 614						1,813.94		
		1,974.87		-160.93 L		.00 L			
				25APR05	25APR05	1.000000	01FEB01 TO 01FEB01		
** WB1F **									
600							884.63		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	884.63	963.11	-78.48			.00		-78.48	
01FEB01	BUY LOT 614	963.11	-78.48 L			.00 L	884.63		
** WB1F **				25MAY05	25MAY05	1.000000	01FEB01 TO 01FEB01		
519	1,148.20	1,250.07	-101.87			.00	1,148.20	-101.87	
01FEB01	BUY LOT 614	1,250.07	-101.87 L			.00 L	1,148.20		
** WB1F **				25JUN05	25JUN05	1.000000	01FEB01 TO 01FEB01		
634	752.14	818.87	-66.73			.00	752.14	-66.73	
01FEB01	BUY LOT 614	818.87	-66.73 L			.00 L	752.14		
** WB1F **				25JUL05	25JUL05	1.000000	01FEB01 TO 01FEB01		
433	1,417.55	1,543.31	-125.76			.00	1,417.55	-125.76	
01FEB01	BUY LOT 614	1,543.31	-125.76 L			.00 L	1,417.55		
** WB1F **				25AUG05	25AUG05	1.000000	01FEB01 TO 01FEB01		
412	861.96	938.43	-76.47			.00	861.96	-76.47	
01FEB01	BUY LOT 614	938.43	-76.47 L			.00 L	861.96		
** WB1F **				25SEP05	26SEP05	1.000000	01FEB01 TO 01FEB01		
478	1,538.43	1,674.92	-136.49			.00	1,538.43	-136.49	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
01FEB01	BUY LOT 614	1,674.92					1,538.43	
						.00 L		
				25OCT05	25OCT05	1.000000	01FEB01 TO 01FEB01	
** WB1F **	400	759.69	827.09				759.69	-67.40
						.00		
01FEB01	BUY LOT 614	827.09					759.69	
						.00 L		
				25NOV05	25NOV05	1.000000	01FEB01 TO 01FEB01	
** WB1F **	392	1,432.43	1,559.51				1,432.43	-127.08
						.00		
01FEB01	BUY LOT 614	1,559.51					1,432.43	
						.00 L		
				25DEC05	25DEC05	1.000000	01FEB01 TO 01FEB01	
** WB1F **	388	1,112.04	1,210.70				1,112.04	-98.66
						.00		
01FEB01	BUY LOT 614	1,210.70					1,112.04	
						.00 L		
31373TWS5	TOTAL	14,052.66	15,263.12					-1,210.46 L
						.00		.00
31373UBN6	FNMA POOL 303445		01JUN2009 5.500	14JAN05	19JAN05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **	441	30,890.88	30,571.34				29,893.65	319.54
						.00		
28JUL04	BUY LOT 611	30,571.34					29,893.65	
						.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							
31373X7K1	FNMA POOL 306998	01JUL2010	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
789							12,862.27		
	13,312.45	13,316.47		-4.02		.00		-4.02	
11AUG05	BUY LOT 791						12,862.27		
		13,316.47		-4.02 S		.00 S			
31374BX29	FNMA POOL 309497	01SEP2010	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
744							7,495.06		
	7,757.39	7,759.73		-2.34		.00		-2.34	
11AUG05	BUY LOT 757						7,495.06		
		7,759.73		-2.34 S		.00 S			
31374GAA5	FNMA POOL 313301	01FEB2012	6.500	11JAN05	19JAN05	1.000000	08OCT04 TO 08OCT04		
** WB2J **									
422							46,397.99		
	49,094.87	49,007.24		87.63		.00		87.63	
08OCT04	BUY LOT 570						46,397.99		
		49,007.24		87.63 S		.00 S			
31374GCU9	FNMA POOL 313383	01NOV2009	6.500	13APR05	18APR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
780							266,805.47		
	278,988.89	281,515.53		-2,526.64		.00		-2,526.64	
11JAN05	BUY LOT 737						266,805.47		
		281,515.53		-2,526.64 S		.00 S			
31374GFG7	FNMA POOL 313467	01NOV2011	5.500	30NOV04	16DEC04	1.000000	24JUN02 TO 24JUN02		
** WB2P **									
091							482,714.92		
	498,591.67	489,641.86		8,949.81		.00		8,949.81	
24JUN02	BUY LOT 416						482,714.92		
		489,641.86		8,949.81 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2P **				30NOV04	16DEC04	1.000000	24JUN02 TO 24JUN02		
438							-482,714.88		
CXL	-498,591.67	-491,260.81		-7,330.86		.00		-7,330.86	
24JUN02	BUY LOT 416						482,714.88		
		-491,260.81		-7,330.86 L		.00 L			
31374GFG7	TOTAL								
	.00	-1,618.95		1,618.95 L		.00		1,618.95 L	
				.00		.00		.00	
31374GGU5	FNMA POOL 313511	01OCT2009	6.000	15JUL05	23AUG05	1.000000	06JUN05 TO 06JUN05		
** WB2J **							35,870.70		
077	37,208.57	37,134.53		74.04		.00		74.04	
06JUN05	BUY LOT 625						35,870.70		
		37,134.53		74.04 S		.00 S			
** WB2J **				25JUL05	25JUL05	1.000000	06JUN05 TO 06JUN05		
719	1,541.02	1,595.10		-54.08		.00	1,541.02	-54.08	
06JUN05	BUY LOT 625						1,541.02		
		1,595.10		-54.08 S		.00 S			
31374GGU5	TOTAL								
	38,749.59	38,729.63		19.96 S		.00		19.96 S	
				.00		.00		.00	
31374GG92	FNMA POOL 313524	01JUN2011	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **							979,176.88		
736	1,013,448.07	1,013,754.06		-305.99		.00		-305.99	
11AUG05	BUY LOT 746						979,176.88		
		1,013,754.06		-305.99 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
739	1,012,520.47	1,012,826.19	-305.72			.00	978,280.65	-305.72
11AUG05	BUY LOT 751	1,012,826.19	-305.72 S			.00 S	978,280.65	
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
740	1,008,812.60	1,009,117.19	-304.59			.00	974,698.16	-304.59
11AUG05	BUY LOT 758	1,009,117.19	-304.59 S			.00 S	974,698.16	
** WB2J **				26AUG05	02NOV05	1.000000	11AUG05 TO 11AUG05	
741	1,014,159.16	1,014,465.36	-306.20			.00	979,863.92	-306.20
11AUG05	BUY LOT 755	1,014,465.36	-306.20 S			.00 S	979,863.92	
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
782	1,015,040.70	1,015,347.17	-306.47			.00	980,715.65	-306.47
11AUG05	BUY LOT 766	1,015,347.17	-306.47 S			.00 S	980,715.65	
31374GG92	TOTAL							
	5,063,981.00	5,065,509.97	-1,528.97 S			.00		-1,528.97 S
			.00			.00		.00
31374GM79	FNMA POOL 313682	01SEP2009	6.500	11JAN05	19JAN05	1.000000	17SEP04 TO 17SEP04	
** WB2J **								
406							663,550.22	

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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)							
	702,119.08	700,413.75		1,705.33		.00	1,705.33
17SEP04	BUY LOT 311						663,550.22
		700,413.75		1,705.33 S		.00 S	
31374GUP0	FNMA POOL 313890	01DEC2012	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05
** WB2J **							278,811.27
	579						
	288,874.61	289,963.72		-1,089.11		.00	-1,089.11
14JUL05	BUY LOT 589						278,811.27
		289,963.72		-1,089.11 S		.00 S	
31374PA23	FNMA POOL 319625	01AUG2010	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05
** WB2J **							8,649.77
	770						
	8,952.51	8,955.22		-2.71		.00	-2.71
11AUG05	BUY LOT 763						8,649.77
		8,955.22		-2.71 S		.00 S	
31374S4D0	FNMA POOL 323120	01OCT2011	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05
** WB2J **							2,677,397.72
	202						
	2,769,224.09	2,766,534.29		2,689.80		.00	2,689.80
06JUN05	BUY LOT 617						821,507.69
		848,857.51		825.33 S		.00 S	
06JUN05	BUY LOT 619						137,398.38
		141,972.69		138.02 S		.00 S	
06JUN05	BUY LOT 621						886,288.67
		915,795.21		890.39 S		.00 S	
06JUN05	BUY LOT 624						832,202.98
		859,908.88		836.06 S		.00 S	
31374TNS4	FNMA POOL 323601	01JUL2011	5.500	09DEC04	19JAN05	1.000000	20JAN04 TO 20JAN04
** WB1Q **							67,289.80
	400						
	69,518.78	70,104.59		-585.81		.00	-585.81
20JAN04	BUY LOT 556						67,289.80
		70,104.59		-585.81 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31374TQF9	FNMA POOL 323654	01APR2014	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
787							7,127.56		
	7,377.02	7,379.25		-2.23		.00		-2.23	
11AUG05	BUY LOT 786						7,127.56		
		7,379.25		-2.23 S		.00 S			
31374TUQ0	FNMA POOL 323791	01JUN2014	6.000	08APR05	18APR05	1.000000	01DEC04 TO 01DEC04		
** WB1Q **									
417							2,432,655.06		
	2,514,377.07	2,550,445.60		-36,068.53		.00		-36,068.53	
01DEC04	BUY LOT 243						2,432,655.06		
		2,550,445.60		-36,068.53 S		.00 S			
31374TYY9	FNMA POOL 323927	01AUG2014	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
101							104,197.01		
	104,392.38	106,157.57		-1,765.19		.00		-1,765.19	
26AUG05	BUY LOT 218						104,197.01		
		106,157.57		-1,765.19 S		.00 S			
** WB2J **				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
364							2,646.97		
	2,646.97	2,697.11		-50.14		.00		-50.14	
26AUG05	BUY LOT 218						2,646.97		
		2,697.11		-50.14 S		.00 S			
** WB2J **				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
204							2,083.30		
	2,083.30	2,122.36		-39.06		.00		-39.06	
26AUG05	BUY LOT 218						2,083.30		
		2,122.36		-39.06 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31374TYY9	TOTAL								
	109,122.65	110,977.04		-1,854.39 S		.00		-1,854.39 S	
				.00		.00		.00	
31374VUL6	FNMA POOL 325587	01OCT2010	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
793							7,202.64		
	7,454.73	7,456.98		-2.25		.00		-2.25	
11AUG05	BUY LOT 788						7,202.64		
		7,456.98		-2.25 S		.00 S			
31375NHK0	FNMA POOL 339634	01APR2011	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
640							5,157.34		
	5,349.13	5,350.74		-1.61		.00		-1.61	
11MAR05	BUY LOT 615						5,157.34		
		5,350.74		-1.61 S		.00 S			
31375UA70	FNMA POOL 344830	01MAY2011	6.000	31MAR05	18APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
709							421,578.87		
	435,049.63	440,092.04		-5,042.41		.00		-5,042.41	
17SEP04	BUY LOT 245						421,578.87		
		440,092.04		-5,042.41 S		.00 S			
				25APR05	25APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
121							5,515.12		
	5,515.17	5,755.32		-240.15		.00		-240.15	
17SEP04	BUY LOT 245						5,515.12		
		5,755.32		-240.15 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31375UA70	TOTAL							
	440,564.80	445,847.36	-5,282.56 S			.00		-5,282.56 S
			.00			.00		.00
31376JKN8	FNMA POOL 356801	01DEC2008	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05	
** WB2J **								
203							13,751.25	
	14,222.87	14,223.88	-1.01			.00		-1.01
06JUN05	BUY LOT 622						13,751.25	
		14,223.88	-1.01 S			.00 S		
31376KA22	FNMA POOL 357425	01SEP2033	4.500	31AUG05	14SEP05	1.000000	14JUN05 TO 14JUN05	
** WB2L **								
102							2,182,447.26	
	2,118,678.88	2,117,258.62	1,420.26			.00		1,420.26
14JUN05	BUY LOT 328						2,182,447.26	
		2,117,258.62	1,420.26 S			.00 S		
31376KCC8	FNMA POOL 357467	01DEC2033	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
716							1,000,099.61	
	1,009,983.40	1,010,178.73	-195.33			.00		-195.33
17JUN05	BUY LOT 334						1,000,099.61	
		1,010,178.73	-195.33 S			.00 S		
31376KC46	FNMA POOL 357491	01FEB2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
286							583,418.20	
	589,297.96	587,338.04	1,959.92			.00		1,959.92
13MAY05	BUY LOT 268						583,418.20	
		587,338.04	1,959.92 S			.00 S		
31376KDR4	FNMA POOL 357512	01MAR2034	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
006							957,047.79	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	972,525.05	968,711.81		3,813.24		.00		3,813.24
10JAN05	BUY LOT 892						26,040.11	
		26,357.47		103.76 S		.00 S		
10JAN05	BUY LOT 896						931,007.68	
		942,354.34		3,709.48 S		.00 S		
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **	012						26,040.11	
	26,461.22	26,357.47		103.75		.00		103.75
10JAN05	BUY LOT 896						26,040.11	
		26,357.47		103.75 S		.00 S		
31376KDR4	TOTAL							
	998,986.27	995,069.28		3,916.99 S		.00		3,916.99 S
				.00		.00		.00
31376KEN2	FNMA POOL 357541	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **	701						496,202.12	
	501,105.99	501,202.91		-96.92		.00		-96.92
17JUN05	BUY LOT 350						496,202.12	
		501,202.91		-96.92 S		.00 S		
31376KJC1	FNMA POOL 357659	01DEC2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **	284						694,504.64	
	701,503.95	699,170.84		2,333.11		.00		2,333.11
13MAY05	BUY LOT 264						694,504.64	
		699,170.84		2,333.11 S		.00 S		
31376KJ98	FNMA POOL 357688	01JAN2035	5.000	09MAR05	10MAY05	1.000000	08MAR05 TO 08MAR05	
** WB1E **	453						333,611.14	
	326,991.05	328,554.85		-1,563.80		.00		-1,563.80
08MAR05	BUY LOT 454						333,611.14	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
		328,554.85		-1,563.80	S		.00	S
31376KLW4	FNMA POOL 357741	01MAR2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
281							155,723.66	
	157,293.06	156,769.92		523.14		.00		523.14
13MAY05	BUY LOT 261						155,723.66	
		156,769.92		523.14	S	.00	S	
31376KL53	FNMA POOL 357748	01APR2035	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
** WB1E **								
348							188,961.06	
	190,511.12	190,481.89		29.23		.00		29.23
22APR05	BUY LOT 735						188,961.06	
		190,481.89		29.23	S	.00	S	
31376KML7	FNMA POOL 357763	01MAY2035	6.000	18JUL05	11AUG05	1.000000	03JUN05 TO 03JUN05	
** WB1Q **								
452							1,851,348.70	
	1,893,293.32	1,904,574.95		-11,281.63		.00		-11,281.63
03JUN05	BUY LOT 612						1,851,348.70	
		1,904,574.95		-11,281.63	S	.00	S	
** WB1Q **				25AUG05	25AUG05	1.000000	03JUN05 TO 03JUN05	
772							43,330.68	
	43,330.68	44,574.83		-1,244.15		.00		-1,244.15
03JUN05	BUY LOT 612						43,330.68	
		44,574.83		-1,244.15	S	.00	S	
31376KML7	TOTAL							
		1,936,624.00		-12,525.78	S	.00		-12,525.78
				.00		.00		.00
31376KMR4	FNMA POOL 357768	01APR2020	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
161							224,178.39		
	224,624.99	223,477.83		1,147.16		.00		1,147.16	
08AUG05	BUY LOT 144						224,178.39		
		223,477.83		1,147.16 S		.00 S			
31376KPG5	FNMA POOL 357823	01JUN2035	6.000	18JUL05	11AUG05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
391							3,575,115.51		
	3,654,717.69	3,662,398.62		-7,680.93		.00		-7,680.93	
29JUN05	BUY LOT 083						1,000,000.05		
		1,024,414.12		-2,148.44 S		.00 S			
29JUN05	BUY LOT 084						1,000,000.05		
		1,024,414.12		-2,148.44 S		.00 S			
29JUN05	BUY LOT 085						1,000,000.05		
		1,024,414.12		-2,148.44 S		.00 S			
29JUN05	BUY LOT 086						575,115.36		
		589,156.26		-1,235.61 S		.00 S			
				25AUG05	25AUG05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
773							124,884.97		
	124,884.97	127,933.92		-3,048.95		.00		-3,048.95	
29JUN05	BUY LOT 086						124,884.97		
		127,933.92		-3,048.95 S		.00 S			
31376KPG5	TOTAL								
	3,779,602.66	3,790,332.54		-10,729.88 S		.00		-10,729.88 S	
				.00		.00		.00	
31376KQU3	FNMA POOL 357867	01JUL2020	5.000	08JUN05	04AUG05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
148							945,726.00		
	955,626.57	952,671.18		2,955.39		.00		2,955.39	
14JUN05	BUY LOT 147						945,726.00		
		952,671.18		2,955.39 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
444							900,939.30	
	898,546.17	910,180.71		-11,634.54		.00		-11,634.54
22JUN05	BUY LOT 267						748,825.48	
		756,506.58		-9,670.18 S		.00 S		
22JUN05	BUY LOT 268						152,113.82	
		153,674.13		-1,964.36 S		.00 S		
				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
448							445,203.61	
	444,021.03	449,770.30		-5,749.27		.00		-5,749.27
22JUN05	BUY LOT 268						445,203.61	
		449,770.30		-5,749.27 S		.00 S		
				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
449							999,900.51	
	997,244.51	1,010,157.04		-12,912.53		.00		-12,912.53
22JUN05	BUY LOT 268						389,508.50	
		393,503.90		-5,030.04 S		.00 S		
22JUN05	BUY LOT 270						238,000.45	
		240,441.75		-3,073.49 S		.00 S		
22JUN05	BUY LOT 271						372,391.56	
		376,211.39		-4,809.00 S		.00 S		
				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
450							95,591.60	
	95,337.68	96,572.14		-1,234.46		.00		-1,234.46
22JUN05	BUY LOT 271						95,591.60	
		96,572.14		-1,234.46 S		.00 S		
				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
452							999,900.50		
	997,244.51	1,010,157.02		-12,912.51		.00		-12,912.51	
22JUN05	BUY LOT 271						518,842.77		
		524,164.82		-6,700.23 S		.00 S			
22JUN05	BUY LOT 272						481,057.73		
		485,992.20		-6,212.28 S		.00 S			
				12AUG05	16AUG05	1.000000		22JUN05 TO 22JUN05	
** WB1E **							241,201.74		
269		243,689.13		-2,006.88		.00		-2,006.88	
22JUN05	BUY LOT 267						241,201.74		
		243,689.13		-2,006.88 S		.00 S			
31376KQU3	TOTAL								
	4,629,702.72	4,673,197.52		-43,494.80 S		.00		-43,494.80 S	
				.00		.00		.00	
31376KR99	FNMA POOL 357912	01JUL2035	5.000	27OCT05	14NOV05	1.000000		06OCT05 TO 06OCT05	
** WB1E **							235,984.57		
675		230,158.70		-2,995.90		.00		-2,995.90	
06OCT05	BUY LOT 647						235,984.57		
		230,158.70		-2,995.90 S		.00 S			
31376KTT3	FNMA POOL 357962	01SEP2035	5.500	30AUG05	14SEP05	1.000000		05AUG05 TO 05AUG05	
** WB1E **							1,000,100.00		
286		1,000,139.06		7,930.48		.00		7,930.48	
05AUG05	BUY LOT 263						1,000,100.00		
		1,000,139.06		7,930.48 S		.00 S			
				31AUG05	14SEP05	1.000000		05AUG05 TO 05AUG05	
** WB1E **							999,900.00		
277		999,939.05		8,319.48		.00		8,319.48	
05AUG05	BUY LOT 247						999,900.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
		999,939.05		8,319.48	S	.00			
				31AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **							999,900.00		
278	1,008,258.53	999,939.05		8,319.48		.00		8,319.48	
05AUG05	BUY LOT 247						200.00		
		200.01		1.66	S	.00			
05AUG05	BUY LOT 248						999,700.00		
		999,739.04		8,317.82	S	.00			
				31AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **							999,900.00		
279	1,008,258.53	999,939.05		8,319.48		.00		8,319.48	
05AUG05	BUY LOT 246						999,900.00		
		999,939.05		8,319.48	S	.00			
				31AUG05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **							999,900.00		
281	1,008,258.53	999,939.05		8,319.48		.00		8,319.48	
05AUG05	BUY LOT 248						400.00		
		400.02		3.32	S	.00			
05AUG05	BUY LOT 249						999,500.00		
		999,539.03		8,316.16	S	.00			
				06SEP05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **							1,000,100.00		
282	1,009,163.40	1,000,139.06		9,024.34		.00		9,024.34	
05AUG05	BUY LOT 249						400.00		
		400.02		3.60	S	.00			
05AUG05	BUY LOT 250						999,700.00		
		999,739.04		9,020.74	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)		USD - US DOLLAR							
				06SEP05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **									
284	1,009,163.40	1,000,139.06		9,024.34		.00	1,000,100.00	9,024.34	
05AUG05	BUY LOT 250						200.00		
		200.01		1.80 S		.00 S			
05AUG05	BUY LOT 251						999,900.00		
		999,939.05		9,022.54 S		.00 S			
				06SEP05	14SEP05	1.000000	05AUG05 TO 05AUG05		
** WB1E **									
285	1,009,163.40	1,000,139.06		9,024.34		.00	1,000,100.00	9,024.34	
05AUG05	BUY LOT 262						1,000,100.00		
		1,000,139.06		9,024.34 S		.00 S			
31376KTT3	TOTAL								
	8,068,593.86	8,000,312.44		68,281.42 S		.00	68,281.42 S		
				.00		.00	.00		
31377DLX7	FNMA POOL 373942	01DEC2008	6.500	11JAN05	19JAN05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
410	65,698.66	65,505.32		193.34		.00	62,089.70	193.34	
17SEP04	BUY LOT 312						62,089.70		
		65,505.32		193.34 S		.00 S			
31377FBX3	FNMA POOL 375454	01OCT2007	6.750	25JUN05	30JUN05	1.000000	24FEB03 TO 24FEB03		
** WB2J **									
258	454,341.19	482,896.29		-28,555.10		.00	454,341.19	-28,555.10	
24FEB03	BUY LOT 131						454,341.19		
		482,896.29		-28,555.10 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31377GPR9	FNMA POOL 376732	01AUG2012	6.000	31MAR05	18APR05	1.000000	18MAR03 TO 18MAR03		
** WB2J **									
	706						454.77		
		469.30	472.76	-3.46		.00		-3.46	
18MAR03	BUY LOT 597						454.77		
			472.76	-3.46 L		.00 L			
				25APR05	25APR05	1.000000	18MAR03 TO 18MAR03		
** WB2J **									
	122						3.99		
		3.99	4.15	-.16		.00		-.16	
18MAR03	BUY LOT 597						3.99		
			4.15	-.16 L		.00 L			
31377GPR9	TOTAL								
		473.29	476.91	-3.62 L		.00		-3.62 L	
				.00		.00		.00	
31377RBF6	FNMA POOL 384438	01OCT2011	3.610	19APR05	19APR05	1.000000	20SEP01 TO 20SEP01		
** WB1E **									
	077						4,347.56		
		.00	4,348.88	-4,348.88		.00		-4,348.88	
20SEP01	BUY LOT 405						4,347.56		
			4,348.88	-4,348.88 L		.00 L			
				25APR05	25APR05	1.000000	20SEP01 TO 20SEP01		
** WB1E **									
	314						3,870.44		
		3,870.44	3,871.59	-1.15		.00		-1.15	
20SEP01	BUY LOT 405						3,870.44		
			3,871.59	-1.15 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						

31377RBF6	TOTAL							
	3,870.44	8,220.47	-4,350.03 L			.00		-4,350.03 L
			.00			.00		.00
31377TU38	FNMA POOL 386802	01JAN2014	4.900	31AUG05	15SEP05	1.000000	15JAN04 TO 22JUN04	
** WB2L **								
157							980,479.79	
	1,002,157.59	1,002,713.99	-556.40			.00		-556.40
15JAN04	BUY LOT 492						913,968.21	
		937,615.07	-3,439.59 L			.00 L		
22JUN04	BUY LOT 551						66,511.58	
		65,098.92	2,883.19 L			.00 L		
				26SEP05	26SEP05	1.000000	22JUN04 TO 22JUN04	
** WB2L **								
292							1,549.87	
	1,549.87	1,517.12	32.75			.00		32.75
22JUN04	BUY LOT 551						1,549.87	
		1,517.12	32.75 L			.00 L		
31377TU38	TOTAL							
	1,003,707.46	1,004,231.11	-523.65 L			.00		-523.65 L
			.00			.00		.00
31378D3Q1	FNMA POOL 396007	01MAR2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
643							5,314.74	
	5,512.38	5,514.04	-1.66			.00		-1.66
11MAR05	BUY LOT 620						5,314.74	
		5,514.04	-1.66 S			.00 S		
31378GLB7	FNMA POOL 398222	01FEB2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
642							5,294.77	
	5,491.66	5,493.32	-1.66			.00		-1.66
11MAR05	BUY LOT 616						5,294.77	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		5,493.32		-1.66 S		.00 S		
31379JTA4	FNMA POOL 420945	01FEB2013	7.000	25JAN05	25JAN05	1.000000	15SEP98 TO 15SEP98	
** WB1H **	232						179.02	
		179.02	182.29	-3.27		.00		-3.27
15SEP98	BUY LOT 238		182.29	-3.27 5Y		.00 5Y	179.02	
				25FEB05	25FEB05	1.000000	15SEP98 TO 15SEP98	
** WB1H **	542						180.17	
		180.17	183.47	-3.30		.00		-3.30
15SEP98	BUY LOT 238		183.47	-3.30 5Y		.00 5Y	180.17	
				25MAR05	25MAR05	1.000000	15SEP98 TO 15SEP98	
** WB1H **	071						181.33	
		181.33	184.64	-3.31		.00		-3.31
15SEP98	BUY LOT 238		184.64	-3.31 5Y		.00 5Y	181.33	
				25APR05	25APR05	1.000000	15SEP98 TO 15SEP98	
** WB1H **	388						182.49	
		182.49	185.82	-3.33		.00		-3.33
15SEP98	BUY LOT 238		185.82	-3.33 5Y		.00 5Y	182.49	
				25MAY05	25MAY05	1.000000	15SEP98 TO 15SEP98	
** WB1H **	705						183.67	
		183.67	187.02	-3.35		.00		-3.35
15SEP98	BUY LOT 238		187.02	-3.35 5Y		.00 5Y	183.67	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1H **				25JUN05	25JUN05	1.000000	15SEP98 TO 15SEP98	
184	184.85	188.21	-3.36			.00	184.85	-3.36
15SEP98 BUY LOT 238		188.21	-3.36 5Y			.00 5Y	184.85	
** WB1H **				25JUL05	25JUL05	1.000000	15SEP98 TO 15SEP98	
421	186.94	190.33	-3.39			.00	186.94	-3.39
15SEP98 BUY LOT 238		190.33	-3.39 5Y			.00 5Y	186.94	
** WB1H **				25AUG05	25AUG05	1.000000	15SEP98 TO 15SEP98	
745	187.22	190.62	-3.40			.00	187.22	-3.40
15SEP98 BUY LOT 238		190.62	-3.40 5Y			.00 5Y	187.22	
** WB1H **				25SEP05	25SEP05	1.000000	15SEP98 TO 15SEP98	
389	188.50	191.91	-3.41			.00	188.50	-3.41
15SEP98 BUY LOT 238		191.91	-3.41 5Y			.00 5Y	188.50	
** WB1H **				25OCT05	25OCT05	1.000000	15SEP98 TO 15SEP98	
078	189.64	193.07	-3.43			.00	189.64	-3.43
15SEP98 BUY LOT 238		193.07	-3.43 5Y			.00 5Y	189.64	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	GN/LS		NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1H **				25NOV05	25NOV05	1.000000	15SEP98 TO 15SEP98		
533	190.90	194.35		-3.45		.00	190.90	-3.45	
15SEP98	BUY LOT 238	194.35		-3.45 5Y		.00 5Y	190.90		
** WB1H **				27DEC05	27DEC05	1.000000	15SEP98 TO 15SEP98		
179	192.13	195.59		-3.46		.00	192.13	-3.46	
15SEP98	BUY LOT 238	195.59		-3.46 5Y		.00 5Y	192.13		
31379JTA4	TOTAL	2,226.86	2,267.32	-40.46 5Y		.00	-40.46 5Y		
31379JZN9	FNMA POOL 421149		01MAY2013 6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04		
** WB2J **									
418	14,457.03	14,445.63		11.40		.00	13,662.88	11.40	
15APR04	BUY LOT 429	14,445.63		11.40 S		.00 S	13,662.88		
31379J7M2	FNMA POOL 421300		01APR2013 6.500	17FEB05	17MAR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
280	137,904.87	138,395.78		-490.91		.00	130,909.40	-490.91	
11JAN05	BUY LOT 741	138,395.78		-490.91 S		.00 S	130,909.40		
** WB2J **				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05		
529	1,624.28	1,715.93		-91.65		.00	1,624.28	-91.65	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
11JAN05	BUY LOT 741	1,715.93		-91.65 S		.00 S	1,624.28	
31379J7M2	TOTAL	139,529.15	140,111.71	-582.56 S		.00	-582.56 S	
				.00		.00	.00	
31379YX65	FNMA POOL 433701	01NOV2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	630	5,354.75	5,356.36	-1.61		.00	5,162.76	-1.61
11MAR05	BUY LOT 605	5,356.36		-1.61 S		.00 S	5,162.76	
31380GU72	FNMA POOL 439906	01JAN2029	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **	089	31,705.98	31,567.04	138.94		.00	31,201.40	138.94
10JAN05	BUY LOT 055	31,567.04		138.94 S		.00 S	31,201.40	
31380NVY7	FNMA POOL 445331	01OCT2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	631	4,845.95	4,847.41	-1.46		.00	4,672.21	-1.46
11MAR05	BUY LOT 603	4,847.41		-1.46 S		.00 S	4,672.21	
31380PCY3	FNMA POOL 445687	01NOV2028	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03	
** WB1F **	416	20,336.94	20,182.60	154.34		.00	19,219.79	154.34
16APR03	BUY LOT 486	20,182.60		154.34 L		.00 L	19,219.79	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
752	25.32	26.60	-1.28			.00	25.32	-1.28	
16APR03	BUY LOT 486	26.60	-1.28 L			.00 L	25.32		
31380PCY3	TOTAL								
	20,362.26	20,209.20	153.06 L			.00		153.06 L	
			.00			.00		.00	
31380PKM0	FNMA POOL 445900	01NOV2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
625	4,905.74	4,907.21	-1.47			.00	4,729.85	-1.47	
11MAR05	BUY LOT 608	4,907.21	-1.47 S			.00 S	4,729.85		
31380PXZ7	FNMA POOL 446296	01AUG2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
650	1,027,181.96	1,027,491.44	-309.48			.00	990,353.20	-309.48	
11MAR05	BUY LOT 653	1,027,491.44	-309.48 S			.00 S	990,353.20		
** WB1Q **				11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
651	1,027,435.72	1,027,745.28	-309.56			.00	990,597.86	-309.56	
11MAR05	BUY LOT 652	1,027,745.28	-309.56 S			.00 S	990,597.86		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31380PZZ7	TOTAL							
	2,054,617.68	2,055,236.72		-619.04 S		.00		-619.04 S
				.00		.00		.00
31380P3H0	FNMA POOL 446400	01OCT2013	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
571							11,874.30	
	12,302.89	12,349.27		-46.38		.00		-46.38
14JUL05	BUY LOT 582						11,874.30	
		12,349.27		-46.38 S		.00 S		
31380UZB7	FNMA POOL 450838	01DEC2028	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
008							19,099.67	
	19,408.54	19,332.44		76.10		.00		76.10
10JAN05	BUY LOT 893						19,099.67	
		19,332.44		76.10 S		.00 S		
31381B6B0	FNMA POOL 456366	01DEC2013	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05	
** WB2J **								
102							116,042.37	
	116,259.95	118,220.14		-1,960.19		.00		-1,960.19
26AUG05	BUY LOT 222						116,042.37	
		118,220.14		-1,960.19 S		.00 S		
** WB2J **				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05	
365							1,035.83	
	1,035.83	1,055.41		-19.58		.00		-19.58
26AUG05	BUY LOT 222						1,035.83	
		1,055.41		-19.58 S		.00 S		
** WB2J **				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05	
222							1,042.89	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	1,042.89	1,062.39		-19.50		.00		-19.50
26AUG05	BUY LOT 222						1,042.89	
		1,062.39		-19.50 S		.00 S		
31381B6B0	TOTAL							
	118,338.67	120,337.94		-1,999.27 S		.00		-1,999.27 S
				.00		.00		.00
31381CBF3	FNMA POOL 456438	01DEC2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	636						5,004.68	
	5,190.79	5,192.36		-1.57		.00		-1.57
11MAR05	BUY LOT 613						5,004.68	
		5,192.36		-1.57 S		.00 S		
31381FVG2	FNMA POOL 459715	01FEB2014	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	270						6,097.31	
	6,097.31	6,198.87		-101.56		.00		-101.56
11AUG05	BUY LOT 244						6,097.31	
		6,198.87		-101.56 S		.00 S		
				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	271						478,446.70	
	479,343.79	486,267.18		-6,923.39		.00		-6,923.39
11AUG05	BUY LOT 244						478,446.70	
		486,267.18		-6,923.39 S		.00 S		
				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	272						5,329.45	
	5,329.45	5,417.21		-87.76		.00		-87.76
11AUG05	BUY LOT 244						5,329.45	
		5,417.21		-87.76 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							
** WB2J **				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
273	5,357.07	5,444.31	-87.24			.00	5,357.07	-87.24	
11AUG05	BUY LOT 244	5,444.31	-87.24 S			.00 S	5,357.07		
31381FVG2	TOTAL								
	496,127.62	503,327.57	-7,199.95 S			.00		-7,199.95 S	
			.00			.00		.00	
31381FXC9	FNMA POOL 459775	01APR2014	5.500	01OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
266	7,476.97	7,601.55	-124.58			.00	7,476.97	-124.58	
11AUG05	BUY LOT 250	7,601.55	-124.58 S			.00 S	7,476.97		
** WB2J **				01NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05		
268	7,570.94	7,695.67	-124.73			.00	7,570.94	-124.73	
11AUG05	BUY LOT 250	7,695.67	-124.73 S			.00 S	7,570.94		
** WB2J **				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05		
267	658,471.40	667,989.30	-9,517.90			.00	657,239.08	-9,517.90	
11AUG05	BUY LOT 250	667,989.30	-9,517.90 S			.00 S	657,239.08		
** WB2J **				01DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
269							8,157.75		

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	8,157.75	8,290.70		-132.95		.00		-132.95
11AUG05	BUY LOT 250						8,157.75	
		8,290.70		-132.95 S		.00 S		
31381FXC9 TOTAL								
	681,677.06	691,577.22		-9,900.16 S		.00		-9,900.16 S
				.00		.00		.00
31382DQM9 FNMA POOL 479360								
** WB2J **		01FEB2014	5.500	25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
367							266.19	
	266.19	270.57		-4.38		.00		-4.38
11AUG05	BUY LOT 242						266.19	
		270.57		-4.38 S		.00 S		
** WB2J **								
203				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05	
	3,437.89	3,493.89		-56.00		.00	3,437.89	-56.00
11AUG05	BUY LOT 242						3,437.89	
		3,493.89		-56.00 S		.00 S		
31382DQM9 TOTAL								
	3,704.08	3,764.46		-60.38 S		.00		-60.38 S
				.00		.00		.00
31382GY27 FNMA POOL 482329								
** WB1Q **		01FEB2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
626							4,783.48	
	4,961.36	4,962.86		-1.50		.00		-1.50
11MAR05	BUY LOT 611						4,783.48	
		4,962.86		-1.50 S		.00 S		
31382HBT1 FNMA POOL 482550								
** WB2J **		01APR2014	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05	
279							4,898.03	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	4,898.03	4,979.64		-81.61		.00		-81.61
11AUG05	BUY LOT 248						4,898.03	
		4,979.64		-81.61 S		.00 S		
** WB2J **				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05	
280							410,364.01	
	411,133.44	417,076.18		-5,942.74		.00		-5,942.74
11AUG05	BUY LOT 248						410,364.01	
		417,076.18		-5,942.74 S		.00 S		
** WB2J **				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
281							4,585.54	
	4,585.54	4,661.09		-75.55		.00		-75.55
11AUG05	BUY LOT 248						4,585.54	
		4,661.09		-75.55 S		.00 S		
** WB2J **				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05	
282							27,463.26	
	27,463.26	27,910.85		-447.59		.00		-447.59
11AUG05	BUY LOT 248						27,463.26	
		27,910.85		-447.59 S		.00 S		
31382HBT1	TOTAL							
	448,080.27	454,627.76		-6,547.49 S		.00		-6,547.49 S
				.00		.00		.00
31382KQ43	FNMA POOL 484775	01MAR2014	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05	
** WB2J **							37,808.48	
274								
	37,808.48	38,438.36		-629.88		.00		-629.88
11AUG05	BUY LOT 249						37,808.48	
		38,438.36		-629.88 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	BUY	
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)		USD - US DOLLAR							
				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
275	467,018.20	473,766.17	-6,747.97			.00	466,144.18	-6,747.97	
11AUG05	BUY LOT 249						466,144.18		
		473,766.17	-6,747.97 S			.00 S			
				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
276	4,643.71	4,720.19	-76.48			.00	4,643.71	-76.48	
11AUG05	BUY LOT 249						4,643.71		
		4,720.19	-76.48 S			.00 S			
				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
277	5,672.45	5,764.88	-92.43			.00	5,672.45	-92.43	
11AUG05	BUY LOT 249						5,672.45		
		5,764.88	-92.43 S			.00 S			
31382KQ43	TOTAL								
	515,142.84	522,689.60	-7,546.76 S			.00	.00	-7,546.76 S	
			.00			.00		.00	
31382KRE0	FNMA POOL 484785			01MAR2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05
** WB1Q **									
627	5,044.14	5,045.66	-1.52			.00	4,863.28	-1.52	
11MAR05	BUY LOT 610						4,863.28		
		5,045.66	-1.52 S			.00 S			
31382LNA0	FNMA POOL 485585			01MAR2029	6.500	10MAR05	14MAR05	1.000000	17DEC03 TO 17DEC03
** WB1F **									
450							282,508.30		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	294,007.27	294,894.32		-887.05		.00		-887.05
17DEC03	BUY LOT 108						282,508.30	
		294,894.32		-887.05 L		.00 L		
31382NVG4	FNMA POOL 487615	01MAR2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **							5,444.71	
	634							
	5,647.18	5,648.88		-1.70		.00		-1.70
11MAR05	BUY LOT 621						5,444.71	
		5,648.88		-1.70 S		.00 S		
31382N3G5	FNMA POOL 487799	01APR2029	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03	
** WB1F **							18,323.93	
	417							
	19,389.01	19,243.17		145.84		.00		145.84
16APR03	BUY LOT 437						18,323.93	
		19,243.17		145.84 L		.00 L		
					25MAR05	25MAR05	1.000000	16APR03 TO 16APR03
** WB1F **							24.21	
	753							
	24.21	25.43		-1.22		.00		-1.22
16APR03	BUY LOT 437						24.21	
		25.43		-1.22 L		.00 L		
31382N3G5	TOTAL							
	19,413.22	19,268.60		144.62 L		.00		144.62 L
				.00		.00		.00
31382PGV3	FNMA POOL 488112	01MAR2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **							5,233.36	
	635							
	5,427.98	5,429.61		-1.63		.00		-1.63
11MAR05	BUY LOT 612						5,233.36	
		5,429.61		-1.63 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									
31382RHU0	FNMA POOL 489943	01JUN2014	6.000	08APR05	18APR05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
416							58,844.52		
	60,821.33	61,267.24		-445.91		.00		-445.91	
17APR03	BUY LOT 690						58,844.52		
		61,267.24		-445.91 L		.00 L			
31382R3P6	FNMA POOL 490506	01MAR2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
628							4,883.52		
	5,065.13	5,066.65		-1.52		.00		-1.52	
11MAR05	BUY LOT 602						4,883.52		
		5,066.65		-1.52 S		.00 S			
31382SDY4	FNMA POOL 490719	01MAR2014	6.500	07DEC05	15DEC05	1.000000	12AUG04 TO 12AUG04		
** WB2J **									
601							495,128.60		
	509,673.00	520,013.88		-10,340.88		.00		-10,340.88	
12AUG04	BUY LOT 744						495,128.60		
		520,013.88		-10,340.88 L		.00 L			
31382SM24	FNMA POOL 490977	01APR2014	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
287							10,912.76		
	10,912.76	11,094.58		-181.82		.00		-181.82	
11AUG05	BUY LOT 243						10,912.76		
		11,094.58		-181.82 S		.00 S			
** WB2J **				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05		
288							251,812.11		
	252,284.26	255,930.90		-3,646.64		.00		-3,646.64	
11AUG05	BUY LOT 243						251,812.11		
		255,930.90		-3,646.64 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2J **				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
289	6,206.55	6,308.81	-102.26			.00	6,206.55	-102.26
11AUG05	BUY LOT 243	6,308.81	-102.26	S		.00 S	6,206.55	
** WB2J **				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05	
291	5,116.73	5,200.14	-83.41			.00	5,116.74	-83.41
11AUG05	BUY LOT 243	5,200.14	-83.41	S		.00 S	5,116.74	
31382SM24	TOTAL							
	274,520.30	278,534.43	-4,014.13	S		.00		-4,014.13 S
			.00			.00		.00
31382TRG6	FNMA POOL 491987	01MAY2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
637	5,661.85	5,663.56	-1.71			.00	5,458.85	-1.71
11MAR05	BUY LOT 623	5,663.56	-1.71	S		.00 S	5,458.85	
31382VMM3	FNMA POOL 493664	01APR2014	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
283	2,422.81	2,463.17	-40.36			.00	2,422.81	-40.36
11AUG05	BUY LOT 246	2,463.17	-40.36	S		.00 S	2,422.81	
** WB2J **				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05	
284							274,620.11	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	275,135.02	279,111.97		-3,976.95		.00		-3,976.95
11AUG05	BUY LOT 246						274,620.11	
		279,111.97		-3,976.95 S		.00 S		
				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	285						2,403.83	
	2,403.83	2,443.43		-39.60		.00		-39.60
11AUG05	BUY LOT 246						2,403.83	
		2,443.43		-39.60 S		.00 S		
				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	286						2,367.22	
	2,367.22	2,405.80		-38.58		.00		-38.58
11AUG05	BUY LOT 246						2,367.22	
		2,405.80		-38.58 S		.00 S		
31382VMM3	TOTAL							
	282,328.88	286,424.37		-4,095.49 S		.00		-4,095.49 S
				.00		.00		.00
31383CGK5	FNMA POOL 498902	01MAY2014	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **	639						5,180.11	
	5,372.74	5,374.36		-1.62		.00		-1.62
11MAR05	BUY LOT 609						5,180.11	
		5,374.36		-1.62 S		.00 S		
31383CSH9	FNMA POOL 499220	01JUL2014	6.500	11AUG05	26AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **	641						41,140.60	
	42,625.52	42,786.22		-160.70		.00		-160.70
14JUL05	BUY LOT 646						41,140.60	
		42,786.22		-160.70 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									
31383KBJ5	FNMA POOL 505041	01JUN2016	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
578							7,763.40		
	8,043.61	8,073.94		-30.33		.00		-30.33	
14JUL05	BUY LOT 591						7,763.40		
		8,073.94		-30.33 S		.00 S			
31383QYR9	FNMA POOL 510220	01SEP2029	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
413							33,404.74		
	35,346.39	35,082.83		263.56		.00		263.56	
16APR03	BUY LOT 477						33,404.74		
		35,082.83		263.56 L		.00 L			
				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
754							42.81		
	42.81	44.97		-2.16		.00		-2.16	
16APR03	BUY LOT 477						42.81		
		44.97		-2.16 L		.00 L			
31383QYR9	TOTAL								

	35,389.20	35,127.80		261.40 L		.00		261.40 L	
				.00		.00		.00	
31384PDQ5	FNMA POOL 529411	01FEB2030	7.500	30APR05	30APR05	1.000000	10SEP02 TO 10SEP02		
** WB1F **									
265							1,883.67		
	1,883.67	1,978.34		-94.67		.00		-94.67	
10SEP02	BUY LOT 431						1,883.67		
		1,978.34		-94.67 L		.00 L			
31384VMB5	FNMA POOL 535054	01NOV2014	6.500	11JAN05	19JAN05	1.000000	12AUG04 TO 12AUG04		
** WB2J **									
411							174,625.50		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	184,775.61	184,315.83		459.78		.00		459.78
12AUG04	BUY LOT 742						174,625.50	
		184,315.83		459.78 S		.00 S		
31384VYL0	FNMA POOL 535415	01MAY2030	5.480	01JUN04	03JUN05	1.000000	22AUG00 TO 22AUG00	
** WB1E **	466						655.71	
	.00	650.30		-650.30		.00		-650.30
22AUG00	BUY LOT 074						655.71	
		650.30		-650.30 L		.00 L		
** WB1E **	548			25JUN05	25JUN05	1.000000	22AUG00 TO 22AUG00	
	21,724.74	21,545.67		179.07		.00	21,724.74	179.07
22AUG00	BUY LOT 074						21,724.74	
		21,545.67		179.07 L		.00 L		
** WB1E **	456			25AUG05	25AUG05	1.000000	22AUG00 TO 22AUG00	
	410.31	406.94		3.37		.00	410.31	3.37
22AUG00	BUY LOT 074						410.31	
		406.94		3.37 5Y		.00 5Y		
** WB1E **	737			25SEP05	25SEP05	1.000000	22AUG00 TO 22AUG00	
	380.60	375.17		5.43		.00	380.60	5.43
22AUG00	BUY LOT 074						380.60	
		375.17		5.43 5Y		.00 5Y		
** WB1E **	113			25OCT05	25OCT05	1.000000	22AUG00 TO 22AUG00	
	8,968.43	8,840.58		127.85		.00	8,968.43	127.85

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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	GN/LS	GN/LS	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									
22AUG00	BUY LOT 074	8,840.58		127.85	5Y		8,968.43		
						.00	5Y		
** WB1E **				25NOV05	25NOV05	1.000000	22AUG00 TO 22AUG00		
471		12,855.65		185.92		.00	13,041.57	185.92	
	13,041.57								
22AUG00	BUY LOT 074	12,855.65		185.92	5Y		13,041.57		
						.00	5Y		
31384VYL0	TOTAL	44,525.65	44,674.31	-471.23	L	.00		-471.23 L	
				322.57	5Y	.00		322.57 5Y	
31384VZD7	FNMA POOL 535440	01AUG2030	8.500	25MAR05	25MAR05	1.000000	11JAN01 TO 11JAN01		
** WB1F **									
755		553.08		-19.05		.00	534.03	-19.05	
	534.03								
11JAN01	BUY LOT 559	553.08		-19.05	L	.00	534.03		
						.00	L		
31384WCD0	FNMA POOL 535668	01JAN2031	8.500	25MAR05	25MAR05	1.000000	08FEB01 TO 08FEB01		
** WB1F **									
756		22,282.90		-832.86		.00	21,450.04	-832.86	
	21,450.04								
08FEB01	BUY LOT 255	22,282.90		-832.86	L	.00	21,450.04		
						.00	L		
** WB1F **				25JUN05	25JUN05	1.000000	08FEB01 TO 08FEB01		
636		36,371.64		-1,359.46		.00	35,012.18	-1,359.46	
	35,012.18								
08FEB01	BUY LOT 255	19,969.54		-746.40	L	.00	19,223.14		
						.00	L		
08FEB01	BUY LOT 268	16,402.10		-613.06	L	.00	15,789.04		
						.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							
** WB1F **				25OCT05	25OCT05	1.000000	08FEB01 TO 08FEB01		
442	4,534.83	4,710.91	-176.08			.00	4,534.83	-176.08	
08FEB01	BUY LOT 268	4,710.91	-176.08 L			.00 L	4,534.83		
31384WCD0	TOTAL	60,997.05	-2,368.40 L			.00		-2,368.40 L	
			.00			.00		.00	
31384WF47	FNMA POOL 535787	01MAR2016	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
603	9,205.04	9,239.74	-34.70			.00	8,884.37	-34.70	
14JUL05	BUY LOT 598	9,239.74	-34.70 S			.00 S	8,884.37		
31384WG87	FNMA POOL 535823	01APR2031	6.500	05JAN05	13JAN05	1.000000	03NOV04 TO 03NOV04		
** WB1F **									
375	796,298.50	799,758.97	-3,460.47			.00	760,643.34	-3,460.47	
03NOV04	BUY LOT 556	799,758.97	-3,460.47 S			.00 S	760,643.34		
** WB1F **				25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04		
711	49,257.93	51,787.81	-2,529.88			.00	49,257.93	-2,529.88	
03NOV04	BUY LOT 556	51,787.81	-2,529.88 S			.00 S	49,257.93		

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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							
31384WG87	TOTAL								
	845,556.43	851,546.78	-5,990.35 S			.00		-5,990.35 S	
			.00			.00		.00	
31384WH37	FNMA POOL 535850	01APR2016	6.000	18FEB05	17MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
315	649,562.94	650,974.91	-1,411.97				622,522.13	-1,411.97	
17SEP04	BUY LOT 313	650,974.91	-1,411.97 S				622,522.13		
							.00 S		
				25MAR05	25MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
530	15,687.10	16,402.68	-715.58				15,687.05	-715.58	
17SEP04	BUY LOT 313	16,402.68	-715.58 S				15,687.05		
							.00 S		
31384WH37	TOTAL								
	665,250.04	667,377.59	-2,127.55 S			.00		-2,127.55 S	
			.00			.00		.00	
31384XUH9	FNMA POOL 537084	01MAY2030	8.500	25MAR05	25MAR05	1.000000	11JAN01 TO 11JAN01		
** WB1F **									
686	8,713.95	9,021.25	-307.30				8,713.95	-307.30	
11JAN01	BUY LOT 532	9,021.25	-307.30 L				8,713.95		
							.00 L		
31385AVT1	FNMA POOL 538926	01JUN2030	8.500	30APR05	30APR05	1.000000	11JAN01 TO 11JAN01		
** WB1F **									
266	10,810.86	11,210.46	-399.60				10,810.86	-399.60	
11JAN01	BUY LOT 561	11,210.46	-399.60 L				10,810.86		
							.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 S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31385FHS8	FNMA POOL 543041	01JUL2030	8.500	25MAY05	25MAY05	1.000000	11JAN01 TO 11JAN01	
** WB1F **								
316							2,754.75	
	2,754.75	2,854.45		-99.70		.00		-99.70
11JAN01	BUY LOT 511						2,754.75	
		2,854.45		-99.70 L		.00 L		
31385HDU3	FNMA POOL 544715	01JAN2031	7.500	01JUL04	31JUL04	1.000000	10SEP02 TO 10SEP02	
** WB1F **								
582							6,060.57	
	6,060.57	6,387.27		-326.70		.00		-326.70
10SEP02	BUY LOT 430						6,060.57	
		6,387.27		-326.70 L		.00 L		
31385HQB1	FNMA POOL 545058	01AUG2011	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
558							233,646.10	
	242,079.26	242,991.94		-912.68		.00		-912.68
14JUL05	BUY LOT 547						233,646.10	
		242,991.94		-912.68 S		.00 S		
				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
643							233,646.10	
	242,079.26	242,991.94		-912.68		.00		-912.68
14JUL05	BUY LOT 645						233,646.10	
		242,991.94		-912.68 S		.00 S		
				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
749							985,402.28	
	1,019,891.36	1,020,199.30		-307.94		.00		-307.94
11AUG05	BUY LOT 756						985,402.28	
		1,020,199.30		-307.94 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
774	1,018,171.44	1,018,478.86	-307.42			.00	983,740.52	-307.42	
11AUG05	BUY LOT 759	1,018,478.86	-307.42 S			.00 S	983,740.52		
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
775	1,016,182.21	1,016,489.03	-306.82			.00	981,818.56	-306.82	
11AUG05	BUY LOT 765	1,016,489.03	-306.82 S			.00 S	981,818.56		
** WB2J **				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
784	1,020,678.01	1,020,986.19	-308.18			.00	986,162.33	-308.18	
11AUG05	BUY LOT 761	1,020,986.19	-308.18 S			.00 S	986,162.33		
31385HQK1	TOTAL	4,559,081.54	-3,055.72 S			.00		-3,055.72 S	
			.00			.00		.00	
31385HRS3	FNMA POOL 545097	01SEP2012	6.000	15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05		
** WB2J **									
204	34,726.77	34,687.24	39.53			.00	33,575.24	39.53	
06JUN05	BUY LOT 618	34,687.24	39.53 S			.00 S	33,575.24		
31385HSJ2	FNMA POOL 545121	01AUG2031	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
432							32,461.54		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	33,983.17	33,997.14	-13.97			.00		-13.97	
24SEP04	BUY LOT 478						32,461.54		
		33,997.14	-13.97 S			.00 S			
				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **	712						1,053.40		
	1,053.40	1,103.17	-49.77			.00		-49.77	
24SEP04	BUY LOT 478						1,053.40		
		1,103.17	-49.77 S			.00 S			
31385HSJ2	TOTAL								
	35,036.57	35,100.31	-63.74 S			.00		-63.74 S	
			.00			.00		.00	
31385HUU4	FNMA POOL 545195	01SEP2031	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **	398						743,485.40		
	787,165.17	787,914.74	-749.57			.00		-749.57	
12APR04	BUY LOT 387						112,933.02		
		119,681.71	-113.87 S			.00 S			
12APR04	BUY LOT 391						630,552.38		
		668,233.03	-635.70 S			.00 S			
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **	758						22,696.78		
	22,696.78	24,053.03	-1,356.25			.00		-1,356.25	
12APR04	BUY LOT 391						22,696.78		
		24,053.03	-1,356.25 S			.00 S			
31385HUU4	TOTAL								
	809,861.95	811,967.77	-2,105.82 S			.00		-2,105.82 S	
			.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									
31385HWJ7	FNMA POOL 545249	01OCT2016	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
103							133,052.84		
	133,302.31	135,572.17		-2,269.86		.00		-2,269.86	
26AUG05	BUY LOT 208						133,052.84		
		135,572.17		-2,269.86 S		.00 S			
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
686							2,332.42		
	2,332.42	2,376.82		-44.40		.00		-44.40	
26AUG05	BUY LOT 208						2,332.42		
		2,376.82		-44.40 S		.00 S			
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
197							3,651.29		
	3,651.29	3,720.24		-68.95		.00		-68.95	
26AUG05	BUY LOT 208						3,651.29		
		3,720.24		-68.95 S		.00 S			
31385HWJ7	TOTAL								
	139,286.02	141,669.23		-2,383.21 S		.00		-2,383.21 S	
				.00		.00		.00	
31385HX56	FNMA POOL 545300	01NOV2016	5.500	14JAN05	19JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **									
446							32,202.22		
	33,276.47	33,338.11		-61.64		.00		-61.64	
09DEC04	BUY LOT 462						32,202.22		
		33,338.11		-61.64 S		.00 S			
31385HYQ9	FNMA POOL 545319	01APR2016	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **									
632							990,111.65		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,026,931.42	1,027,240.83		-309.41		.00		-309.41	
11MAR05	BUY LOT 604						990,111.65		
		1,027,240.83		-309.41 S		.00 S			
				11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05		
** WB1Q **	638						989,679.82		
	1,026,483.54	1,026,792.81		-309.27		.00		-309.27	
11MAR05	BUY LOT 607						989,679.82		
		1,026,792.81		-309.27 S		.00 S			
31385HYQ9	TOTAL								
	2,053,414.96	2,054,033.64		-618.68 S		.00		-618.68 S	
				.00		.00		.00	
31385HZP0	FNMA POOL 545350	01NOV2016	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **	567						6,564.61		
	6,801.55	6,827.19		-25.64		.00		-25.64	
14JUL05	BUY LOT 595						6,564.61		
		6,827.19		-25.64 S		.00 S			
31385H3M2	FNMA POOL 545404	01JAN2017	6.000	18FEB05	17MAR05	1.000000	18FEB04 TO 18FEB04		
** WB2J **	319						1,305,778.55		
	1,362,498.31	1,369,241.92		-6,743.61		.00		-6,743.61	
18FEB04	BUY LOT 146						667,161.33		
		699,586.67		-3,445.52 S		.00 S			
18FEB04	BUY LOT 149						638,617.22		
		669,655.25		-3,298.09 S		.00 S			
				25MAR05	25MAR05	1.000000	18FEB04 TO 18FEB04		
** WB2J **	531						28,544.17		
	28,544.10	29,929.05		-1,384.95		.00		-1,384.95	
18FEB04	BUY LOT 149						28,544.17		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		29,929.05		-1,384.95 L			.00 L	
31385H3M2 TOTAL								
		1,391,042.41	1,399,170.97	-1,384.95 L		.00		-1,384.95 L
				-6,743.61 S		.00		-6,743.61 S
				.00		.00		.00
31385JBZ0	FNMA POOL 545556	01APR2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04	
** WB1F **								
399							553,899.52	
	586,094.93	586,999.35		-904.42		.00		-904.42
12APR04	BUY LOT 396						553,899.52	
		586,999.35		-904.42 S		.00 S		
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04	
** WB1F **								
759							20,210.72	
	20,210.72	21,418.41		-1,207.69		.00		-1,207.69
12APR04	BUY LOT 396						20,210.72	
		21,418.41		-1,207.69 S		.00 S		
31385JBZ0 TOTAL								
		606,305.65	608,417.76	-2,112.11 S		.00		-2,112.11 S
				.00		.00		.00
31385JF6	FNMA POOL 545762	01JUL2032	6.500	05AUG05	11AUG05	1.000000	28SEP04 TO 06JAN05	
** WB1F **								
095							1,011,333.11	
	1,047,203.83	1,058,031.83		-10,828.00		.00		-10,828.00
28SEP04	BUY LOT 533						187,278.25	
		195,898.38		-1,977.60 S		.00 S		
06JAN05	BUY LOT 443						392,968.41	
		411,127.01		-4,220.50 S		.00 S		
06JAN05	BUY LOT 446						431,086.45	
		451,006.44		-4,629.90 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31385JJK5	FNMA POOL 545766	01JUL2017	6.000	18FEB05	17MAR05	1.000000	18FEB04 TO 17SEP04		
** WB2J **									
313	1,216,222.04	1,220,044.77	-3,822.73			1,165,591.65		-3,822.73	
18FEB04	BUY LOT 171	351,454.70	-1,787.32 S			335,111.00			
17SEP04	BUY LOT 244	34,596.04	-81.08 S			33,078.13			
17SEP04	BUY LOT 247	183,849.95	-430.82 S			175,783.53			
17SEP04	BUY LOT 249	650,144.08	-1,523.51 S			621,618.99			
				25MAR05	25MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
048	35,527.32	37,154.91	-1,627.59			35,527.33		-1,627.59	
17SEP04	BUY LOT 249	37,154.91	-1,627.59 S			35,527.33			
31385JJK5	TOTAL	1,251,749.36	1,257,199.68	-5,450.32 S		.00		-5,450.32 S	
						.00		.00	
31385JLE6	FNMA POOL 545825	01JUL2017	6.000	31MAR05	18APR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **									
705	189,128.05	191,347.22	-2,219.17			183,271.94		-2,219.17	
09DEC03	BUY LOT 251	191,347.22	-2,219.17 L			183,271.94			
				25APR05	25APR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **									
126	5,694.35	5,924.35	-230.00			5,694.35		-230.00	
09DEC03	BUY LOT 251					5,694.35			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

		5,924.35		-230.00 L		.00 L			
31385JLE6	TOTAL								
-----		194,822.40	197,271.57	-2,449.17 L		.00	-2,449.17 L		
				.00		.00	.00		
31385JMC9	FNMA POOL 545855	01AUG2017	6.500	11JAN05	19JAN05	1.000000	12AUG04 TO 12AUG04		
** WB2J **									
413							171,850.15		
	181,838.94	181,457.24		381.70		.00	381.70		
12AUG04	BUY LOT 745						171,850.15		
		181,457.24		381.70 S		.00 S			
				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
780							10,203.33		
	10,560.45	10,563.64		-3.19		.00	-3.19		
11AUG05	BUY LOT 773						10,203.33		
		10,563.64		-3.19 S		.00 S			
31385JMC9	TOTAL								
-----		192,399.39	192,020.88	378.51 S		.00	378.51 S		
				.00		.00	.00		
31385JMQ8	FNMA POOL 545867	01MAY2017	6.500	07DEC05	15DEC05	1.000000	15APR04 TO 15APR04		
** WB2J **									
602							123,953.56		
	127,594.70	131,177.33		-3,582.63		.00	-3,582.63		
15APR04	BUY LOT 797						123,953.56		
		131,177.33		-3,582.63 L		.00 L			
31385JM47	FNMA POOL 545879	01SEP2032	6.500	05AUG05	11AUG05	1.000000	05DEC03 TO 05DEC03		
** WB1F **									
103							345,564.61		
	357,821.35	359,027.17		-1,205.82		.00	-1,205.82		
05DEC03	BUY LOT 794						55,968.58		

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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									
05DEC03	BUY LOT 807	58,149.03		-195.32 L		.00 L			
							68,191.81		
05DEC03	BUY LOT 812	70,848.44		-237.95 L		.00 L			
							221,404.22		
		230,029.70		-772.55 L		.00 L			
31385JNU8	FNMA POOL 545903	01SEP2017	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	104						104,168.12		
	104,363.44	106,144.44		-1,781.00		.00		-1,781.00	
26AUG05	BUY LOT 211						104,168.12		
		106,144.44		-1,781.00 S		.00 S			
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	684						2,765.94		
	2,765.94	2,818.67		-52.73		.00		-52.73	
26AUG05	BUY LOT 211						2,765.94		
		2,818.67		-52.73 S		.00 S			
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	196						2,299.92		
	2,299.92	2,343.45		-43.53		.00		-43.53	
26AUG05	BUY LOT 211						2,299.92		
		2,343.45		-43.53 S		.00 S			
31385JNU8	TOTAL								
	109,429.30	111,306.56		-1,877.26 S		.00		-1,877.26 S	
				.00		.00		.00	
31385JPX0	FNMA POOL 545938	01NOV2012	1.000	25AUG05	25AUG05	1.000000	22APR03 TO 22APR03		
** WB2L **	787						1,573.33		
	1,573.33	1,635.84		-62.51		.00		-62.51	
22APR03	BUY LOT 437						1,573.33		
		1,635.84		-62.51 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									

** WB2L **				31AUG05	06SEP05	1.000000	22APR03 TO 22JUN04		
212	1,221,808.30	1,217,548.39		4,259.91		.00	1,175,919.86	4,259.91	
22APR03 BUY LOT 437							1,043,297.69		
22JUN04 BUY LOT 548		1,084,559.16		-548.40 L		.00 L	132,622.17		
		132,989.23		4,808.31 L		.00 L			
** WB2L **				26SEP05	26SEP05	1.000000	22JUN04 TO 22JUN04		
293	1,581.45	1,585.74		-4.29		.00	1,581.42	-4.29	
22JUN04 BUY LOT 548		1,585.74		-4.29 L		.00 L	1,581.42		
31385JPX0 TOTAL	1,224,963.08	1,220,769.97		4,193.11 L		.00	4,193.11 L	.00	
-----				.00		.00		.00	
31385JRD2	FNMA POOL 545984	01SEP2012	6.500	13APR05	27APR05	1.000000	12AUG04 TO 12AUG04		
** WB2J **							622,858.50		
786	651,300.75	656,048.91		-4,748.16		.00		-4,748.16	
12AUG04 BUY LOT 739		656,048.91		-4,748.16 S		.00 S	622,858.50		
31385JRN0	FNMA POOL 545993	01NOV2032	6.000	21NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							11,839.79		
160	11,921.19	11,850.89		70.30		.00		70.30	
04NOV05 BUY LOT 120		11,850.89		70.30 S		.00 S	11,839.79		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				21NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
162	826,536.79	821,662.73		4,874.06		.00	820,893.15	4,874.06	
04NOV05	BUY LOT 120						809,053.36		
04NOV05	BUY LOT 128	809,811.84		4,803.76 S		.00 S	11,839.79		
		11,850.89		70.30 S		.00 S			
31385JRN0	TOTAL								
	838,457.98	833,513.62		4,944.36 S		.00		4,944.36 S	
				.00		.00		.00	
31385KCJ2	FNMA POOL 546473	01OCT2014	6.500	11JAN05	19JAN05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
416	595,261.36	594,687.42		573.94		.00	562,562.42	573.94	
17SEP04	BUY LOT 279						562,562.42		
		594,687.42		573.94 S		.00 S			
31385NFU8	FNMA POOL 547479	01JUL2030	8.500	30APR05	30APR05	1.000000	11JAN01 TO 11JAN01		
** WB1F **									
267	23,335.84	24,194.10		-858.26		.00	23,335.84	-858.26	
11JAN01	BUY LOT 540						23,335.84		
		24,194.10		-858.26 L		.00 L			
31385QBN1	FNMA POOL 549145	01AUG2030	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
418	14,280.06	14,175.54		104.52		.00	13,495.63	104.52	
16APR03	BUY LOT 529						13,495.63		
		14,175.54		104.52 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	GN/LS	GN/LS	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							
				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
760	14.87	15.63		- .76		.00	14.87	- .76	
16APR03	BUY LOT 529						14.87		
		15.63		- .76 L		.00 L			
31385QBN1	TOTAL								
	14,294.93	14,191.17		103.76 L		.00		103.76 L	
				.00		.00		.00	
31385U7G2	FNMA POOL 553595	01OCT2030	7.500	25AUG05	25AUG05	1.000000	07AUG02 TO 07AUG02		
** WB1F **									
317	1,291.17	1,355.48		-64.31		.00	1,291.17	-64.31	
07AUG02	BUY LOT 404						1,291.17		
		1,355.48		-64.31 L		.00 L			
31385WSJ9	FNMA POOL 555021	01NOV2017	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
246	22,788.41	22,977.65		-189.24		.00	22,743.11	-189.24	
22JUN05	BUY LOT 173						22,743.11		
		22,977.65		-189.24 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
254	23,527.63	23,723.01		-195.38		.00	23,480.86	-195.38	
22JUN05	BUY LOT 173						23,480.86		
		23,723.01		-195.38 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
255							758,898.02		

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
	760,409.88	766,724.15		-6,314.27		.00		-6,314.27	
22JUN05	BUY LOT 173						758,898.02		
		766,724.15		-6,314.27 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **							1,000,099.57		
256	1,002,091.99	1,010,413.10		-8,321.11		.00		-8,321.11	
22JUN05	BUY LOT 218						976,618.72		
		986,690.10		-8,125.74 S		.00 S			
22JUN05	BUY LOT 220						23,480.85		
		23,723.00		-195.37 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **							1,000,099.60		
258	1,002,091.99	1,010,413.14		-8,321.15		.00		-8,321.15	
22JUN05	BUY LOT 173						194,977.61		
		196,988.32		-1,622.28 S		.00 S			
22JUN05	BUY LOT 211						22,743.10		
		22,977.64		-189.23 S		.00 S			
22JUN05	BUY LOT 216						758,898.01		
		766,724.15		-6,314.27 S		.00 S			
22JUN05	BUY LOT 218						23,480.88		
		23,723.03		-195.37 S		.00 S			
31385WSJ9	TOTAL								
	2,810,909.90	2,834,251.05		-23,341.15 S		.00		-23,341.15 S	
				.00		.00		.00	
31385WTY5	FNMA POOL 555067	01DEC2014	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **							581,663.82		
561	602,658.25	604,930.37		-2,272.12		.00		-2,272.12	
14JUL05	BUY LOT 543						581,663.82		
		604,930.37		-2,272.12 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31385WU01	FNMA POOL 555095	01JUL2017	6.500	17FEB05	17MAR05	1.000000	11JAN05 TO 11JAN05	
** WB2J **								
287							175,640.69	
	185,026.49	185,685.14		-658.65		.00		-658.65
11JAN05	BUY LOT 742						175,640.69	
		185,685.14		-658.65 S		.00 S		
				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05	
** WB2J **								
536							4,364.16	
	4,364.17	4,611.68		-247.51		.00		-247.51
11JAN05	BUY LOT 742						4,364.16	
		4,611.68		-247.51 S		.00 S		
31385WU01	TOTAL							
	189,390.66	190,296.82		-906.16 S		.00		-906.16 S
				.00		.00		.00
31385WWH8	FNMA POOL 555148	01JAN2013	1.000	25AUG05	25AUG05	1.000000	09NOV04 TO 09NOV04	
** WB2L **								
788							1,408.73	
	1,408.73	1,445.61		-36.88		.00		-36.88
09NOV04	BUY LOT 305						1,408.73	
		1,445.61		-36.88 S		.00 S		
				31AUG05	13SEP05	1.000000	09NOV04 TO 09NOV04	
** WB2L **								
130							1,255,799.06	
	1,295,140.89	1,288,528.83		6,612.06		.00		6,612.06
09NOV04	BUY LOT 305						1,255,799.06	
		1,288,528.83		6,612.06 S		.00 S		
				25SEP05	25SEP05	1.000000	09NOV04 TO 09NOV04	
** WB2L **								
300							1,415.52	

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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						
	1,415.51	1,452.16		-36.65		.00		-36.65
09NOV04	BUY LOT 305						1,415.52	
		1,452.16		-36.65 S		.00 S		
31385WWH8	TOTAL							
	1,297,965.13	1,291,426.60		6,538.53 S		.00		6,538.53 S
				.00		.00		.00
31385WWY1	FNMA POOL 555163	01JAN2033	6.500	05JAN05	13JAN05	1.000000	01OCT04 TO 01OCT04	
** WB1F **								
	436						92,810.63	
	97,161.13	97,058.05		103.08		.00		103.08
01OCT04	BUY LOT 469						92,810.63	
		97,058.05		103.08 S		.00 S		
				25JAN05	25JAN05	1.000000	01OCT04 TO 01OCT04	
** WB1F **								
	733						3,859.47	
	3,859.46	4,035.89		-176.43		.00		-176.43
01OCT04	BUY LOT 469						3,859.47	
		4,035.89		-176.43 S		.00 S		
31385WWY1	TOTAL							
	101,020.59	101,093.94		-73.35 S		.00		-73.35 S
				.00		.00		.00
31385WX87	FNMA POOL 555203	01SEP2032	7.000	12OCT05	14NOV05	1.000000	31JUL05 TO 31JUL05	
** WB2L **								
	720						187,107.71	
	195,732.21	195,830.96		-98.75		.00		-98.75
31JUL05	BUY LOT 569						187,107.71	
		195,830.96		-98.75 S		.00 S		
				25NOV05	25NOV05	1.000000	31JUL05 TO 31JUL05	
** WB2L **								
	142						28,265.95	

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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							
	28,265.95	29,581.81		-1,315.86		.00		-1,315.86	
31JUL05	BUY LOT 569	29,581.81		-1,315.86 S		.00 S	28,265.95		
** WB2L **				31JUL05	31JUL05	1.000000	13DEC02 TO 18AUG03		
568	1,209,001.42	1,209,001.42		.00		.00	1,154,790.88	.00	
13DEC02	BUY LOT 689			-108.11 L		.00 L	1,051,191.23		
18AUG03	BUY LOT 489			108.11 L		.00 L	103,599.65		
31385WX87	TOTAL								
	1,432,999.58	1,434,414.19		.00		.00		.00	
				-1,414.61 S		.00		-1,414.61 S	
				.00		.00		.00	
31385WYH6	FNMA POOL 555212	01OCT2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **							31,198.73		
414	33,031.66	33,063.12		-31.46		.00		-31.46	
12APR04	BUY LOT 394			-31.46 S		.00 S	31,198.73		
		33,063.12							
** WB1F **				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
761	900.92	954.76		-53.84		.00	900.92	-53.84	
12APR04	BUY LOT 394			-53.84 S		.00 S	900.92		
		954.76							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

31385WYH6	TOTAL							
	33,932.58	34,017.88		-85.30 S		.00		-85.30 S
				.00		.00		.00
31385WYP8	FNMA POOL 555218	01JAN2018	5.500	03NOV05	15DEC05	1.000000	10AUG05 TO 10AUG05	
** WB2J **								
613	1,783,410.77	1,811,434.01		-28,023.24		1,780,073.13		-28,023.24
						.00		
10AUG05	BUY LOT 609					951,974.97		
		968,746.63		-14,986.71 S		.00 S		
10AUG05	BUY LOT 610					828,098.16		
		842,687.38		-13,036.53 S		.00 S		
					25NOV05	25NOV05	1.000000	10AUG05 TO 10AUG05
** WB2J **								
374	41,259.94	41,990.31		-730.37		41,259.94		-730.37
						.00		
10AUG05	BUY LOT 610					41,259.94		
		41,990.31		-730.37 S		.00 S		
					25DEC05	25DEC05	1.000000	10AUG05 TO 10AUG05
** WB2J **								
193	35,018.31	35,633.81		-615.50		35,018.31		-615.50
						.00		
10AUG05	BUY LOT 610					35,018.31		
		35,633.81		-615.50 S		.00 S		
31385WYP8	TOTAL							
	1,859,689.02	1,889,058.13		-29,369.11 S		.00		-29,369.11 S
				.00		.00		.00
31385WZT9	FNMA POOL 555254	01JAN2033	6.500	05AUG05	11AUG05	1.000000	24SEP04 TO 24SEP04	
** WB1F **								
093	26,869.53	27,160.08		-290.55		25,949.15		-290.55
						.00		
24SEP04	BUY LOT 482					25,949.15		

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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	GN/LS	GN/LS	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						
		27,160.08		-290.55 S		.00 S		
31385W3J6	FNMA POOL 555301	01MAR2018	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **								
486							48,064.04	
	49,483.43	49,073.60		409.83		.00		409.83
28JUL04	BUY LOT 606						48,064.04	
		49,073.60		409.83 S		.00 S		
31385W5K1	FNMA POOL 555350	01MAR2018	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
397							366,246.89	
	378,378.81	379,165.67		-786.86		.00		-786.86
09DEC04	BUY LOT 456						366,246.89	
		379,165.67		-786.86 S		.00 S		
31385XAT4	FNMA POOL 555418	01JAN2018	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04	
** WB2J **								
417							731,770.18	
	774,304.32	774,888.97		-584.65		.00		-584.65
15APR04	BUY LOT 427						731,770.18	
		774,888.97		-584.65 S		.00 S		
31385XA49	FNMA POOL 555427	01FEB2018	6.000	20DEC04	19JAN05	1.000000	10JUN04 TO 27OCT04	
** WB1Q **								
384							761,915.45	
	798,165.95	788,208.02		9,957.93		.00		9,957.93
10JUN04	BUY LOT 577						562,683.13	
		579,531.83		9,922.70 S		.00 S		
27OCT04	BUY LOT 674						199,232.32	
		208,676.19		35.23 S		.00 S		
				14JAN05	19JAN05	1.000000	27OCT04 TO 27OCT04	
** WB1Q **								
462							470,833.75	
	493,860.47	493,151.86		708.61		.00		708.61
27OCT04	BUY LOT 674						470,833.75	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

493,151.86 708.61 S .00 S									
31385XA49	TOTAL								

	1,292,026.42	1,281,359.88	10,666.54 S			.00	10,666.54 S		
			.00			.00	.00		
31385XDU8	FNMA POOL 555515	01DEC2017	6.500	11JAN05	19JAN05	1.000000	08OCT04 TO 08OCT04		
** WB2J **									
420							793,850.66		
	839,993.23	838,983.28	1,009.95			.00	1,009.95		
08OCT04	BUY LOT 565						793,850.66		
		838,983.28	1,009.95 S			.00 S			
31385XES2	FNMA POOL 555545	01JUN2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
809							452,905.70		
	458,142.41	457,080.59	1,061.82			.00	1,061.82		
15OCT03	BUY LOT 373						452,905.70		
		457,080.59	1,061.82 L			.00 L			
31385XEW3	FNMA POOL 555549	01JUN2018	5.000	04MAY05	17MAY05	1.000000	18MAY04 TO 18MAY04		
** WB1Q **									
467							493,086.76		
	497,401.27	491,088.04	6,313.23			.00	6,313.23		
18MAY04	BUY LOT 381						493,086.76		
		491,088.04	6,313.23 S			.00 S			
** WB1Q **				25MAY05	25MAY05	1.000000	18MAY04 TO 18MAY04		
298							7,610.17		
	7,610.17	7,602.19	7.98			.00	7.98		
18MAY04	BUY LOT 381						7,610.17		
		7,602.19	7.98 L			.00 L			
** WB1Q **				11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
314							317,685.34	
	320,142.44	321,011.11		-868.67		.00		-868.67
08JUN05	BUY LOT 246						317,685.34	
		321,011.11		-868.67 S		.00 S		
31385XEW3	TOTAL							
	825,153.88	819,701.34		7.98 L		.00		7.98 L
				5,444.56 S		.00		5,444.56 S
				.00		.00		.00
31385XGL5	FNMA POOL 555603	01MAY2018	6.000	14JAN05	19JAN05	1.000000	27OCT04 TO 27OCT04	
** WB1Q **								
461							156,972.08	
	164,649.00	164,661.99		-12.99		.00		-12.99
27OCT04	BUY LOT 671						156,972.08	
		164,661.99		-12.99 S		.00 S		
31385XNP8	FNMA POOL 555798	01MAY2033	6.500	05AUG05	11AUG05	1.000000	05DEC03 TO 01OCT04	
** WB1F **								
100							863,541.48	
	894,170.22	900,976.77		-6,806.55		.00		-6,806.55
05DEC03	BUY LOT 680						26,747.94	
		27,790.00		-93.34 L		.00 L		
05DEC03	BUY LOT 722						76,858.77	
		79,853.04		-268.19 L		.00 L		
17DEC03	BUY LOT 177						175,628.46	
		183,445.24		-1,587.46 L		.00 L		
01OCT04	BUY LOT 467						584,306.31	
		609,888.49		-4,857.56 S		.00 S		
31385XNR4	FNMA POOL 555800	01OCT2033	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
420							1,000,000.15	
	1,009,882.97	1,012,031.40		-2,148.43		.00		-2,148.43
09JUN05	BUY LOT 296						1,000,000.15	
		1,012,031.40		-2,148.43 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31385XQ91	FNMA POOL 555880	01NOV2033	5.500	05JAN05	28JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
256							81,888.65	
	82,937.85	83,085.00		-147.15		.00		-147.15
14DEC04	BUY LOT 232						81,888.65	
		83,085.00		-147.15 S		.00 S		
				05MAY05	12MAY05	1.000000	22APR05 TO 22APR05	
** WB1E **								
704							111,424.70	
	112,765.28	112,321.32		443.96		.00		443.96
22APR05	BUY LOT 681						111,424.70	
		112,321.32		443.96 S		.00 S		
31385XQ91	TOTAL							
	195,703.13	195,406.32		296.81 S		.00		296.81 S
				.00		.00		.00
31385XUB1	FNMA POOL 555978	01NOV2033	6.500	05AUG05	11AUG05	1.000000	27SEP04 TO 27SEP04	
** WB1F **								
101							29,730.36	
	30,784.86	31,145.12		-360.26		.00		-360.26
27SEP04	BUY LOT 521						29,730.36	
		31,145.12		-360.26 S		.00 S		
31385XUW5	FNMA POOL 555997	01DEC2018	6.000	18FEB05	17MAR05	1.000000	21NOV03 TO 21NOV03	
** WB2J **								
328							450,164.10	
	469,718.10	469,143.47		574.63		.00		574.63
21NOV03	BUY LOT 730						428,312.02	
		446,370.07		546.75 L		.00 L		
21NOV03	BUY LOT 731						21,852.08	
		22,773.40		27.88 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25MAR05	25MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **									
537	11,162.74	11,632.67	-469.93			.00	11,162.73	-469.93	
21NOV03 BUY LOT 731		11,632.67	-469.93 L			.00 L	11,162.73		
31385XUW5 TOTAL	480,880.84	480,776.14	104.70 L			.00		104.70 L	
			.00			.00		.00	
31385YJE6 FNMA POOL 556561				01OCT2030	8.500	25MAY05	25MAY05	1.000000	
** WB1F **							11JAN01 TO 11JAN01		
236	9,356.62	9,701.49	-344.87			.00	9,356.62	-344.87	
11JAN01 BUY LOT 523		9,701.49	-344.87 L			.00 L	9,356.62		
31386LSJ2 FNMA POOL 566721				01JAN2031	8.500	25FEB05	25FEB05	1.000000	
** WB1F **							10APR01 TO 10APR01		
687	147,320.56	153,163.42	-5,842.86			.00	147,320.56	-5,842.86	
10APR01 BUY LOT 392		153,163.42	-5,842.86 L			.00 L	147,320.56		
31386PGR8 FNMA POOL 569108				01MAR2031	7.000	24FEB05	14MAR05	1.000000	
** WB1F **							15DEC04 TO 15DEC04		
407	1,706,811.27	1,694,335.44	12,475.83			.00	1,612,100.37	12,475.83	
15DEC04 BUY LOT 426		1,694,335.44	12,475.83 S			.00 S	1,612,100.37		
** WB1F **				25MAR05		1.000000	15DEC04 TO 15DEC04		
762							1,576.77		

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	1,576.77	1,657.14		-80.37		.00		-80.37
15DEC04	BUY LOT 426						1,576.77	
		1,657.14		-80.37 S		.00 S		
31386PGR8	TOTAL							
	1,708,388.04	1,695,992.58		12,395.46 S		.00		12,395.46 S
				.00		.00		.00
31386PLZ4	FNMA POOL 569244	01OCT2016	6.500	11AUG05	19AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
	575						433,477.98	
	449,123.83	450,817.10		-1,693.27		.00		-1,693.27
14JUL05	BUY LOT 584						433,477.98	
		450,817.10		-1,693.27 S		.00 S		
31386SEG8	FNMA POOL 571735	01FEB2016	6.500	11JAN05	19JAN05	1.000000	12AUG04 TO 12AUG04	
** WB2J **								
	407						14,939.46	
	15,807.82	15,771.63		36.19		.00		36.19
12AUG04	BUY LOT 778						14,939.46	
		15,771.63		36.19 S		.00 S		
31386SJN8	FNMA POOL 571869	01FEB2013	6.000	11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **								
	633						989,390.42	
	1,026,183.38	1,026,492.56		-309.18		.00		-309.18
11MAR05	BUY LOT 614						989,390.42	
		1,026,492.56		-309.18 S		.00 S		
** WB1Q **								
	641						989,586.39	
	1,026,386.64	1,026,695.88		-309.24		.00		-309.24
11MAR05	BUY LOT 614						195.97	
		203.32		-.06 S		.00 S		
11MAR05	BUY LOT 618						989,390.42	

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

(CONTINUED)								
USD - US DOLLAR								

		1,026,492.56		-309.18 S		.00 S		
				11MAR05	18APR05	1.000000	11MAR05 TO 11MAR05	
** WB1Q **							989,096.30	
644	1,025,878.32	1,026,187.41		-309.09		.00		-309.09
11MAR05	BUY LOT 619						989,096.30	
		1,026,187.41		-309.09 S		.00 S		
31386SUN8 TOTAL								

	3,078,448.34	3,079,375.85		-927.51 S		.00		-927.51 S
				.00		.00		.00
31386SJP3 FNMA POOL 571870								
01JAN2014 6.500 17FEB05 17MAR05 1.000000 11JAN05 TO 11JAN05								
** WB2J **							26,560.44	
277	27,979.76	28,079.37		-99.61		.00		-99.61
11JAN05	BUY LOT 740						26,560.44	
		28,079.37		-99.61 S		.00 S		
25MAR05 25MAR05 1.000000 11JAN05 TO 11JAN05								
** WB2J **							517.27	
538	517.27	546.85		-29.58		.00		-29.58
11JAN05	BUY LOT 740						517.27	
		546.85		-29.58 S		.00 S		
31386SJP3 TOTAL								

	28,497.03	28,626.22		-129.19 S		.00		-129.19 S
				.00		.00		.00
31386TLZ6 FNMA POOL 572844								
01APR2031 7.000 24FEB05 14MAR05 1.000000 16APR03 TO 16APR03								
** WB1F **							31,049.65	
412	32,873.82	32,617.00		256.82		.00		256.82
16APR03	BUY LOT 438						31,049.65	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		32,617.00		256.82 L		.00 L		
** WB1F **				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03	
763	36.84	38.70	-1.86			.00	36.84	-1.86
16APR03 BUY LOT 438		38.70	-1.86 L			.00 L	36.84	
31386TLZ6 TOTAL	32,910.66	32,655.70	254.96 L			.00	254.96 L	
			.00			.00	.00	
31386UGU0	FNMA POOL 573611	01MAR2031	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **							23,851.89	
170	24,237.62	24,142.59	95.03			.00	95.03	
10JAN05 BUY LOT 167		24,142.59	95.03 S			.00 S	23,851.89	
31386VLD0	FNMA POOL 574624	01MAR2031	6.500	30APR05	30APR05	1.000000	05DEC03 TO 05DEC03	
** WB1F **							100,455.81	
268	100,455.81	104,588.89	-4,133.08			.00	-4,133.08	
05DEC03 BUY LOT 726		104,588.89	-4,133.08 L			.00 L	100,455.81	
31386Y4T8	FNMA POOL 577834	01APR2016	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05	
** WB2J **							116,928.87	
105	117,148.11	119,140.18	-1,992.07			.00	-1,992.07	
26AUG05 BUY LOT 209		119,140.18	-1,992.07 S			.00 S	116,928.87	
** WB2J **				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
375	1,396.90	1,423.47	-26.57			.00	1,396.90	-26.57
26AUG05	BUY LOT 209	1,423.47	-26.57	S		.00 S	1,396.90	
** WB2J **				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05	
221	11,990.21	12,216.33	-226.12			.00	11,990.21	-226.12
26AUG05	BUY LOT 209	12,216.33	-226.12	S		.00 S	11,990.21	
31386Y4T8	TOTAL	130,535.22	132,779.98	-2,244.76	S	.00		-2,244.76 S
			.00			.00		.00
31387AA21	FNMA POOL 577925	01APR2031	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
168	15,600.54	15,539.37	61.17			.00	15,352.27	61.17
10JAN05	BUY LOT 169	15,539.37	61.17	S		.00 S	15,352.27	
31387DRU5	FNMA POOL 581099	01MAY2016	6.000	07DEC05	15DEC05	1.000000	02JAN04 TO 02JAN04	
** WB2J **								
603	83,411.33	85,297.00	-1,885.67			.00	81,700.72	-1,885.67
02JAN04	BUY LOT 260	85,297.00	-1,885.67	L		.00 L	81,700.72	
31387EQ42	FNMA POOL 581975	01AUG2031	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
590	16,223.90	16,248.12	-24.22			.00	15,497.46	-24.22
09DEC04	BUY LOT 574	16,248.12	-24.22	S		.00 S	15,497.46	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
601	488,112.18	488,840.70		-728.52		.00	466,256.41	-728.52	
09DEC04 BUY LOT	574			-704.30 S		.00 S	450,758.95		
09DEC04 BUY LOT	578			-24.22 S		.00 S	15,497.46		
31387EQ42 TOTAL									
	504,336.08	505,088.82		-752.74 S		.00		-752.74 S	
				.00		.00		.00	
31387FE75	FNMA POOL 582558	01MAY2016	6.000	01APR05	18APR05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
648	86,265.95	87,039.90		-773.95		.00	83,487.39	-773.95	
17APR03 BUY LOT	686			-773.95 L		.00 L	83,487.39		
31387H7M6	FNMA POOL 585100	01JUN2016	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
605	8,203.93	8,234.86		-30.93		.00	7,918.13	-30.93	
14JUL05 BUY LOT	599			-30.93 S		.00 S	7,918.13		
31387JAC0	FNMA POOL 585103	01JUN2016	6.000	16FEB05	17MAR05	1.000000	02JAN04 TO 02JAN04		
** WB2J **									
320	692,184.06	691,408.20		775.86		.00	662,674.34	775.86	
02JAN04 BUY LOT	258			616.81 L		.00 L	526,814.86		
02JAN04 BUY LOT	263			159.05 L		.00 L	135,859.48		

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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	GN/LS	GN/LS	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							
** WB2J **				25MAR05	25MAR05	1.000000	02JAN04 TO 02JAN04		
539	4,426.80	4,618.38	-191.58			.00	4,426.78	-191.58	
02JAN04	BUY LOT 263	4,618.38	-191.58 L			.00 L	4,426.78		
31387JAC0	TOTAL	696,610.86	696,026.58	584.28 L		.00	584.28 L		
						.00	.00		
31387KFG3	FNMA POOL 586167	01JUL2031	6.500	05AUG05	11AUG05	1.000000	05DEC03 TO 05DEC03		
** WB1F **							103,853.17		
102	107,536.71	107,969.13	-432.42			.00	-432.42		
05DEC03	BUY LOT 797	107,969.13	-432.42 L			.00 L	103,853.17		
31387KW66	FNMA POOL 586669	01JUL2016	6.000	01APR05	18APR05	1.000000	17APR03 TO 17APR03		
** WB1Q **							84,090.31		
647	86,888.94	87,677.01	-788.07			.00	-788.07		
17APR03	BUY LOT 693	87,677.01	-788.07 L			.00 L	84,090.31		
31387N3K1	FNMA POOL 589502	01AUG2031	6.500	05JAN05	13JAN05	1.000000	01OCT04 TO 01OCT04		
** WB1F **							84,578.50		
433	88,543.12	88,447.94	95.18			.00	95.18		
01OCT04	BUY LOT 464	88,447.94	95.18 S			.00 S	84,578.50		
** WB1F **				25JAN05	25JAN05	1.000000	01OCT04 TO 01OCT04		
769							199.63		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	199.63	208.80		-9.17		.00		-9.17
01OCT04	BUY LOT 464	208.80		-9.17 S		.00 S	199.63	
31387N3K1	TOTAL							
	88,742.75	88,656.74		86.01 S		.00		86.01 S
				.00		.00		.00
31387PPR7	FNMA POOL 590032	01JUN2016	6.000	18FEB05	17MAR05	1.000000	09DEC03 TO 09DEC03	
** WB2J **	322						200,505.62	
	209,215.08	208,598.19		616.89		.00		616.89
09DEC03	BUY LOT 250	208,598.19		616.89 L		.00 L	200,505.62	
					25MAR05	25MAR05	1.000000	09DEC03 TO 09DEC03
** WB2J **	540						4,717.15	
	4,717.15	4,907.19		-190.04		.00		-190.04
09DEC03	BUY LOT 250	4,907.19		-190.04 L		.00 L	4,717.15	
31387PPR7	TOTAL							
	213,932.23	213,505.38		426.85 L		.00		426.85 L
				.00		.00		.00
31387RSV1	FNMA POOL 591932	01JUN2016	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	737						10,668.49	
	11,041.89	11,045.22		-3.33		.00		-3.33
11AUG05	BUY LOT 747	11,045.22		-3.33 S		.00 S	10,668.49	
31387SHG4	FNMA POOL 592531	01JUN2016	6.000	16FEB05	17MAR05	1.000000	09DEC03 TO 09DEC03	
** WB2J **	323						181,552.83	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	189,637.60	188,880.44		757.16		.00		757.16
09DEC03	BUY LOT 248						181,552.83	
		188,880.44		757.16 L		.00 L		
** WB2J **				25MAR05	25MAR05	1.000000	09DEC03 TO 09DEC03	
550							5,997.92	
	5,997.91	6,239.56		-241.65		.00		-241.65
09DEC03	BUY LOT 248						5,997.92	
		6,239.56		-241.65 L		.00 L		
31387SHG4	TOTAL							
	195,635.51	195,120.00		515.51 L		.00		515.51 L
				.00		.00		.00
31387SME3	FNMA POOL 592657	01JUN2016	6.000	07DEC05	15DEC05	1.000000	13FEB04 TO 13FEB04	
** WB2J **							158,703.32	
605	162,026.17	166,439.42		-4,413.25		.00		-4,413.25
13FEB04	BUY LOT 151						158,703.32	
		166,439.42		-4,413.25 L		.00 L		
31387TLT9	FNMA POOL 593538	01JUL2016	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04	
** WB2J **							20,250.28	
415	21,427.33	21,435.60		-8.27		.00		-8.27
15APR04	BUY LOT 426						20,250.28	
		21,435.60		-8.27 S		.00 S		
31387WHW0	FNMA POOL 596145	01JUN2013	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **							9,149.66	
772	9,469.90	9,472.76		-2.86		.00		-2.86
11AUG05	BUY LOT 764						9,149.66	
		9,472.76		-2.86 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31388AL93	FNMA POOL 598952	01AUG2017	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
704							420,353.53		
	428,629.24	430,271.24		-1,642.00		.00		-1,642.00	
14APR05	BUY LOT 695						420,353.53		
		430,271.24		-1,642.00 S		.00 S			
31388EYD2	FNMA POOL 602908	01OCT2016	6.000	20DEC04	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
383							164,586.38		
	172,417.09	171,767.36		649.73		.00		649.73	
17APR03	BUY LOT 692						164,586.38		
		171,767.36		649.73 L		.00 L			
31388GC66	FNMA POOL 604093	01SEP2016	6.000	23MAY05	16JUN05	1.000000	09DEC03 TO 09DEC03		
** WB2J **									
586							210,455.54		
	217,953.02	219,541.55		-1,588.53		.00		-1,588.53	
09DEC03	BUY LOT 243						210,455.54		
		219,541.55		-1,588.53 L		.00 L			
** WB2J **				25JUN05	25JUN05	1.000000	09DEC03 TO 09DEC03		
779							8,178.38		
	8,178.36	8,501.52		-323.16		.00		-323.16	
09DEC03	BUY LOT 243						8,178.38		
		8,501.52		-323.16 L		.00 L			
** WB2J **				15JUL05	23AUG05	1.000000	06JUN05 TO 06JUN05		
697							936,927.17		
	969,060.85	970,671.19		-1,610.34		.00		-1,610.34	
06JUN05	BUY LOT 696						936,927.17		
		970,671.19		-1,610.34 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25JUL05	25AUG05	1.000000	06JUN05 TO 06JUN05		
** WB2J **									
762	14,565.82	15,090.42		-524.60		.00	14,565.82	-524.60	
06JUN05	BUY LOT 696			-524.60 S		.00 S	14,565.82		
31388GC66	TOTAL								
	1,209,758.05	1,213,804.68		-1,911.69 L		.00		-1,911.69 L	
				-2,134.94 S		.00		-2,134.94 S	
				.00		.00		.00	
31388JZK4	FNMA POOL 606546	01OCT2016	6.000	16FEB05	17MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
318	374,884.66	375,333.99		-449.33		.00	358,902.29	-449.33	
17SEP04	BUY LOT 235			-102.32 S		.00 S	81,731.67		
17SEP04	BUY LOT 241			-302.59 S		.00 S	241,690.70		
17SEP04	BUY LOT 251			-44.42 S		.00 S	35,479.92		
** WB2J **				25MAR05	25MAR05	1.000000	17SEP04 TO 17SEP04		
551	8,026.41	8,393.21		-366.80		.00	8,026.39	-366.80	
17SEP04	BUY LOT 251			-366.80 S		.00 S	8,026.39		
31388JZK4	TOTAL								
	382,911.07	383,727.20		-816.13 S		.00		-816.13 S	
				.00		.00		.00	
31388KUW0	FNMA POOL 607297	01NOV2016	6.000	14JAN05	19JAN05	1.000000	10JUN04 TO 10JUN04		
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
460							152,718.87		
	160,187.77	157,317.74		2,870.03		.00		2,870.03	
10JUN04	BUY LOT 587						152,718.87		
		157,317.74		2,870.03 S		.00 S			
31388MJP4	FNMA POOL 608770	01SEP2016	6.000	16FEB05	17MAR05	1.000000	02JAN04 TO 02JAN04		
** WB2J **									
324							68,207.80		
	71,245.18	71,171.97		73.21		.00		73.21	
02JAN04	BUY LOT 262						68,207.80		
		71,171.97		73.21 L		.00 L			
** WB2J **				25MAR05	25MAR05	1.000000	02JAN04 TO 02JAN04		
552							6,387.42		
	6,387.41	6,664.51		-277.10		.00		-277.10	
02JAN04	BUY LOT 262						6,387.42		
		6,664.51		-277.10 L		.00 L			
31388MJP4	TOTAL								
	77,632.59	77,836.48		-203.89 L		.00		-203.89 L	
				.00		.00		.00	
31388MJZ2	FNMA POOL 608780	01OCT2016	6.000	20DEC04	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
379							587,231.46		
	615,170.84	612,852.64		2,318.20		.00		2,318.20	
17APR03	BUY LOT 683						202,327.21		
		211,154.84		798.72 L		.00 L			
17APR03	BUY LOT 685						124,872.58		
		130,320.83		492.95 L		.00 L			
17APR03	BUY LOT 687						167,874.05		
		175,198.47		662.71 L		.00 L			
17APR03	BUY LOT 689						92,157.62		
		96,178.50		363.82 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				14JAN05	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
456	40,837.09	40,631.68	205.41			.00	38,933.02	205.41	
17APR03	BUY LOT 689						38,933.02		
		40,631.68	205.41 L			.00 L			
31388MJZ2	TOTAL								
	656,007.93	653,484.32	2,523.61 L			.00	2,523.61 L		
			.00			.00	.00		
31388NEN2	FNMA POOL 609541	01OCT2016	6.500	07DEC05	15DEC05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
599	109,575.20	112,144.71	-2,569.51			.00	106,448.28	-2,569.51	
11JAN05	BUY LOT 743						106,448.28		
		112,144.71	-2,569.51 S			.00 S			
31388NGG5	FNMA POOL 609599	01NOV2031	7.000	24FEB05	14MAR05	1.000000	15APR03 TO 15APR03		
** WB1F **									
405	192,620.29	191,049.01	1,571.28			.00	181,931.80	1,571.28	
15APR03	BUY LOT 402						165,712.43		
		174,016.83	1,431.20 L			.00 L			
15APR03	BUY LOT 403						16,219.37		
		17,032.18	140.08 L			.00 L			
** WB1F **				25MAR05	25MAR05	1.000000	15APR03 TO 15APR03		
533	4,662.79	4,896.30	-233.51			.00	4,662.81	-233.51	
15APR03	BUY LOT 403						4,662.81		
		4,896.30	-233.51 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31388NGG5	TOTAL								
	197,283.08	195,945.31		1,337.77 L		.00		1,337.77 L	
				.00		.00		.00	
31388NPB6	FNMA POOL 609818	01SEP2031	7.000	25JAN05	25JAN05	1.000000	09SEP02 TO 09SEP02		
** WB1Q **									
321							7,458.63		
	7,458.63	7,749.01		-290.38		.00		-290.38	
09SEP02	BUY LOT 759						7,458.63		
		7,749.01		-290.38 L		.00 L			
31388RS81	FNMA POOL 612643	01OCT2016	6.000	14JAN05	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
463							108,687.61		
	114,003.11	113,429.71		573.40		.00		573.40	
17APR03	BUY LOT 682						108,687.61		
		113,429.71		573.40 L		.00 L			
31388THK2	FNMA POOL 614134	01DEC2031	6.500	05AUG05	11AUG05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
092							12,563.74		
	13,009.36	13,143.58		-134.22		.00		-134.22	
24SEP04	BUY LOT 444						12,563.74		
		13,143.58		-134.22 S		.00 S			
31388TPT4	FNMA POOL 614334	01DEC2031	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
409							111,580.61		
	118,066.23	117,223.59		842.64		.00		842.64	
16APR03	BUY LOT 421						111,580.61		
		117,223.59		842.64 L		.00 L			
				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
765							113.27		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	113.27	119.00	-5.73			.00		-5.73
16APR03	BUY LOT 421						113.27	
		119.00	-5.73 L			.00 L		
31388TPT4	TOTAL							
	118,179.50	117,342.59	836.91 L			.00		836.91 L
			.00			.00		.00
31388UEE6	FNMA POOL 614933	01DEC2016	5.500	01SEP05	25SEP05	1.000000	10AUG05 TO 10AUG05	
** WB2J **	261						25,877.56	
	25,877.56	26,341.81	-464.25			.00		-464.25
10AUG05	BUY LOT 611						25,877.56	
		26,341.81	-464.25 S			.00 S		
				01OCT05	25OCT05	1.000000	10AUG05 TO 10AUG05	
** WB2J **	262						25,494.56	
	25,494.56	25,948.41	-453.85			.00		-453.85
10AUG05	BUY LOT 611						25,494.56	
		25,948.41	-453.85 S			.00 S		
				01NOV05	25NOV05	1.000000	10AUG05 TO 10AUG05	
** WB2J **	264						15,781.34	
	15,781.34	16,059.98	-278.64			.00		-278.64
10AUG05	BUY LOT 611						15,781.34	
		16,059.98	-278.64 S			.00 S		
				03NOV05	15DEC05	1.000000	10AUG05 TO 10AUG05	
** WB2J **	263						913,316.19	
	915,028.66	929,356.51	-14,327.85			.00		-14,327.85
10AUG05	BUY LOT 611						913,316.19	
		929,356.51	-14,327.85 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)		USD - US DOLLAR							
				01DEC05	25DEC05	1.000000	10AUG05 TO 10AUG05		
** WB2J **									
265	19,630.15	19,974.00	-343.85			.00	19,630.15	-343.85	
10AUG05	BUY LOT 611	19,974.00	-343.85 S			.00 S	19,630.15		
31388UEE6	TOTAL								
	1,001,812.27	1,017,680.71	-15,868.44 S			.00		-15,868.44 S	
			.00			.00		.00	
31388VPP7	FNMA POOL 616130	01DEC2016	6.000	16FEB05	17MAR05	1.000000	02JAN04 TO 02JAN04		
** WB2J **									
326	79,574.58	79,499.96	74.62			.00	76,182.10	74.62	
02JAN04	BUY LOT 259	79,499.96	74.62 L			.00 L	76,182.10		
** WB2J **				25MAR05	25MAR05	1.000000	02JAN04 TO 02JAN04		
553	498.81	520.50	-21.69			.00	498.81	-21.69	
02JAN04	BUY LOT 259	520.50	-21.69 L			.00 L	498.81		
31388VPP7	TOTAL								
	80,073.39	80,020.46	52.93 L			.00		52.93 L	
			.00			.00		.00	
31388XNP5	FNMA POOL 617898	01DEC2031	6.500	26APR05	12MAY05	1.000000	12NOV02 TO 12NOV02		
** WB1Q **									
458	6,932.66	6,895.69	36.97			.00	6,667.02	36.97	
12NOV02	BUY LOT 256	6,895.69	36.97 L			.00 L	6,667.02		

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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	GN/LS	GN/LS	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							
** WB1Q **				25MAY05	25MAY05	1.000000	12NOV02 TO 12NOV02		
299	11.09	11.47					11.09		
								- .38	
12NOV02	BUY LOT 256						11.09		
		11.47							
								- .38 L	
31388XNP5	TOTAL								
	6,943.75	6,907.16							
								36.59 L	
								.00	
31388X6S8	FNMA POOL 618381			01DEC2031	7.000	24FEB05	14MAR05	1.000000	
** WB1F **							12APR04 TO 12APR04		
410	125,916.94	126,036.83					118,929.81		
								-119.89	
12APR04	BUY LOT 395						118,929.81		
		126,036.83							
								-119.89 S	
** WB1F **				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
766	8,374.19	8,874.60					8,374.19		
								-500.41	
12APR04	BUY LOT 395						8,374.19		
		8,874.60							
								-500.41 S	
31388X6S8	TOTAL								
	134,291.13	134,911.43							
								-620.30 S	
								.00	
								.00	
31388YCM2	FNMA POOL 618476			01DEC2016	5.500	09DEC04	19JAN05	1.000000	
** WB1Q **							16NOV04 TO 16NOV04		
404	299,739.36	299,263.37					290,128.84		
								475.99	
16NOV04	BUY LOT 321						290,128.84		
		299,263.37							
								475.99 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)		USD - US DOLLAR							
				09DEC04	19JAN05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **									
407	716,114.65	714,977.44		1,137.21		.00	693,153.92	1,137.21	
16NOV04	BUY LOT 321						640,830.98		
16NOV04	BUY LOT 324	661,007.14		1,051.37 S		.00 S	52,322.94		
		53,970.30		85.84 S		.00 S			
31388YCM2	TOTAL								
	1,015,854.01	1,014,240.81		1,613.20 S		.00		1,613.20 S	
				.00		.00		.00	
31389BHY0	FNMA POOL 620447	01JAN2032	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
415	25,699.84	25,516.70		183.14		.00	24,288.09	183.14	
16APR03	BUY LOT 452						24,288.09		
		25,516.70		183.14 L		.00 L			
				25MAR05	25MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **									
767	86.01	90.36		-4.35		.00	86.01	-4.35	
16APR03	BUY LOT 452						86.01		
		90.36		-4.35 L		.00 L			
31389BHY0	TOTAL								
	25,785.85	25,607.06		178.79 L		.00		178.79 L	
				.00		.00		.00	
31389CE54	FNMA POOL 621256	01FEB2032	6.500	05AUG05	11AUG05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
096	27,082.43	27,374.11		-291.68		.00	26,154.75	-291.68	
24SEP04	BUY LOT 499						26,154.75		

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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	GN/LS	GN/LS	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								
		27,374.11		-291.68	S	.00		S
31389CQ36	FNMA POOL 621574	01APR2017	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **	734						10,973.92	
	11,358.01	11,361.44		-3.43		.00		-3.43
11AUG05	BUY LOT 750						10,973.92	
		11,361.44		-3.43	S	.00	S	
31389DTB3	FNMA POOL 622546	01SEP2031	6.500	05AUG05	11AUG05	1.000000	01SEP04 TO 01SEP04	
** WB1F **	097						22,527.89	
	23,326.93	23,610.05		-283.12		.00		-283.12
01SEP04	BUY LOT 754						22,527.89	
		23,610.05		-283.12	S	.00	S	
31389ETV7	FNMA POOL 623464	01JAN2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04	
** WB1F **	419						9,102.36	
	9,631.43	9,646.33		-14.90		.00		-14.90
12APR04	BUY LOT 382						9,102.36	
		9,646.33		-14.90	S	.00	S	
** WB1F **	768			25MAR05	25MAR05	1.000000	12APR04 TO 12APR04	
	1,066.46	1,130.19		-63.73		.00	1,066.46	
12APR04	BUY LOT 382						1,066.46	
		1,130.19		-63.73	S	.00	S	
31389ETV7	TOTAL							
	10,697.89	10,776.52		-78.63	S	.00		-78.63
				.00		.00		.00
31389E5V3	FNMA POOL 623760	01FEB2017	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
743		13,425.96	13,430.01	-4.05		.00	12,971.94	-4.05	
11AUG05	BUY LOT 760		13,430.01	-4.05 S		.00 S	12,971.94		
31389F4X7	FNMA POOL 624638	01NOV2031	7.000	24FEB05	14MAR05	1.000000	16APR03 TO 16APR03		
** WB1F **	396	978,849.51	971,279.02	7,570.49		.00	924,533.19	7,570.49	
16APR03	BUY LOT 500		171,103.72	1,333.64 L		.00 L	162,868.82		
16APR03	BUY LOT 501		170,362.60	1,327.87 L		.00 L	162,163.37		
16APR03	BUY LOT 502		170,203.40	1,326.62 L		.00 L	162,011.83		
16APR03	BUY LOT 503		170,069.82	1,325.58 L		.00 L	161,884.68		
16APR03	BUY LOT 505		169,826.95	1,323.69 L		.00 L	161,653.50		
16APR03	BUY LOT 509		119,712.53	933.09 L		.00 L	113,950.99		
** WB1F **	769	10,823.66	11,370.49	-546.83	25MAR05	1.000000	16APR03 TO 16APR03		
16APR03	BUY LOT 509		11,370.49	-546.83 L		.00 L	10,823.66	-546.83	
31389F4X7	TOTAL	989,673.17	982,649.51	7,023.66 L		.00	7,023.66 L		
				.00		.00	.00		
31389GAQ3	FNMA POOL 624715	01OCT2031	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **	408	149,304.52	149,447.11	-142.59		.00	141,019.62	-142.59	
12APR04	BUY LOT 389						141,019.62		

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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									
		149,447.11							
				-142.59	S		.00	S	
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **							170.07		
770									
	170.07	180.24		-10.17		.00		-10.17	
12APR04	BUY LOT 389						170.07		
		180.24		-10.17	S	.00	S		
31389GAQ3	TOTAL								
	149,474.59	149,627.35		-152.76	S	.00		-152.76	S
				.00		.00		.00	
31389GQE3	FNMA POOL 625153	01JAN2032	8.000	11JAN05	13JAN05	1.000000	25OCT02 TO 25OCT02		
** WB1F **							3,268.51		
505									
	3,527.95	3,488.13		39.82		.00		39.82	
25OCT02	BUY LOT 667						3,268.51		
		3,488.13		39.82	L	.00	L		
31389HLX4	FNMA POOL 625942	01MAR2017	5.500	09DEC04	19JAN05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **							295,772.39		
405									
	305,569.85	305,084.60		485.25		.00		485.25	
16NOV04	BUY LOT 320						57,790.96		
		59,610.48		94.81	S	.00	S		
16NOV04	BUY LOT 322						237,981.43		
		245,474.12		390.44	S	.00	S		
				09DEC04	19JAN05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **							182,894.44		
408									
	188,952.81	188,652.76		300.05		.00		300.05	
16NOV04	BUY LOT 322						182,894.44		
		188,652.76		300.05	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	GN/LS	GN/LS	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									
31389HLX4	TOTAL								
	494,522.66	493,737.36		785.30 S		.00		785.30 S	
				.00		.00		.00	
31389HND6	FNMA POOL 625988	01JAN2017	6.000	14JAN05	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
458							77,806.26		
	81,611.47	81,210.70		400.77		.00		400.77	
17APR03	BUY LOT 691						77,806.26		
		81,210.70		400.77 L		.00 L			
31389HNE4	FNMA POOL 625989	01JAN2017	6.000	16FEB05	17MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
317							384,029.15		
	401,130.45	401,625.23		-494.78		.00		-494.78	
17SEP04	BUY LOT 237						384,029.15		
		401,625.23		-494.78 S		.00 S			
** WB2J **				25MAR05	25MAR05	1.000000	17SEP04 TO 17SEP04		
554							15,714.68		
	15,714.68	16,433.46		-718.78		.00		-718.78	
17SEP04	BUY LOT 237						15,714.68		
		16,433.46		-718.78 S		.00 S			
31389HNE4	TOTAL								
	416,845.13	418,058.69		-1,213.56 S		.00		-1,213.56 S	
				.00		.00		.00	
31389HNF1	FNMA POOL 625990	01DEC2016	5.500	09DEC04	19JAN05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
409							6,845.99		
	7,072.76	6,988.61		84.15		.00		84.15	
28JUL04	BUY LOT 634						6,845.99		
		6,988.61		84.15 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31389HNN4	FNMA POOL 625997	01JAN2017	5.500	09FEB05	17MAR05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **									
496							473,218.79		
	487,193.53	487,839.53		-646.00		.00		-646.00	
16NOV04	BUY LOT 323						473,218.79		
		487,839.53		-646.00 S		.00 S			
31389HNZ7	FNMA POOL 626008	01JAN2017	6.000	18FEB05	17MAR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **									
316							219,308.81		
	228,835.04	228,205.69		629.35		.00		629.35	
09DEC03	BUY LOT 245						219,308.81		
		228,205.69		629.35 L		.00 L			
				25MAR05	25MAR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **									
560							1,366.17		
	1,366.17	1,421.49		-55.32		.00		-55.32	
09DEC03	BUY LOT 245						1,366.17		
		1,421.49		-55.32 L		.00 L			
31389HNZ7	TOTAL								
	230,201.21	229,627.18		574.03 L		.00		574.03 L	
				.00		.00		.00	
31389JG65	FNMA POOL 626721	01JAN2017	6.000	16FEB05	17MAR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
314							1,050,579.52		
	1,097,363.14	1,098,716.69		-1,353.55		.00		-1,353.55	
17SEP04	BUY LOT 236						844,261.88		
		882,945.65		-1,087.73 S		.00 S			
17SEP04	BUY LOT 246						206,317.64		
		215,771.04		-265.82 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2J **				25MAR05	25MAR05	1.000000	17SEP04 TO 17SEP04		
561	15,103.95	15,794.79	-690.84			.00	15,103.95	-690.84	
17SEP04	BUY LOT 246	15,794.79	-690.84	S		.00	15,103.95		
31389JG65	TOTAL								
	1,112,467.09	1,114,511.48	-2,044.39	S		.00		-2,044.39	
			.00			.00		.00	
31389JKY9	FNMA POOL 626811	01JUN2017	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04		
** WB2J **									
414	16,096.51	16,106.52	-10.01			.00	15,212.30	-10.01	
15APR04	BUY LOT 120	16,106.52	-10.01	S		.00	15,212.30		
31389KKQ3	FNMA POOL 627703	01FEB2017	6.000	14JAN05	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
457	115,048.68	114,488.15	560.53			.00	109,684.42	560.53	
17APR03	BUY LOT 684	114,488.15	560.53	L		.00	109,684.42		
31389KMF5	FNMA POOL 627758	01FEB2017	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **									
410	377,553.64	378,338.79	-785.15			.00	365,448.17	-785.15	
09DEC04	BUY LOT 458	378,338.79	-785.15	S		.00	365,448.17		
** WB1Q **				14JAN05	19JAN05	1.000000	09DEC04 TO 09DEC04		
442							89,939.94		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	92,940.28	93,112.43		-172.15		.00		-172.15	
09DEC04	BUY LOT 458						89,939.94		
		93,112.43		-172.15 S		.00 S			
31389KMF5	TOTAL								
	470,493.92	471,451.22		-957.30 S		.00		-957.30 S	
				.00		.00		.00	
31389MB22	FNMA POOL 629257	01FEB2017	5.500	28APR05	17MAY05	1.000000	10JAN02 TO 10JAN02		
** WB1Q **									
	599						66,056.38		
	67,625.22	65,364.95		2,260.27		.00		2,260.27	
10JAN02	BUY LOT 219						66,056.38		
		65,364.95		2,260.27 L		.00 L			
31389MPE1	FNMA POOL 629621	01MAR2017	5.500	09FEB05	17MAR05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **									
	485						887,910.90		
	914,132.02	915,352.23		-1,220.21		.00		-1,220.21	
16NOV04	BUY LOT 325						887,910.90		
		915,352.23		-1,220.21 S		.00 S			
** WB1Q **				09FEB05	17MAR05	1.000000	16NOV04 TO 16NOV04		
	514						511,458.26		
	526,562.26	527,265.12		-702.86		.00		-702.86	
16NOV04	BUY LOT 325						7,148.31		
		7,369.23		-9.82 S		.00 S			
16NOV04	BUY LOT 326						504,309.95		
		519,895.89		-693.04 S		.00 S			
** WB1Q **				09FEB05	17MAR05	1.000000	16NOV04 TO 16NOV04		
	516						426,449.13		
	439,042.71	439,628.76		-586.05		.00		-586.05	
16NOV04	BUY LOT 326						426,449.13		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		439,628.76		-586.05 S		.00 S		
31389MPE1	TOTAL							
-----		1,879,736.99	1,882,246.11	-2,509.12 S		.00	-2,509.12 S	
				.00		.00	.00	
31389MRC3	FNMA POOL 629683	01JAN2032	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04	
** WB1F **								
435							12,743.63	
	13,340.99	13,340.59		.40		.00		.40
24SEP04	BUY LOT 456						12,743.63	
		13,340.59		.40 S		.00 S		
				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04	
** WB1F **								
714							753.86	
	753.86	789.12		-35.26		.00		-35.26
24SEP04	BUY LOT 456						753.86	
		789.12		-35.26 S		.00 S		
31389MRC3	TOTAL							
-----		14,094.85	14,129.71	-34.86 S		.00	-34.86 S	
				.00		.00	.00	
31389NKN4	FNMA POOL 630401	01MAR2032	6.500	05NOV04	15NOV04	1.000000	08SEP04 TO 08SEP04	
** WB1Q **								
109							-168,784.44	
CXL	-177,355.53	-176,626.56		-728.97		.00		-728.97
08SEP04	BUY LOT 065						168,784.44	
		-176,626.56		-728.97 S		.00 S		
				05NOV04	15NOV04	1.000000	08SEP04 TO 08SEP04	
** WB1Q **								
699							168,784.45	
	177,355.53	176,985.01		370.52		.00		370.52
08SEP04	BUY LOT 065						168,784.45	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

176,985.01 370.52 S .00 S									
31389NKN4 TOTAL									

.00 358.45 -358.45 S .00 -358.45 S									
.00 .00 .00									
31389PMM9	FNMA POOL 631364	01FEB2017	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
106							121,361.43		
	121,588.98	123,661.12		-2,072.14		.00		-2,072.14	
26AUG05	BUY LOT 220						121,361.43		
		123,661.12		-2,072.14 S		.00 S			
25NOV05 25NOV05 1.000000 26AUG05 TO 26AUG05									
** WB2J **							1,496.35		
377								-28.50	
	1,496.35	1,524.85		-28.50		.00			
26AUG05	BUY LOT 220						1,496.35		
		1,524.85		-28.50 S		.00 S			
25DEC05 25DEC05 1.000000 26AUG05 TO 26AUG05									
** WB2J **							2,565.45		
205								-48.50	
	2,565.45	2,613.95		-48.50		.00			
26AUG05	BUY LOT 220						2,565.45		
		2,613.95		-48.50 S		.00 S			
31389PMM9 TOTAL									

125,650.78 127,799.92 -2,149.14 S .00 -2,149.14 S									
.00 .00 .00									
31389RBS4	FNMA POOL 632849	01FEB2017	6.500	07DEC05	15DEC05	1.000000	15APR04 TO 15APR04		
** WB2J **									
592							14,321.19		
	14,741.87	15,105.20		-363.33		.00		-363.33	
15APR04	BUY LOT 119						14,321.19		

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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	GN/LS	GN/LS	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								
		15,105.20		-363.33	L		.00	L
31389RK21	FNMA POOL 633113	01MAR2017	6.000	14JAN05	19JAN05	1.000000	17APR03 TO 17APR03	
** WB1Q **								
459							43,783.57	
	45,924.86	45,702.88		221.98		.00		221.98
17APR03	BUY LOT 688						43,783.57	
		45,702.88		221.98	L	.00	L	
31389SVE1	FNMA POOL 634313	01MAR2032	7.000	24FEB05	14MAR05	1.000000	15APR03 TO 15APR03	
** WB1F **								
411							37,083.65	
	39,239.14	38,943.73		295.41		.00		295.41
15APR03	BUY LOT 333						37,083.65	
		38,943.73		295.41	L	.00	L	
** WB1F **				25MAR05	25MAR05	1.000000	15APR03 TO 15APR03	
771							41.05	
	41.05	43.11		-2.06		.00		-2.06
15APR03	BUY LOT 333						41.05	
		43.11		-2.06	L	.00	L	
31389SVE1	TOTAL							
	39,280.19	38,986.84		293.35	L	.00		293.35 L
				.00		.00		.00
31389TE24	FNMA POOL 634753	01MAR2017	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
398							747,331.94	
	772,087.31	773,692.91		-1,605.60		.00		-1,605.60
09DEC04	BUY LOT 460						747,331.94	
		773,692.91		-1,605.60	S	.00	S	
** WB1Q **				09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
403							98,519.03	
	101,782.47	101,994.13		-211.66		.00		-211.66
09DEC04	BUY LOT 460						98,519.03	
		101,994.13		-211.66 S		.00 S		
31389TE24	TOTAL							
	873,869.78	875,687.04		-1,817.26 S		.00		-1,817.26 S
				.00		.00		.00
31389UM48	FNMA POOL 635879	01APR2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
565							306,889.27	
	321,274.70	321,754.22		-479.52		.00		-479.52
09DEC04	BUY LOT 534						306,889.27	
		321,754.22		-479.52 S		.00 S		
31389VA49	FNMA POOL 636427	01APR2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04	
** WB1F **								
402							419,434.09	
	443,813.70	444,498.42		-684.72		.00		-684.72
12APR04	BUY LOT 378						419,434.09	
		444,498.42		-684.72 S		.00 S		
** WB1F **				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04	
772							625.46	
	625.46	662.85		-37.39		.00		-37.39
12APR04	BUY LOT 378						625.46	
		662.85		-37.39 S		.00 S		
31389VA49	TOTAL							
	444,439.16	445,161.27		-722.11 S		.00		-722.11 S
				.00		.00		.00
31389VPW1	FNMA POOL 636837	01APR2017	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
406							337,980.63		
	349,176.24	349,902.36		-726.12		.00		-726.12	
09DEC04	BUY LOT 469						337,980.63		
		349,902.36		-726.12 S		.00 S			
31389WYN9	FNMA POOL 638017	01APR2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **							29,949.77		
588	31,353.67	31,400.46		-46.79		.00		-46.79	
09DEC04	BUY LOT 547						29,949.77		
		31,400.46		-46.79 S		.00 S			
** WB1F **				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
597	569,638.67	570,488.88		-850.21		.00	544,132.46	-850.21	
09DEC04	BUY LOT 550						544,132.46		
		570,488.88		-850.21 S		.00 S			
31389WYN9	TOTAL								
	600,992.34	601,889.34		-897.00 S		.00		-897.00 S	
				.00		.00		.00	
31389XCA9	FNMA POOL 638265	01MAY2032	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **							38,691.52		
428	40,505.19	40,522.16		-16.97		.00		-16.97	
24SEP04	BUY LOT 492						38,691.52		
		40,522.16		-16.97 S		.00 S			
** WB1F **				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04		
715	65.88	69.01		-3.13		.00	65.88	-3.13	
24SEP04	BUY LOT 492						65.88		
		69.01		-3.13 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							

31389XCA9	TOTAL								
	40,571.07	40,591.17	-20.10 S			.00		-20.10 S	
			.00			.00		.00	
31389XJG9	FNMA POOL 638463	01MAR2032	6.500	05JAN05	13JAN05	1.000000	01OCT04 TO 01OCT04		
** WB1F **									
427	91,511.50	91,413.67	97.83			.00	87,413.97	97.83	
01OCT04	BUY LOT 460	91,413.67	97.83 S			.00 S	87,413.97		
** WB1F **				25JAN05	25JAN05	1.000000	01OCT04 TO 01OCT04		
716	99.83	104.42	-4.59			.00	99.83	-4.59	
01OCT04	BUY LOT 460	104.42	-4.59 S			.00 S	99.83		
31389XJG9	TOTAL								
	91,611.33	91,518.09	93.24 S			.00		93.24 S	
			.00			.00		.00	
31389X4C4	FNMA POOL 639019	01APR2017	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **									
391	181,880.91	182,259.14	-378.23			.00	176,049.28	-378.23	
09DEC04	BUY LOT 470	182,259.14	-378.23 S			.00 S	176,049.28		
31389X7E7	FNMA POOL 639093	01JUN2032	7.000	08FEB05	10FEB05	1.000000	12APR04 TO 12APR04		
** WB1F **									
411	328,938.89	328,754.35	184.54			.00	310,777.81	184.54	
12APR04	BUY LOT 381	328,754.35	184.54 S			.00 S	310,777.81		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31390BGP7	FNMA POOL 641106	01MAY2032	7.000	08FEB05	10FEB05	1.000000	12APR04 TO 12APR04	
** WB1F **								
412							110,423.10	
	116,875.95	116,809.61		66.34		.00		66.34
12APR04	BUY LOT 388						110,423.10	
		116,809.61		66.34 S		.00 S		
31390BVJ4	FNMA POOL 641517	01APR2032	6.500	05AUG05	11AUG05	1.000000	06JAN05 TO 06JAN05	
** WB1F **								
099							517,048.74	
	535,387.81	540,936.02		-5,548.21		.00		-5,548.21
06JAN05	BUY LOT 362						517,048.74	
		540,936.02		-5,548.21 S		.00 S		
31390BZA9	FNMA POOL 641637	01APR2017	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
292							1,700.35	
	1,700.35	1,728.78		-28.43		.00		-28.43
11AUG05	BUY LOT 245						1,700.35	
		1,728.78		-28.43 S		.00 S		
				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
293							216,932.08	
	217,338.83	220,511.58		-3,172.75		.00		-3,172.75
11AUG05	BUY LOT 245						216,932.08	
		220,511.58		-3,172.75 S		.00 S		
				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
294							10,800.20	
	10,800.20	10,979.33		-179.13		.00		-179.13
11AUG05	BUY LOT 245						10,800.20	
		10,979.33		-179.13 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
295	1,360.15	1,382.54	-22.39			.00	1,360.15	-22.39	
11AUG05	BUY LOT 245						1,360.15		
		1,382.54	-22.39	S		.00	S		
31390BZA9	TOTAL								
	231,199.53	234,602.23	-3,402.70	S		.00		-3,402.70	
			.00			.00		.00	
31390CSP2	FNMA POOL 642326	01MAY2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **									
403	274,733.92	275,157.04	-423.12			.00	259,642.22	-423.12	
12APR04	BUY LOT 380						259,642.22		
		275,157.04	-423.12	S		.00	S		
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **									
773	262.98	278.70	-15.72			.00	262.98	-15.72	
12APR04	BUY LOT 380						262.98		
		278.70	-15.72	S		.00	S		
31390CSP2	TOTAL								
	274,996.90	275,435.74	-438.84	S		.00		-438.84	
			.00			.00		.00	
31390CWY8	FNMA POOL 642463	01APR2017	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
785	7,048.35	7,050.48	-2.13			.00	6,810.00	-2.13	
11AUG05	BUY LOT 781						6,810.00		
		7,050.48	-2.13	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									
31390DBB9	FNMA POOL 642734	01APR2017	5.500	09FEB05	17MAR05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **									
501							241,867.19		
	249,009.83	250,242.61		-1,232.78		.00		-1,232.78	
09DEC04	BUY LOT 457						241,867.19		
		250,242.61		-1,232.78 S		.00 S			
31390DG65	FNMA POOL 642921	01APR2017	5.500	09DEC04	19JAN05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **									
411							451,657.35		
	466,618.50	465,877.50		741.00		.00		741.00	
16NOV04	BUY LOT 318						451,657.35		
		465,877.50		741.00 S		.00 S			
31390FBX6	FNMA POOL 644554	01JUN2032	7.000	24FEB05	14MAR05	1.000000	15APR03 TO 15APR03		
** WB1F **									
400							398,403.14		
	421,560.32	418,399.89		3,160.43		.00		3,160.43	
15APR03	BUY LOT 347						169,181.82		
		177,673.44		1,342.07 L		.00 L			
15APR03	BUY LOT 348						229,221.32		
		240,726.45		1,818.36 L		.00 L			
				25MAR05	25MAR05	1.000000	15APR03 TO 15APR03		
** WB1F **									
774							15,496.63		
	15,496.63	16,273.86		-777.23		.00		-777.23	
15APR03	BUY LOT 348						11,538.09		
		12,116.78		-578.69 L		.00 L			
15APR03	BUY LOT 349						3,958.54		
		4,157.08		-198.54 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							

31390FBX6	TOTAL								
		437,056.95	434,673.75	2,383.20 L		.00		2,383.20 L	
				.00		.00		.00	
31390FCE7	FNMA POOL 644569	01MAY2032	7.000	24FEB05	14MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **	406						182,413.94		
		193,016.75	193,470.59	-453.84		.00		-453.84	
12APR04	BUY LOT 384						182,413.94		
			193,470.59	-453.84 S		.00 S			
					25MAR05	25MAR05	1.000000	12APR04 TO 12APR04	
** WB1F **	775						2,088.49		
		2,088.49	2,215.08	-126.59		.00		-126.59	
12APR04	BUY LOT 384						2,088.49		
			2,215.08	-126.59 S		.00 S			
31390FCE7	TOTAL								
		195,105.24	195,685.67	-580.43 S		.00		-580.43 S	
				.00		.00		.00	
31390F5V7	FNMA POOL 645360	01JUN2032	7.000	08FEB05	10FEB05	1.000000	15APR03 TO 15APR03		
** WB1F **	413						317,400.30		
		335,948.38	333,326.10	2,622.28		.00		2,622.28	
15APR03	BUY LOT 342						81,908.10		
			86,017.92	676.68 L		.00 L			
15APR03	BUY LOT 343						235,492.20		
			247,308.18	1,945.60 L		.00 L			
31390HEY7	FNMA POOL 646451	01JUN2017	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04		
** WB2J **	412						15,845.37		
		16,766.38	16,776.80	-10.42		.00		-10.42	
15APR04	BUY LOT 430						15,845.37		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		16,776.80			-10.42 S		.00 S	
31390HKT1	FNMA POOL 646606	01JUL2032	6.500	05JAN05	07FEB05	1.000000	27SEP04 TO 09DEC04	
** WB1F **								
599							462,873.44	
	484,570.63	485,399.92		-829.29		.00		-829.29
27SEP04	BUY LOT 523						41,952.83	
		43,975.40		-56.03 S		.00 S		
03NOV04	BUY LOT 559						38,500.73	
		40,481.18		-175.73 S		.00 S		
09DEC04	BUY LOT 579						382,419.88	
		400,943.34		-597.53 S		.00 S		
				10MAR05	14MAR05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
451							74,691.73	
	77,731.92	78,294.69		-562.77		.00		-562.77
09DEC04	BUY LOT 579						74,691.73	
		78,294.69		-562.77 S		.00 S		
31390HKT1	TOTAL							
-----		562,302.55		-1,392.06 S		.00		-1,392.06 S
						.00		.00
31390HP33	FNMA POOL 646742	01JUL2032	6.500	05JAN05	13JAN05	1.000000	03NOV04 TO 03NOV04	
** WB1F **								
370							38,011.55	
	39,793.34	39,966.84		-173.50		.00		-173.50
03NOV04	BUY LOT 564						38,011.55	
		39,966.84		-173.50 S		.00 S		
				25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04	
** WB1F **								
717							49.15	
	49.15	51.69		-2.54		.00		-2.54
03NOV04	BUY LOT 564						49.15	
		51.69		-2.54 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31390HP33	TOTAL								
	39,842.49	40,018.53		-176.04 S		.00		-176.04 S	
				.00		.00		.00	
31390JH95	FNMA POOL 647456	01MAY2017	6.000	14JAN05	19JAN05	1.000000	10JUN04 TO 10JUN04		
** WB1Q **									
464	147,377.51	144,726.76		2,650.75		.00	140,505.89	2,650.75	
10JUN04	BUY LOT 586	144,726.76		2,650.75 S		.00 S	140,505.89		
31390JJ36	FNMA POOL 647482	01JUN2032	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
555	46,298.07	46,367.17		-69.10		.00	44,225.02	-69.10	
09DEC04	BUY LOT 541	46,367.17		-69.10 S		.00 S	44,225.02		
31390JLR0	FNMA POOL 647536	01MAY2017	6.000	20DEC04	19JAN05	1.000000	17APR03 TO 17APR03		
** WB1Q **									
382	39,896.25	39,756.76		139.49		.00	38,084.28	139.49	
17APR03	BUY LOT 664	39,756.76		139.49 L		.00 L	38,084.28		
31390KN95	FNMA POOL 648516	01JUN2017	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
559	239,344.17	240,246.54		-902.37		.00	231,006.29	-902.37	
14JUL05	BUY LOT 542	240,246.54		-902.37 S		.00 S	231,006.29		
31390LV29	FNMA POOL 649633	01AUG2017	6.500	17FEB05	17MAR05	1.000000	11JAN05 TO 11JAN05		
** WB2J **									
278							650,623.30		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	685,390.98	687,830.82		-2,439.84		.00		-2,439.84
11JAN05 BUY LOT 739		687,830.82		-2,439.84 S		.00 S	650,623.30	
** WB2J **				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05	
562	36,190.07	38,242.70		-2,052.63		.00	36,190.07	-2,052.63
11JAN05 BUY LOT 739		38,242.70		-2,052.63 S		.00 S	36,190.07	
31390LV29 TOTAL	721,581.05	726,073.52		-4,492.47 S		.00		-4,492.47 S
				.00		.00		.00
31390L2C9 FNMA POOL 649771		01JUN2017 6.000	31MAR05	21APR05	1.000000		17SEP04 TO 17SEP04	
** WB2J **								
710	1,405,504.53	1,424,208.07		-18,703.54		.00	1,361,984.85	-18,703.54
17SEP04 BUY LOT 234		45,146.20		-592.89 S		.00 S	43,173.77	
17SEP04 BUY LOT 238		165,551.23		-2,174.11 S		.00 S	158,318.35	
17SEP04 BUY LOT 242		786,561.82		-10,329.57 S		.00 S	752,197.19	
17SEP04 BUY LOT 243		426,948.82		-5,606.97 S		.00 S	408,295.54	
** WB2J **				25APR05	25APR05	1.000000	17SEP04 TO 17SEP04	
127	30,552.83	31,942.72		-1,389.89		.00	30,552.79	-1,389.89
17SEP04 BUY LOT 243		31,942.72		-1,389.89 S		.00 S	30,552.79	

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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

31390L2C9 TOTAL

1,436,057.36 1,456,150.79 -20,093.43 S .00 -20,093.43 S
 .00 .00 .00

31390MDR2 FNMA POOL 650012 01JUN2017 6.500 26AUG05 01NOV05 1.000000 11AUG05 TO 11AUG05
 ** WB2J **
 783

10,383.88 10,387.01 -3.13 .00 10,032.73 -3.13

11AUG05 BUY LOT 777 10,387.01 -3.13 S .00 S 10,032.73

31390MJT2 FNMA POOL 650174 01NOV2032 5.500 06APR05 13APR05 1.000000 09MAR05 TO 09MAR05
 ** WB1E **
 473

1,002,990.54 1,001,818.55 1,171.99 .00 1,000,099.63 1,171.99

09MAR05 BUY LOT 457 1,001,818.55 1,171.99 S .00 S 1,000,099.63

** WB1E ** 06APR05 13APR05 1.000000 09MAR05 TO 09MAR05
 474

1,002,990.54 1,001,818.55 1,171.99 .00 1,000,099.63 1,171.99

09MAR05 BUY LOT 459 1,001,818.55 1,171.99 S .00 S 1,000,099.63

31390MJT2 TOTAL

2,005,981.08 2,003,637.10 2,343.98 S .00 2,343.98 S
 .00 .00 .00

31390NAA0 FNMA POOL 650801 01JUL2032 7.000 24FEB05 14MAR05 1.000000 12APR04 TO 12APR04
 ** WB1F **
 401

428,114.89 428,774.96 -660.07 .00 404,597.65 -660.07

12APR04 BUY LOT 393 428,774.96 -660.07 S .00 S 404,597.65

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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							
				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04		
** WB1F **									
776	35,168.95	37,270.42		-2,101.47		.00	35,168.95	-2,101.47	
12APR04	BUY LOT 393						35,168.95		
		37,270.42		-2,101.47 S		.00 S			
31390NAA0	TOTAL								
	463,283.84	466,045.38		-2,761.54 S		.00		-2,761.54 S	
				.00		.00		.00	
31390NWZ1	FNMA POOL 651464	01JUL2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
559	474,338.77	475,046.74		-707.97		.00	453,099.72	-707.97	
09DEC04	BUY LOT 530						453,099.72		
		475,046.74		-707.97 S		.00 S			
31390N3C4	FNMA POOL 651595	01JUL2032	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04		
** WB1F **									
376	41,912.69	41,966.15		-53.46		.00	40,036.00	-53.46	
27SEP04	BUY LOT 517						40,036.00		
		41,966.15		-53.46 S		.00 S			
				25JAN05	25JAN05	1.000000	27SEP04 TO 27SEP04		
** WB1F **									
718	938.94	984.15		-45.21		.00	938.94	-45.21	
27SEP04	BUY LOT 517						938.94		
		984.15		-45.21 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									

31390N3C4	TOTAL								
	42,851.63	42,950.30		-98.67 S		.00		-98.67 S	
				.00		.00		.00	
31390PYZ4	FNMA POOL 652428	01APR2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
581							531,502.68		
	556,416.87	557,247.34		-830.47		.00		-830.47	
09DEC04	BUY LOT 545						531,502.68		
		557,247.34		-830.47 S		.00 S			
				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
585							5,189.49		
	5,432.75	5,440.86		-8.11		.00		-8.11	
09DEC04	BUY LOT 546						5,189.49		
		5,440.86		-8.11 S		.00 S			
31390PYZ4	TOTAL								
	561,849.62	562,688.20		-838.58 S		.00		-838.58 S	
				.00		.00		.00	
31390QET8	FNMA POOL 652746	01AUG2032	6.500	05JAN05	13JAN05	1.000000	03NOV04 TO 03NOV04		
** WB1F **									
439							6,902.73		
	7,226.30	7,257.81		-31.51		.00		-31.51	
03NOV04	BUY LOT 562						6,902.73		
		7,257.81		-31.51 S		.00 S			
				25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04		
** WB1F **									
721							153.74		
	153.74	161.68		-7.94		.00		-7.94	
03NOV04	BUY LOT 562						153.74		
		161.68		-7.94 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	GN/LS	GN/LS	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							
31390QET8 TOTAL		7,380.04	7,419.49	-39.45 S		.00		-39.45 S	
-----				.00		.00		.00	
31390QHG3	FNMA POOL 652831	01SEP2032	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
441							35,379.48		
	37,037.89	37,053.54		-15.65		.00		-15.65	
24SEP04	BUY LOT 496						35,379.48		
		37,053.54		-15.65 S		.00 S			
				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
534							4,181.08		
	4,181.07	4,379.68		-198.61		.00		-198.61	
24SEP04	BUY LOT 496						4,181.08		
		4,379.68		-198.61 S		.00 S			
31390QHG3 TOTAL		41,218.96	41,433.22	-214.26 S		.00		-214.26 S	
-----				.00		.00		.00	
31390QQK4	FNMA POOL 653058	01JUL2017	6.500	07DEC05	15DEC05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
596							106,725.23		
	109,860.28	112,458.47		-2,598.19		.00		-2,598.19	
17SEP04	BUY LOT 310						106,725.23		
		112,458.47		-2,598.19 L		.00 L			
31390QX67	FNMA POOL 653301	01JUL2032	6.500	05JAN05	13JAN05	1.000000	05DEC03 TO 05DEC03		
** WB1F **									
373							425,717.42		
	445,672.92	442,049.69		3,623.23		.00		3,623.23	
05DEC03	BUY LOT 690						55,049.46		
		57,181.45		448.45 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
05DEC03	BUY LOT 783	384,868.24		3,174.78	L		370,667.96	
						.00	L	
** WB1F **				25JAN05	25JAN05	1.000000	05DEC03 TO 05DEC03	
720	461.83	480.76		-18.93		.00	461.83	-18.93
05DEC03	BUY LOT 783	480.76		-18.93	L	.00	L	461.83
31390QX67	TOTAL	446,134.75	442,530.45	3,604.30	L	.00		3,604.30
				.00		.00		.00
31390QZX6	FNMA POOL 653358	01AUG2032	6.000	08APR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **								
206	1,662,220.87	1,671,650.51		-9,429.64		.00	1,625,395.50	-9,429.64
07MAR05	BUY LOT 145	968,440.37		-5,462.89	S	.00	S	941,643.37
07MAR05	BUY LOT 151	703,210.14		-3,966.75	S	.00	S	683,752.13
31390RBF9	FNMA POOL 653538	01AUG2032	6.500	05JAN05	13JAN05	1.000000	03NOV04 TO 03NOV04	
** WB1F **								
440	117,324.15	117,835.78		-511.63		.00	112,070.83	-511.63
03NOV04	BUY LOT 552	117,835.78		-511.63	S	.00	S	112,070.83
** WB1F **				25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04	
724	121.62	127.90		-6.28		.00	121.62	-6.28
03NOV04	BUY LOT 552	127.90		-6.28	S	.00	S	121.62

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31390RBF9 TOTAL

117,445.77 117,963.68 -517.91 S .00 -517.91 S
 .00 .00 .00

31390SYH8 FNMA POOL 655112 01AUG2032 6.500 05JAN05 07FEB05 1.000000 09DEC04 TO 09DEC04

** WB1F **
 592 3,741.59 3,747.18 -5.59 .00 3,574.06 -5.59

09DEC04 BUY LOT 551 3,747.18 -5.59 S .00 S 3,574.06

31390TY60 FNMA POOL 656033 01SEP2032 6.500 05JAN05 13JAN05 1.000000 27SEP04 TO 27SEP04

** WB1F **
 374 870,639.74 871,751.76 -1,112.02 .00 831,655.87 -1,112.02

27SEP04 BUY LOT 518 871,751.76 -1,112.02 S .00 S 831,655.87

25JAN05 25JAN05 1.000000 27SEP04 TO 27SEP04
 ** WB1F **
 535 48,545.32 50,894.85 -2,349.53 .00 48,545.33 -2,349.53

27SEP04 BUY LOT 518 50,894.85 -2,349.53 S .00 S 48,545.33

31390TY60 TOTAL

919,185.06 922,646.61 -3,461.55 S .00 -3,461.55 S
 .00 .00 .00

31390TY78 FNMA POOL 656034 01SEP2032 7.000 24FEB05 14MAR05 1.000000 12APR04 TO 12APR04

** WB1F **
 397 944,608.41 946,066.09 -1,457.68 .00 892,719.11 -1,457.68

12APR04 BUY LOT 375 363,671.82 -560.34 S .00 S 343,165.01

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
12APR04	BUY LOT 379	582,394.27		-897.34	S		549,554.10	
						.00	S	
** WB1F **				25MAR05	25MAR05	1.000000	12APR04 TO 12APR04	
777	45,381.13	48,092.87		-2,711.74		.00	45,381.13	-2,711.74
12APR04	BUY LOT 379	48,092.87		-2,711.74	S		45,381.13	
						.00	S	
31390TY78	TOTAL	989,989.54	994,158.96	-4,169.42	S	.00		-4,169.42 S
				.00		.00		.00
31390UBM7	FNMA POOL 656244	01SEP2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
589	523,946.55	524,728.56		-782.01		.00	500,486.26	-782.01
09DEC04	BUY LOT 566	8,219.05		-12.25	S	.00	7,839.33	
09DEC04	BUY LOT 571	516,509.51		-769.76	S	.00	492,646.93	
						.00	S	
** WB1F **				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
593	8,206.80	8,219.05		-12.25		.00	7,839.33	-12.25
09DEC04	BUY LOT 571	8,219.05		-12.25	S	.00	7,839.33	
						.00	S	
31390UBM7	TOTAL	532,153.35	532,947.61	-794.26	S	.00		-794.26 S
				.00		.00		.00
31390XHA1	FNMA POOL 659125	01SEP2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
600							523,945.71	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	548,505.67	549,324.33		-818.66		.00		-818.66	
09DEC04	BUY LOT 572						523,945.71		
		549,324.33		-818.66 S		.00 S			
31390YFE3	FNMA POOL 659965	01SEP2017	6.000	16FEB05	17MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **	331						26,634.17		
	27,820.22	27,746.75		73.47		.00		73.47	
21NOV03	BUY LOT 721						26,634.17		
		27,746.75		73.47 L		.00 L			
				25MAR05	25MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **	563						1,184.75		
	1,184.75	1,234.17		-49.42		.00		-49.42	
21NOV03	BUY LOT 721						1,184.75		
		1,234.17		-49.42 L		.00 L			
31390YFE3	TOTAL								
	29,004.97	28,980.92		24.05 L		.00		24.05 L	
				.00		.00		.00	
31390YVH8	FNMA POOL 660416	01AUG2017	6.000	16FEB05	17MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **	330						26,840.59		
	28,035.84	27,961.04		74.80		.00		74.80	
21NOV03	BUY LOT 719						26,840.59		
		27,961.04		74.80 L		.00 L			
				25MAR05	25MAR05	1.000000	21NOV03 TO 21NOV03		
** WB2J **	564						131.69		
	131.70	137.19		-5.49		.00		-5.49	
21NOV03	BUY LOT 719						131.69		
		137.19		-5.49 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31390YVH8	TOTAL						
	28,167.54	28,098.23	69.31 L			.00	69.31 L
			.00			.00	.00
31390YYK8	FNMA POOL 660514	01JUL2008	6.500	13APR05	27APR05	1.000000	15APR04 TO 15APR04
** WB2J **							
789							277,827.39
	290,514.12	291,220.59	-706.47			.00	-706.47
15APR04	BUY LOT 106						84,211.37
		88,270.93	-214.13 S			.00 S	
15APR04	BUY LOT 109						193,616.02
		202,949.66	-492.34 S			.00 S	
31390Y2R8	FNMA POOL 660584	01SEP2017	5.500	14JAN05	19JAN05	1.000000	16NOV04 TO 16NOV04
** WB1Q **							
443							215,701.54
	222,897.21	222,492.77	404.44			.00	404.44
16NOV04	BUY LOT 317						215,701.54
		222,492.77	404.44 S			.00 S	
** WB1Q **				09FEB05	17MAR05	1.000000	16NOV04 TO 16NOV04
499							231,556.75
	238,394.91	238,719.14	-324.23			.00	-324.23
16NOV04	BUY LOT 317						231,556.75
		238,719.14	-324.23 S			.00 S	
31390Y2R8	TOTAL						
	461,292.12	461,211.91	80.21 S			.00	80.21 S
			.00			.00	.00
31391AFG9	FNMA POOL 660867	01JAN2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05
** WB1Q **							
700							45,867.11
	46,770.12	46,949.29	-179.17			.00	-179.17
14APR05	BUY LOT 692						45,867.11

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		46,949.29		-179.17	S	.00		S
31391AFK0	FNMA POOL 660870	01FEB2018	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05	
** WB2J **								
107							118,119.52	
	118,340.99	120,362.34		-2,021.35		.00		-2,021.35
26AUG05	BUY LOT 221						118,119.52	
		120,362.34		-2,021.35	S	.00	S	
** WB2J **				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05	
379							692.66	
	692.66	705.87		-13.21		.00		-13.21
26AUG05	BUY LOT 221						692.66	
		705.87		-13.21	S	.00	S	
** WB2J **				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05	
201							6,484.34	
	6,484.34	6,607.18		-122.84		.00		-122.84
26AUG05	BUY LOT 221						6,484.34	
		6,607.18		-122.84	S	.00	S	
31391AFK0	TOTAL							
	125,517.99	127,675.39		-2,157.40	S	.00		-2,157.40 S
				.00		.00		.00
31391AFM6	FNMA POOL 660872	01MAR2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
379							273,742.92	
	276,608.66	276,630.05		-21.39		.00		-21.39
29JUN05	BUY LOT 334						273,742.92	
		276,630.05		-21.39	S	.00	S	
31391AUG2	FNMA POOL 661283	01SEP2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
596	556,976.20	557,807.51	-831.31			.00	532,036.97	-831.31
09DEC04 BUY LOT 573		557,807.51	-831.31 S			.00 S	532,036.97	
** WB1F **				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
598	12,394.25	12,412.75	-18.50			.00	11,839.28	-18.50
09DEC04 BUY LOT 576		12,412.75	-18.50 S			.00 S	11,839.28	
31391AUG2 TOTAL	569,370.45	570,220.26	-849.81 S			.00		-849.81 S
			.00			.00		.00
31391BMR5 FNMA POOL 661968		01OCT2032 6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **								
434	19,824.35	19,823.89	.46			.00	18,936.69	.46
24SEP04 BUY LOT 458		19,823.89	.46 S			.00 S	18,936.69	
** WB1F **				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04	
723	914.53	957.32	-42.79			.00	914.53	-42.79
24SEP04 BUY LOT 458		957.32	-42.79 S			.00 S	914.53	
31391BMR5 TOTAL	20,738.88	20,781.21	-42.33 S			.00		-42.33 S
			.00			.00		.00
31391BRY5 FNMA POOL 662103		01SEP2017 5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
705							610,742.31	
	622,766.29	625,152.01		-2,385.72		.00		-2,385.72
14APR05	BUY LOT 690						610,742.31	
		625,152.01		-2,385.72 S		.00 S		
31391CAH8	FNMA POOL 662508	01OCT2032	7.000	08FEB05	10FEB05	1.000000	12APR04 TO 12APR04	
** WB1F **							208,994.32	
414		221,082.15		125.28		.00		125.28
12APR04	BUY LOT 376						208,994.32	
		221,082.15		125.28 S		.00 S		
31391CNH4	FNMA POOL 662892	01DEC2032	7.000	08FEB05	10FEB05	1.000000	12APR04 TO 12APR04	
** WB1F **							273,556.64	
416		289,379.21		163.40		.00		163.40
12APR04	BUY LOT 383						273,556.64	
		289,379.21		163.40 S		.00 S		
31391CP82	FNMA POOL 662947	01JAN2018	6.500	07DEC05	15DEC05	1.000000	08OCT04 TO 08OCT04	
** WB2J **							56,449.01	
595		59,460.60		-1,353.40		.00		-1,353.40
08OCT04	BUY LOT 564						56,449.01	
		59,460.60		-1,353.40 L		.00 L		
31391C2S3	FNMA POOL 663285	01SEP2032	6.500	05JAN05	13JAN05	1.000000	07OCT04 TO 07OCT04	
** WB1F **							368,086.03	
379		384,930.03		410.03		.00		410.03
07OCT04	BUY LOT 553						368,086.03	
		384,930.03		410.03 S		.00 S		
** WB1F **				25JAN05	25JAN05	1.000000	07OCT04 TO 07OCT04	
725							9,560.13	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	9,560.13	9,997.09		-436.96		.00		-436.96	
07OCT04	BUY LOT 553						9,560.13		
		9,997.09		-436.96 S		.00 S			
31391C2S3 TOTAL									
	394,900.19	394,927.12		-26.93 S		.00		-26.93 S	
				.00		.00		.00	
31391DGT4	FNMA POOL 663610	01OCT2032	6.000	17MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
	670						580,088.64		
	592,732.76	594,409.58		-1,676.82		.00		-1,676.82	
06APR05	BUY LOT 667						580,088.64		
		594,409.58		-1,676.82 S		.00 S			
31391HF41	FNMA POOL 667187	01JUL2032	8.000	11JAN05	13JAN05	1.000000	25OCT02 TO 25OCT02		
** WB1F **									
	507						143,178.99		
	154,543.82	152,784.60		1,759.22		.00		1,759.22	
25OCT02	BUY LOT 664						143,178.99		
		152,784.60		1,759.22 L		.00 L			
31391HTQ7	FNMA POOL 667559	01NOV2032	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
	211						1,000,000.19		
	1,016,172.07	1,011,718.94		4,453.13		.00		4,453.13	
10JAN05	BUY LOT 206						1,000,000.19		
		1,011,718.94		4,453.13 S		.00 S			
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
	212						1,000,000.19		
	1,016,172.07	1,011,718.94		4,453.13		.00		4,453.13	
10JAN05	BUY LOT 207						1,000,000.19		
		1,011,718.94		4,453.13 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
213	1,016,172.07	1,011,718.94	4,453.13				1,000,000.19	4,453.13	
							.00		
10JAN05	BUY LOT 208						1,000,000.19		
							.00 S		
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
214	1,016,172.07	1,011,718.94	4,453.13				1,000,000.19	4,453.13	
							.00		
10JAN05	BUY LOT 209						1,000,000.19		
							.00 S		
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
215	1,016,172.07	1,011,718.94	4,453.13				1,000,000.19	4,453.13	
							.00		
10JAN05	BUY LOT 210						1,000,000.19		
							.00 S		
31391HTQ7	TOTAL								
	5,080,860.35	5,058,594.70	22,265.65 S				.00	22,265.65 S	
			.00				.00	.00	
31391HU77	FNMA POOL 667606	01NOV2032	8.000	11JAN05	13JAN05	1.000000	25OCT02 TO 25OCT02		
** WB1F **									
506	133,045.86	131,522.95	1,522.91				123,261.94	1,522.91	
							.00		
25OCT02	BUY LOT 663						123,261.94		
							.00 L		
31391HVD3	FNMA POOL 667612	01NOV2032	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
408							934,985.66		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	944,225.95	946,234.70		-2,008.75		.00		-2,008.75
09JUN05	BUY LOT 287						934,985.66	
		946,234.70		-2,008.75 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
413	1,009,883.14	1,012,031.59		-2,148.45		.00	1,000,000.33	-2,148.45
09JUN05	BUY LOT 287						65,014.67	
		65,796.88		-139.68 S		.00 S		
09JUN05	BUY LOT 288						934,985.66	
		946,234.71		-2,008.77 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
415	1,009,883.14	1,012,031.58		-2,148.44		.00	1,000,000.33	-2,148.44
09JUN05	BUY LOT 290						1,000,000.33	
		1,012,031.58		-2,148.44 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
416	1,009,883.14	1,012,031.58		-2,148.44		.00	1,000,000.33	-2,148.44
09JUN05	BUY LOT 291						1,000,000.33	
		1,012,031.58		-2,148.44 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
418	1,009,883.14	1,012,031.58		-2,148.44		.00	1,000,000.33	-2,148.44
09JUN05	BUY LOT 292						1,000,000.33	
		1,012,031.58		-2,148.44 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
419	1,009,883.14	1,012,031.59	-2,148.45			1,000,000.33		-2,148.45	
09JUN05	BUY LOT 294					839,839.34			
09JUN05	BUY LOT 298	849,943.66	-1,804.35 S			.00 S			
		162,087.93	-344.10 S			160,160.99			
						.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
422	1,009,883.14	1,012,031.58	-2,148.44			1,000,000.33		-2,148.44	
09JUN05	BUY LOT 298					839,839.34			
09JUN05	BUY LOT 299	849,943.65	-1,804.34 S			.00 S			
		162,087.93	-344.10 S			160,160.99			
						.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
430	847,909.67	849,943.65	-2,033.98			839,839.34		-2,033.98	
09JUN05	BUY LOT 299					839,839.34			
		849,943.65	-2,033.98 S			.00 S			
31391HVD3	TOTAL								
	7,851,434.46	7,868,367.85	-16,933.39 S			.00		-16,933.39 S	
			.00			.00		.00	
31391HWY6	FNMA POOL 667663	01NOV2032	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
424	161,699.84	162,087.72	-387.88			160,160.79		-387.88	
09JUN05	BUY LOT 300					160,160.79			
		162,087.72	-387.88 S			.00 S			
31391H2V5	FNMA POOL 667788	01FEB2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
296						596,679.87			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	601,294.82	602,926.37		-1,631.55		.00		-1,631.55	
08JUN05	BUY LOT 214						596,679.87		
		602,926.37		-1,631.55 S		.00 S			
31391JNR7	FNMA POOL 668300	01NOV2017	6.000	16FEB05	17MAR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **							237,998.10		
	329							879.88	
	248,596.45	247,716.57		879.88		.00			
09DEC03	BUY LOT 247						237,998.10		
		247,716.57		879.88 L		.00 L			
				25MAR05	25MAR05	1.000000	09DEC03 TO 09DEC03		
** WB2J **							1,109.43		
	570							-45.24	
	1,109.43	1,154.67		-45.24		.00			
09DEC03	BUY LOT 247						1,109.43		
		1,154.67		-45.24 L		.00 L			
31391JNR7	TOTAL								
	249,705.88	248,871.24		834.64 L		.00		834.64 L	
				.00		.00		.00	
31391K4D6	FNMA POOL 669620	01OCT2017	6.000	07DEC05	15DEC05	1.000000	21NOV03 TO 21NOV03		
** WB2J **							21,312.60		
	607							-470.44	
	21,758.83	22,229.27		-470.44		.00			
21NOV03	BUY LOT 715						21,312.60		
		22,229.27		-470.44 L		.00 L			
31391LA96	FNMA POOL 669732	01NOV2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **							312,749.74		
	591							-488.68	
	327,409.88	327,898.56		-488.68		.00			
09DEC04	BUY LOT 548						312,749.74		
		327,898.56		-488.68 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31391LW92	FNMA POOL 670372	01SEP2017	6.000	18FEB05	17MAR05	1.000000	18FEB04 TO 18FEB04		
** WB2J **									
321							1,557,972.04		
	1,625,646.45	1,634,039.48		-8,393.03		.00		-8,393.03	
18FEB04	BUY LOT 169						285,875.12		
		299,832.88		-1,540.06 S		.00 S			
18FEB04	BUY LOT 179						677,212.68		
		710,277.35		-3,648.24 S		.00 S			
18FEB04	BUY LOT 168						594,884.24		
		623,929.25		-3,204.73 S		.00 S			
				25MAR05	25MAR05	1.000000	18FEB04 TO 18FEB04		
** WB2J **									
572							37,475.26		
	37,475.26	39,301.99		-1,826.73		.00		-1,826.73	
18FEB04	BUY LOT 179						37,475.26		
		39,301.99		-1,826.73 L		.00 L			
31391LW92	TOTAL								
	1,663,121.71	1,673,341.47		-1,826.73 L		.00		-1,826.73 L	
				-8,393.03 S		.00		-8,393.03 S	
				.00		.00		.00	
31391M7A5	FNMA POOL 671489	01NOV2017	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
702							555,954.00		
	566,899.35	569,071.04		-2,171.69		.00		-2,171.69	
14APR05	BUY LOT 689						555,954.00		
		569,071.04		-2,171.69 S		.00 S			
31391NUF6	FNMA POOL 672082	01DEC2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
558							640,678.10		
	670,709.89	671,710.95		-1,001.06		.00		-1,001.06	
09DEC04	BUY LOT 525						640,678.10		
		671,710.95		-1,001.06 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31391NU82	FNMA POOL 672107	01DEC2032	6.500	10MAR05	14MAR05	1.000000	05DEC03 TO 05DEC03	
** WB1F **								
452							208,170.20	
	216,643.38	216,232.21		411.17		.00		411.17
05DEC03	BUY LOT 671						208,170.20	
		216,232.21		411.17 L		.00 L		
31391PBA3	FNMA POOL 672433	01SEP2032	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
239							476,910.12	
	481,623.33	482,573.43		-950.10		.00		-950.10
09JUN05	BUY LOT 223						476,910.12	
		482,573.43		-950.10 S		.00 S		
31391PND4	FNMA POOL 672788	01NOV2017	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05	
** WB2J **								
108							106,887.44	
	107,087.85	108,916.01		-1,828.16		.00		-1,828.16
26AUG05	BUY LOT 216						106,887.44	
		108,916.01		-1,828.16 S		.00 S		
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05	
** WB2J **								
380							619.95	
	619.95	631.77		-11.82		.00		-11.82
26AUG05	BUY LOT 216						619.95	
		631.77		-11.82 S		.00 S		
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05	
** WB2J **								
202							642.89	
	642.89	655.35		-12.46		.00		-12.46
26AUG05	BUY LOT 216						642.89	
		655.35		-12.46 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31391PND4	TOTAL							
	108,350.69	110,203.13	-1,852.44 S			.00		-1,852.44 S
			.00			.00		.00
31391PVB9	FNMA POOL 673010	01DEC2017	5.500	09DEC04	19JAN05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **								
389							37,814.63	
	39,067.24	38,599.02	468.22			.00		468.22
28JUL04	BUY LOT 604						37,814.63	
		38,599.02	468.22 S			.00 S		
31391S7M6	FNMA POOL 676000	01OCT2017	6.000	23MAY05	16JUN05	1.000000	21NOV03 TO 21NOV03	
** WB2J **								
587							332,118.93	
	343,950.67	346,935.86	-2,985.19			.00		-2,985.19
21NOV03	BUY LOT 718						188,369.21	
		196,772.99	-1,693.13 L			.00 L		
21NOV03	BUY LOT 720						143,749.72	
		150,162.87	-1,292.06 L			.00 L		
** WB2J **				25JUN05	25JUN05	1.000000	21NOV03 TO 21NOV03	
780							1,817.29	
	1,817.29	1,891.67	-74.38			.00		-74.38
21NOV03	BUY LOT 720						1,817.29	
		1,891.67	-74.38 L			.00 L		
31391S7M6	TOTAL							
	345,767.96	348,827.53	-3,059.57 L			.00		-3,059.57 L
			.00			.00		.00
31391UW84	FNMA POOL 677571	01FEB2033	6.000	17MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **								
671							375,046.48	
	383,221.32	384,305.44	-1,084.12			.00		-1,084.12
06APR05	BUY LOT 669						375,046.48	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		384,305.44			-1,084.12 S		.00 S	
31391UXA8	FNMA POOL 677573	01JAN2033	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
510							325,032.29	
	340,268.18	340,776.04		-507.86		.00		-507.86
09DEC04	BUY LOT 509						325,032.29	
		340,776.04		-507.86 S		.00 S		
31391U3J2	FNMA POOL 677701	01FEB2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
292							183,828.44	
	185,250.24	185,752.89		-502.65		.00		-502.65
08JUN05	BUY LOT 228						183,828.44	
		185,752.89		-502.65 S		.00 S		
31391VBJ1	FNMA POOL 677841	01JAN2018	6.500	07DEC05	15DEC05	1.000000	08OCT04 TO 08OCT04	
** WB2J **								
597							439,044.07	
	451,940.99	462,467.24		-10,526.25		.00		-10,526.25
08OCT04	BUY LOT 566						439,044.07	
		462,467.24		-10,526.25 L		.00 L		
31391VH55	FNMA POOL 678052	01DEC2032	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
602							464,314.97	
	486,079.73	486,805.23		-725.50		.00		-725.50
09DEC04	BUY LOT 575						464,314.97	
		486,805.23		-725.50 S		.00 S		
31391WGX3	FNMA POOL 678914	01JAN2033	6.000	17MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **								
672							44,816.77	
	45,793.64	45,923.19		-129.55		.00		-129.55
06APR05	BUY LOT 668						44,816.77	
		45,923.19		-129.55 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31391WU74	FNMA POOL 679306	01JAN2018	5.000	10AUG05	19SEP05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
451							227,564.12		
	226,959.64	229,606.07		-2,646.43		.00		-2,646.43	
15OCT03	BUY LOT 375						227,564.12		
		229,606.07		-2,646.43 L		.00 L			
				10AUG05	19SEP05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
453							999,900.12		
	997,244.13	1,008,872.26		-11,628.13		.00		-11,628.13	
15OCT03	BUY LOT 375						999,900.12		
		1,008,872.26		-11,628.13 L		.00 L			
				10AUG05	19SEP05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
454							999,900.12		
	997,244.13	1,008,872.27		-11,628.14		.00		-11,628.14	
15OCT03	BUY LOT 375						999,900.12		
		1,008,872.27		-11,628.14 L		.00 L			
				10AUG05	19SEP05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
455							999,900.12		
	997,244.13	1,008,872.26		-11,628.13		.00		-11,628.13	
15OCT03	BUY LOT 375						999,900.12		
		1,008,872.26		-11,628.13 L		.00 L			
				10AUG05	19SEP05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
456							904,308.47		
	901,906.39	912,422.87		-10,516.48		.00		-10,516.48	
15OCT03	BUY LOT 375						904,308.47		
		912,422.87		-10,516.48 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31391WU74	TOTAL							
	4,120,598.42	4,168,645.73	-48,047.31 L			.00		-48,047.31 L
			.00			.00		.00
31391YW45	FNMA POOL 681167	01APR2032	6.500	05AUG05	11AUG05	1.000000	06JAN05 TO 06JAN05	
** WB1F **								
098							367,963.61	
	381,014.82	384,963.26	-3,948.44			.00		-3,948.44
06JAN05	BUY LOT 447						367,963.61	
		384,963.26	-3,948.44 S			.00 S		
31392DC67	FEDERAL NATL MTG ASS PREASSIGN	25DEC2029	0.000	27JAN05	27JAN05	1.000000	07AUG02 TO 07AUG02	
** WB1F **								
756							20,256.04	
	.00	1,533.37	-1,533.37			.00		-1,533.37
07AUG02	BUY LOT 670						20,256.04	
		1,533.37	-1,533.37 L			.00 L		
				24FEB05	25FEB05	1.000000	07AUG02 TO 07AUG02	
** WB1F **								
655							14,469.57	
	.00	1,101.04	-1,101.04			.00		-1,101.04
07AUG02	BUY LOT 670						14,469.57	
		1,101.04	-1,101.04 L			.00 L		
				31MAR05	31MAR05	1.000000	07AUG02 TO 07AUG02	
** WB1F **								
021							20,004.93	
	.00	1,523.92	-1,523.92			.00		-1,523.92
07AUG02	BUY LOT 670						20,004.93	
		1,523.92	-1,523.92 L			.00 L		
				28APR05	28APR05	1.000000	07AUG02 TO 07AUG02	
** WB1F **								
647							24,097.90	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	1,840.67	-1,840.67			.00	-1,840.67	
07AUG02	BUY LOT 670	1,840.67	-1,840.67 L			.00 L	24,097.90	
** WB1F **				31MAY05	31MAY05	1.000000	07AUG02 TO 07AUG02	
546	.00	1,292.06	-1,292.06			.00	16,860.38	-1,292.06
07AUG02	BUY LOT 670	1,292.06	-1,292.06 L			.00 L	16,860.38	
** WB1F **				30JUN05	30JUN05	1.000000	07AUG02 TO 07AUG02	
671	.00	1,065.00	-1,065.00			.00	13,856.98	-1,065.00
07AUG02	BUY LOT 670	1,065.00	-1,065.00 L			.00 L	13,856.98	
** WB1F **				29JUL05	29JUL05	1.000000	07AUG02 TO 07AUG02	
498	.00	1,237.77	-1,237.77			.00	16,058.38	-1,237.77
07AUG02	BUY LOT 670	1,237.77	-1,237.77 L			.00 L	16,058.38	
** WB1F **				31AUG05	31AUG05	1.000000	07AUG02 TO 07AUG02	
493	.00	1,208.10	-1,208.10			.00	15,623.01	-1,208.10
07AUG02	BUY LOT 670	1,208.10	-1,208.10 L			.00 L	15,623.01	
** WB1F **				29SEP05	29SEP05	1.000000	07AUG02 TO 07AUG02	
542	.00	1,577.94	-1,577.94			.00	20,347.70	-1,577.94

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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	GN/LS	GN/LS	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									
07AUG02	BUY LOT 670						20,347.70		
		1,577.94	-1,577.94 L			.00 L			
** WB1F **				31OCT05	31OCT05	1.000000	07AUG02 TO 07AUG02		
486		1,086.61	-1,086.61			.00	13,966.87	-1,086.61	
07AUG02	BUY LOT 670						13,966.87		
		1,086.61	-1,086.61 L			.00 L			
** WB1F **				29NOV05	29NOV05	1.000000	07AUG02 TO 07AUG02		
468		1,104.63	-1,104.63			.00	14,157.64	-1,104.63	
07AUG02	BUY LOT 670						14,157.64		
		1,104.63	-1,104.63 L			.00 L			
** WB1F **				29DEC05	29DEC05	1.000000	07AUG02 TO 07AUG02		
405		1,003.20	-1,003.20			.00	12,818.51	-1,003.20	
07AUG02	BUY LOT 670						12,818.51		
		1,003.20	-1,003.20 L			.00 L			
31392DC67	TOTAL								
		.00	-15,574.31 L			.00		-15,574.31 L	
			.00			.00		.00	
31392GHJ7	FEDERAL NATL MTG ASS PREASSIGN	25NOV2012	5.000	25AUG05	25AUG05	1.000000	18MAY05 TO 18MAY05		
** WB2L **									
776		82,256.27	-614.07			.00	82,256.27	-614.07	
18MAY05	BUY LOT 642						82,256.27		
		82,870.34	-614.07 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	GN/LS	GN/LS	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							
** WB2L **				25OCT05	25OCT05	1.000000	18MAY05 TO 18MAY05		
600	96,029.58	96,724.46	-694.88			.00	96,029.58	-694.88	
18MAY05	BUY LOT 642	96,724.46	-694.88	S		.00	96,029.58	S	
31392GHJ7	TOTAL	178,285.85	179,594.80	-1,308.95	S	.00	-1,308.95	S	
						.00	.00	.00	
31392GKL8	FEDERAL NATL MTG ASS PREASSIGN	25SEP2017	5.500	27JAN05	27JAN05	1.000000	25NOV03 TO 25NOV03		
** WB1F **							105,630.45		
765	.00	11,091.20	-11,091.20			.00	-11,091.20		
25NOV03	BUY LOT 297	11,091.20	-11,091.20	L		.00	105,630.45	L	
** WB1F **				24FEB05	25FEB05	1.000000	25NOV03 TO 25NOV03		
664	.00	8,043.76	-8,043.76			.00	76,607.27	-8,043.76	
25NOV03	BUY LOT 297	8,043.76	-8,043.76	L		.00	76,607.27	L	
** WB1F **				31MAR05	31MAR05	1.000000	25NOV03 TO 25NOV03		
030	.00	8,171.57	-8,171.57			.00	77,824.46	-8,171.57	
25NOV03	BUY LOT 297	8,171.57	-8,171.57	L		.00	77,824.46	L	
** WB1F **				30APR05	30APR05	1.000000	25NOV03 TO 25NOV03		
675							89,274.36		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	9,373.81		-9,373.81		.00		-9,373.81
25NOV03	BUY LOT 297	9,373.81		-9,373.81 L		.00	89,274.36	
** WB1F **	555			31MAY05	31MAY05	1.000000	25NOV03 TO 25NOV03	
	.00	8,977.31		-8,977.31		.00	85,498.18	-8,977.31
25NOV03	BUY LOT 297	8,977.31		-8,977.31 L		.00	85,498.18	
** WB1F **	680			30JUN05	30JUN05	1.000000	25NOV03 TO 25NOV03	
	.00	9,278.90		-9,278.90		.00	88,370.46	-9,278.90
25NOV03	BUY LOT 297	9,278.90		-9,278.90 L		.00	88,370.46	
** WB1F **	506			29JUL05	29JUL05	1.000000	25NOV03 TO 25NOV03	
	.00	9,848.16		-9,848.16		.00	93,791.99	-9,848.16
25NOV03	BUY LOT 297	9,848.16		-9,848.16 L		.00	93,791.99	
** WB1F **	502			31AUG05	31AUG05	1.000000	25NOV03 TO 25NOV03	
	.00	9,726.00		-9,726.00		.00	92,628.55	-9,726.00
25NOV03	BUY LOT 297	9,726.00		-9,726.00 L		.00	92,628.55	
** WB1F **	546			29SEP05	29SEP05	1.000000	25NOV03 TO 25NOV03	
	.00	10,217.52		-10,217.52		.00	97,309.73	-10,217.52

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
25NOV03	BUY LOT 297						97,309.73
		10,217.52		-10,217.52 L		.00 L	
** WB1F **				31OCT05	31OCT05	1.000000	25NOV03 TO 25NOV03
496		8,793.26		-8,793.26		.00	83,745.36
	.00						-8,793.26
25NOV03	BUY LOT 297						83,745.36
		8,793.26		-8,793.26 L		.00 L	
** WB1F **				29NOV05	29NOV05	1.000000	25NOV03 TO 25NOV03
469		8,747.36		-8,747.36		.00	83,308.18
	.00						-8,747.36
25NOV03	BUY LOT 297						83,308.18
		8,747.36		-8,747.36 L		.00 L	
** WB1F **				29DEC05	29DEC05	1.000000	25NOV03 TO 25NOV03
406		7,717.77		-7,717.77		.00	73,502.54
	.00						-7,717.77
25NOV03	BUY LOT 297						73,502.54
		7,717.77		-7,717.77 L		.00 L	
31392GKL8	TOTAL						
		.00		-109,986.62 L		.00	-109,986.62 L
		109,986.62		.00		.00	.00
31392HPK3	FEDERAL HOME LN MTG SER 2560	25FEB2018	0.010	25JAN05	25JAN05	1.000000	04APR03 TO 04APR03
** WB2P **							
021		19,735.96		912.79		.00	19,735.96
							912.79
04APR03	BUY LOT 304						19,735.96
		18,823.17		912.79 L		.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2P **				25FEB05	25FEB05	1.000000	04APR03 TO 04APR03		
218	18,361.94	17,512.70	849.24			.00	18,361.94	849.24	
04APR03	BUY LOT 304	17,512.70	849.24 L			.00 L	18,361.94		
** WB2P **				25MAR05	25MAR05	1.000000	04APR03 TO 04APR03		
430	13,982.86	13,336.15	646.71			.00	13,982.86	646.71	
04APR03	BUY LOT 304	13,336.15	646.71 L			.00 L	13,982.86		
** WB2P **				25APR05	25APR05	1.000000	04APR03 TO 04APR03		
611	16,243.73	15,492.46	751.27			.00	16,243.73	751.27	
04APR03	BUY LOT 304	15,492.46	751.27 L			.00 L	16,243.73		
** WB2P **				25MAY05	25MAY05	1.000000	04APR03 TO 04APR03		
044	13,631.51	13,001.05	630.46			.00	13,631.51	630.46	
04APR03	BUY LOT 304	13,001.05	630.46 L			.00 L	13,631.51		
** WB2P **				25JUN05	27JUN05	1.000000	04APR03 TO 04APR03		
284	16,410.41	15,651.43	758.98			.00	16,410.41	758.98	
04APR03	BUY LOT 304	15,651.43	758.98 L			.00 L	16,410.41		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2P **				25JUL05	25JUL05	1.000000	04APR03 TO 04APR03	
431	11,958.33	11,405.26	553.07			.00	11,958.33	553.07
04APR03	BUY LOT 304						11,958.33	
		11,405.26	553.07 L			.00 L		
** WB2P **				25AUG05	25AUG05	1.000000	04APR03 TO 04APR03	
721	11,827.95	11,280.91	547.04			.00	11,827.95	547.04
04APR03	BUY LOT 304						11,827.95	
		11,280.91	547.04 L			.00 L		
** WB2P **				25SEP05	25SEP05	1.000000	04APR03 TO 04APR03	
151	13,134.06	12,526.61	607.45			.00	13,134.06	607.45
04APR03	BUY LOT 304						13,134.06	
		12,526.61	607.45 L			.00 L		
** WB2P **				25OCT05	25OCT05	1.000000	04APR03 TO 04APR03	
375	12,622.23	12,038.45	583.78			.00	12,622.23	583.78
04APR03	BUY LOT 304						12,622.23	
		12,038.45	583.78 L			.00 L		
** WB2P **				25NOV05	25NOV05	1.000000	04APR03 TO 04APR03	
683	10,721.14	10,225.29	495.85			.00	10,721.14	495.85
04APR03	BUY LOT 304						10,721.14	
		10,225.29	495.85 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				14DEC05	16DEC05	1.000000	04APR03 TO 04APR03	
** WB2P **								
011	202,543.48	204,081.43		-1,537.95		.00	213,977.93	-1,537.95
04APR03 BUY LOT 304		204,081.43		-1,537.95 L		.00 L	213,977.93	
				27DEC05	27DEC05	1.000000	04APR03 TO 04APR03	
** WB2P **								
074	11,034.26	10,523.92		510.34		.00	11,034.26	510.34
04APR03 BUY LOT 304		10,523.92		510.34 L		.00 L	11,034.26	
31392HPK3 TOTAL	372,207.86	365,898.83		6,309.03 L		.00	6,309.03 L	.00
				.00		.00	.00	.00
31392JAN9	FEDERAL NATL MTG ASS PREASSIGN	25JUL2042	5.500	25APR05	25APR05	1.000000	28MAR05 TO 28MAR05	
** WB2L **								
332	156,789.45	157,769.38		-979.93		.00	156,789.45	-979.93
28MAR05 BUY LOT 052		157,769.38		-979.93 S		.00 S	156,789.45	
				25AUG05	25AUG05	1.000000	28MAR05 TO 28MAR05	
** WB2L **								
777	114,755.09	115,472.31		-717.22		.00	114,755.09	-717.22
28MAR05 BUY LOT 052		115,472.31		-717.22 S		.00 S	114,755.09	
				25SEP05	25SEP05	1.000000	28MAR05 TO 28MAR05	
** WB2L **								
299							148,078.02	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	148,078.02	149,003.51		-925.49		.00		-925.49
28MAR05	BUY LOT 052						148,078.02	
		149,003.51		-925.49 S		.00 S		
				25OCT05	25OCT05	1.000000	28MAR05 TO 28MAR05	
** WB2L **	612						132,268.62	
	132,268.62	133,095.30		-826.68		.00		-826.68
28MAR05	BUY LOT 052						132,268.62	
		133,095.30		-826.68 S		.00 S		
31392JAN9	TOTAL							
	551,891.18	555,340.50		-3,449.32 S		.00		-3,449.32 S
				.00		.00		.00
31392JPB9	FEDERAL NATL MTG ASS SER 2003	25NOV2009	4.500	25FEB05	25FEB05	1.000000	06MAY04 TO 06MAY04	
** WB2L **	609						134,263.80	
	134,263.80	136,253.26		-1,989.46		.00		-1,989.46
06MAY04	BUY LOT 336						134,263.80	
		136,253.26		-1,989.46 S		.00 S		
				25MAR05	25MAR05	1.000000	06MAY04 TO 06MAY04	
** WB2L **	060						125,250.21	
	125,250.21	127,072.19		-1,821.98		.00		-1,821.98
06MAY04	BUY LOT 336						125,250.21	
		127,072.19		-1,821.98 S		.00 S		
				25APR05	25APR05	1.000000	06MAY04 TO 06MAY04	
** WB2L **	319						155,301.66	
	155,301.66	157,513.68		-2,212.02		.00		-2,212.02
06MAY04	BUY LOT 336						155,301.66	
		157,513.68		-2,212.02 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	GN/LS	GN/LS	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							
** WB2L **				25MAY05	25MAY05	1.000000	06MAY04 TO 06MAY04		
701	147,827.38	149,890.32	-2,062.94			.00	147,827.38	-2,062.94	
06MAY04	BUY LOT 336					.00 L	147,827.38		
		149,890.32	-2,062.94 L						
** WB2L **				25JUN05	25JUN05	1.000000	06MAY04 TO 06MAY04		
197	136,372.18	138,233.83	-1,861.65			.00	136,372.18	-1,861.65	
06MAY04	BUY LOT 336					.00 L	136,372.18		
		138,233.83	-1,861.65 L						
** WB2L **				25JUL05	25JUL05	1.000000	06MAY04 TO 06MAY04		
508	143,604.30	145,523.20	-1,918.90			.00	143,604.30	-1,918.90	
06MAY04	BUY LOT 336					.00 L	143,604.30		
		145,523.20	-1,918.90 L						
** WB2L **				25AUG05	25AUG05	1.000000	06MAY04 TO 06MAY04		
778	137,277.56	139,071.19	-1,793.63			.00	137,277.56	-1,793.63	
06MAY04	BUY LOT 336					.00 L	137,277.56		
		139,071.19	-1,793.63 L						
** WB2L **				25SEP05	25SEP05	1.000000	06MAY04 TO 06MAY04		
301	160,989.40	163,043.78	-2,054.38			.00	160,989.40	-2,054.38	
06MAY04	BUY LOT 336					.00 L	160,989.40		
		163,043.78	-2,054.38 L						

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				25DEC05	25DEC05	1.000000	06MAY04 TO 06MAY04	
** WB2L **								
500	16,735.27	16,934.03	-198.76			.00	16,735.27	-198.76
06MAY04	BUY LOT 336	16,934.03	-198.76 L			.00 L	16,735.27	
31392JPB9	TOTAL							
	1,157,621.76	1,173,535.48	-9,890.26 L			.00		-9,890.26 L
			-6,023.46 S			.00		-6,023.46 S
			.00			.00		.00
313921TM0	FEDERAL NATL MTG ASS PREASSIGN	25OCT2016	6.000	25NOV05	25NOV05	1.000000	23MAY05 TO 23MAY05	
** WB2J **								
381	52,635.57	54,438.41	-1,802.84			.00	52,635.57	-1,802.84
23MAY05	BUY LOT 395	54,438.41	-1,802.84 S			.00 S	52,635.57	
** WB2J **				25DEC05	25DEC05	1.000000	23MAY05 TO 23MAY05	
198	48,069.41	49,703.65	-1,634.24			.00	48,069.41	-1,634.24
23MAY05	BUY LOT 395	49,703.65	-1,634.24 S			.00 S	48,069.41	
313921TM0	TOTAL							
	100,704.98	104,142.06	-3,437.08 S			.00		-3,437.08 S
			.00			.00		.00
3139216A1	FEDERAL NATL MTG ASS PREASSIGN	25DEC2041	7.000	24AUG05	29AUG05	1.000000	24FEB03 TO 02NOV04	
** WB2L **								
771	1,210,087.49	1,237,104.51	-27,017.02			.00	1,154,870.26	-27,017.02
24FEB03	BUY LOT 137						338,219.72	

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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	GN/LS	GN/LS	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									
01APR04	BUY LOT 717	364,625.92		-10,235.07	L	.00	L		
							182,460.62		
02NOV04	BUY LOT 577	197,525.26		-6,340.74	L	.00	L		
							634,189.92		
		674,953.33		-10,441.21	S	.00	S		
** WB2L **				25AUG05	25AUG05	1.000000	02NOV04 TO 02NOV04		
030		34,832.37		-2,297.83		.00	34,832.38	-2,297.83	
02NOV04	BUY LOT 577	37,130.20		-2,297.83	S	.00	34,832.38		
		37,130.20		-2,297.83	S	.00	S		
3139216A1	TOTAL								
		1,244,919.86		-16,575.81	L	.00		-16,575.81	
				-12,739.04	S	.00		-12,739.04	
				.00		.00		.00	
31393APX9	FEDERAL NATL MTG ASS 2003 25 C	25APR2033	7.000	27JAN05	27JAN05	1.000000	28MAY03 TO 28MAY03		
** WB1F **									
762		.00		4,778.34		.00	44,058.55	-4,778.34	
28MAY03	BUY LOT 730			4,778.34		.00	44,058.55		
				-4,778.34	L	.00	L		
** WB1F **				24FEB05	25FEB05	1.000000	28MAY03 TO 28MAY03		
661		.00		3,697.95		.00	34,065.05	-3,697.95	
28MAY03	BUY LOT 730			3,697.95		.00	34,065.05		
				-3,697.95	L	.00	L		
** WB1F **				31MAR05	31MAR05	1.000000	28MAY03 TO 28MAY03		
027		.00		3,130.58		.00	28,806.98	-3,130.58	
28MAY03	BUY LOT 730						28,806.98		

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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	GN/LS	GN/LS	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						
		3,130.58		-3,130.58	L	.00		
				28APR05	28APR05	1.000000	28MAY03 TO 28MAY03	
** WB1F **							36,404.43	
653								
	.00	3,959.79		-3,959.79		.00	-3,959.79	
28MAY03	BUY LOT 730						36,404.43	
		3,959.79		-3,959.79	L	.00	L	
				31MAY05	31MAY05	1.000000	28MAY03 TO 28MAY03	
** WB1F **							30,596.10	
552								
	.00	3,331.45		-3,331.45		.00	-3,331.45	
28MAY03	BUY LOT 730						30,596.10	
		3,331.45		-3,331.45	L	.00	L	
				30JUN05	30JUN05	1.000000	28MAY03 TO 28MAY03	
** WB1F **							30,797.00	
677								
	.00	3,356.60		-3,356.60		.00	-3,356.60	
28MAY03	BUY LOT 730						30,797.00	
		3,356.60		-3,356.60	L	.00	L	
				29JUL05	29JUL05	1.000000	28MAY03 TO 28MAY03	
** WB1F **							27,292.79	
509								
	.00	2,977.41		-2,977.41		.00	-2,977.41	
28MAY03	BUY LOT 730						27,292.79	
		2,977.41		-2,977.41	L	.00	L	
				31AUG05	31AUG05	1.000000	28MAY03 TO 28MAY03	
** WB1F **							24,390.24	
499								
	.00	2,663.57		-2,663.57		.00	-2,663.57	
28MAY03	BUY LOT 730						24,390.24	
		2,663.57		-2,663.57	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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1F **				29SEP05	29SEP05	1.000000	28MAY03 TO 28MAY03		
544							25,609.41		
	.00	2,799.40	-2,799.40			.00		-2,799.40	
28MAY03	BUY LOT 730						25,609.41		
		2,799.40	-2,799.40 L			.00 L			
** WB1F **				31OCT05	31OCT05	1.000000	28MAY03 TO 28MAY03		
493							23,848.51		
	.00	2,609.62	-2,609.62			.00		-2,609.62	
28MAY03	BUY LOT 730						23,848.51		
		2,609.62	-2,609.62 L			.00 L			
** WB1F **				29NOV05	29NOV05	1.000000	28MAY03 TO 28MAY03		
472							20,165.71		
	.00	2,208.79	-2,208.79			.00		-2,208.79	
28MAY03	BUY LOT 730						20,165.71		
		2,208.79	-2,208.79 L			.00 L			
** WB1F **				29DEC05	29DEC05	1.000000	28MAY03 TO 28MAY03		
420							16,745.84		
	.00	1,836.01	-1,836.01			.00		-1,836.01	
28MAY03	BUY LOT 730						16,745.84		
		1,836.01	-1,836.01 L			.00 L			
31393APX9	TOTAL								
	.00	37,349.51	-37,349.51 L			.00		-37,349.51 L	
			.00			.00		.00	
31393AV46	FEDERAL NATL MTG ASS PREASSIGN	26DEC2029	2.859	31MAY05	31MAY05	1.000000	15FEB05 TO 15FEB05		
** WBLU **							5,502,600.97		
110									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	5,486,265.13	5,490,564.03	-4,298.90			.00		-4,298.90
15FEB05	BUY LOT 081						5,502,600.97	
		5,490,564.03	-4,298.90 S			.00 S		
** WB1U **				31MAY05	31MAY05	1.000000	15FEB05 TO 15FEB05	
148							2,437,460.61	
	2,437,460.61	2,432,128.67	5,331.94			.00		5,331.94
15FEB05	BUY LOT 081						2,437,460.61	
		2,432,128.67	5,331.94 S			.00 S		
31393AV46	TOTAL							
	7,923,725.74	7,922,692.70	1,033.04 S			.00		1,033.04 S
			.00			.00		.00
31393A5Z6	FEDERAL NATL MTG ASS SER 03 39	25MAY2033	6.000	27JAN05	27JAN05	1.000000	21JAN04 TO 21JAN04	
** WB1F **							90,162.64	
766								
	.00	15,651.67	-15,651.67			.00		-15,651.67
21JAN04	BUY LOT 102						90,162.64	
		15,651.67	-15,651.67 L			.00 L		
** WB1F **				24FEB05	25FEB05	1.000000	21JAN04 TO 21JAN04	
665							73,980.99	
	.00	12,842.64	-12,842.64			.00		-12,842.64
21JAN04	BUY LOT 102						73,980.99	
		12,842.64	-12,842.64 L			.00 L		
** WB1F **				31MAR05	31MAR05	1.000000	21JAN04 TO 21JAN04	
031							72,493.06	
	.00	12,584.34	-12,584.34			.00		-12,584.34
21JAN04	BUY LOT 102						72,493.06	
		12,584.34	-12,584.34 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	GN/LS	GN/LS	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							
				28APR05	28APR05	1.000000	21JAN04 TO 21JAN04		
** WB1F **									
657							81,906.13		
	.00	14,218.39	-14,218.39			.00		-14,218.39	
21JAN04	BUY LOT 102						81,906.13		
		14,218.39	-14,218.39	L		.00	L		
				31MAY05	31MAY05	1.000000	21JAN04 TO 21JAN04		
** WB1F **									
556							52,407.82		
	.00	9,097.67	-9,097.67			.00		-9,097.67	
21JAN04	BUY LOT 102						52,407.82		
		9,097.67	-9,097.67	L		.00	L		
				30JUN05	30JUN05	1.000000	21JAN04 TO 21JAN04		
** WB1F **									
681							70,669.75		
	.00	12,267.83	-12,267.83			.00		-12,267.83	
21JAN04	BUY LOT 102						70,669.75		
		12,267.83	-12,267.83	L		.00	L		
				29JUL05	29JUL05	1.000000	21JAN04 TO 21JAN04		
** WB1F **									
507							49,366.65		
	.00	8,569.74	-8,569.74			.00		-8,569.74	
21JAN04	BUY LOT 102						49,366.65		
		8,569.74	-8,569.74	L		.00	L		
				31AUG05	31AUG05	1.000000	21JAN04 TO 21JAN04		
** WB1F **									
503							55,727.92		
	.00	9,674.02	-9,674.02			.00		-9,674.02	
21JAN04	BUY LOT 102						55,727.92		
		9,674.02	-9,674.02	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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				29SEP05	29SEP05	1.000000	21JAN04 TO 21JAN04		
547							72,702.28		
	.00	12,620.66	-12,620.66			.00		-12,620.66	
21JAN04	BUY LOT 102						72,702.28		
		12,620.66	-12,620.66	L		.00	L		
** WB1F **				31OCT05	31OCT05	1.000000	21JAN04 TO 21JAN04		
497							80,274.64		
	.00	13,935.18	-13,935.18			.00		-13,935.18	
21JAN04	BUY LOT 102						80,274.64		
		13,935.18	-13,935.18	L		.00	L		
** WB1F **				29NOV05	29NOV05	1.000000	21JAN04 TO 21JAN04		
471							61,796.02		
	.00	10,727.40	-10,727.40			.00		-10,727.40	
21JAN04	BUY LOT 102						61,796.02		
		10,727.40	-10,727.40	L		.00	L		
** WB1F **				29DEC05	29DEC05	1.000000	21JAN04 TO 21JAN04		
416							48,689.44		
	.00	8,452.18	-8,452.18			.00		-8,452.18	
21JAN04	BUY LOT 102						48,689.44		
		8,452.18	-8,452.18	L		.00	L		
31393A5Z6	TOTAL								
	.00	140,641.72	-140,641.72	L		.00		-140,641.72	
			.00			.00		.00	
31393B6M2	FEDERAL NATL MTG ASS PREASSIGN	25MAY2009	2.920	25AUG05	25AUG05	1.000000	08JUN05 TO 08JUN05		
** WB2L **							108,394.19		
779									

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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	GN/LS	GN/LS	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						
	108,394.19	104,778.43		3,615.76		.00		3,615.76
08JUN05	BUY LOT 188						108,394.19	
		104,778.43		3,615.76 S		.00 S		
31393CVK6	FEDERAL NATL MTG ASS 2003 44 C	25JUN2033	6.000	27JAN05	27JAN05	1.000000	13JAN04 TO 13JAN04	
** WB1F **								
	767						40,182.04	
	.00	7,232.77		-7,232.77		.00		-7,232.77
13JAN04	BUY LOT 827						40,182.04	
		7,232.77		-7,232.77 L		.00 L		
				24FEB05	25FEB05	1.000000	13JAN04 TO 13JAN04	
** WB1F **								
	666						25,405.36	
	.00	4,572.96		-4,572.96		.00		-4,572.96
13JAN04	BUY LOT 827						25,405.36	
		4,572.96		-4,572.96 L		.00 L		
				31MAR05	31MAR05	1.000000	13JAN04 TO 13JAN04	
** WB1F **								
	032						26,397.52	
	.00	4,751.55		-4,751.55		.00		-4,751.55
13JAN04	BUY LOT 827						26,397.52	
		4,751.55		-4,751.55 L		.00 L		
				28APR05	28APR05	1.000000	13JAN04 TO 13JAN04	
** WB1F **								
	658						48,757.63	
	.00	8,776.37		-8,776.37		.00		-8,776.37
13JAN04	BUY LOT 827						48,757.63	
		8,776.37		-8,776.37 L		.00 L		
				31MAY05	31MAY05	1.000000	13JAN04 TO 13JAN04	
** WB1F **								
	557						35,893.16	
	.00	6,460.77		-6,460.77		.00		-6,460.77

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
13JAN04	BUY LOT 827	6,460.77					35,893.16		
						.00 L			
** WB1F **	682			30JUN05	30JUN05	1.000000	13JAN04 TO 13JAN04		
	.00	4,351.06				.00	24,172.56	-4,351.06	
13JAN04	BUY LOT 827	4,351.06				.00 L	24,172.56		
** WB1F **	508			29JUL05	29JUL05	1.000000	13JAN04 TO 13JAN04		
	.00	5,170.74				.00	28,726.32	-5,170.74	
13JAN04	BUY LOT 827	5,170.74				.00 L	28,726.32		
** WB1F **	504			31AUG05	31AUG05	1.000000	13JAN04 TO 13JAN04		
	.00	6,389.39				.00	35,496.60	-6,389.39	
13JAN04	BUY LOT 827	6,389.39				.00 L	35,496.60		
** WB1F **	548			29SEP05	29SEP05	1.000000	13JAN04 TO 13JAN04		
	.00	7,221.54				.00	40,119.65	-7,221.54	
13JAN04	BUY LOT 827	7,221.54				.00 L	40,119.65		
** WB1F **	498			31OCT05	31OCT05	1.000000	13JAN04 TO 13JAN04		
	.00	4,071.48				.00	22,619.34	-4,071.48	
13JAN04	BUY LOT 827						22,619.34		

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		4,071.48		-4,071.48 L		.00 L		
				29NOV05	29NOV05	1.000000	13JAN04 TO 13JAN04	
** WB1F **							22,549.77	
473	.00	4,058.96		-4,058.96		.00		-4,058.96
13JAN04	BUY LOT 827						22,549.77	
		4,058.96		-4,058.96 L		.00 L		
				29DEC05	29DEC05	1.000000	13JAN04 TO 13JAN04	
** WB1F **							25,372.21	
408	.00	4,567.00		-4,567.00		.00		-4,567.00
13JAN04	BUY LOT 827						25,372.21	
		4,567.00		-4,567.00 L		.00 L		
31393CVK6	TOTAL							
	.00	67,624.59		-67,624.59 L		.00		-67,624.59 L
				.00		.00		.00
31393DDK4	FEDERAL NATL MTG ASS PREASSIGN	25OCT2021	3.500	25DEC05	25DEC05	1.000000	07FEB05 TO 07FEB05	
** WB2L **							7,453.51	
492		7,453.51		40.79		.00		40.79
07FEB05	BUY LOT 462						7,453.51	
		7,412.72		40.79 S		.00 S		
31393DUP4	FEDERAL NATL MTG ASS PREASSIGN	25MAR2032	1.623	25JAN05	25JAN05	1.000000	12JUN03 TO 07JAN04	
** WB2L **							211,192.60	
298		211,192.55		340.64		.00		340.64
12JUN03	BUY LOT 798						58,098.62	
		58,096.29		2.32 L		.00 L		
07JAN04	BUY LOT 452						153,093.98	
		152,755.62		338.32 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31393EHB8	FEDERAL NATL MTG ASS PREASSIGN	25AUG2033	5.500	31JAN05	31JAN05	1.000000	06JAN04 TO 06JAN04	
** WB1Q **								
351							30,990.34	
	.00	6,953.46		-6,953.46		.00		-6,953.46
06JAN04	BUY LOT 383						30,990.34	
		6,953.46		-6,953.46 L		.00 L		
				17FEB05	23FEB05	1.000000	06JAN04 TO 15JUL04	
** WB1Q **								
535							1,357,637.58	
	253,708.52	306,300.98		-52,592.46		.00		-52,592.46
06JAN04	BUY LOT 383						1,229,558.53	
		275,882.20		-46,108.45 L		.00 L		
15JUL04	BUY LOT 665						128,079.05	
		30,418.78		-6,484.01 S		.00 S		
				28FEB05	28FEB05	1.000000	15JUL04 TO 15JUL04	
** WB1Q **								
364							27,235.84	
	.00	6,468.51		-6,468.51		.00		-6,468.51
15JUL04	BUY LOT 665						27,235.84	
		6,468.51		-6,468.51 S		.00 S		
31393EHB8	TOTAL							
	253,708.52	319,722.95		-53,061.91 L		.00		-53,061.91 L
				-12,952.52 S		.00		-12,952.52 S
				.00		.00		.00
31393EU80	FEDERAL NATL MTG ASS 2003 20 C	25AUG2032	6.000	27JAN05	27JAN05	1.000000	07OCT03 TO 07OCT03	
** WB1F **								
764							24,837.86	
	.00	4,532.91		-4,532.91		.00		-4,532.91
07OCT03	BUY LOT 364						24,837.86	
		4,532.91		-4,532.91 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				24FEB05	25FEB05	1.000000	07OCT03 TO 07OCT03		
663							19,525.19		
	.00	3,563.35	-3,563.35			.00		-3,563.35	
07OCT03	BUY LOT 364						19,525.19		
		3,563.35	-3,563.35 L			.00 L			
** WB1F **				31MAR05	31MAR05	1.000000	07OCT03 TO 07OCT03		
029							21,004.87		
	.00	3,833.39	-3,833.39			.00		-3,833.39	
07OCT03	BUY LOT 364						21,004.87		
		3,833.39	-3,833.39 L			.00 L			
** WB1F **				28APR05	28APR05	1.000000	07OCT03 TO 07OCT03		
655							13,369.64		
	.00	2,439.96	-2,439.96			.00		-2,439.96	
07OCT03	BUY LOT 364						13,369.64		
		2,439.96	-2,439.96 L			.00 L			
** WB1F **				31MAY05	31MAY05	1.000000	07OCT03 TO 07OCT03		
554							18,276.14		
	.00	3,335.39	-3,335.39			.00		-3,335.39	
07OCT03	BUY LOT 364						18,276.14		
		3,335.39	-3,335.39 L			.00 L			
** WB1F **				30JUN05	30JUN05	1.000000	07OCT03 TO 07OCT03		
679							20,385.20		
	.00	3,720.30	-3,720.30			.00		-3,720.30	
07OCT03	BUY LOT 364						20,385.20		
		3,720.30	-3,720.30 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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				29JUL05	29JUL05	1.000000	07OCT03 TO 07OCT03		
505	.00	2,417.99	-2,417.99			.00	13,249.28	-2,417.99	
07OCT03	BUY LOT 364	2,417.99	-2,417.99 L			.00 L	13,249.28		
** WB1F **				31AUG05	31AUG05	1.000000	07OCT03 TO 07OCT03		
501	.00	2,163.58	-2,163.58			.00	11,855.22	-2,163.58	
07OCT03	BUY LOT 364	2,163.58	-2,163.58 L			.00 L	11,855.22		
** WB1F **				29SEP05	29SEP05	1.000000	07OCT03 TO 07OCT03		
545	.00	5,667.01	-5,667.01			.00	31,052.10	-5,667.01	
07OCT03	BUY LOT 364	5,667.01	-5,667.01 L			.00 L	31,052.10		
** WB1F **				31OCT05	31OCT05	1.000000	07OCT03 TO 07OCT03		
495	.00	1,706.71	-1,706.71			.00	9,351.84	-1,706.71	
07OCT03	BUY LOT 364	1,706.71	-1,706.71 L			.00 L	9,351.84		
** WB1F **				29NOV05	29NOV05	1.000000	07OCT03 TO 07OCT03		
474	.00	2,657.44	-2,657.44			.00	14,561.32	-2,657.44	
07OCT03	BUY LOT 364	2,657.44	-2,657.44 L			.00 L	14,561.32		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				29DEC05	29DEC05	1.000000	07OCT03 TO 07OCT03		
** WB1F **									
409							10,719.65		
	.00	1,956.34	-1,956.34			.00		-1,956.34	
07OCT03	BUY LOT 364						10,719.65		
		1,956.34	-1,956.34	L		.00	L		
31393EU80	TOTAL								
	.00	37,994.37	-37,994.37	L		.00		-37,994.37	
			.00			.00		.00	
31393TD94	FEDERAL NATL MTG ASS SER 2003	25NOV2033	6.000	31JAN05	31JAN05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **									
349							46,827.82		
	.00	9,537.55	-9,537.55			.00		-9,537.55	
07OCT04	BUY LOT 164						46,827.82		
		9,537.55	-9,537.55	S		.00	S		
				28FEB05	28FEB05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **									
363							49,951.75		
	.00	10,184.86	-10,184.86			.00		-10,184.86	
07OCT04	BUY LOT 164						49,951.75		
		10,184.86	-10,184.86	S		.00	S		
				31MAR05	31MAR05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **									
445							33,830.98		
	.00	6,905.52	-6,905.52			.00		-6,905.52	
07OCT04	BUY LOT 164						33,830.98		
		6,905.52	-6,905.52	S		.00	S		
				30APR05	30APR05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **									
752							42,743.23		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	8,734.28		-8,734.28		.00		-8,734.28
07OCT04	BUY LOT 164	8,734.28		-8,734.28 S		.00	42,743.23	
** WB1Q **	002			31MAY05	31MAY05	1.000000	07OCT04 TO 07OCT04	
	.00	11,773.79		-11,773.79		.00	57,553.89	-11,773.79
07OCT04	BUY LOT 164	11,773.79		-11,773.79 S		.00	57,553.89	
** WB1Q **	040			30JUN05	30JUN05	1.000000	07OCT04 TO 07OCT04	
	.00	6,165.90		-6,165.90		.00	30,107.24	-6,165.90
07OCT04	BUY LOT 164	6,165.90		-6,165.90 S		.00	30,107.24	
** WB1Q **	525			31JUL05	31JUL05	1.000000	07OCT04 TO 07OCT04	
	.00	6,859.26		-6,859.26		.00	33,455.23	-6,859.26
07OCT04	BUY LOT 164	6,859.26		-6,859.26 S		.00	33,455.23	
** WB1Q **	323			31AUG05	31AUG05	1.000000	07OCT04 TO 07OCT04	
	.00	6,936.74		-6,936.74		.00	33,794.97	-6,936.74
07OCT04	BUY LOT 164	6,936.74		-6,936.74 S		.00	33,794.97	
** WB1Q **	308			30SEP05	30SEP05	1.000000	07OCT04 TO 07OCT04	
	.00	9,579.00		-9,579.00		.00	46,614.80	-9,579.00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
07OCT04	BUY LOT 164	9,579.00					46,614.80		
							.00 S		
				30OCT05	30OCT05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **	169	.00	6,921.79	-6,921.79		.00	33,646.56	-6,921.79	
07OCT04	BUY LOT 164	6,921.79					33,646.56		
							.00 L		
				30NOV05	30NOV05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **	772	.00	6,803.59	-6,803.59		.00	33,032.85	-6,803.59	
07OCT04	BUY LOT 164	6,803.59					33,032.85		
							.00 L		
				30DEC05	30DEC05	1.000000	07OCT04 TO 07OCT04		
** WB1Q **	676	.00	4,585.56	-4,585.56		.00	22,238.91	-4,585.56	
07OCT04	BUY LOT 164	4,585.56					22,238.91		
							.00 L		
31393TD94	TOTAL		.00	94,987.84	-18,310.94 L	.00		-18,310.94 L	
					-76,676.90 S	.00		-76,676.90 S	
					.00	.00		.00	
31393X7C5	FEDERAL NATL MTG ASS SER 2004	25NOV2043	7.000	25OCT05	25OCT05	1.000000	30MAR04 TO 30MAR04		
** WB2L **	625	15,286.10	16,510.76	-1,224.66		.00	15,286.10	-1,224.66	
30MAR04	BUY LOT 053	16,510.76					15,286.10		
							.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									
31394AB62	FEDERAL NATL MTG ASS REMIC TR	25MAY2044	7.500	16JUN05	27JUN05	1.000000	01NOV04 TO 01NOV04		
** WB2L **									
226	1,369,400.23	1,382,982.38	-13,582.15			1,278,319.93		-13,582.15	
01NOV04	BUY LOT 574	1,382,982.38	-13,582.15 S			1,278,319.93			
						.00			
				25JUN05	27JUN05	1.000000	01NOV04 TO 01NOV04		
** WB2L **									
227	32,155.03	34,787.72	-2,632.69			32,155.03		-2,632.69	
01NOV04	BUY LOT 574	34,787.72	-2,632.69 S			32,155.03			
						.00			
31394AB62	TOTAL	1,401,555.26	1,417,770.10	-16,214.84 S		.00		-16,214.84 S	
						.00		.00	
31394BD35	FEDERAL NATL MTG ASS REMIC TR	25FEB2018	5.000	14OCT05	20OCT05	1.000000	09DEC04 TO 09DEC04		
** WB2L **									
435	878,671.48	897,533.47	-18,861.99			879,220.99		-18,861.99	
09DEC04	BUY LOT 058	897,533.47	-18,861.99 S			879,220.99			
						.00			
				25OCT05	25OCT05	1.000000	09DEC04 TO 09DEC04		
** WB2L **									
596	24,131.70	24,629.45	-497.75			24,131.70		-497.75	
09DEC04	BUY LOT 058	24,629.45	-497.75 S			24,131.70			
						.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31394BD35	TOTAL							
	902,803.18	922,162.92	-19,359.74 S			.00		-19,359.74 S
			.00			.00		.00
31394B2D5	FEDERAL NATL MTG ASS REMIC TR	25JUN2044	1.000	19FEB05	09MAR05	1.000000	11JAN05 TO 11JAN05	
** WB1U **								
029	127,588.88	131,170.80	-3,581.92			.00	127,588.88	-3,581.92
11JAN05	BUY LOT 606					.00 S	127,588.88	
		131,170.80	-3,581.92 S					
				25MAR05	25MAR05	1.000000	11JAN05 TO 11JAN05	
** WB1U **								
292	108,602.40	111,651.30	-3,048.90			.00	108,602.40	-3,048.90
11JAN05	BUY LOT 606					.00 S	108,602.40	
		111,651.30	-3,048.90 S					
				24MAY05	31MAY05	1.000000	11JAN05 TO 11JAN05	
** WB1U **								
033	9,353,362.58	9,392,867.74	-39,505.16			.00	9,136,373.70	-39,505.16
11JAN05	BUY LOT 606					.00 S	9,136,373.70	
		9,392,867.74	-39,505.16 S					
				25MAY05	25MAY05	1.000000	11JAN05 TO 11JAN05	
** WB1U **								
075	154,294.53	158,626.19	-4,331.66			.00	154,294.53	-4,331.66
11JAN05	BUY LOT 606					.00 S	154,294.53	
		158,626.19	-4,331.66 S					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

31394B2D5	TOTAL							
		9,743,848.39	9,794,316.03	-50,467.64	S	.00		-50,467.64
				.00		.00		.00
31394CP97	FEDERAL NATL MTG ASS SER 2005	28NOV2035	1.000	28JUL05	28JUL05	1.000000	11MAY05 TO 11MAY05	
** WB2L **								
545		173,598.92	173,598.92	.00		.00	173,598.92	.00
11MAY05	BUY LOT 672		173,598.92	.00	S	.00	173,598.92	S
				28OCT05	28OCT05	1.000000	11MAY05 TO 11MAY05	
** WB2L **								
639		206,184.01	206,184.01	.00		.00	206,184.01	.00
11MAY05	BUY LOT 672		206,184.01	.00	S	.00	206,184.01	S

31394CP97	TOTAL							
31394CST0	FEDERAL NATIOANL MOR SER 2005	25APR2024	4.000	26OCT05	31OCT05	1.000000	25FEB05 TO 25FEB05	
** WB2L **								
636		1,116,309.38	1,132,822.74	-16,513.36		.00	1,140,000.00	-16,513.36
25FEB05	BUY LOT 636		1,132,822.74	-16,513.36	S	.00	1,140,000.00	S
31394CV25	FEDERAL NATL MTG ASS REMIC TR	25AUG2018	4.000	25OCT05	25OCT05	1.000000	22AUG05 TO 22AUG05	
** WB2L **								
598		54,254.76	52,943.36	1,311.40		.00	54,254.76	1,311.40
22AUG05	BUY LOT 751		52,943.36	1,311.40	S	.00	54,254.76	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							
31400AFM5	FNMA POOL 681572	01NOV2032	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
086							616,987.64		
	626,965.49	624,217.97		2,747.52		.00		2,747.52	
10JAN05	BUY LOT 050						616,987.64		
		624,217.97		2,747.52 S		.00 S			
31400BXS0	FNMA POOL 682989	01FEB2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
584							374,954.98		
	392,530.99	393,116.86		-585.87		.00		-585.87	
09DEC04	BUY LOT 549						374,954.98		
		393,116.86		-585.87 S		.00 S			
31400B5Z5	FNMA POOL 683164	01FEB2033	6.500	05JAN05	25JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
666							219,696.54		
	229,994.82	230,338.09		-343.27		.00		-343.27	
09DEC04	BUY LOT 665						219,696.54		
		230,338.09		-343.27 S		.00 S			
31400CBX1	FNMA POOL 683254	01FEB2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
580							255,947.78		
	267,945.33	268,345.25		-399.92		.00		-399.92	
09DEC04	BUY LOT 552						255,947.78		
		268,345.25		-399.92 S		.00 S			
31400CDE1	FNMA POOL 683301	01FEB2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
312							420,746.57		
	424,000.79	425,151.27		-1,150.48		.00		-1,150.48	
08JUN05	BUY LOT 238						420,746.57		
		425,151.27		-1,150.48 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31400CQB3	FNMA POOL 683650	01JUN2018	4.500	07DEC05	15DEC05	1.000000	05MAY03 TO 05MAY03	
** WB1Q **								
015	208,885.51	217,174.33		-8,288.82		.00	215,432.64	-8,288.82
05MAY03	BUY LOT 699					.00 L	215,432.64	
		217,174.33		-8,288.82 L				
31400DCC4	FNMA POOL 684167	01FEB2018	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
390	175,457.69	175,822.57		-364.88		.00	169,832.01	-364.88
09DEC04	BUY LOT 476					.00 S	169,832.01	
		175,822.57		-364.88 S				
** WB1Q **				09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
392	643,439.64	644,777.70		-1,338.06		.00	622,809.08	-1,338.06
09DEC04	BUY LOT 476					.00 S	622,809.08	
		644,777.70		-1,338.06 S				
31400DCC4	TOTAL							
-----	818,897.33	820,600.27		-1,702.94 S		.00		-1,702.94 S
				.00		.00		.00
31400DEK4	FNMA POOL 684238	01JAN2018	5.000	10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **								
845	594,704.04	595,343.70		-639.66		.00	590,002.46	-639.66
15OCT03	BUY LOT 377					.00 L	590,002.46	
		595,343.70		-639.66 L				
** WB1E **				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
846							1,000,099.54	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	1,008,069.07	1,009,153.37	-1,084.30			.00		-1,084.30
15OCT03	BUY LOT 377						63,760.98	
		64,338.21	-69.14 L			.00 L		
15OCT03	BUY LOT 378						653,763.44	
		659,681.91	-708.80 L			.00 L		
15OCT03	BUY LOT 379						282,575.12	
		285,133.25	-306.36 L			.00 L		
** WB1E **				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
847							1,000,099.54	
	1,008,069.07	1,009,153.38	-1,084.31			.00		-1,084.31
15OCT03	BUY LOT 379						371,188.32	
		374,548.67	-402.45 L			.00 L		
15OCT03	BUY LOT 380						628,911.22	
		634,604.71	-681.86 L			.00 L		
** WB1E **				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
849							1,000,099.53	
	1,008,069.07	1,009,153.35	-1,084.28			.00		-1,084.28
15OCT03	BUY LOT 380						24,852.22	
		25,077.20	-26.94 L			.00 L		
15OCT03	BUY LOT 381						653,763.44	
		659,681.91	-708.79 L			.00 L		
15OCT03	BUY LOT 382						321,483.87	
		324,394.24	-348.55 L			.00 L		
** WB1E **				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
850							1,000,099.54	
	1,008,069.07	1,009,153.36	-1,084.29			.00		-1,084.29
15OCT03	BUY LOT 382						332,279.57	
		335,287.67	-360.25 L			.00 L		
15OCT03	BUY LOT 383						653,763.44	
		659,681.91	-708.80 L			.00 L		
15OCT03	BUY LOT 384						14,056.53	
		14,183.78	-15.24 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
851	1,008,069.07	1,009,153.43	-1,084.36			.00	1,000,099.53	-1,084.36	
15OCT03	BUY LOT 384						639,706.91		
		645,498.13	-693.56 L			.00 L			
15OCT03	BUY LOT 385						360,392.62		
		363,655.30	-390.80 L			.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
852	295,708.52	296,594.90	-886.38			.00	293,370.72	-886.38	
15OCT03	BUY LOT 385						293,370.72		
		296,594.90	-886.38 L			.00 L			
31400DEK4	TOTAL								
	5,930,757.91	5,937,705.49	-6,947.58 L			.00		-6,947.58 L	
			.00			.00		.00	
31400DEX6	FNMA POOL 684250	01JAN2018	6.000	31MAR05	18APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
711	929,355.19	941,799.16	-12,443.97			.00	900,578.88	-12,443.97	
17SEP04	BUY LOT 254						900,578.88		
		941,799.16	-12,443.97 S			.00 S			
				25APR05	25APR05	1.000000	17SEP04 TO 17SEP04		
** WB2J **									
128	6,741.71	7,049.04	-307.33			.00	6,741.71	-307.33	
17SEP04	BUY LOT 254						6,741.71		
		7,049.04	-307.33 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31400DEX6	TOTAL							
	936,096.90	948,848.20	-12,751.30 S			.00		-12,751.30 S
			.00			.00		.00
31400DUL4	FNMA POOL 684687	01FEB2033	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1E **								
269							31,861.22	
	31,950.83	31,980.70	-29.87			.00		-29.87
10NOV05	BUY LOT 258						31,861.22	
		31,980.70	-29.87 S			.00 S		
31400DXK3	FNMA POOL 684782	01FEB2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
369							200,019.51	
	202,113.46	202,129.09	-15.63			.00		-15.63
29JUN05	BUY LOT 327						200,019.51	
		202,129.09	-15.63 S			.00 S		
31400EN30	FNMA POOL 685410	01FEB2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
005							15,485.50	
	15,735.93	15,674.23	61.70			.00		61.70
10JAN05	BUY LOT 894						15,485.50	
		15,674.23	61.70 S			.00 S		
31400EQW3	FNMA POOL 685469	01APR2018	5.500	09DEC04	19JAN05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **								
399							76,618.68	
	79,156.67	78,205.85	950.82			.00		950.82
28JUL04	BUY LOT 614						76,618.68	
		78,205.85	950.82 S			.00 S		
31400GHM0	FNMA POOL 687036	01MAR2029	6.500	09MAR05	14MAR05	1.000000	31AUG04 TO 31AUG04	
** WB1Q **								
362							55,140.68	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		NET BASE GN/LS	
(CONTINUED)									
	57,415.23	57,589.74		-174.51		.00		-174.51	
31AUG04	BUY LOT 738	57,589.74		-174.51 S		.00 S	55,140.68		
31400HAK9	FNMA POOL 687710	01FEB2018	5.500	30SEP04	25OCT04	1.000000	24MAR03 TO 24MAR03		
** WB2J **	185	505.08	519.60	-14.52		.00	505.08	-14.52	
24MAR03	BUY LOT 572	519.60		-14.52 L		.00 L	505.08		
** WB2J **	192	-505.08	-519.58	14.50		.00	-505.08	14.50	
24MAR03	BUY LOT 572	-519.58		14.50 L		.00 L	505.08		
31400HAK9	TOTAL	.00	.02	-.02 L		.00		-.02 L	
				.00		.00		.00	
31400HVE0	FNMA POOL 688313	01MAR2018	5.500	03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2J **	109	570,144.63	578,486.10	-8,341.47		.00	569,077.59	-8,341.47	
11AUG05	BUY LOT 295	578,486.10		-8,341.47 S		.00 S	569,077.59		
** WB2J **	382	23,660.23	24,053.26	-393.03		.00	23,660.23	-393.03	
11AUG05	BUY LOT 295	24,053.26		-393.03 S		.00 S	23,660.23		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
208	38,990.88	39,633.99	-643.11			.00	38,990.88	-643.11	
11AUG05	BUY LOT 295	39,633.99	-643.11	S		.00	38,990.88		
31400HVE0	TOTAL								
	632,795.74	642,173.35	-9,377.61	S		.00		-9,377.61	
			.00			.00		.00	
31400JF95	FNMA POOL 688792	01MAR2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
009	984,835.33	980,973.83	3,861.50			.00	969,162.16	3,861.50	
10JAN05	BUY LOT 895	980,973.83	3,861.50	S		.00	969,162.16		
				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
092	31,336.48	31,199.16	137.32			.00	30,837.78	137.32	
10JAN05	BUY LOT 059	31,199.16	137.32	S		.00	30,837.78		
31400JF95	TOTAL								
	1,016,171.81	1,012,172.99	3,998.82	S		.00		3,998.82	
			.00			.00		.00	
31400PYU3	FNMA POOL 693823	01MAR2018	5.500	03NOV05	15DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **									
110	128,763.68	130,963.42	-2,199.74			.00	128,522.70	-2,199.74	
26AUG05	BUY LOT 206	130,963.42	-2,199.74	S		.00	128,522.70		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB2J **				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
691	4,311.12	4,393.37	-82.25			.00	4,311.12	-82.25	
26AUG05	BUY LOT 206	4,393.37	-82.25 S			.00 S	4,311.12		
** WB2J **				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
195	3,558.18	3,625.59	-67.41			.00	3,558.18	-67.41	
26AUG05	BUY LOT 206	3,625.59	-67.41 S			.00 S	3,558.18		
31400PYU3	TOTAL								
	136,632.98	138,982.38	-2,349.40 S			.00		-2,349.40 S	
			.00			.00		.00	
31400P4W2	FNMA POOL 693937	01MAR2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
709	13,721.66	13,774.22	-52.56			.00	13,456.73	-52.56	
14APR05	BUY LOT 685	13,774.22	-52.56 S			.00 S	13,456.73		
31400QBH5	FNMA POOL 694040	01MAR2018	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
602	6,871.55	6,897.46	-25.91			.00	6,632.17	-25.91	
14JUL05	BUY LOT 597	6,897.46	-25.91 S			.00 S	6,632.17		
31400QH97	FNMA POOL 694256	01MAR2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
001							67,548.67		

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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							
	68,641.06	68,350.81		290.25		.00		290.25	
10JAN05	BUY LOT 888						67,548.67		
		68,350.81		290.25 S		.00 S			
31400QQG1	FNMA POOL 694455	01MAR2033	1.000	04FEB05	22FEB05	1.000000	26FEB03 TO 26FEB03		
** WB2F **							429,783.67		
	044								
	436,582.98	442,803.60		-6,220.62		.00		-6,220.62	
26FEB03	BUY LOT 063						429,783.67		
		442,803.60		-6,220.62 L		.00 L			
31400QUD3	FNMA POOL 694580	01APR2018	5.500	30SEP04	25OCT04	1.000000	03NOV03 TO 03NOV03		
** WB2J **							-5,624.46		
	159								
CXL		-5,624.46		145.63		.00		145.63	
03NOV03	BUY LOT 453						5,624.46		
		-5,770.09		145.63 S		.00 S			
** WB2J **				30SEP04	25OCT04	1.000000	03NOV03 TO 03NOV03		
	187						5,624.46		
	5,624.46	5,770.10		-145.64		.00		-145.64	
03NOV03	BUY LOT 453						5,624.46		
		5,770.10		-145.64 S		.00 S			
31400QUD3	TOTAL								
	.00	.01		-.01 S		.00		-.01 S	
				.00		.00		.00	
31400RJN2	FNMA POOL 695169	01APR2033	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **							65,238.44		
	556								
	68,296.49	68,398.43		-101.94		.00		-101.94	
09DEC04	BUY LOT 528						65,238.44		
		68,398.43		-101.94 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31400RSH5	FNMA POOL 695420	01OCT2018	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
	287						199,999.76	
	202,015.38	201,343.51		671.87		.00		671.87
13MAY05	BUY LOT 266						199,999.76	
		201,343.51		671.87 S		.00 S		
31400SBR9	FNMA POOL 695848	01MAY2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	310						192,200.76	
	193,687.31	194,212.86		-525.55		.00		-525.55
08JUN05	BUY LOT 234						192,200.76	
		194,212.86		-525.55 S		.00 S		
31400SBV0	FNMA POOL 695852	01MAY2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	309						411,435.75	
	414,617.94	415,742.96		-1,125.02		.00		-1,125.02
08JUN05	BUY LOT 223						411,435.75	
		415,742.96		-1,125.02 S		.00 S		
31400TPM3	FNMA POOL 697128	01MAY2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	303						101,505.31	
	102,290.39	102,567.95		-277.56		.00		-277.56
08JUN05	BUY LOT 227						101,505.31	
		102,567.95		-277.56 S		.00 S		
31400UTL8	FNMA POOL 698155	01APR2033	5.500	27APR05	12MAY05	1.000000	14JUN04 TO 14JUN04	
** WB1Q **								
	441						5,141,387.82	
	5,189,588.34	5,046,216.64		143,371.70		.00		143,371.70
14JUN04	BUY LOT 323						5,141,387.82	
		5,046,216.64		143,371.70 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				25MAY05	25MAY05	1.000000	14JUN04 TO 14JUN04		
303	109,162.49	106,715.83	2,446.66			.00	109,162.49	2,446.66	
14JUN04	BUY LOT 323	106,715.83	2,446.66	S		.00	109,162.49		
							S		
31400UTL8	TOTAL	5,298,750.83	5,152,932.47	145,818.36	S	.00	145,818.36	S	
						.00		.00	
31400YDA1	FNMA POOL 701297	01MAR2033	1.000	04FEB05	22FEB05	1.000000	23SEP03 TO 23SEP03		
** WB2F **									
045	379,101.48	381,959.02	-2,857.54			.00	373,398.41	-2,857.54	
23SEP03	BUY LOT 517	381,959.02	-2,857.54	L		.00	373,398.41		
							L		
31400YPP5	FNMA POOL 701630	01FEB2018	5.500	09DEC04	19JAN05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
394	227,434.20	224,705.25	2,728.95			.00	220,141.99	2,728.95	
28JUL04	BUY LOT 613	224,705.25	2,728.95	S		.00	220,141.99		
							S		
** WB1Q **				09DEC04	19JAN05	1.000000	28JUL04 TO 28JUL04		
395	557,927.81	551,233.34	6,694.47			.00	540,039.02	6,694.47	
28JUL04	BUY LOT 613	551,233.34	6,694.47	S		.00	540,039.02		
							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)		USD - US DOLLAR							
31400YPP5 TOTAL		785,362.01	775,938.59	9,423.42 S		.00		9,423.42 S	
				.00		.00		.00	
31400YPQ3	FNMA POOL 701631	01FEB2018	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
488							47,959.12		
	49,375.41	48,966.91		408.50		.00		408.50	
28JUL04	BUY LOT 626						47,959.12		
		48,966.91		408.50 S		.00 S			
31401AFM4	FNMA POOL 702272	01APR2018	5.000	22JUN05	19JUL05	1.000000	30SEP03 TO 30SEP03		
** WB1E **									
811							377,716.17		
	382,083.51	384,944.61		-2,861.10		.00		-2,861.10	
30SEP03	BUY LOT 391						377,716.17		
		384,944.61		-2,861.10 L		.00 L			
31401A3A3	FNMA POOL 702893	01APR2018	5.000	04MAY05	17MAY05	1.000000	10DEC04 TO 10DEC04		
** WB1Q **									
468							3,175,417.85		
	3,203,202.75	3,236,186.82		-32,984.07		.00		-32,984.07	
10DEC04	BUY LOT 263						3,175,417.85		
		3,236,186.82		-32,984.07 S		.00 S			
				25MAY05	25MAY05	1.000000	10DEC04 TO 10DEC04		
** WB1Q **									
304							26,998.96		
	26,998.96	27,512.40		-513.44		.00		-513.44	
10DEC04	BUY LOT 263						26,998.96		
		27,512.40		-513.44 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31401A3A3	TOTAL							
	3,230,201.71	3,263,699.22	-33,497.51 S			.00		-33,497.51 S
			.00			.00		.00
31401A6K8	FNMA POOL 702974	01APR2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
288							51,306.20	
	51,703.02	51,843.31	-140.29			.00		-140.29
08JUN05	BUY LOT 215						51,306.20	
		51,843.31	-140.29 S			.00 S		
31401BQK4	FNMA POOL 703458	01MAY2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
280							31,033.40	
	31,273.43	31,358.28	-84.85			.00		-84.85
08JUN05	BUY LOT 220						31,033.40	
		31,358.28	-84.85 S			.00 S		
31401BYE9	FNMA POOL 703709	01FEB2018	5.000	08JUN05	23AUG05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **								
684							405,249.79	
	409,492.26	408,225.85	1,266.41			.00		1,266.41
14JUN05	BUY LOT 682						405,249.79	
		408,225.85	1,266.41 S			.00 S		
31401CVX8	FNMA POOL 704530	01MAY2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
560							830,862.83	
	869,809.53	871,107.75	-1,298.22			.00		-1,298.22
09DEC04	BUY LOT 526						830,862.83	
		871,107.75	-1,298.22 S			.00 S		
31401C2F9	FNMA POOL 704674	01APR2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05	
** WB1Q **								
707							310,981.12	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	317,103.56	318,318.33		-1,214.77		.00		-1,214.77	
14APR05	BUY LOT 683						310,981.12		
		318,318.33		-1,214.77 S		.00 S			
31401DMS7	FNMA POOL 705169	01MAY2018	6.000	07DEC05	15DEC05	1.000000	09DEC03 TO 09DEC03		
** WB2J **							239,626.47		
	606								
	244,643.65	249,013.21		-4,369.56		.00		-4,369.56	
09DEC03	BUY LOT 255						239,626.47		
		249,013.21		-4,369.56 L		.00 L			
31401DRD5	FNMA POOL 705284	01JUN2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **							253,858.84		
	376								
	256,516.43	256,536.26		-19.83		.00		-19.83	
29JUN05	BUY LOT 333						253,858.84		
		256,536.26		-19.83 S		.00 S			
31401G3H5	FNMA POOL 708300	01JUN2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **							754,034.88		
	293								
	759,866.87	761,928.69		-2,061.82		.00		-2,061.82	
08JUN05	BUY LOT 217						754,034.88		
		761,928.69		-2,061.82 S		.00 S			
31401HJ78	FNMA POOL 708686	01MAY2033	1.000	04FEB05	22FEB05	1.000000	14MAY03 TO 14MAY03		
** WB2F **							1,659,577.92		
	009								
	1,673,580.61	1,711,382.70		-37,802.09		.00		-37,802.09	
14MAY03	BUY LOT 263						1,659,577.92		
		1,711,382.70		-37,802.09 L		.00 L			
31401HKA9	FNMA POOL 708689	01JUN2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **							250,000.85		
	093								
	254,043.83	252,930.54		1,113.29		.00		1,113.29	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
10JAN05	BUY LOT 057	252,930.54		1,113.29	S		250,000.85	
						.00	S	
31401HPU0	FNMA POOL 708835	01JUN2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **	783	49,252.73	49,122.38	130.35		.00	48,689.76	130.35
15OCT03	BUY LOT 389	49,122.38		130.35	L	.00	48,689.76	
						.00	L	
31401HVV1	FNMA POOL 709028	01JUN2018	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **	210	35,843.86	36,273.23	-429.37		.00	35,800.51	-429.37
04JAN05	BUY LOT 336	36,273.23		-429.37	S	.00	35,800.51	
						.00	S	
31401LDZ3	FNMA POOL 711220	01JUN2033	5.500	10JAN05	01FEB05	1.000000	14DEC04 TO 14DEC04	
** WB1E **	558	246,806.08	246,815.58	-9.50		.00	243,261.68	-9.50
14DEC04	BUY LOT 557	246,815.58		-9.50	S	.00	243,261.68	
						.00	S	
31401LRE5	FNMA POOL 711585	01JAN2017	6.000	31MAR05	18APR05	1.000000	17SEP04 TO 17SEP04	
** WB2J **	707	823,861.63	834,772.55	-10,910.92		.00	798,351.79	-10,910.92
17SEP04	BUY LOT 252	494,679.60		-6,465.72	S	.00	473,096.95	
17SEP04	BUY LOT 253	340,092.95		-4,445.20	S	.00	325,254.84	
						.00	S	
** WB2J **	129			25APR05	25APR05	1.000000	17SEP04 TO 17SEP04	
							65,916.22	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	65,916.22	68,910.11		-2,993.89		.00		-2,993.89
17SEP04	BUY LOT 253						65,916.22	
		68,910.11		-2,993.89 S		.00 S		
31401LRE5	TOTAL							
	889,777.85	903,682.66		-13,904.81 S		.00		-13,904.81 S
				.00		.00		.00
31401LRY1	FNMA POOL 711603	01SEP2033	5.000	08JUN05	13JUN05	1.000000	29JUN04 TO 29JUN04	
** WB1Q **								
	777						234,192.83	
	234,787.46	226,437.12		8,350.34		.00		8,350.34
29JUN04	BUY LOT 229						234,192.83	
		226,437.12		8,350.34 S		.00 S		
31401L3V3	FNMA POOL 711912	01AUG2018	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
	247						963,709.86	
	965,629.75	973,648.12		-8,018.37		.00		-8,018.37
22JUN05	BUY LOT 209						963,709.86	
		973,648.12		-8,018.37 S		.00 S		
31401L4X8	FNMA POOL 711938	01MAR2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	298						817,371.05	
	823,692.91	825,927.91		-2,235.00		.00		-2,235.00
08JUN05	BUY LOT 237						817,371.05	
		825,927.91		-2,235.00 S		.00 S		
31401L7G2	FNMA POOL 711995	01SEP2018	4.000	25FEB05	17MAR05	1.000000	14OCT03 TO 14OCT03	
** WB1Q **								
	342						586,916.14	
	570,730.10	570,866.78		-136.68		.00		-136.68
14OCT03	BUY LOT 053						586,916.14	
		570,866.78		-136.68 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				25MAR05	25MAR05	1.000000	14OCT03 TO 14OCT03	
** WB1Q **								
757	5,368.41	5,206.05		162.36		.00	5,368.41	162.36
14OCT03 BUY LOT 053		5,206.05		162.36 L		.00 L	5,368.41	
31401L7G2 TOTAL	576,098.51	576,072.83		25.68 L		.00		25.68 L
						.00		.00
31401L7J6 FNMA POOL 711997				01SEP2018	4.500	09DEC05	15DEC05	1.000000
** WB1Q **								
476	7,188,057.76	7,150,399.68		37,658.08		.00	7,415,744.28	37,658.08
14NOV05 BUY LOT 709		7,150,399.68		37,658.08 S		.00 S	7,415,744.28	
31401MCU3 FNMA POOL 712083				01MAY2018	4.500	07DEC05	15DEC05	1.000000
** WB1Q **								
013	231,541.37	240,732.15		-9,190.78		.00	238,798.61	-9,190.78
05MAY03 BUY LOT 698		240,732.15		-9,190.78 L		.00 L	238,798.61	
31401MEA5 FNMA POOL 712129				01JUN2033	6.500	07APR05	13APR05	1.000000
** WB1F **								
378	730,757.98	735,715.95		-4,957.97		.00	702,968.75	-4,957.97
24SEP04 BUY LOT 448		735,715.95		-4,957.97 S		.00 S	702,968.75	
31401MED9 FNMA POOL 712132				01JUN2018	5.000	22JUN05	19JUL05	1.000000
** WB1E **								
791							88,132.09	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	89,151.11	89,269.41		-118.30		.00		-118.30
04JAN05	BUY LOT 330	89,269.41		-118.30 S		.00 S	88,132.09	
31401MFF3	FNMA POOL 712166	01AUG2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05	
** WB1Q **	699						398,178.68	
	406,017.83	407,573.21		-1,555.38		.00		-1,555.38
14APR05	BUY LOT 691	407,573.21		-1,555.38 S		.00 S	398,178.68	
31401MLY5	FNMA POOL 712343	01MAY2033	5.000	08JUN05	13JUN05	1.000000	29JUN04 TO 29JUN04	
** WB1Q **	778						618,444.78	
	620,015.05	597,964.53		22,050.52		.00		22,050.52
29JUN04	BUY LOT 233	597,964.53		22,050.52 S		.00 S	618,444.78	
31401NPV5	FNMA POOL 713336	01JUN2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	273						342,014.35	
	344,659.62	345,594.81		-935.19		.00		-935.19
08JUN05	BUY LOT 250	345,594.81		-935.19 S		.00 S	342,014.35	
31401WJV2	FNMA POOL 720376	01JUN2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **	301						768,731.21	
	774,676.87	776,778.87		-2,102.00		.00		-2,102.00
08JUN05	BUY LOT 230	776,778.87		-2,102.00 S		.00 S	768,731.21	
31401WXU8	FNMA POOL 720791	01SEP2033	6.500	05JAN05	13JAN05	1.000000	28SEP04 TO 28SEP04	
** WB1F **	430						544,452.37	
	569,973.57	569,880.82		92.75		.00		92.75

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
28SEP04	BUY LOT 722						544,452.37		
		569,880.82		92.75 S			.00 S		
				25JAN05	25JAN05	1.000000	28SEP04 TO 28SEP04		
** WB1F **	726						44,448.32		
		44,448.32		-2,073.61			.00	-2,073.61	
28SEP04	BUY LOT 722						44,448.32		
		46,521.93		-2,073.61 S			.00 S		
31401WXU8	TOTAL								
		614,421.89		-1,980.86 S			.00	-1,980.86 S	
				.00			.00	.00	
31401XNU7	FNMA POOL 721403	01JUN2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **	297						72,884.34		
		73,448.05		-199.30			.00	-199.30	
08JUN05	BUY LOT 218						72,884.34		
		73,647.35		-199.30 S			.00 S		
31401YEY7	FNMA POOL 722051	01JUN2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **	279						40,935.15		
		41,251.76		-111.93			.00	-111.93	
08JUN05	BUY LOT 210						40,935.15		
		41,363.69		-111.93 S			.00 S		
31402AVH6	FNMA POOL 723416	01OCT2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **	364						528,543.67		
		534,076.86		-41.29			.00	-41.29	
29JUN05	BUY LOT 323						528,543.67		
		534,118.15		-41.29 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
367	490,426.41	490,464.33	-37.92			.00	485,345.45	-37.92	
29JUN05	BUY LOT 325	490,464.33	-37.92 S			.00 S	485,345.45		
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
373	530,169.03	530,210.03	-41.00			.00	524,676.33	-41.00	
29JUN05	BUY LOT 325	39,745.70	-3.08 S			.00 S	39,330.88		
29JUN05	BUY LOT 329	490,464.33	-37.92 S			.00 S	485,345.45		
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
375	527,861.82	527,902.62	-40.80			.00	522,393.01	-40.80	
29JUN05	BUY LOT 329	37,438.30	-2.90 S			.00 S	37,047.56		
29JUN05	BUY LOT 332	490,464.32	-37.90 S			.00 S	485,345.45		
** WB1Q **				08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
599	27,169.44	27,085.42	84.02			.00	26,887.96	84.02	
14JUN05	BUY LOT 567	27,085.42	84.02 S			.00 S	26,887.96		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31402AVH6	TOTAL								
	2,109,703.56	2,109,780.55	-76.99 S			.00		-76.99 S	
			.00			.00		.00	
31402BSR6	FNMA POOL 724228	01JUL2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
270							657,500.80		
	662,586.16	664,384.01	-1,797.85			.00		-1,797.85	
08JUN05	BUY LOT 236						657,500.80		
		664,384.01	-1,797.85 S			.00 S			
31402CMB5	FNMA POOL 724954	01JUL2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
316							112,887.62		
	113,760.74	114,069.42	-308.68			.00		-308.68	
08JUN05	BUY LOT 226						112,887.62		
		114,069.42	-308.68 S			.00 S			
31402CTT9	FNMA POOL 725162	01FEB2034	6.000	06APR05	13APR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
244							959,341.06		
	983,137.22	990,535.84	-7,398.62			.00		-7,398.62	
08FEB05	BUY LOT 137						959,341.06		
		990,535.84	-7,398.62 S			.00 S			
** WB1E **				08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
826							1,000,099.87		
	1,019,633.07	1,022,602.11	-2,969.04			.00		-2,969.04	
13JUL05	BUY LOT 807						1,000,099.87		
		1,022,602.11	-2,969.04 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31402CTT9 TOTAL

	2,002,770.29	2,013,137.95	-10,367.66 S	.00	-10,367.66 S
			.00	.00	.00

31402CU67	FNMA POOL 725205	01MAR2034	5.000	26APR05	13JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **								
624							999,999.54	
	984,218.30	981,682.96		2,535.34		.00		2,535.34
20JUL04	BUY LOT 389						999,999.54	
		981,682.96		2,535.34 S		.00 S		
				26APR05	13JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **								
625							999,999.54	
	984,218.30	981,682.96		2,535.34		.00		2,535.34
20JUL04	BUY LOT 389						999,999.54	
		981,682.96		2,535.34 S		.00 S		
				26APR05	13JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **								
629							796,586.93	
	784,015.79	781,996.17		2,019.62		.00		2,019.62
20JUL04	BUY LOT 389						796,586.93	
		781,996.17		2,019.62 S		.00 S		
				26APR05	13JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **								
630							999,999.54	
	984,218.30	981,682.95		2,535.35		.00		2,535.35
20JUL04	BUY LOT 389						999,999.54	
		981,682.95		2,535.35 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	GN/LS	GN/LS	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							
31402CU67	TOTAL								
	3,736,670.69	3,727,045.04	9,625.65 S			.00	9,625.65 S		
			.00			.00	.00		
31402CVN9	FNMA POOL 725221	01JAN2034	5.500	08FEB05	10FEB05	1.000000	13OCT04 TO 13OCT04		
** WB1Q **									
307	9,019,649.54	8,945,820.83	73,828.71			8,833,321.66	73,828.71		
						.00			
13OCT04	BUY LOT 106	8,945,820.83	73,828.71 S			8,833,321.66			
						.00 S			
				30AUG05	14SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
232	17,576.75	17,422.93	153.82			17,437.80	153.82		
						.00			
08APR05	BUY LOT 808	17,422.93	153.82 S			17,437.80			
						.00 S			
				30AUG05	14SEP05	1.000000	08APR05 TO 09AUG05		
** WB1E **									
235	821,017.42	813,454.09	7,563.33			814,526.66	7,563.33		
						.00			
08APR05	BUY LOT 808	281,605.30	2,486.21 S			281,845.55			
						.00 S			
09AUG05	BUY LOT 217	17,410.55	166.21 S			17,437.80			
						.00 S			
09AUG05	BUY LOT 218	514,438.24	4,910.91 S			515,243.31			
						.00 S			
31402CVN9	TOTAL								
	9,858,243.71	9,776,697.85	81,545.86 S			.00	81,545.86 S		
			.00			.00	.00		
31402CVQ2	FNMA POOL 725223	01MAR2034	5.500	05JAN05	28FEB05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
469							213,907.16		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	216,647.85	217,032.21		-384.36		.00		-384.36
14DEC04 BUY LOT 470		217,032.21		-384.36 S		.00 S	213,907.16	
					10JAN05	24FEB05	1.000000	14DEC04 TO 14DEC04
** WB1E ** 434	74,173.23	74,176.09		-2.86		.00	73,108.03	-2.86
14DEC04 BUY LOT 435		74,176.09		-2.86 S		.00 S	73,108.03	
31402CVQ2 TOTAL	290,821.08	291,208.30		-387.22 S		.00		-387.22 S
				.00		.00		.00
31402CVR0 FNMA POOL 725224		01MAR2016 6.500	26AUG05	01NOV05	1.000000		11AUG05 TO 11AUG05	
** WB2J ** 745	1,008,342.99	1,008,647.44		-304.45		.00	974,244.43	-304.45
11AUG05 BUY LOT 754		1,008,647.44		-304.45 S		.00 S	974,244.43	
31402CVS8 FNMA POOL 725225		01JUN2017 6.000	11MAR05	18APR05	1.000000		11MAR05 TO 11MAR05	
** WB1Q ** 678	207,437.31	207,437.32		-.01		.00	199,999.82	-.01
11MAR05 BUY LOT 664		207,437.32		-.01 S		.00 S	199,999.82	
					01APR05	18APR05	1.000000	11MAR05 TO 11MAR05
** WB1Q ** 667	1,033,384.50	1,037,291.14		-3,906.64		.00	1,000,099.92	-3,906.64
11MAR05 BUY LOT 655		1,037,291.14		-3,906.64 S		.00 S	1,000,099.92	

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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)		USD - US DOLLAR							
** WB1Q **				01APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
668	1,033,384.50	1,037,291.14	-3,906.64				1,000,099.92	-3,906.64	
							.00		
11MAR05	BUY LOT 656	1,037,291.14	-3,906.64	S			1,000,099.92		
							.00 S		
** WB1Q **				01APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
672	1,033,384.50	1,037,291.14	-3,906.64				1,000,099.92	-3,906.64	
							.00		
11MAR05	BUY LOT 661	622,374.57	-2,343.99	S			600,059.84		
							.00 S		
11MAR05	BUY LOT 662	414,916.57	-1,562.65	S			400,040.08		
							.00 S		
** WB1Q **				05APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
669	1,033,228.23	1,037,291.14	-4,062.91				1,000,099.92	-4,062.91	
							.00		
11MAR05	BUY LOT 657	1,037,291.14	-4,062.91	S			1,000,099.92		
							.00 S		
** WB1Q **				05APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
670	1,033,228.23	1,037,291.14	-4,062.91				1,000,099.92	-4,062.91	
							.00		
11MAR05	BUY LOT 659	1,037,291.14	-4,062.91	S			1,000,099.92		
							.00 S		
** WB1Q **				05APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
671	1,033,228.23	1,037,291.13	-4,062.90				1,000,099.92	-4,062.90	
							.00		
11MAR05	BUY LOT 660						600,059.84		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
11MAR05	BUY LOT 661	622,374.56		-2,437.74	S	.00	S		
							400,040.08		
		414,916.57		-1,625.16	S	.00	S		
** WB1Q **	673			05APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
	1,033,228.23	1,037,291.14		-4,062.91		.00	1,000,099.92	-4,062.91	
11MAR05	BUY LOT 662						600,059.84		
11MAR05	BUY LOT 664	622,374.57		-2,437.75	S	.00	S		
		414,916.57		-1,625.16	S	.00	S		
** WB1Q **	675			05APR05	18APR05	1.000000	11MAR05 TO 11MAR05		
	309,937.22	311,155.97		-1,218.75		.00	299,999.73	-1,218.75	
11MAR05	BUY LOT 664						299,999.73		
		311,155.97		-1,218.75	S	.00	S		
** WB1Q **	136			14JUN05	16JUN05	1.000000	11MAR05 TO 11MAR05		
	95,740.20	96,032.56		-292.36		.00	92,628.46	-292.36	
11MAR05	BUY LOT 664						92,628.46		
		96,032.56		-292.36	S	.00	S		
** WB2J **	205			15JUL05	19JUL05	1.000000	06JUN05 TO 06JUN05		
	442,248.41	441,540.85		707.56		.00	427,583.63	707.56	
06JUN05	BUY LOT 626						427,583.63		
		441,540.85		707.56	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31402CVS8	TOTAL							
	8,288,429.56	8,317,204.67	-28,775.11 S			.00		-28,775.11 S
			.00			.00		.00
31402CVZ2	FNMA POOL 725232	01MAR2034	5.000	14JAN05	14JAN05	1.000000	13APR04 TO 02NOV04	
** WB1Q **								
453	15,291,214.19	15,196,832.64	94,381.55			15,348,772.08		94,381.55
						.00		
13APR04	BUY LOT 225	10,121,783.95	101,992.98 S			10,262,260.40		
						.00 S		
16APR04	BUY LOT 346	616,130.91	6,185.95 S			624,659.33		
						.00 S		
02NOV04	BUY LOT 767	4,458,917.78	-13,797.38 S			4,461,852.35		
						.00 S		
				21APR05	12MAY05	1.000000	14JAN05 TO 14JAN05	
** WB1Q **								
600	14,573,274.09	14,666,822.44	-93,548.35			14,749,577.64		-93,548.35
						.00		
14JAN05	BUY LOT 311	14,666,822.44	-93,548.35 S			14,749,577.64		
						.00 S		
				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05	
** WB1Q **								
623	200,202.23	202,522.40	-2,320.17			203,412.33		-2,320.17
						.00		
26MAY05	BUY LOT 613	202,522.40	-2,320.17 S			203,412.33		
						.00 S		
				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05	
** WB1Q **								
626	984,218.55	995,624.79	-11,406.24			999,999.79		-11,406.24
						.00		
26MAY05	BUY LOT 613	995,624.79	-11,406.24 S			999,999.79		
						.00 S		

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	GN/LS	GN/LS	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							
** WB1Q **				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05		
627	984,218.55	995,624.79	-11,406.24			.00	999,999.79	-11,406.24	
26MAY05	BUY LOT 613	995,624.79	-11,406.24	S		.00	999,999.79		
							S		
** WB1Q **				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05		
628	984,218.55	995,624.79	-11,406.24			.00	999,999.79	-11,406.24	
26MAY05	BUY LOT 613	995,624.79	-11,406.24	S		.00	999,999.79		
							S		
** WB1Q **				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05		
631	984,218.55	995,624.79	-11,406.24			.00	999,999.79	-11,406.24	
26MAY05	BUY LOT 613	995,624.79	-11,406.24	S		.00	999,999.79		
							S		
** WB1Q **				26APR05	13JUN05	1.000000	26MAY05 TO 26MAY05		
632	984,218.55	995,624.79	-11,406.24			.00	999,999.79	-11,406.24	
26MAY05	BUY LOT 613	995,624.79	-11,406.24	S		.00	999,999.79		
							S		
** WB1Q **				03MAY05	13JUN05	1.000000	26MAY05 TO 26MAY05		
641	148,595.56	149,723.42	-1,127.86			.00	150,381.34	-1,127.86	
26MAY05	BUY LOT 613	149,723.42	-1,127.86	S		.00	150,381.34		
							S		

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	GN/LS	GN/LS	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							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
761	996,171.66	995,421.89		749.77		.00	999,999.79	749.77	
29SEP04	BUY LOT 535			749.77 S		.00 S	999,999.79		
		995,421.89							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
762	996,171.66	995,421.89		749.77		.00	999,999.79	749.77	
29SEP04	BUY LOT 535			749.77 S		.00 S	999,999.79		
		995,421.89							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
763	996,171.66	995,421.89		749.77		.00	999,999.79	749.77	
29SEP04	BUY LOT 535			749.77 S		.00 S	999,999.79		
		995,421.89							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
764	996,171.66	995,421.89		749.77		.00	999,999.79	749.77	
29SEP04	BUY LOT 535			749.77 S		.00 S	999,999.79		
		995,421.89							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
765	996,171.66	995,421.89		749.77		.00	999,999.79	749.77	
29SEP04	BUY LOT 535			749.77 S		.00 S	999,999.79		
		995,421.89							

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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
766	996,175.00	995,425.23		749.77			1,000,003.14		
							.00	749.77	
29SEP04	BUY LOT 535						1,000,003.14		
		995,425.23		749.77 S			.00 S		
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
769	996,171.66	995,421.89		749.77			999,999.79		
							.00	749.77	
29SEP04	BUY LOT 535						999,999.79		
		995,421.89		749.77 S			.00 S		
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
770	996,171.66	995,421.89		749.77			999,999.79		
							.00	749.77	
29SEP04	BUY LOT 535						999,999.79		
		995,421.89		749.77 S			.00 S		
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
771	996,171.66	995,421.89		749.77			999,999.79		
							.00	749.77	
29SEP04	BUY LOT 535						999,999.79		
		995,421.89		749.77 S			.00 S		
** WB1E **				24MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04		
773	996,171.66	995,421.90		749.76			999,999.79		
							.00	749.76	
29SEP04	BUY LOT 535						999,999.79		
		995,421.90		749.76 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				25MAY05	25MAY05	1.000000	14JAN05 TO 14JAN05	
305	194,304.30	193,214.49	1,089.81			.00	194,304.30	1,089.81
14JAN05	BUY LOT 311					.00 S	194,304.30	
		193,214.49	1,089.81	S				
** WB1E **				31MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04	
767	384,030.38	382,720.84	1,309.54			.00	384,480.95	1,309.54
29SEP04	BUY LOT 535					.00 S	384,480.95	
		382,720.84	1,309.54	S				
** WB1E **				31MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04	
774	998,827.91	995,421.89	3,406.02			.00	999,999.79	3,406.02
29SEP04	BUY LOT 535					.00 S	999,999.79	
		995,421.89	3,406.02	S				
** WB1E **				31MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04	
775	998,827.91	995,421.92	3,405.99			.00	999,999.82	3,405.99
29SEP04	BUY LOT 535					.00 S	999,999.82	
		995,421.92	3,405.99	S				
** WB1E **				31MAY05	13JUN05	1.000000	29SEP04 TO 29SEP04	
776	998,827.91	995,421.90	3,406.01			.00	999,999.79	3,406.01
29SEP04	BUY LOT 535					.00 S	999,999.79	
		995,421.90	3,406.01	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)		USD - US DOLLAR							
31402CVZ2	TOTAL								
	48,670,917.17	48,710,448.14		-39,530.97 S		.00		-39,530.97 S	
				.00		.00		.00	
31402CV74	FNMA POOL 725238	01MAR2034	5.000	26APR05	13JUN05	1.000000	28SEP04 TO 28SEP04		
** WB1Q **									
636							499,999.85		
	492,109.23	499,211.43		-7,102.20		.00		-7,102.20	
28SEP04	BUY LOT 521						499,999.85		
		499,211.43		-7,102.20 S		.00 S			
				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04		
** WB1Q **									
633							999,999.70		
	988,124.70	998,422.87		-10,298.17		.00		-10,298.17	
28SEP04	BUY LOT 521						999,999.70		
		998,422.87		-10,298.17 S		.00 S			
				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04		
** WB1Q **									
634							999,999.70		
	988,124.70	998,422.86		-10,298.16		.00		-10,298.16	
28SEP04	BUY LOT 521						999,999.70		
		998,422.86		-10,298.16 S		.00 S			
				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04		
** WB1Q **									
635							999,999.70		
	988,124.70	998,422.87		-10,298.17		.00		-10,298.17	
28SEP04	BUY LOT 521						999,999.70		
		998,422.87		-10,298.17 S		.00 S			
				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04		
** WB1Q **									
637							999,999.70		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	988,124.70	998,422.87	-10,298.17			.00	-10,298.17	
28SEP04	BUY LOT 521						999,999.70	
		998,422.87	-10,298.17	S		.00	S	
** WB1Q **				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04	
638	988,124.70	998,422.86	-10,298.16			.00	999,999.70	-10,298.16
28SEP04	BUY LOT 521						999,999.70	
		998,422.86	-10,298.16	S		.00	S	
** WB1Q **				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04	
639	988,124.70	998,422.87	-10,298.17			.00	999,999.70	-10,298.17
28SEP04	BUY LOT 521						999,999.70	
		998,422.87	-10,298.17	S		.00	S	
** WB1Q **				03MAY05	13JUN05	1.000000	28SEP04 TO 28SEP04	
640	444,278.84	448,909.08	-4,630.24			.00	449,618.05	-4,630.24
28SEP04	BUY LOT 521						449,618.05	
		448,909.08	-4,630.24	S		.00	S	
** WB1Q **				08JUN05	13JUN05	1.000000	28SEP04 TO 28SEP04	
793	44,035.96	43,855.17	180.79			.00	43,924.43	180.79
28SEP04	BUY LOT 521						43,924.43	
		43,855.17	180.79	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							
31402CV74	TOTAL								
	6,909,172.23	6,982,512.88		-73,340.65 S		.00		-73,340.65 S	
				.00		.00		.00	
31402CW99	FNMA POOL 725272	01JAN2019	6.000	20DEC04	19JAN05	1.000000	10JUN04 TO 10JUN04		
** WB1Q **									
380							248,181.99		
	259,990.02	255,644.41		4,345.61		.00		4,345.61	
10JUN04	BUY LOT 600						248,181.99		
		255,644.41		4,345.61 S		.00 S			
31402CYK2	FNMA POOL 725314	01APR2034	5.000	10MAY05	12MAY05	1.000000	20JUL04 TO 20JUL04		
** WB1Q **									
626							1,000,000.43		
	991,094.18	977,586.72		13,507.46		.00		13,507.46	
20JUL04	BUY LOT 390						1,000,000.43		
		977,586.72		13,507.46 S		.00 S			
				10MAY05	12MAY05	1.000000	20JUL04 TO 20JUL04		
** WB1Q **									
627							837,372.64		
	829,914.79	818,604.02		11,310.77		.00		11,310.77	
20JUL04	BUY LOT 390						837,372.64		
		818,604.02		11,310.77 S		.00 S			
				10MAY05	12MAY05	1.000000	20JUL04 TO 20JUL04		
** WB1Q **									
628							246,496.60		
	244,301.24	240,971.70		3,329.54		.00		3,329.54	
20JUL04	BUY LOT 390						246,496.60		
		240,971.70		3,329.54 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

31402CYK2 TOTAL

 2,065,310.21 2,037,162.44 28,147.77 S .00 28,147.77 S
 .00 .00 .00 .00

31402CZE5 FNMA POOL 725341 01FEB2019 5.000 22JUN05 19JUL05 1.000000 08MAR05 TO 08MAR05
 ** WB1E **
 807

549,497.35 546,139.87 3,357.48 .00 543,216.42 3,357.48

08MAR05 BUY LOT 028

546,139.87 3,357.48 S .00 S 543,216.42

** WB1E ** 22JUN05 19JUL05 1.000000 08MAR05 TO 08MAR05
 808

96,112.45 95,525.19 587.26 .00 95,013.85 587.26

08MAR05 BUY LOT 028

95,525.19 587.26 S .00 S 95,013.85

** WB1Q ** 11JUL05 19JUL05 1.000000 08JUN05 TO 08JUN05
 319

117,892.80 118,212.68 -319.88 .00 116,987.97 -319.88

08JUN05 BUY LOT 240

118,212.68 -319.88 S .00 S 116,987.97

31402CZE5 TOTAL

 763,502.60 759,877.74 3,624.86 S .00 3,624.86 S
 .00 .00 .00 .00

31402CZQ8 FNMA POOL 725351 01APR2019 5.500 09FEB05 17MAR05 1.000000 28JUL04 TO 28JUL04
 ** WB1Q **
 493

31,748.97 31,478.06 270.91 .00 30,838.27 270.91

28JUL04 BUY LOT 620

31,478.06 270.91 S .00 S 30,838.27

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							
** WB1Q **				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
502	412,062.07	408,298.31	3,763.76			.00	399,999.58	3,763.76	
28JUL04	BUY LOT 620	408,298.31	3,763.76 S			.00 S	399,999.58		
** WB1Q **				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
507	170,336.39	168,883.00	1,453.39			.00	165,450.43	1,453.39	
28JUL04	BUY LOT 620	168,883.00	1,453.39 S			.00 S	165,450.43		
** WB1Q **				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
521	569,289.50	564,432.08	4,857.42			.00	552,959.91	4,857.42	
28JUL04	BUY LOT 620	564,432.08	4,857.42 S			.00 S	552,959.91		
28JUL04	BUY LOT 640	171,724.17	1,477.83 S			.00 S	168,233.85		
		392,707.91	3,379.59 S			.00 S	384,726.06		
** WB1Q **				14MAR05	17MAR05	1.000000	28JUL04 TO 28JUL04		
548	306,608.87	306,223.54	385.33			.00	299,999.50	385.33	
28JUL04	BUY LOT 640	306,223.54	385.33 S			.00 S	299,999.50		
31402CZQ8	TOTAL	1,490,045.80	1,479,314.99	10,730.81 S		.00	10,730.81 S		
				.00		.00	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31402C3Q3	FNMA POOL 725407	01JAN2034	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
562							200,019.63	
	209,395.55	209,708.08		-312.53		.00		-312.53
09DEC04	BUY LOT 535						200,019.63	
		209,708.08		-312.53 S		.00 S		
31402C4B5	FNMA POOL 725418	01MAY2034	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **								
429							530,699.12	
	555,575.64	556,294.06		-718.42		.00		-718.42
27SEP04	BUY LOT 512						530,699.12	
		556,294.06		-718.42 S		.00 S		
				25JAN05	25JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **								
727							26,024.22	
	26,024.22	27,277.98		-1,253.76		.00		-1,253.76
27SEP04	BUY LOT 512						26,024.22	
		27,277.98		-1,253.76 S		.00 S		
				25AUG05	25AUG05	1.000000	20SEP04 TO 20SEP04	
** WB1Q **								
764							868.51	
	868.51	910.03		-41.52		.00		-41.52
20SEP04	BUY LOT 560						868.51	
		910.03		-41.52 S		.00 S		
31402C4B5	TOTAL							
	582,468.37	584,482.07		-2,013.70 S		.00		-2,013.70 S
				.00		.00		.00
31402C4H2	FNMA POOL 725424	01APR2034	5.500	02JUN05	13JUN05	1.000000	27APR05 TO 27APR05	
** WB1Q **								
615							8,987,402.76	

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	GN/LS	GN/LS	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						
	9,129,235.21	9,066,581.47		62,653.74		.00		62,653.74
27APR05	BUY LOT 434						1,145,979.61	
		1,156,075.65		7,988.95 S		.00 S		
27APR05	BUY LOT 435						7,841,423.15	
		7,910,505.82		54,664.79 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	27APR05 TO 27APR05	
748							599,279.25	
	606,512.74	604,548.12		1,964.62		.00		1,964.62
27APR05	BUY LOT 435						599,279.25	
		604,548.12		1,964.62 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	27APR05 TO 27APR05	
750							999,999.49	
	1,012,069.79	1,008,791.49		3,278.30		.00		3,278.30
27APR05	BUY LOT 435						999,999.49	
		1,008,791.49		3,278.30 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	27APR05 TO 27APR05	
754							999,999.49	
	1,012,069.79	1,008,791.49		3,278.30		.00		3,278.30
27APR05	BUY LOT 435						999,999.49	
		1,008,791.49		3,278.30 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	27APR05 TO 27APR05	
765							599,999.84	
	607,265.46	605,275.05		1,990.41		.00		1,990.41
27APR05	BUY LOT 435						599,999.84	
		605,275.05		1,990.41 S		.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
752	1,013,749.48	1,008,791.49	4,957.99				999,999.49	4,957.99	
27APR05	BUY LOT 435	1,008,791.49	4,957.99 S				999,999.49		
				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05		
** WB1Q **	753	1,013,749.48	1,008,791.49	4,957.99			999,999.49	4,957.99	
27APR05	BUY LOT 435	1,008,791.49	4,957.99 S				999,999.49		
				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05		
** WB1Q **	755	1,013,749.48	1,008,791.49	4,957.99			999,999.49	4,957.99	
27APR05	BUY LOT 435	1,008,791.49	4,957.99 S				999,999.49		
				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05		
** WB1Q **	756	300,687.45	299,216.87	1,470.58			296,609.08	1,470.58	
27APR05	BUY LOT 435	299,216.87	1,470.58 S				296,609.08		
				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05		
** WB1Q **	768	912,374.38	907,912.20	4,462.18			899,999.39	4,462.18	
27APR05	BUY LOT 435	907,912.20	4,462.18 S				899,999.39		
				22JUN05	14JUL05	1.000000	27APR05 TO 27APR05		
** WB1Q **	769						999,999.46		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	1,013,749.48	1,009,258.44		4,491.04		.00		4,491.04	
27APR05	BUY LOT 435						999,999.46		
		1,009,258.44		4,491.04 S		.00 S			
** WB1Q **				25JUN05	25JUN05	1.000000	27APR05 TO 27APR05		
387							353,350.23		
	353,350.23	356,457.10		-3,106.87		.00		-3,106.87	
27APR05	BUY LOT 435						353,350.23		
		356,457.10		-3,106.87 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	08APR05 TO 08APR05		
573							502,985.02		
	507,818.39	502,554.50		5,263.89		.00		5,263.89	
08APR05	BUY LOT 798						183,939.22		
		183,781.78		1,924.98 S		.00 S			
08APR05	BUY LOT 014						319,045.80		
		318,772.72		3,338.91 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05		
574							497,014.46		
	501,790.45	503,382.46		-1,592.01		.00		-1,592.01	
07JUN05	BUY LOT 554						497,014.45		
		503,382.45		-1,592.01 S		.00 S			
07JUN05	BUY LOT 555						.01		
		.01		.00 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05		
575							503,085.04		
	507,919.38	509,530.82		-1,611.44		.00		-1,611.44	
07JUN05	BUY LOT 555						503,085.04		
		509,530.82		-1,611.44 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
576	501,588.49	503,179.85	-1,591.36			.00	496,814.41	-1,591.36
07JUN05	BUY LOT 555						100.01	
		101.29	-.32 S			.00 S		
07JUN05	BUY LOT 556						496,714.40	
		503,078.56	-1,591.04 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
577	508,020.36	509,632.12	-1,611.76			.00	503,185.06	-1,611.76
07JUN05	BUY LOT 556						200.03	
		202.59	-.64 S			.00 S		
07JUN05	BUY LOT 557						502,985.03	
		509,429.53	-1,611.12 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
578	501,689.47	503,281.15	-1,591.68			.00	496,914.43	-1,591.68
07JUN05	BUY LOT 566						.01	
		.01	.00 S			.00 S		
07JUN05	BUY LOT 557						100.01	
		101.29	-.32 S			.00 S		
07JUN05	BUY LOT 558						496,814.41	
		503,179.85	-1,591.36 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	08APR05 TO 07JUN05	
579	501,487.51	501,241.81	245.70			.00	496,714.39	245.70
08APR05	BUY LOT 798						134,377.96	
		134,262.94	1,406.31 S			.00 S		
07JUN05	BUY LOT 559						362,336.43	
		366,978.87	-1,160.61 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
580	508,121.34	509,733.42	-1,612.08			.00	503,285.08	-1,612.08
07JUN05	BUY LOT 559					.00 S	140,648.59	
07JUN05	BUY LOT 560	142,450.65	-450.51 S			.00 S	362,636.49	
		367,282.77	-1,161.57 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
581	508,222.32	509,834.72	-1,612.40			.00	503,385.10	-1,612.40
07JUN05	BUY LOT 560					.00 S	134,077.90	
07JUN05	BUY LOT 562	135,795.77	-429.46 S			.00 S	369,307.20	
		374,038.95	-1,182.94 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
582	501,386.52	502,977.25	-1,590.73			.00	496,614.37	-1,590.73
07JUN05	BUY LOT 563					.00 S	362,536.47	
07JUN05	BUY LOT 562	367,181.47	-1,161.25 S			.00 S	134,077.90	
		135,795.78	-429.48 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
583	501,285.54	502,875.94	-1,590.40			.00	496,514.35	-1,590.40
07JUN05	BUY LOT 563					.00 S	140,748.61	
07JUN05	BUY LOT 564	142,551.95	-450.83 S			.00 S	355,765.74	
		360,323.99	-1,139.57 S			.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
584							503,485.12	
	508,323.30	509,936.02	-1,612.72			.00		-1,612.72
07JUN05	BUY LOT 564						140,848.63	
		142,653.25	-451.15 S			.00 S		
07JUN05	BUY LOT 565						362,636.49	
		367,282.77	-1,161.57 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
585							503,585.14	
	508,424.28	510,037.33	-1,613.05			.00		-1,613.05
07JUN05	BUY LOT 565						140,848.63	
		142,653.26	-451.16 S			.00 S		
07JUN05	BUY LOT 566						362,736.51	
		367,384.07	-1,161.89 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
586							496,414.33	
	501,184.56	502,774.64	-1,590.08			.00		-1,590.08
07JUN05	BUY LOT 566						133,777.83	
		135,491.86	-428.51 S			.00 S		
07JUN05	BUY LOT 567						362,636.50	
		367,282.78	-1,161.57 S			.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
587							496,314.31	
	501,219.29	502,673.33	-1,454.04			.00		-1,454.04
07JUN05	BUY LOT 567						140,948.65	
		142,754.55	-412.93 S			.00 S		
07JUN05	BUY LOT 568						355,365.66	
		359,918.78	-1,041.11 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
** WB1E **								
588							503,685.17	
	508,525.27	510,138.64		-1,613.37		.00		-1,613.37
07JUN05	BUY LOT 568						141,048.67	
		142,855.86		-451.80 S		.00 S		
07JUN05	BUY LOT 569						362,636.50	
		367,282.78		-1,161.57 S		.00 S		
				11JUL05	14JUL05	1.000000	07JUN05 TO 07JUN05	
** WB1E **								
589							503,785.19	
	508,764.00	510,239.94		-1,475.94		.00		-1,475.94
07JUN05	BUY LOT 569						133,677.81	
		135,390.56		-391.64 S		.00 S		
07JUN05	BUY LOT 570						370,107.38	
		374,849.38		-1,084.30 S		.00 S		
				05OCT05	13OCT05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
244							5,989,189.99	
	5,984,978.85	6,040,123.46		-55,144.61		.00		-55,144.61
14JUL05	BUY LOT 505						5,989,189.99	
		6,040,123.46		-55,144.61 S		.00 S		
				25OCT05	25OCT05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
539							337,889.66	
	337,889.66	340,759.93		-2,870.27		.00		-2,870.27
14JUL05	BUY LOT 505						337,889.66	
		340,759.93		-2,870.27 S		.00 S		
				16NOV05	13DEC05	1.000000	14JUL05 TO 14JUL05	
** WB1Q **								
716							5,211,701.84	
	5,131,083.32	5,255,920.71		-124,837.39		.00		-124,837.39

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
14JUL05	BUY LOT 505	5,255,920.71		-124,837.39	S		5,211,701.84		
							.00	S	
				27DEC05	27DEC05	1.000000	14JUL05 TO 14JUL05		
** WB1Q **	336	153,019.29	154,311.34	-1,292.05			153,019.29		
							.00	-1,292.05	
14JUL05	BUY LOT 505	154,311.34		-1,292.05	S		153,019.29		
							.00	S	
31402C4H2	TOTAL	38,181,304.56	38,288,346.08	-107,041.52	S		.00	-107,041.52	
							.00	.00	
31402C4J8	FNMA POOL 725425	01APR2034	5.500	10JUN05	13JUN05	1.000000	11MAY05 TO 11MAY05		
** WB1E **	148	1,012,867.81	1,007,633.95	5,233.86			999,900.35	5,233.86	
							.00		
11MAY05	BUY LOT 058	1,007,633.95		5,233.86	S		999,900.35		
							.00	S	
				10JUN05	13JUN05	1.000000	11MAY05 TO 11MAY05		
** WB1E **	149	1,012,867.81	1,007,633.95	5,233.86			999,900.35	5,233.86	
							.00		
11MAY05	BUY LOT 059	1,007,633.95		5,233.86	S		999,900.35		
							.00	S	
				11JUL05	14JUL05	1.000000	11MAY05 TO 11MAY05		
** WB1E **	231	354,248.25	353,489.09	759.16			350,781.55	759.16	
							.00		
11MAY05	BUY LOT 060	353,489.09		759.16	S		350,781.55		
							.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				11JUL05	14JUL05	1.000000	11MAY05 TO 11MAY05		
232							363,449.53		
	367,041.42	366,254.86		786.56		.00		786.56	
11MAY05	BUY LOT 060						363,449.53		
		366,254.86		786.56 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	11MAY05 TO 11MAY05		
233							400,097.84		
	404,051.93	403,186.04		865.89		.00		865.89	
11MAY05	BUY LOT 060						260,082.57		
		262,090.05		562.87 S		.00 S			
11MAY05	BUY LOT 061						140,015.27		
		141,095.99		303.02 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	11MAY05 TO 11MAY05		
236							306,042.09		
	309,066.64	308,404.31		662.33		.00		662.33	
11MAY05	BUY LOT 061						306,042.09		
		308,404.31		662.33 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	11MAY05 TO 11MAY05		
524							1,000,099.51		
	1,009,709.84	1,007,818.90		1,890.94		.00		1,890.94	
11MAY05	BUY LOT 061						528,256.29		
		532,333.70		998.80 S		.00 S			
11MAY05	BUY LOT 062						471,843.22		
		475,485.20		892.14 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	11MAY05 TO 09JUN05		
525							1,000,099.51		
	1,009,709.84	1,009,887.22		-177.38		.00		-177.38	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
11MAY05	BUY LOT 062						502,470.43		
		506,348.80		950.06 S		.00 S			
09JUN05	BUY LOT 214						350,781.55		
		354,947.08		-794.74 S		.00 S			
09JUN05	BUY LOT 216						146,847.53		
		148,591.34		-332.70 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
526							602,194.82		
	607,981.54	609,345.88		-1,364.34		.00		-1,364.34	
09JUN05	BUY LOT 216						216,601.99		
		219,174.14		-490.74 S		.00 S			
09JUN05	BUY LOT 217						306,042.08		
		309,676.33		-693.37 S		.00 S			
09JUN05	BUY LOT 219						79,550.75		
		80,495.41		-180.23 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 17JUN05		
527							1,000,099.51		
	1,009,709.84	1,010,754.63		-1,044.79		.00		-1,044.79	
09JUN05	BUY LOT 219						320,547.09		
		324,353.59		-726.24 S		.00 S			
17JUN05	BUY LOT 505						602,194.82		
		608,263.82		-282.28 S		.00 S			
17JUN05	BUY LOT 507						77,357.60		
		78,137.22		-36.27 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
528							1,000,099.50		
	1,009,709.84	1,010,178.63		-468.79		.00		-468.79	
17JUN05	BUY LOT 507						922,741.91		
		932,041.42		-432.53 S		.00 S			
17JUN05	BUY LOT 508						77,357.59		
		78,137.21		-36.26 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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05
529							1,000,099.51
	1,009,709.84	1,010,178.64	-468.80			.00	-468.80
17JUN05	BUY LOT 508						922,741.92
		932,041.43	-432.54 S			.00 S	
17JUN05	BUY LOT 509						77,357.59
		78,137.21	-36.26 S			.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05
530							1,000,099.51
	1,009,709.84	1,010,178.64	-468.80			.00	-468.80
17JUN05	BUY LOT 509						922,741.92
		932,041.43	-432.54 S			.00 S	
17JUN05	BUY LOT 510						77,357.59
		78,137.21	-36.26 S			.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05
531							1,000,099.51
	1,009,709.84	1,010,178.64	-468.80			.00	-468.80
17JUN05	BUY LOT 510						922,741.92
		932,041.43	-432.54 S			.00 S	
17JUN05	BUY LOT 511						77,357.59
		78,137.21	-36.26 S			.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05
532							1,000,099.51
	1,009,709.84	1,010,178.64	-468.80			.00	-468.80
17JUN05	BUY LOT 511						922,741.92
		932,041.43	-432.54 S			.00 S	
17JUN05	BUY LOT 512						77,357.59
		78,137.21	-36.26 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31402C4J8	TOTAL							
	12,145,804.12	12,135,302.02		10,502.10 S		.00		10,502.10 S
				.00		.00		.00
31402C4S8	FNMA POOL 725433	01MAR2019	5.500	18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
** WB1Q **								
260	91,614.83	91,908.80		-293.97		.00	89,592.01	-293.97
23JUN05	BUY LOT 194	91,908.80		-293.97 S		.00 S	89,592.01	
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
261	1,022,680.24	1,025,961.82		-3,281.58		.00	1,000,099.86	-3,281.58
23JUN05	BUY LOT 195	1,025,961.82		-3,281.58 S		.00 S	1,000,099.86	
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
262	1,022,680.24	1,025,961.82		-3,281.58		.00	1,000,099.86	-3,281.58
23JUN05	BUY LOT 196	1,025,961.82		-3,281.58 S		.00 S	1,000,099.86	
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
263	1,022,680.24	1,025,961.82		-3,281.58		.00	1,000,099.86	-3,281.58
23JUN05	BUY LOT 198	1,025,961.82		-3,281.58 S		.00 S	1,000,099.86	
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
264							1,000,099.86	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	1,022,680.24	1,025,961.82		-3,281.58		.00		-3,281.58
23JUN05	BUY LOT 199						1,000,099.86	
		1,025,961.82		-3,281.58 S		.00 S		
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
265							1,000,099.86	
	1,022,680.24	1,025,961.82		-3,281.58		.00		-3,281.58
23JUN05	BUY LOT 200						1,000,099.86	
		1,025,961.82		-3,281.58 S		.00 S		
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
266							1,000,099.86	
	1,022,680.24	1,025,961.82		-3,281.58		.00		-3,281.58
23JUN05	BUY LOT 201						1,000,099.86	
		1,025,961.82		-3,281.58 S		.00 S		
31402C4S8	TOTAL							
	6,227,696.27	6,247,679.72		-19,983.45 S		.00		-19,983.45 S
				.00		.00		.00
31402DA59	FNMA POOL 725528	01APR2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **							80,728.20	
494								708.72
	83,112.20	82,403.48		708.72		.00		
28JUL04	BUY LOT 624						39,906.55	
		40,734.69		350.35 S		.00 S		
28JUL04	BUY LOT 627						40,821.65	
		41,668.79		358.37 S		.00 S		
** WB1Q **				18MAY05	19JUL05	1.000000	23JUN05 TO 23JUN05	
259							910,507.87	
	931,065.43	934,053.04		-2,987.61		.00		-2,987.61
23JUN05	BUY LOT 197						910,507.87	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		934,053.04		-2,987.61	S		.00	S
31402DA59	TOTAL							
-----		1,014,177.63	1,016,456.52	-2,278.89	S	.00		-2,278.89 S
				.00		.00		.00
31402DC40	FNMA POOL 725591	01JUL2034	5.000	22APR05	12MAY05	1.000000	07OCT04 TO 07OCT04	
** WB1E **								
091		416,994.96	415,098.35	1,896.61		.00	422,073.03	1,896.61
07OCT04	BUY LOT 808						422,073.03	
			415,098.35	1,896.61	S	.00	S	
				22APR05	12MAY05	1.000000	07OCT04 TO 07OCT04	
** WB1E **								
092		987,870.76	983,377.63	4,493.13		.00	999,900.82	4,493.13
07OCT04	BUY LOT 808						356,157.84	
			350,272.40	1,600.41	S	.00	S	
07OCT04	BUY LOT 809						643,742.98	
			633,105.23	2,892.72	S	.00	S	
				22APR05	12MAY05	1.000000	07OCT04 TO 10NOV04	
** WB1E **								
094		987,870.76	990,892.17	-3,021.41		.00	999,900.82	-3,021.41
20OCT04	BUY LOT 745						291,925.14	
			290,843.23	-2,430.32	S	.00	S	
20OCT04	BUY LOT 747						236,765.47	
			235,888.02	-1,971.14	S	.00	S	
07OCT04	BUY LOT 809						302,849.05	
			297,844.52	1,360.88	S	.00	S	
10NOV04	BUY LOT 843						168,361.16	
			166,316.40	19.17	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	GN/LS	GN/LS	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							
31402DC40	TOTAL								
	2,392,736.48	2,389,368.15		3,368.33 S		.00		3,368.33 S	
				.00		.00		.00	
31402DEK2	FNMA POOL 725638	01DEC2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
377							260,895.10		
	263,626.34	263,646.72		-20.38		.00		-20.38	
29JUN05	BUY LOT 326						260,895.10		
		263,646.72		-20.38 S		.00 S			
31402DEV8	FNMA POOL 725648	01JUL2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
217							566,597.62		
	567,283.73	574,082.84		-6,799.11		.00		-6,799.11	
04JAN05	BUY LOT 334						566,597.62		
		574,082.84		-6,799.11 S		.00 S			
** WB1E **				25MAR05	25MAR05	1.000000	04JAN05 TO 04JAN05		
653							8,528.84		
	8,528.84	8,641.18		-112.34		.00		-112.34	
04JAN05	BUY LOT 334						8,528.84		
		8,641.18		-112.34 S		.00 S			
** WB1Q **				08JUN05	25JUL05	1.000000	14JUN05 TO 14JUN05		
766							946,455.75		
	956,363.95	953,406.28		2,957.67		.00		2,957.67	
14JUN05	BUY LOT 749						946,455.75		
		953,406.28		2,957.67 S		.00 S			
** WB1E **				10AUG05	19SEP05	1.000000	04JAN05 TO 04JAN05		
445							35,552.14		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
	35,457.70	36,007.23		-549.53		.00		-549.53
04JAN05	BUY LOT 334						35,552.14	
		36,007.23		-549.53 S		.00 S		
				25SEP05	25SEP05	1.000000	04JAN05 TO 04JAN05	
** WB1E **	738						759.43	
	759.44	769.52		-10.08		.00		-10.08
04JAN05	BUY LOT 334						759.43	
		769.52		-10.08 S		.00 S		
31402DEV8	TOTAL							
	1,568,393.66	1,572,907.05		-4,513.39 S		.00		-4,513.39 S
				.00		.00		.00
31402DF70	FNMA POOL 725690	01AUG2034	6.000	17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	258						1,000,099.56	
	1,021,898.61	1,033,696.67		-11,798.06		.00		-11,798.06
07DEC04	BUY LOT 734						218,789.33	
		226,139.29		-2,581.04 S		.00 S		
07DEC04	BUY LOT 735						781,310.23	
		807,557.38		-9,217.02 S		.00 S		
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	259						1,000,099.57	
	1,021,898.61	1,031,115.05		-9,216.44		.00		-9,216.44
07DEC04	BUY LOT 735						157,571.79	
		162,865.22		-1,858.86 S		.00 S		
07DEC04	BUY LOT 736						842,527.78	
		868,249.83		-7,357.58 S		.00 S		
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **	260						1,000,099.56	
	1,021,898.61	1,033,401.42		-11,502.81		.00		-11,502.81

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
07DEC04	BUY LOT 736						96,354.24	
		99,295.89	-841.43 S			.00 S		
07DEC04	BUY LOT 737						903,745.32	
		934,105.53	-10,661.38 S			.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
261							282,217.25	
	288,368.70	291,697.99	-3,329.29			.00		-3,329.29
07DEC04	BUY LOT 737						35,136.70	
		36,317.07	-414.50 S			.00 S		
07DEC04	BUY LOT 738						247,080.55	
		255,380.92	-2,914.79 S			.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
262							1,000,099.56	
	1,021,898.61	1,033,696.66	-11,798.05			.00		-11,798.05
07DEC04	BUY LOT 738						691,801.47	
		715,041.68	-8,161.10 S			.00 S		
07DEC04	BUY LOT 739						308,298.09	
		318,654.98	-3,636.95 S			.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
263							1,000,099.57	
	1,021,898.61	1,033,696.68	-11,798.07			.00		-11,798.07
07DEC04	BUY LOT 739						630,583.93	
		651,767.62	-7,438.93 S			.00 S		
07DEC04	BUY LOT 740						369,515.64	
		381,929.06	-4,359.14 S			.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
264							1,000,099.57	
	1,021,898.61	1,033,696.68	-11,798.07			.00		-11,798.07
07DEC04	BUY LOT 740						569,366.38	

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	GN/LS	GN/LS	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									
07DEC04	BUY LOT 741	588,493.54		-6,716.76	S	.00			
							430,733.19		
		445,203.14		-5,081.31	S	.00			
** WB1E **	265			17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
							1,000,099.56		
	1,021,898.61	1,033,696.67		-11,798.06		.00		-11,798.06	
07DEC04	BUY LOT 741						508,148.83		
		525,219.46		-5,994.57	S	.00			
07DEC04	BUY LOT 742						491,950.73		
		508,477.21		-5,803.49	S	.00			
** WB1E **	266			17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
							1,000,099.57		
	1,021,898.61	1,033,696.67		-11,798.06		.00		-11,798.06	
07DEC04	BUY LOT 742						446,931.29		
		461,945.39		-5,272.40	S	.00			
07DEC04	BUY LOT 743						553,168.28		
		571,751.28		-6,525.66	S	.00			
** WB1E **	267			17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
							1,000,099.56		
	1,021,859.54	1,033,696.67		-11,837.13		.00		-11,837.13	
07DEC04	BUY LOT 743						385,713.74		
		398,671.32		-4,565.29	S	.00			
07DEC04	BUY LOT 744						614,385.82		
		635,025.35		-7,271.84	S	.00			
** WB1E **	268			17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
							1,000,099.57		
	1,021,859.54	1,033,696.68		-11,837.14		.00		-11,837.14	
07DEC04	BUY LOT 744						324,496.20		
		335,397.25		-3,840.73	S	.00			
07DEC04	BUY LOT 745						675,603.37		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		698,299.43		-7,996.41	S	.00		S
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
269	1,021,859.54	1,033,696.68		-11,837.14		.00	1,000,099.57	-11,837.14
07DEC04	BUY LOT 745						263,278.65	
07DEC04	BUY LOT 746	272,123.17		-3,116.15	S	.00	S	
		761,573.51		-8,720.99	S	.00	736,820.92	
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							1,000,099.56	
270	1,021,859.54	1,033,696.66		-11,837.12		.00		-11,837.12
07DEC04	BUY LOT 746						202,061.10	
07DEC04	BUY LOT 747	208,849.09		-2,391.58	S	.00	S	
		824,847.57		-9,445.54	S	.00	798,038.46	
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							1,000,099.56	
271	1,021,898.61	1,033,696.67		-11,798.06		.00		-11,798.06
07DEC04	BUY LOT 747						140,843.56	
07DEC04	BUY LOT 748	145,575.03		-1,661.52	S	.00	S	
		888,121.64		-10,136.54	S	.00	859,256.00	
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04	
** WB1E **							1,000,099.56	
272	1,021,859.54	1,033,696.67		-11,837.13		.00		-11,837.13
07DEC04	BUY LOT 748						79,626.02	
07DEC04	BUY LOT 749	82,300.96		-942.45	S	.00	S	
		951,395.71		-10,894.68	S	.00	920,473.54	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
273							1,000,099.57		
	1,021,859.54	1,033,696.68		-11,837.14		.00		-11,837.14	
07DEC04	BUY LOT 749						18,408.48		
		19,026.89		-217.88 S		.00 S			
07DEC04	BUY LOT 750						938,882.02		
		970,422.60		-11,112.57 S		.00 S			
07DEC04	BUY LOT 751						42,809.07		
		44,247.19		-506.69 S		.00 S			
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
274							1,000,099.56		
	1,021,859.54	1,033,696.67		-11,837.13		.00		-11,837.13	
07DEC04	BUY LOT 751						896,072.95		
		926,175.41		-10,605.87 S		.00 S			
07DEC04	BUY LOT 752						104,026.61		
		107,521.26		-1,231.26 S		.00 S			
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
275							1,000,099.56		
	1,021,859.54	1,033,696.66		-11,837.12		.00		-11,837.12	
07DEC04	BUY LOT 752						834,855.41		
		862,901.34		-9,881.30 S		.00 S			
07DEC04	BUY LOT 753						165,244.15		
		170,795.32		-1,955.82 S		.00 S			
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
276							1,000,099.57		
	1,021,859.54	1,033,696.68		-11,837.14		.00		-11,837.14	
07DEC04	BUY LOT 753						773,637.87		
		799,627.28		-9,156.75 S		.00 S			
07DEC04	BUY LOT 754						226,461.70		
		234,069.40		-2,680.39 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
277	1,021,859.54	1,033,696.67	-11,837.13				1,000,099.56	-11,837.13	
07DEC04	BUY LOT 754						712,420.32		
07DEC04	BUY LOT 755	736,353.20	-8,432.17 S			.00 S	287,679.24		
		297,343.47	-3,404.96 S			.00 S			
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
278	1,021,859.54	1,033,696.68	-11,837.14				1,000,099.57	-11,837.14	
07DEC04	BUY LOT 755						651,202.78		
07DEC04	BUY LOT 756	673,079.13	-7,707.61 S			.00 S	348,896.79		
		360,617.55	-4,129.53 S			.00 S			
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
279	1,021,859.54	1,033,696.66	-11,837.12				1,000,099.56	-11,837.12	
07DEC04	BUY LOT 756						589,985.23		
07DEC04	BUY LOT 757	609,805.05	-6,983.03 S			.00 S	410,114.33		
		423,891.61	-4,854.09 S			.00 S			
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
280	1,021,859.54	1,033,696.67	-11,837.13				1,000,099.56	-11,837.13	
07DEC04	BUY LOT 757						528,767.69		
07DEC04	BUY LOT 864	546,530.99	-6,258.47 S			.00 S	471,331.87		
		487,165.68	-5,578.66 S			.00 S			

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							
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
281	1,021,859.54	1,033,530.24	-11,670.70				1,000,099.56	-11,670.70	
							.00		
07DEC04	BUY LOT 864						467,550.15		
		483,256.92	-5,533.90 S				.00 S		
07DEC04	BUY LOT 874						532,549.41		
		550,273.32	-6,136.80 S				.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
282	1,021,859.54	1,033,384.12	-11,524.58				1,000,099.57	-11,524.58	
							.00		
07DEC04	BUY LOT 874						406,332.61		
		419,855.87	-4,682.35 S				.00 S		
07DEC04	BUY LOT 879						593,766.96		
		613,528.25	-6,842.23 S				.00 S		
** WB1E **				17MAR05	13APR05	1.000000	07DEC04 TO 08FEB05		
283	1,021,859.54	1,032,770.06	-10,910.52				1,000,099.56	-10,910.52	
							.00		
07DEC04	BUY LOT 879						345,115.09		
		356,600.94	-3,976.90 S				.00 S		
08FEB05	BUY LOT 131						654,984.47		
		676,169.12	-6,933.62 S				.00 S		
** WB1E **				17MAR05	13APR05	1.000000	08FEB05 TO 08FEB05		
284	1,021,859.54	1,032,446.54	-10,587.00				1,000,099.57	-10,587.00	
							.00		
08FEB05	BUY LOT 131						307,323.87		
		317,263.88	-3,253.32 S				.00 S		
08FEB05	BUY LOT 132						692,775.70		
		715,182.66	-7,333.68 S				.00 S		

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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) USD - US DOLLAR							
** WB1E **				17MAR05	13APR05	1.000000	08FEB05 TO 08FEB05
285	1,021,859.54	1,032,446.53	-10,586.99				1,000,099.56
							.00
08FEB05	BUY LOT 132						269,532.64
		278,250.34	-2,853.26 S				.00 S
08FEB05	BUY LOT 133						730,566.92
		754,196.19	-7,733.73 S				.00 S
** WB1E **				17MAR05	13APR05	1.000000	08FEB05 TO 08FEB05
541	120,948.03	122,196.34	-1,248.31				118,367.90
							.00
08FEB05	BUY LOT 136						118,367.90
		122,196.34	-1,248.31 S				.00 S
** WB1E **				21MAR05	13APR05	1.000000	08FEB05 TO 08FEB05
286	1,020,609.41	1,032,446.54	-11,837.13				1,000,099.57
							.00
08FEB05	BUY LOT 133						231,741.42
		239,236.81	-2,742.88 S				.00 S
08FEB05	BUY LOT 134						768,358.15
		793,209.73	-9,094.25 S				.00 S
** WB1E **				21MAR05	13APR05	1.000000	08FEB05 TO 08FEB05
288	1,020,609.41	1,032,446.53	-11,837.12				1,000,099.56
							.00
08FEB05	BUY LOT 134						193,950.19
		200,223.27	-2,295.59 S				.00 S
08FEB05	BUY LOT 135						806,149.37
		832,223.26	-9,541.53 S				.00 S
** WB1E **				21MAR05	13APR05	1.000000	08FEB05 TO 08FEB05

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
289	1,020,609.41	1,032,446.40	-11,836.99			1,000,099.56		-11,836.99
08FEB05	BUY LOT 135					.00	156,158.97	
08FEB05	BUY LOT 136	161,209.74	-1,848.29 S			.00 S	843,940.59	
		871,236.66	-9,988.70 S			.00 S		
** WB1E **				25MAR05	25MAR05	1.000000	07DEC04 TO 07DEC04	
694	720,092.69	744,283.31	-24,190.62			.00	720,092.69	-24,190.62
07DEC04	BUY LOT 734					.00 S	720,092.69	
		744,283.31	-24,190.62 S					
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
611	1,023,750.15	1,022,091.45	1,658.70			.00	1,000,000.15	1,658.70
06MAY05	BUY LOT 341					.00 S	962,505.05	
06MAY05	BUY LOT 342	983,768.04	1,596.50 S			.00 S	37,495.10	
		38,323.41	62.20 S			.00 S		
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
612	1,023,750.15	1,022,091.46	1,658.69			.00	1,000,000.14	1,658.69
06MAY05	BUY LOT 342					.00 S	925,009.95	
06MAY05	BUY LOT 343	945,444.63	1,534.31 S			.00 S	74,990.19	
		76,646.83	124.38 S			.00 S		
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
613	1,023,750.15	1,022,091.45	1,658.70			.00	1,000,000.15	1,658.70
06MAY05	BUY LOT 343						887,514.86	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
06MAY05	BUY LOT 344	907,121.21		1,472.12	S	.00	S		
							112,485.29		
		114,970.24		186.58	S	.00	S		
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05		
614							545,934.60		
	558,900.54	557,995.00		905.54		.00		905.54	
06MAY05	BUY LOT 344						545,934.60		
		557,995.00		905.54	S	.00	S		
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05		
615							1,000,000.15		
	1,023,750.15	1,022,091.46		1,658.69		.00		1,658.69	
06MAY05	BUY LOT 344						304,085.16		
		310,802.80		504.38	S	.00	S		
06MAY05	BUY LOT 345						695,914.99		
		711,288.66		1,154.31	S	.00	S		
** WB1E **				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05		
616							1,000,000.15		
	1,023,750.15	1,022,091.44		1,658.71		.00		1,658.71	
06MAY05	BUY LOT 345						266,590.06		
		272,479.38		442.19	S	.00	S		
06MAY05	BUY LOT 348						733,410.09		
		749,612.06		1,216.52	S	.00	S		
** WB1E **				08AUG05	11AUG05	1.000000	06MAY05 TO 13JUL05		
825							1,000,099.64		
	1,019,632.84	1,022,576.60		-2,943.76		.00		-2,943.76	
06MAY05	BUY LOT 348						62,990.54		
		64,382.55		-161.73	S	.00	S		
13JUL05	BUY LOT 817						937,109.10		
		958,194.05		-2,782.03	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
833	1,019,632.84	1,022,601.88		-2,969.04		.00	1,000,099.64	-2,969.04	
13JUL05	BUY LOT 817						62,990.54		
13JUL05	BUY LOT 824	64,407.83		-187.01 S		.00 S			
		958,194.05		-2,782.03 S		.00 S	937,109.10		
				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
130	61,623.18	61,679.24		-56.06		.00	60,322.48	-56.06	
13JUL05	BUY LOT 824						60,322.48		
		61,679.24		-56.06 S		.00 S			
31402DF70	TOTAL								
	39,560,337.01	39,933,854.48		-373,517.47 S		.00		-373,517.47 S	
				.00		.00		.00	
31402DGL8	FNMA POOL 725703		01AUG2034	6.000	07APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1Q **									
493	1,026,249.46	1,021,561.97		4,687.49		.00	999,999.48	4,687.49	
10MAR05	BUY LOT 492						999,999.48		
		1,021,561.97		4,687.49 S		.00 S			
				07APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1Q **									
494	655,670.81	652,675.97		2,994.84		.00	638,899.69	2,994.84	
10MAR05	BUY LOT 492						638,899.69		
		652,675.97		2,994.84 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							
				07APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1Q **									
495	1,026,282.75	1,021,595.10	4,687.65				1,000,031.91	4,687.65	
							.00		
10MAR05	BUY LOT 492	1,021,595.10	4,687.65 S				1,000,031.91		
							.00 S		
				07APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1Q **									
496	1,026,249.46	1,021,561.96	4,687.50				999,999.47	4,687.50	
							.00		
10MAR05	BUY LOT 492	1,021,561.96	4,687.50 S				999,999.47		
							.00 S		
31402DGL8	TOTAL								
	3,734,452.48	3,717,395.00	17,057.48 S				.00	17,057.48 S	
			.00				.00	.00	
31402DGM6	FNMA POOL 725704	01AUG2034	6.000	08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
831	509,816.26	511,300.79	-1,484.53				500,049.67	-1,484.53	
							.00		
13JUL05	BUY LOT 810	511,300.79	-1,484.53 S				500,049.67		
							.00 S		
				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
129	875,216.93	875,979.48	-762.55				856,743.42	-762.55	
							.00		
13JUL05	BUY LOT 810	489,410.04	-426.04 S				478,662.84		
							.00 S		
13JUL05	BUY LOT 823	386,569.44	-336.51 S				378,080.58		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
132	102,751.09	102,864.04	-112.95			.00	100,582.27	-112.95	
13JUL05	BUY LOT 823	102,864.04	-112.95 S			.00 S	100,582.27		
31402DGM6	TOTAL								
	1,487,784.28	1,490,144.31	-2,360.03 S			.00		-2,360.03 S	
			.00			.00		.00	
31402DGN4	FNMA POOL 725705	01AUG2034	5.000	14SEP05	13OCT05	1.000000	14JUL05 TO 14JUL05		
** WB1Q **									
245	11,454,937.49	11,487,826.03	-32,888.54			.00	11,593,516.23	-32,888.54	
14JUL05	BUY LOT 481	11,487,826.03	-32,888.54 S			.00 S	11,593,516.23		
				25SEP05	25SEP05	1.000000	14JUL05 TO 14JUL05		
** WB1Q **									
685	185,177.09	183,487.67	1,689.42			.00	185,177.09	1,689.42	
14JUL05	BUY LOT 481	183,487.67	1,689.42 S			.00 S	185,177.09		
				25OCT05	25OCT05	1.000000	14JUL05 TO 14JUL05		
** WB1Q **									
541	159,693.37	158,238.28	1,455.09			.00	159,693.37	1,455.09	
14JUL05	BUY LOT 481	158,238.28	1,455.09 S			.00 S	159,693.37		

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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							
31402DGN4	TOTAL								
	11,799,807.95	11,829,551.98	-29,744.03 S			.00		-29,744.03 S	
			.00			.00		.00	
31402DGU8	FNMA POOL 725711	01JUL2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
484	936,826.09	928,832.52	7,993.57			.00	909,954.01	7,993.57	
28JUL04	BUY LOT 608					.00	760,987.44		
28JUL04	BUY LOT 631	776,775.40	6,684.95 S			.00	S		
		152,057.12	1,308.62 S			.00	148,966.57		
							S		
				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
518	411,812.39	408,298.55	3,513.84			.00	399,999.89	3,513.84	
28JUL04	BUY LOT 631					.00	399,999.89		
		408,298.55	3,513.84 S			.00	S		
				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
522	502,968.68	498,677.04	4,291.64			.00	488,541.44	4,291.64	
28JUL04	BUY LOT 631					.00	203,516.21		
28JUL04	BUY LOT 632	207,738.49	1,787.81 S			.00	S		
		290,938.55	2,503.83 S			.00	285,025.23		
							S		
				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
523	414,883.28	411,343.23	3,540.05			.00	402,982.70	3,540.05	
28JUL04	BUY LOT 632					.00	402,982.70		
		411,343.23	3,540.05 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

31402DGU8 TOTAL

2,266,490.44 2,247,151.34 19,339.10 S .00 19,339.10 S
 .00 .00 .00

31402DHC7 FNMA POOL 725727

01AUG2034 5.500 11JUL05 14JUL05 1.000000 17JUN05 TO 17JUN05

** WB1E **
740

1,009,982.97 1,010,178.31 -195.34 1,000,099.18 -195.34
 .00 .00

17JUN05 BUY LOT 322

1,010,178.31 -195.34 S 1,000,099.18
 .00 S

31402DJS0 FNMA POOL 725773

01SEP2034 5.500 11JUL05 14JUL05 1.000000 07JUN05 TO 07JUN05

** WB1E **
572

501,891.41 503,483.73 -1,592.32 497,114.45 -1,592.32
 .00 .00

07JUN05 BUY LOT 561

503,483.73 -1,592.32 S 497,114.45
 .00 S

** WB1E **
737

1,009,883.50 1,012,031.94 -2,148.44 1,000,000.68 -2,148.44
 .00 .00

09JUN05 BUY LOT 297

1,012,031.94 -2,148.44 S 1,000,000.68
 .00 S

31402DJS0 TOTAL

1,511,774.91 1,515,515.67 -3,740.76 S .00 -3,740.76 S
 .00 .00

31402DKH2 FNMA POOL 725796

01SEP2019 5.500 03NOV05 15DEC05 1.000000 26AUG05 TO 26AUG05

** WB2J **
111

1,411,758.50 1,436,198.80 -24,440.30 1,409,116.41 -24,440.30
 .00 .00

26AUG05 BUY LOT 213

774,028.74 -13,288.04 S 759,316.98
 .00 S

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
26AUG05	BUY LOT 217	662,170.06					649,799.43		
							.00 S		
				25NOV05	25NOV05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	688	42,882.59	43,702.29	-819.70		.00	42,882.59	-819.70	
26AUG05	BUY LOT 217	43,702.29					42,882.59		
							.00 S		
				25DEC05	25DEC05	1.000000	26AUG05 TO 26AUG05		
** WB2J **	194	31,814.25	32,418.70	-604.45		.00	31,814.25	-604.45	
26AUG05	BUY LOT 217	32,418.70					31,814.25		
							.00 S		
31402DKH2	TOTAL	1,486,455.34	1,512,319.79	-25,864.45		.00		-25,864.45 S	
						.00		.00	
31402DMT4	FNMA POOL 725870	01DEC2018	6.500	11JAN05	19JAN05	1.000000	08OCT04 TO 08OCT04		
** WB2J **	405	90,287.07	90,186.29	100.78		.00	85,327.41	100.78	
08OCT04	BUY LOT 572	90,186.29					85,327.41		
							.00 S		
31402DPX2	FNMA POOL 725938	01NOV2034	6.000	08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
** WB1E **	827	1,019,632.94	1,022,601.99	-2,969.05		.00	1,000,099.75	-2,969.05	
13JUL05	BUY LOT 811	1,022,601.99					1,000,099.75		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
134	146,447.06	146,574.75	-127.69			.00	143,355.95	-127.69	
13JUL05	BUY LOT 818	146,574.75	-127.69 S			.00 S	143,355.95		
** WB1E **				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
136	831,980.93	832,752.56	-771.63			.00	814,420.00	-771.63	
13JUL05	BUY LOT 818	832,752.56	-771.63 S			.00 S	814,420.00		
31402DPX2	TOTAL								
	1,998,060.93	2,001,929.30	-3,868.37 S			.00		-3,868.37 S	
			.00			.00		.00	
31402DPZ7	FNMA POOL 725940	01OCT2034	6.000	10MAR05	14MAR05	1.000000	10MAR05 TO 10MAR05		
** WB2N **									
224	618,764.44	619,608.28	-843.84			.00	600,059.46	-843.84	
10MAR05	BUY LOT 219	619,608.28	-843.84 S			.00 S	600,059.46		
31402DP46	FNMA POOL 725943	01OCT2034	5.500	08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05		
** WB1Q **									
744	1,012,069.55	1,003,294.13	8,775.42			.00	999,999.25	8,775.42	
10MAR05	BUY LOT 389	1,003,294.13	8,775.42 S			.00 S	999,999.25		
** WB1Q **				08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05		
745							999,999.25		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	1,012,069.55	1,003,294.13		8,775.42		.00		8,775.42
10MAR05	BUY LOT 389						999,999.25	
		1,003,294.13		8,775.42 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05	
746							999,999.25	
	1,012,069.55	1,003,294.13		8,775.42		.00		8,775.42
10MAR05	BUY LOT 389						999,999.25	
		1,003,294.13		8,775.42 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05	
747							400,720.57	
	405,557.39	402,040.90		3,516.49		.00		3,516.49
10MAR05	BUY LOT 389						400,720.57	
		402,040.90		3,516.49 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05	
749							999,999.25	
	1,012,069.55	1,003,294.14		8,775.41		.00		8,775.41
10MAR05	BUY LOT 389						999,999.25	
		1,003,294.14		8,775.41 S		.00 S		
** WB1Q **				08JUN05	14JUL05	1.000000	10MAR05 TO 10MAR05	
751							799,999.92	
	809,656.18	802,778.65		6,877.53		.00		6,877.53
10MAR05	BUY LOT 389						799,999.92	
		802,778.65		6,877.53 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
624							53,008.53	
	53,517.91	53,542.76		-24.85		.00		-24.85

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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									
17JUN05	BUY LOT 619							53,008.53	
		53,542.76		-24.85	S	.00	S		
31402DP46	TOTAL								
		5,317,009.68		45,470.84	S	.00		45,470.84	
			5,271,538.84			.00		.00	
31402DP79	FNMA POOL 725946			11JUL05	14JUL05	1.000000	08APR05 TO 08APR05		
** WB1E **									
421		373,753.71		5,324.95		.00		370,096.12	
			368,428.76					5,324.95	
08APR05	BUY LOT 008							319,849.33	
			318,418.66		4,591.68	S		.00	
08APR05	BUY LOT 058							50,246.79	
			50,010.10		733.27	S		.00	
31402DP95	FNMA POOL 725948			13SEP05	15SEP05	1.000000	22APR05 TO 22APR05		
** WB1E **									
358		200,093.79		30.06		.00		198,465.76	
			200,063.73					30.06	
22APR05	BUY LOT 741							198,465.76	
			200,063.73		30.06	S		.00	
31402DQJ2	FNMA POOL 725957			08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
605		945,566.09		2,924.28		.00		935,769.75	
			942,641.81					2,924.28	
14JUN05	BUY LOT 582							935,769.75	
			942,641.81		2,924.28	S		.00	
31402DZB9	FNMA POOL 726238			22JUN05	19JUL05	1.000000	30SEP03 TO 30SEP03		
** WB1E **									
785		278,798.03		-2,087.90		.00		275,611.28	
			280,885.93					-2,087.90	
30SEP03	BUY LOT 408							275,611.28	
			280,885.93		-2,087.90	L		.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

				11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
321							300,395.83	
	302,719.20	303,540.60		-821.40		.00		-821.40
08JUN05	BUY LOT 244						300,395.83	
		303,540.60		-821.40 S		.00 S		
31402DZB9	TOTAL							
	581,517.23	584,426.53		-2,087.90 L		.00		-2,087.90 L
				-821.40 S		.00		-821.40 S
				.00		.00		.00
31402D7L8	FNMA POOL 726399	01JUL2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
287							661,310.90	
	666,425.72	668,234.00		-1,808.28		.00		-1,808.28
08JUN05	BUY LOT 211						661,310.90	
		668,234.00		-1,808.28 S		.00 S		
31402EHQ4	FNMA POOL 726639	01AUG2018	4.000	25FEB05	17MAR05	1.000000	14OCT03 TO 14OCT03	
** WB1Q **								
341							835,781.13	
	812,731.85	813,225.79		-493.94		.00		-493.94
14OCT03	BUY LOT 052						835,781.13	
		813,225.79		-493.94 L		.00 L		
** WB1Q **				25MAR05	25MAR05	1.000000	14OCT03 TO 14OCT03	
758							4,281.07	
	4,281.07	4,153.38		127.69		.00		127.69
14OCT03	BUY LOT 052						4,281.07	
		4,153.38		127.69 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31402EHQ4	TOTAL								
	817,012.92	817,379.17	-366.25 L			.00		-366.25 L	
			.00			.00		.00	
31402ELM8	FNMA POOL 726732	01NOV2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
796							245,815.48		
	248,657.72	248,081.49	576.23			.00		576.23	
15OCT03	BUY LOT 410						245,815.48		
		248,081.49	576.23 L			.00 L			
31402EQ43	FNMA POOL 726875	01JUN2033	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
184							88,423.42		
	89,031.33	88,506.32	525.01			.00		525.01	
04NOV05	BUY LOT 152						88,423.42		
		88,506.32	525.01 S			.00 S			
31402EZQ4	FNMA POOL 727151	01SEP2033	5.000	08JUN05	13JUN05	1.000000	09SEP03 TO 09SEP03		
** WB1Q **									
260							686,916.87		
	688,660.99	671,626.71	17,034.28			.00		17,034.28	
09SEP03	BUY LOT 673						686,916.87		
		671,626.71	17,034.28 L			.00 L			
** WB1Q **				08JUN05	13JUN05	1.000000	09SEP03 TO 09SEP03		
783							139,376.42		
	139,730.31	136,860.96	2,869.35			.00		2,869.35	
09SEP03	BUY LOT 672						105,133.09		
		103,235.65	2,164.38 L			.00 L			
09SEP03	BUY LOT 673						34,243.33		
		33,625.31	704.97 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31402EZQ4 TOTAL

828,391.30 808,487.67 19,903.63 L .00 19,903.63 L
 .00 .00 .00

31402E6Y9 FNMA POOL 727287 01SEP2033 6.000 12SEP05 14SEP05 1.000000 12APR05 TO 12APR05

** WB1E **
 138

46,801.53 46,667.48 134.05 .00 45,813.67 134.05

12APR05 BUY LOT 026

46,667.48 134.05 S .00 S 45,813.67

** WB1E **
 140

1,021,664.24 1,018,737.95 2,926.29 .00 1,000,099.60 2,926.29

12APR05 BUY LOT 026

867,373.84 2,491.51 S .00 S 851,504.78

12APR05 BUY LOT 027

151,364.11 434.78 S .00 S 148,594.82

12SEP05 14SEP05 1.000000 12APR05 TO 12APR05

** WB1E **
 141

764,868.00 762,784.87 2,083.13 .00 748,723.65 2,083.13

12APR05 BUY LOT 027

762,784.87 2,083.13 S .00 S 748,723.65

31402E6Y9 TOTAL

1,833,333.77 1,828,190.30 5,143.47 S .00 5,143.47 S
 .00 .00 .00

31402FCF0 FNMA POOL 727370 01AUG2018 4.000 25FEB05 17MAR05 1.000000 14OCT03 TO 14OCT03

** WB1Q **
 340

272,165.35 272,330.75 -165.40 .00 279,884.02 -165.40

14OCT03 BUY LOT 051

279,884.02

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		272,330.75			-165.40 L		.00 L	
				25MAR05	25MAR05	1.000000	14OCT03 TO 14OCT03	
** WB1Q **								
761							2,534.57	
	2,534.57	2,452.99		81.58		.00		81.58
14OCT03	BUY LOT 051						2,534.57	
		2,452.99		81.58 L		.00 L		
31402FCF0	TOTAL							
	274,699.92	274,783.74		-83.82 L		.00		-83.82 L
				.00		.00		.00
31402FFG5	FNMA POOL 727467	01AUG2018	4.000	25FEB05	17MAR05	1.000000	14JAN04 TO 14JAN04	
** WB1Q **								
332							673,168.26	
	654,603.54	665,469.47		-10,865.93		.00		-10,865.93
14JAN04	BUY LOT 577						673,168.26	
		665,469.47		-10,865.93 L		.00 L		
				25MAR05	25MAR05	1.000000	14JAN04 TO 14JAN04	
** WB1Q **								
748							9,648.44	
	9,648.44	9,511.70		136.74		.00		136.74
14JAN04	BUY LOT 577						9,648.44	
		9,511.70		136.74 L		.00 L		
31402FFG5	TOTAL							
	664,251.98	674,981.17		-10,729.19 L		.00		-10,729.19 L
				.00		.00		.00
31402GMT7	FNMA POOL 728570	01OCT2018	5.000	08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
614							125,333.88	
	126,645.97	126,655.76		-9.79		.00		-9.79
08JUN05	BUY LOT 594						125,333.88	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		126,655.76			-9.79 S		.00 S	
** WB1Q **				08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
639							125,333.88	
	126,626.38	126,254.30		372.08		.00		372.08
14JUN05	BUY LOT 585						125,333.88	
		126,254.30		372.08 S		.00 S		
** WB1E **				22JUN05	19JUL05	1.000000	14MAR05 TO 14MAR05	
802							326,220.40	
	329,992.32	325,919.54		4,072.78		.00		4,072.78
14MAR05	BUY LOT 005						326,220.40	
		325,919.54		4,072.78 S		.00 S		
31402GMT7	TOTAL							
	583,264.67	578,829.60		4,435.07 S		.00		4,435.07 S
				.00		.00		.00
31402GS79	FNMA POOL 728742	01JUL2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **							239,137.37	
366								-18.68
	241,640.84	241,659.52		-18.68		.00		
29JUN05	BUY LOT 330						239,137.37	
		241,659.52		-18.68 S		.00 S		
31402GU50	FNMA POOL 728804	01AUG2018	5.000	22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05	
** WB1E **							143,406.36	
801								-193.24
	145,064.49	145,257.73		-193.24		.00		
04JAN05	BUY LOT 341						143,406.36	
		145,257.73		-193.24 S		.00 S		
31402GWS8	FNMA POOL 728857	01AUG2033	5.500	08FEB05	10FEB05	1.000000	26MAY04 TO 26MAY04	
** WB1Q **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
308							853,926.53	
	871,939.04	850,205.48		21,733.56		.00		21,733.56
26MAY04	BUY LOT 504						781,182.05	
		777,778.00		19,882.11 S		.00 S		
26MAY04	BUY LOT 507						72,744.48	
		72,427.48		1,851.45 S		.00 S		
31402HH38	FNMA POOL 729350	01JUL2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **							62,074.05	
	295	62,554.15		-169.74		.00		-169.74
08JUN05	BUY LOT 213						62,074.05	
		62,723.89		-169.74 S		.00 S		
31402H5B3	FNMA POOL 729942	01OCT2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05	
** WB1Q **							30,146.99	
	696	30,740.50		-117.77		.00		-117.77
14APR05	BUY LOT 682						30,146.99	
		30,858.27		-117.77 S		.00 S		
31402K2F0	FNMA POOL 731674	01DEC2018	5.000	22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05	
** WB1E **							20,128.79	
	784	20,361.53		-27.33		.00		-27.33
04JAN05	BUY LOT 340						20,128.79	
		20,388.86		-27.33 S		.00 S		
** WB1E **				22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05	
	786	850,518.56		-1,141.56		.00	840,796.86	-1,141.56
04JAN05	BUY LOT 349						407,932.35	
		413,202.92		-553.86 S		.00 S		
04JAN05	BUY LOT 340						432,864.51	
		438,457.20		-587.70 S		.00 S		

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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)		USD - US DOLLAR							
31402K2F0	TOTAL								
	870,880.09	872,048.98		-1,168.89 S		.00		-1,168.89 S	
				.00		.00		.00	
31402K2J2	FNMA POOL 731677	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
277							275,054.49		
	277,181.86	277,933.96		-752.10		.00		-752.10	
08JUN05	BUY LOT 255						275,054.49		
		277,933.96		-752.10 S		.00 S			
31402LKK9	FNMA POOL 732110	01AUG2033	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05		
** WB1E **									
700							168,857.76		
	170,889.33	170,216.54		672.79		.00		672.79	
22APR05	BUY LOT 682						168,857.76		
		170,216.54		672.79 S		.00 S			
31402LLJ9	FNMA POOL 732129	01AUG2018	4.000	25FEB05	17MAR05	1.000000	14JAN04 TO 14JAN04		
** WB1Q **									
339							110,480.17		
	107,433.33	109,216.66		-1,783.33		.00		-1,783.33	
14JAN04	BUY LOT 578						110,480.17		
		109,216.66		-1,783.33 L		.00 L			
				25MAR05	25MAR05	1.000000	14JAN04 TO 14JAN04		
** WB1Q **									
741							1,628.97		
	1,628.97	1,605.88		23.09		.00		23.09	
14JAN04	BUY LOT 578						1,628.97		
		1,605.88		23.09 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31402LLJ9	TOTAL							
	109,062.30	110,822.54	-1,760.24 L			.00		-1,760.24 L
			.00			.00		.00
31402MSH4	FNMA POOL 733220	01NOV2033	6.000	13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
** WB1E **								
592	51,268.07	51,359.38	-91.31			.00	50,078.71	-91.31
06MAY05	BUY LOT 048	51,359.38	-91.31 S			.00 S	50,078.71	
				13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
** WB1E **								
593	488,348.32	489,218.01	-869.69			.00	477,019.12	-869.69
06MAY05	BUY LOT 048	489,218.01	-869.69 S			.00 S	477,019.12	
31402MSH4	TOTAL							
	539,616.39	540,577.39	-961.00 S			.00		-961.00 S
			.00			.00		.00
31402QC74	FNMA POOL 734594	01NOV2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
269	347,413.72	348,356.39	-942.67			.00	344,747.32	-942.67
08JUN05	BUY LOT 258	348,356.39	-942.67 S			.00 S	344,747.32	
31402QGA3	FNMA POOL 734693	01JUL2018	4.500	07DEC05	15DEC05	1.000000	14AUG03 TO 14AUG03	
** WB1Q **								
017	420,729.08	425,417.31	-4,688.23			.00	433,916.07	-4,688.23
14AUG03	BUY LOT 100	425,417.31	-4,688.23 L			.00 L	433,916.07	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31402QHV6	FNMA POOL 734744	01OCT2018	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
293							564,131.84		
	569,817.23	567,922.10		1,895.13		.00		1,895.13	
13MAY05	BUY LOT 275						564,131.84		
		567,922.10		1,895.13 S		.00 S			
31402QTN1	FNMA POOL 735057	01JAN2019	4.500	03OCT05	18OCT05	1.000000	16NOV04 TO 16NOV04		
** WB1Q **									
224							9,512,858.83		
	9,306,251.43	9,510,372.90		-204,121.47		.00		-204,121.47	
16NOV04	BUY LOT 284						9,512,858.83		
		9,510,372.90		-204,121.47 S		.00 S			
** WB1Q **				25OCT05	25OCT05	1.000000	16NOV04 TO 16NOV04		
542							152,932.55		
	152,932.55	152,791.22		141.33		.00		141.33	
16NOV04	BUY LOT 284						152,932.55		
		152,791.22		141.33 S		.00 S			
31402QTN1	TOTAL								
-----	9,459,183.98	9,663,164.12		-203,980.14 S		.00		-203,980.14 S	
				.00		.00		.00	
31402QTR2	FNMA POOL 735060	01NOV2034	6.000	02MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **									
287							433,307.37		
	443,378.38	447,648.00		-4,269.62		.00		-4,269.62	
07DEC04	BUY LOT 887						433,307.37		
		447,648.00		-4,269.62 S		.00 S			
** WB1E **				02MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
290							26,468.53		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	27,083.72	27,344.53		-260.81		.00		-260.81	
07DEC04	BUY LOT 887						26,468.53		
		27,344.53		-260.81 S		.00 S			
				25APR05	25APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							16,544.01		
	319								
	16,544.01	17,090.72		-546.71		.00		-546.71	
07DEC04	BUY LOT 887						16,544.01		
		17,090.72		-546.71 S		.00 S			
31402QTR2	TOTAL								
	487,006.11	492,083.25		-5,077.14 S		.00		-5,077.14 S	
				.00		.00		.00	
31402QTS0	FNMA POOL 735061	01NOV2034	6.000	10MAR05	14MAR05	1.000000	10MAR05 TO 10MAR05		
** WB2N **							600,000.21		
	238								
	618,703.35	618,750.22		-46.87		.00		-46.87	
10MAR05	BUY LOT 228						600,000.21		
		618,750.22		-46.87 S		.00 S			
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							611,044.80		
	291								
	624,530.75	631,267.79		-6,737.04		.00		-6,737.04	
07DEC04	BUY LOT 875						611,044.80		
		631,267.79		-6,737.04 S		.00 S			
				17MAR05	13APR05	1.000000	07DEC04 TO 07DEC04		
** WB1E **							1,000,099.17		
	292								
	1,022,171.67	1,033,198.19		-11,026.52		.00		-11,026.52	
07DEC04	BUY LOT 875						304,970.87		
		315,064.11		-3,362.44 S		.00 S			
07DEC04	BUY LOT 878						695,128.30		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
		718,134.08							USD - US DOLLAR

									718,134.08
									-7,664.08 S
									.00 S
									17MAR05 13APR05 1.000000 07DEC04 TO 14FEB05
** WB1E **									
293									
	1,022,171.67	1,032,202.14							1,000,099.16
									.00
									-10,030.47
07DEC04	BUY LOT 878								220,887.38
									.00 S
14FEB05	BUY LOT 156								779,211.78
									.00 S
		804,004.32							-7,595.09 S
									.00 S
									17MAR05 13APR05 1.000000 14FEB05 TO 14FEB05
** WB1E **									
294									
	1,022,171.67	1,031,919.79							1,000,099.17
									.00
									-9,748.12
14FEB05	BUY LOT 156								182,187.09
									.00 S
14FEB05	BUY LOT 157								71,494.06
									.00 S
14FEB05	BUY LOT 158								746,418.02
									.00 S
		770,167.15							-7,275.46 S
									.00 S
									17MAR05 13APR05 1.000000 14FEB05 TO 14FEB05
** WB1E **									
295									
	1,022,171.67	1,031,919.78							1,000,099.17
									.00
									-9,748.11
14FEB05	BUY LOT 158								214,980.85
									.00 S
14FEB05	BUY LOT 159								785,118.32
									.00 S
		810,098.79							-7,652.66 S
									.00 S
									17MAR05 13APR05 1.000000 14FEB05 TO 14FEB05
** WB1E **									
296									
	1,022,171.67	1,031,919.79							1,000,099.17
									.00
									-9,748.12
14FEB05	BUY LOT 159								176,280.55
									.00 S
14FEB05	BUY LOT 160								823,818.62
									.00 S
		181,889.35							-1,718.23 S
									.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		850,030.44		-8,029.89	S	.00		
				17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
** WB1E **							1,000,099.17	
297							.00	-10,021.57
	1,021,898.21	1,031,919.78		-10,021.57				
14FEB05	BUY LOT 160						137,580.25	
		141,957.70		-1,378.63	S	.00	S	
14FEB05	BUY LOT 161						862,518.92	
		889,962.08		-8,642.94	S	.00	S	
				17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
** WB1E **							1,000,099.17	
298							.00	-9,748.12
	1,022,171.67	1,031,919.79		-9,748.12				
14FEB05	BUY LOT 161						98,879.95	
		102,026.06		-963.80	S	.00	S	
14FEB05	BUY LOT 162						889,904.81	
		918,219.32		-8,674.03	S	.00	S	
14FEB05	BUY LOT 164						11,314.41	
		11,674.41		-110.29	S	.00	S	
				17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
** WB1E **							1,000,099.17	
299							.00	-10,021.57
	1,021,898.21	1,031,919.78		-10,021.57				
14FEB05	BUY LOT 164						950,084.46	
		980,313.73		-9,520.39	S	.00	S	
14FEB05	BUY LOT 165						50,014.71	
		51,606.05		-501.18	S	.00	S	
				17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
** WB1E **							1,000,099.17	
300							.00	-9,748.12
	1,022,171.67	1,031,919.79		-9,748.12				
14FEB05	BUY LOT 165						911,384.16	
		940,382.09		-8,883.40	S	.00	S	
14FEB05	BUY LOT 166						88,715.01	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	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									
			91,537.70						
					-864.72	S			.00
** WB1E **					17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
301									
		1,021,898.21	1,031,919.78		-10,021.57				1,000,099.17
									.00
14FEB05	BUY LOT	166							872,683.86
					900,450.44				.00
14FEB05	BUY LOT	167			-8,744.80	S			127,415.31
					131,469.34				.00
					-1,276.77	S			.00
** WB1E **					17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
302									
		1,022,171.67	1,031,919.79		-9,748.12				1,000,099.17
									.00
14FEB05	BUY LOT	167							833,983.56
					860,518.80				.00
14FEB05	BUY LOT	168			-8,128.96	S			166,115.61
					171,400.99				.00
					-1,619.16	S			.00
** WB1E **					17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
303									
		1,021,898.21	1,031,919.78		-10,021.57				1,000,099.17
									.00
14FEB05	BUY LOT	168							795,283.26
					820,587.15				.00
14FEB05	BUY LOT	169			-7,969.20	S			204,815.91
					211,332.63				.00
					-2,052.37	S			.00
** WB1E **					17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05	
304									
		1,022,171.67	1,031,919.78		-9,748.11				1,000,099.16
									.00
14FEB05	BUY LOT	169							756,582.96
					780,655.51				.00
14FEB05	BUY LOT	170			-7,374.52	S			243,516.20
					251,264.27				.00
					-2,373.59	S			.00

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							
** WB1E **				17MAR05	13APR05	1.000000	14FEB05 TO 14FEB05		
305	733,530.26	740,723.86	-7,193.60			.00	717,882.66	-7,193.60	
14FEB05	BUY LOT 170	740,723.86	-7,193.60 S			.00 S	717,882.66		
** WB1E **				12SEP05	14SEP05	1.000000	14FEB05 TO 06MAY05		
142	1,021,664.29	1,025,570.95	-3,906.66			.00	1,000,099.65	-3,906.66	
14FEB05	BUY LOT 170		.01		.00 S	.00 S	.01		
06MAY05	BUY LOT 346	906,445.33	-3,452.88 S			.00 S	883,932.66		
06MAY05	BUY LOT 347	119,125.61	-453.78 S			.00 S	116,166.98		
** WB1E **				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
143	1,021,664.29	1,025,570.94	-3,906.65			.00	1,000,099.64	-3,906.65	
06MAY05	BUY LOT 347	787,319.72	-2,999.09 S			.00 S	767,765.68		
06MAY05	BUY LOT 349	238,251.22	-907.56 S			.00 S	232,333.96		
** WB1E **				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
144	1,021,664.29	1,025,570.95	-3,906.66			.00	1,000,099.65	-3,906.66	
06MAY05	BUY LOT 349	668,194.11	-2,545.32 S			.00 S	651,598.70		
06MAY05	BUY LOT 350	357,376.84	-1,361.34 S			.00 S	348,500.95		

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									
				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
** WB1E **									
145							1,000,099.65		
	1,021,664.29	1,025,570.95		-3,906.66		.00		-3,906.66	
06MAY05	BUY LOT 350						535,431.71		
		549,068.49		-2,091.54 S		.00 S			
06MAY05	BUY LOT 351						464,667.94		
		476,502.46		-1,815.12 S		.00 S			
				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
** WB1E **									
146							1,000,099.65		
	1,021,664.29	1,025,570.95		-3,906.66		.00		-3,906.66	
06MAY05	BUY LOT 351						419,264.72		
		429,942.87		-1,637.76 S		.00 S			
06MAY05	BUY LOT 352						580,834.93		
		595,628.08		-2,268.90 S		.00 S			
				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
** WB1E **									
147							1,000,099.65		
	1,021,664.29	1,025,570.95		-3,906.66		.00		-3,906.66	
06MAY05	BUY LOT 352						303,097.73		
		310,817.25		-1,183.98 S		.00 S			
06MAY05	BUY LOT 353						150,239.90		
		154,066.33		-586.88 S		.00 S			
06MAY05	BUY LOT 354						546,762.02		
		560,687.37		-2,135.80 S		.00 S			
				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
** WB1E **									
148							954,285.95		
	974,862.74	978,590.43		-3,727.69		.00		-3,727.69	
06MAY05	BUY LOT 354						337,170.64		
		345,757.96		-1,317.08 S		.00 S			
06MAY05	BUY LOT 355						617,115.31		
		632,832.47		-2,410.61 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
149	1,021,664.29	1,025,570.94	-3,906.65				1,000,099.64	-3,906.65	
06MAY05	BUY LOT 355						266,817.35		
06MAY05	BUY LOT 356	273,612.86	-1,042.26 S			.00 S	733,282.29		
		751,958.08	-2,864.39 S			.00 S			
** WB1E **				12SEP05	14SEP05	1.000000	06MAY05 TO 06MAY05		
150	1,021,664.29	1,025,570.96	-3,906.67				1,000,099.65	-3,906.67	
06MAY05	BUY LOT 356						150,650.37		
06MAY05	BUY LOT 357	154,487.25	-588.48 S			.00 S	546,270.34		
06MAY05	BUY LOT 358	560,183.17	-2,133.88 S			.00 S	303,178.94		
		310,900.54	-1,184.31 S			.00 S			
31402QTS0	TOTAL								
	24,412,079.29	24,590,417.85	-178,338.56 S			.00		-178,338.56 S	
			.00			.00		.00	
31402QTV3	FNMA POOL 735064	01DEC2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
238	23,612.53	23,895.61	-283.08				23,583.98	-283.08	
04JAN05	BUY LOT 357						23,583.98		
		23,895.61	-283.08 S			.00 S			
31402QVG3	FNMA POOL 735115	01DEC2034	6.000	08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
829	1,019,632.64	1,022,601.69	-2,969.05				1,000,099.45	-2,969.05	
13JUL05	BUY LOT 806						1,000,099.45		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		1,022,601.69							
				-2,969.05 S		.00 S			
				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
131							55,310.96		
	56,503.60	56,552.88		-49.28		.00		-49.28	
13JUL05	BUY LOT 822						55,310.96		
		56,552.88		-49.28 S		.00 S			
				12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05		
** WB1E **									
133							899,517.47		
	918,913.31	919,760.69		-847.38		.00		-847.38	
13JUL05	BUY LOT 822						899,517.47		
		919,760.69		-847.38 S		.00 S			
31402QVG3	TOTAL								
	1,995,049.55	1,998,915.26		-3,865.71 S		.00		-3,865.71 S	
				.00		.00		.00	
31402QXL0	FNMA POOL 735183	01AUG2019	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
566							988,621.67		
	1,024,304.73	1,028,166.54		-3,861.81		.00		-3,861.81	
14JUL05	BUY LOT 593						988,621.67		
		1,028,166.54		-3,861.81 S		.00 S			
				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
604							983,296.85		
	1,018,787.72	1,022,628.72		-3,841.00		.00		-3,841.00	
14JUL05	BUY LOT 592						983,296.85		
		1,022,628.72		-3,841.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

31402QXL0 TOTAL

 2,043,092.45 2,050,795.26 -7,702.81 S .00 -7,702.81 S
 .00 .00 .00 .00

31402QYG0 FNMA POOL 735211 01JAN2035 5.000 16MAR05 23MAR05 1.000000 10JAN05 TO 10JAN05

** WB1Q **
 662

9,629,895.84 9,743,522.88 -113,627.04 9,827,599.50 -113,627.04
 .00 .00

10JAN05 BUY LOT 348

9,743,522.88 -113,627.04 S 9,827,599.50
 .00 S

25MAR05 25MAR05 1.000000 10JAN05 TO 10JAN05

** WB1Q **
 762

97,377.80 96,543.32 834.48 97,377.80 834.48
 .00 .00

10JAN05 BUY LOT 348

96,543.32 834.48 S 97,377.80
 .00 S

31402QYG0 TOTAL

 9,727,273.64 9,840,066.20 -112,792.56 S .00 -112,792.56 S
 .00 .00

31402QYV7 FNMA POOL 735224 01FEB2035 5.500 28APR05 12MAY05 1.000000 19APR05 TO 19APR05

** WB1Q **
 598

11,328,446.46 11,316,190.97 12,255.49 11,205,016.20 12,255.49
 .00 .00

19APR05 BUY LOT 597

11,316,190.97 12,255.49 S 11,205,016.20
 .00 S

11JUL05 14JUL05 1.000000 21APR05 TO 21APR05

** WB1E **
 240

45,527.81 45,459.42 68.39 45,082.28 68.39
 .00 .00

21APR05 BUY LOT 748

45,459.42 68.39 S 45,082.28
 .00 S

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
** WB1E **				11JUL05	14JUL05	1.000000	21APR05 TO 21APR05
515							1,000,099.38
	1,009,709.69	1,008,465.72		1,243.97		.00	1,243.97
21APR05	BUY LOT 748						914,413.12
		922,062.65		1,137.39 S		.00 S	
21APR05	BUY LOT 749						85,686.26
		86,403.07		106.58 S		.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	21APR05 TO 21APR05
516							1,000,099.37
	1,009,709.69	1,008,465.71		1,243.98		.00	1,243.98
21APR05	BUY LOT 749						873,809.14
		881,119.00		1,086.89 S		.00 S	
21APR05	BUY LOT 750						126,290.23
		127,346.71		157.09 S		.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	21APR05 TO 21APR05
517							1,000,099.36
	1,009,709.69	1,008,465.71		1,243.98		.00	1,243.98
21APR05	BUY LOT 750						833,205.17
		840,175.36		1,036.39 S		.00 S	
21APR05	BUY LOT 751						166,894.19
		168,290.35		207.59 S		.00 S	
** WB1E **				11JUL05	14JUL05	1.000000	21APR05 TO 21APR05
518							1,000,099.37
	1,009,709.69	1,008,465.71		1,243.98		.00	1,243.98
21APR05	BUY LOT 751						792,601.21
		799,231.72		985.88 S		.00 S	
21APR05	BUY LOT 752						207,498.16
		209,233.99		258.10 S		.00 S	

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							
				11JUL05	14JUL05	1.000000	21APR05 TO 17JUN05		
** WB1E **									
519	1,009,709.69	1,008,971.67		738.02			1,000,099.37	738.02	
							.00		
21APR05	BUY LOT 752						751,997.22		
		758,288.10		935.34 S			.00 S		
09JUN05	BUY LOT 224						45,082.27		
		45,617.63		-102.15 S			.00 S		
17JUN05	BUY LOT 497						203,019.88		
		205,065.94		-95.17 S			.00 S		
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
520	1,009,709.69	1,010,178.49		-468.80			1,000,099.36	-468.80	
							.00		
17JUN05	BUY LOT 497						797,079.48		
		805,112.55		-373.63 S			.00 S		
17JUN05	BUY LOT 498						203,019.88		
		205,065.94		-95.17 S			.00 S		
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
521	401,728.21	401,914.73		-186.52			397,904.60	-186.52	
							.00		
17JUN05	BUY LOT 498						397,904.60		
		401,914.73		-186.52 S			.00 S		
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
522	1,009,709.69	1,010,178.49		-468.80			1,000,099.36	-468.80	
							.00		
17JUN05	BUY LOT 498						399,174.88		
		403,197.82		-187.12 S			.00 S		
17JUN05	BUY LOT 499						600,924.48		
		606,980.67		-281.68 S			.00 S		

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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)

USD - US DOLLAR

				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
523	1,009,709.69	1,010,178.49		-468.80			1,000,099.36	
							.00	-468.80
17JUN05	BUY LOT 499						399,174.88	
		403,197.82		-187.12 S			.00 S	
17JUN05	BUY LOT 500						600,924.48	
		606,980.67		-281.68 S			.00 S	
31402QYV7	TOTAL							
	19,853,380.00	19,836,935.11		16,444.89 S			.00	16,444.89 S
				.00			.00	.00
31402QYY1	FNMA POOL 735227			13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
** WB1E **								
388	290,732.36	290,780.87		-48.51			288,366.86	
							.00	-48.51
09MAY05	BUY LOT 659						288,366.86	
		290,780.87		-48.51 S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
389	1,008,303.86	1,008,472.04		-168.18			1,000,099.92	
							.00	-168.18
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.04		-168.18 S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
390	1,008,303.86	1,008,472.04		-168.18			1,000,099.92	
							.00	-168.18
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.04		-168.18 S			.00 S	

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
392	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19
							.00	
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.05	-168.19	S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
394	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19
							.00	
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.05	-168.19	S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
395	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19
							.00	
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.05	-168.19	S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
396	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19
							.00	
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.05	-168.19	S			.00 S	
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05	
397	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19
							.00	
09MAY05	BUY LOT 659						1,000,099.92	
		1,008,472.05	-168.19	S			.00 S	

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							
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
398	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.05	-168.19 S				.00 S		
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
399	1,008,303.86	1,008,472.06	-168.20				1,000,099.92	-168.20	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.06	-168.20 S				.00 S		
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
400	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.05	-168.19 S				.00 S		
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
401	1,008,303.86	1,008,472.06	-168.20				1,000,099.92	-168.20	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.06	-168.20 S				.00 S		
** WB1E **				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
402	1,008,303.86	1,008,472.05	-168.19				1,000,099.92	-168.19	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.05	-168.19 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							
				13SEP05	15SEP05	1.000000	09MAY05 TO 09MAY05		
** WB1E **									
403	1,008,303.86	1,008,472.06	-168.20				1,000,099.92	-168.20	
							.00		
09MAY05	BUY LOT 659						1,000,099.92		
		1,008,472.06	-168.20 S				.00 S		
31402QYY1	TOTAL								
	13,398,682.54	13,400,917.53	-2,234.99 S				.00	-2,234.99 S	
			.00				.00	.00	
31402QYZ8	FNMA POOL 735228	01FEB2035	5.500	22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05		
** WB1Q **									
757	1,013,749.58	1,006,393.36	7,356.22				999,999.59	7,356.22	
							.00		
09MAY05	BUY LOT 009						980,946.92		
		987,218.87	7,216.07 S				.00 S		
09MAY05	BUY LOT 010						19,052.67		
		19,174.49	140.15 S				.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05		
758	1,013,749.58	1,006,393.35	7,356.23				999,999.59	7,356.23	
							.00		
09MAY05	BUY LOT 010						961,894.25		
		968,044.38	7,075.91 S				.00 S		
09MAY05	BUY LOT 011						38,105.34		
		38,348.97	280.32 S				.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05		
759	713,062.47	707,888.16	5,174.31				703,390.84	5,174.31	
							.00		
09MAY05	BUY LOT 011						703,390.84		
		707,888.16	5,174.31 S				.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
767	1,013,749.58	1,006,393.36	7,356.22			.00	999,999.59	7,356.22
09MAY05	BUY LOT 011					.00 S	239,450.74	
09MAY05	BUY LOT 012	240,981.73	1,761.46 S			.00 S	760,548.85	
		765,411.63	5,594.76 S			.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
770	1,013,749.58	1,006,393.35	7,356.23			.00	999,999.59	7,356.23
09MAY05	BUY LOT 012					.00 S	220,398.07	
09MAY05	BUY LOT 013	221,807.24	1,621.30 S			.00 S	779,601.52	
		784,586.11	5,734.93 S			.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
771	1,013,905.83	1,006,393.36	7,512.47			.00	999,999.59	7,512.47
09MAY05	BUY LOT 013					.00 S	201,345.40	
09MAY05	BUY LOT 014	202,632.76	1,512.60 S			.00 S	798,654.19	
		803,760.60	5,999.87 S			.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
773	1,013,905.83	1,006,393.36	7,512.47			.00	999,999.59	7,512.47
09MAY05	BUY LOT 014					.00 S	82,293.05	
09MAY05	BUY LOT 015	82,819.21	618.23 S			.00 S	917,706.54	
		923,574.15	6,894.24 S			.00 S		

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	GN/LS	GN/LS	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

** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
774							999,999.59	
	1,013,905.83	1,006,393.35		7,512.48		.00		7,512.48
09MAY05	BUY LOT 015						63,240.38	
		63,644.72		475.10 S		.00 S		
09MAY05	BUY LOT 016						936,759.21	
		942,748.63		7,037.38 S		.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
775							699,999.62	
	709,733.99	704,475.26		5,258.73		.00		5,258.73
09MAY05	BUY LOT 016						44,187.71	
		44,470.24		331.96 S		.00 S		
09MAY05	BUY LOT 018						655,811.91	
		660,005.02		4,926.77 S		.00 S		
** WB1Q **				22JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
776							999,999.59	
	1,013,905.83	1,006,393.39		7,512.44		.00		7,512.44
09MAY05	BUY LOT 018						325,135.01	
		327,213.86		2,442.56 S		.00 S		
09MAY05	BUY LOT 019						674,864.58	
		679,179.53		5,069.88 S		.00 S		
** WB1Q **				27JUN05	14JUL05	1.000000	09MAY05 TO 09MAY05	
777							199,999.36	
	202,811.85	201,278.11		1,533.74		.00		1,533.74
09MAY05	BUY LOT 019						199,999.36	
		201,278.11		1,533.74 S		.00 S		
** WB1Q **				05JUL05	14JUL05	1.000000	09MAY05 TO 09MAY05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
772							99,999.68		
	101,046.55	100,639.05		407.50		.00		407.50	
09MAY05	BUY LOT 014						99,999.68		
		100,639.05		407.50 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
414							159,010.58		
	160,582.05	160,923.68		-341.63		.00		-341.63	
09JUN05	BUY LOT 278						159,010.58		
		160,923.68		-341.63 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
417							281,940.49		
	284,726.85	285,332.58		-605.73		.00		-605.73	
09JUN05	BUY LOT 284						281,940.49		
		285,332.58		-605.73 S		.00 S			
31402QYZ8	TOTAL								
	10,282,585.40	10,211,683.72		70,901.68 S		.00		70,901.68 S	
				.00		.00		.00	
31402QY39	FNMA POOL 735230	01FEB2035	5.500	11JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **							100,009.72		
412								1,423.88	
	100,998.10	99,574.22		1,423.88		.00			
12APR05	BUY LOT 082						100,009.72		
		99,574.22		1,423.88 S		.00 S			
** WB1E **				20DEC05	12JAN06	1.000000	12APR05 TO 09JUN05		
407							36,733,271.85		
	36,342,980.83	36,902,876.42		-559,895.59		.00		-559,895.59	
18APR05	BUY LOT 777						867,946.56		
		871,689.77		-12,965.14 S		.00 S			

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			NET BASE GN/LS	
(CONTINUED)							
USD - US DOLLAR							
18APR05	BUY LOT 778	871,689.77	-12,965.14	S		867,946.56	
18APR05	BUY LOT 779	871,689.77	-12,965.14	S		867,946.56	
18APR05	BUY LOT 780	871,689.77	-12,965.14	S		867,946.56	
18APR05	BUY LOT 045	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 046	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 047	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 048	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 049	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 050	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 051	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 052	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 053	871,964.31	-13,410.61	S		867,773.80	
18APR05	BUY LOT 054	871,964.31	-13,410.61	S		867,773.80	
12APR05	BUY LOT 082	774,557.64	-4,885.19	S		777,938.04	
12APR05	BUY LOT 083	864,175.01	-5,450.38	S		867,946.56	
12APR05	BUY LOT 084	864,175.01	-5,450.38	S		867,946.56	
12APR05	BUY LOT 085	864,175.01	-5,450.38	S		867,946.56	
12APR05	BUY LOT 086	864,175.01	-5,450.38	S		867,946.56	
02MAY05	BUY LOT 116	873,274.04	-14,720.34	S		867,773.80	
02MAY05	BUY LOT 117	873,274.04	-14,720.34	S		867,773.80	
02MAY05	BUY LOT 118	873,274.04	-14,720.34	S		867,773.80	
02MAY05	BUY LOT 119	873,274.04	-14,720.34	S		867,773.80	
02MAY05	BUY LOT 120	873,274.04	-14,720.34	S		867,773.80	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
02MAY05	BUY LOT 121						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 122						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 123						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 124						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 125						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 126						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 127						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 128						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 129						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 130						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 131						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 132						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 133						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 134						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 135						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 136						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
02MAY05	BUY LOT 137						867,773.80		
		873,274.04	-14,720.34	S		.00	S		
19MAY05	BUY LOT 279						1,152,991.37		
		1,162,402.65	-21,661.81	S		.00	S		
09JUN05	BUY LOT 280						90,008.36		
		90,785.03	-1,732.93	S		.00	S		
31402QY39	TOTAL								
		36,443,978.93	37,002,450.64	-558,471.71	S	.00		-558,471.71 S	
						.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31402QZB0	FNMA POOL 735238	01DEC2019	6.500	07DEC05	15DEC05	1.000000	11JAN05 TO 11JAN05	
** WB2J **								
598							488,927.58	
	503,289.83	515,538.91		-12,249.08		.00		-12,249.08
11JAN05	BUY LOT 748						488,927.58	
		515,538.91		-12,249.08 S		.00 S		
31402Q2A8	FNMA POOL 735269	01FEB2035	6.000	08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05	
** WB1E **								
830							1,000,099.75	
	1,019,632.95	1,022,602.00		-2,969.05		.00		-2,969.05
13JUL05	BUY LOT 820						1,000,099.75	
		1,022,602.00		-2,969.05 S		.00 S		
31402Q6Z9	FNMA POOL 735388	01FEB2035	5.500	28APR05	12MAY05	1.000000	10MAR05 TO 10MAR05	
** WB1Q **								
443							4,397,090.36	
	4,443,465.93	4,417,769.93		25,696.00		.00		25,696.00
10MAR05	BUY LOT 409						4,397,090.36	
		4,417,769.93		25,696.00 S		.00 S		
** WB1Q **				25MAY05	25MAY05	1.000000	10MAR05 TO 10MAR05	
308							86,331.10	
	86,331.10	86,736.33		-405.23		.00		-405.23
10MAR05	BUY LOT 409						86,331.10	
		86,736.33		-405.23 S		.00 S		
31402Q6Z9	TOTAL							

	4,529,797.03	4,504,506.26		25,290.77 S		.00		25,290.77 S
				.00		.00		.00
31402RCR8	FNMA POOL 735480	01APR2035	5.500	24MAR05	09MAY05	1.000000	16MAR05 TO 16MAR05	
** WB1E **								
445							434,164.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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
	432,739.39	434,791.50		-2,052.11		.00		-2,052.11	
16MAR05	BUY LOT 443						434,164.00		
		434,791.50		-2,052.11 S		.00 S			
** WB1E **				04APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
652							259,032.00		
	259,871.83	260,023.60		-151.77		.00		-151.77	
09MAR05	BUY LOT 638						259,032.00		
		260,023.60		-151.77 S		.00 S			
** WB1E **				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
375							317,963.10		
	320,571.39	317,689.67		2,881.72		.00		2,881.72	
08APR05	BUY LOT 826						317,963.10		
		317,689.67		2,881.72 S		.00 S			
31402RCR8	TOTAL								
	1,013,182.61	1,012,504.77		677.84 S		.00		677.84 S	
				.00		.00		.00	
31402RDE6	FNMA POOL 735501			08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05		
** WB1E **							500,049.53		
828									
	509,816.12	511,300.65		-1,484.53		.00		-1,484.53	
13JUL05	BUY LOT 813						500,049.53		
		511,300.65		-1,484.53 S		.00 S			
** WB1E **				28OCT05	14NOV05	1.000000	13JUL05 TO 13JUL05		
603							905,044.43		
	914,236.29	925,291.31		-11,055.02		.00		-11,055.02	
13JUL05	BUY LOT 813						452,522.62		
		462,646.07		-5,527.52 S		.00 S			
13JUL05	BUY LOT 821						452,521.81		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		462,645.24		-5,527.50 S		.00 S		
31402RDE6	TOTAL							
	1,424,052.41	1,436,591.96		-12,539.55 S		.00		-12,539.55 S
				.00		.00		.00
31402RDF3	FNMA POOL 735502	01APR2035	6.000	08AUG05	11AUG05	1.000000	13JUL05 TO 13JUL05	
** WB1E **								
832								
	1,019,632.43	1,022,601.47		-2,969.04		1,000,099.24		-2,969.04
						.00		
13JUL05	BUY LOT 809						500,049.62	
		511,300.73		-1,484.51 S		.00 S		
13JUL05	BUY LOT 814						500,049.62	
		511,300.74		-1,484.53 S		.00 S		
					12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05
** WB1E **								
135								
	189,683.01	189,848.58		-165.57		185,679.31		-165.57
						.00		
13JUL05	BUY LOT 814						185,679.31	
		189,848.58		-165.57 S		.00 S		
					12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05
** WB1E **								
137								
	1,021,663.84	1,022,555.60		-891.76		1,000,099.20		-891.76
						.00		
13JUL05	BUY LOT 814						293,372.16	
		299,959.59		-261.59 S		.00 S		
13JUL05	BUY LOT 819						706,727.04	
		722,596.01		-630.17 S		.00 S		
					12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05
** WB1E **								
139								
	256,796.18	257,065.60		-269.42		251,375.89		-269.42
						.00		
13JUL05	BUY LOT 819						251,375.89	
		257,065.60		-269.42 S		.00 S		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
						07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05	
** WB1E **										
475									1,000,099.76	
		1,015,882.58		1,021,039.35					.00	-5,156.77
30AUG05	BUY LOT	461							1,000,099.76	
				1,021,039.35					.00 S	
						07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05	
** WB1E **										
476									1,000,099.76	
		1,015,882.58		1,021,039.35					.00	-5,156.77
30AUG05	BUY LOT	462							1,000,099.76	
				1,021,039.35					.00 S	
						07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05	
** WB1E **										
477									1,000,099.76	
		1,015,882.58		1,021,039.35					.00	-5,156.77
30AUG05	BUY LOT	463							1,000,099.76	
				1,021,039.35					.00 S	
						07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05	
** WB1E **										
478									1,000,099.76	
		1,015,882.58		1,021,039.35					.00	-5,156.77
30AUG05	BUY LOT	464							1,000,099.76	
				1,021,039.35					.00 S	
						07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05	
** WB1E **										
479									1,000,099.76	
		1,015,882.58		1,021,039.35					.00	-5,156.77
30AUG05	BUY LOT	465							1,000,099.76	
				1,021,039.35					.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							
** WB1E **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
480	1,015,882.58	1,021,039.35	-5,156.77				1,000,099.76	-5,156.77	
							.00		
30AUG05	BUY LOT 466						1,000,099.76		
		1,021,039.35	-5,156.77 S				.00 S		
** WB1E **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
481	1,015,882.58	1,021,039.35	-5,156.77				1,000,099.76	-5,156.77	
							.00		
30AUG05	BUY LOT 467						1,000,099.76		
		1,021,039.35	-5,156.77 S				.00 S		
** WB1E **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
482	1,015,882.58	1,021,039.35	-5,156.77				1,000,099.76	-5,156.77	
							.00		
30AUG05	BUY LOT 468						1,000,099.76		
		1,021,039.35	-5,156.77 S				.00 S		
** WB1E **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
483	1,015,882.58	1,021,039.35	-5,156.77				1,000,099.76	-5,156.77	
							.00		
30AUG05	BUY LOT 469						1,000,099.76		
		1,021,039.35	-5,156.77 S				.00 S		
** WB1E **				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
484	1,015,882.58	1,021,039.35	-5,156.77				1,000,099.76	-5,156.77	
							.00		
30AUG05	BUY LOT 470						1,000,099.76		
		1,021,039.35	-5,156.77 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							
				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
** WB1E **									
485	1,015,882.58	1,021,039.35	-5,156.77			1,000,099.76		-5,156.77	
						.00			
30AUG05	BUY LOT 472					1,000,099.76			
		1,021,039.35	-5,156.77 S			.00 S			
				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
** WB1E **									
486	1,015,882.58	1,021,039.35	-5,156.77			1,000,099.76		-5,156.77	
						.00			
30AUG05	BUY LOT 474					1,000,099.76			
		1,021,039.35	-5,156.77 S			.00 S			
				04NOV05	30DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
326	1,000,524.98	1,000,837.44	-312.46			999,900.04		-312.46	
						.00			
04NOV05	BUY LOT 323					999,900.04			
		1,000,837.44	-312.46 S			.00 S			
31402RDF3	TOTAL								
	15,678,891.40	15,745,380.89	-66,489.49 S			.00		-66,489.49 S	
			.00			.00		.00	
31402RDG1	FNMA POOL 735503	01APR2035	6.000	07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
** WB1E **									
487	1,015,780.61	1,020,936.86	-5,156.25			999,999.37		-5,156.25	
						.00			
30AUG05	BUY LOT 460					999,999.37			
		1,020,936.86	-5,156.25 S			.00 S			
				07OCT05	13OCT05	1.000000	30AUG05 TO 30AUG05		
** WB1E **									
488						999,999.37			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	1,015,780.61	1,020,936.86		-5,156.25		.00		-5,156.25
30AUG05	BUY LOT 471						999,999.37	
		1,020,936.86		-5,156.25 S		.00 S		
31402RDG1	TOTAL							
	2,031,561.22	2,041,873.72		-10,312.50 S		.00		-10,312.50 S
				.00		.00		.00
31402REJ4	FNMA POOL 735537	01MAY2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.60	
681	1,001,093.35	1,001,132.41		-39.06		.00		-39.06
04NOV05	BUY LOT 665						999,999.60	
		1,001,132.41		-39.06 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.60	
682	1,001,093.35	1,001,132.41		-39.06		.00		-39.06
04NOV05	BUY LOT 666						999,999.60	
		1,001,132.41		-39.06 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.60	
683	1,001,093.35	1,001,132.41		-39.06		.00		-39.06
04NOV05	BUY LOT 667						999,999.60	
		1,001,132.41		-39.06 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.60	
684	1,001,093.35	1,001,132.41		-39.06		.00		-39.06
04NOV05	BUY LOT 668						999,999.60	
		1,001,132.41		-39.06 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							
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
685							999,999.60		
	1,001,093.35	1,001,132.41		-39.06		.00		-39.06	
04NOV05	BUY LOT 669						999,999.60		
		1,001,132.41		-39.06 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
694							999,999.60		
	1,001,093.35	1,001,132.41		-39.06		.00		-39.06	
04NOV05	BUY LOT 670						999,999.60		
		1,001,132.41		-39.06 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
695							999,999.60		
	1,001,093.35	1,001,132.41		-39.06		.00		-39.06	
04NOV05	BUY LOT 671						999,999.60		
		1,001,132.41		-39.06 S		.00 S			
31402REJ4	TOTAL								
	7,007,653.45	7,007,926.87		-273.42 S		.00		-273.42 S	
				.00		.00		.00	
31402RGU7	FNMA POOL 735611	01MAR2020	5.500	31JUL05	31JUL05	1.000000	28APR05 TO 28APR05		
** WB1Q **									
159							670,180.43		
	686,463.71	686,463.71		.00		.00		.00	
28APR05	BUY LOT 143						670,180.43		
		686,463.71		.00 S		.00 S			
31402RH28	FNMA POOL 735649	01DEC2032	6.000	09AUG05	11AUG05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **									
493							1,215,626.03		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	1,240,413.41	1,249,129.46		-8,716.05		.00		-8,716.05	
26MAY05	BUY LOT 713						1,215,626.03		
		1,249,129.46		-8,716.05 S		.00 S			
				25AUG05	25AUG05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **	775						451,485.24		
	451,485.24	463,910.56		-12,425.32		.00		-12,425.32	
26MAY05	BUY LOT 713						451,485.24		
		463,910.56		-12,425.32 S		.00 S			
				02NOV05	14NOV05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **	073						9,495,987.03		
	9,569,432.56	9,756,198.15		-186,765.59		.00		-186,765.59	
26MAY05	BUY LOT 713						9,495,987.03		
		9,756,198.15		-186,765.59 S		.00 S			
				25NOV05	25NOV05	1.000000	26MAY05 TO 26MAY05		
** WB1Q **	419						294,974.10		
	294,974.10	303,040.15		-8,066.05		.00		-8,066.05	
26MAY05	BUY LOT 713						294,974.10		
		303,040.15		-8,066.05 S		.00 S			
31402RH28	TOTAL								
	11,556,305.31	11,772,278.32		-215,973.01 S		.00		-215,973.01 S	
				.00		.00		.00	
31402RH93	FNMA POOL 735656	01JUN2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	267						22,803.22		
	22,382.79	22,630.42		-247.63		.00		-247.63	
19OCT05	BUY LOT 234						22,803.22		
		22,630.42		-247.63 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31402RJC4	FNMA POOL 735659	01JUN2020	6.000	10AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								
535	1,031,406.39	1,033,125.14		-1,718.75			1,000,000.14	-1,718.75
15JUL05	BUY LOT 530						1,000,000.14	
		1,033,125.14		-1,718.75	S		.00 S	
				10AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								
536	1,031,406.39	1,033,125.14		-1,718.75			1,000,000.14	-1,718.75
15JUL05	BUY LOT 531						1,000,000.14	
		1,033,125.14		-1,718.75	S		.00 S	
				10AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								
537	706,514.27	707,691.62		-1,177.35			685,000.96	-1,177.35
15JUL05	BUY LOT 533						685,000.96	
		707,691.62		-1,177.35	S		.00 S	
				10AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								
538	1,031,406.39	1,033,125.14		-1,718.75			1,000,000.14	-1,718.75
15JUL05	BUY LOT 532						1,000,000.14	
		1,033,125.14		-1,718.75	S		.00 S	
				10AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB2J **								
539	1,031,406.39	1,033,125.14		-1,718.75			1,000,000.14	-1,718.75
15JUL05	BUY LOT 534						1,000,000.14	
		1,033,125.14		-1,718.75	S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31402RJC4	TOTAL								
	4,832,139.83	4,840,192.18	-8,052.35 S			.00		-8,052.35 S	
			.00			.00		.00	
31402RKT5	FNMA POOL 735706	01DEC2019	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
606							985,703.57		
	1,021,281.31	1,025,131.71	-3,850.40			.00		-3,850.40	
14JUL05	BUY LOT 607						985,703.57		
		1,025,131.71	-3,850.40 S			.00 S			
31402RSU4	FNMA POOL 735931	01OCT2020	5.000	27OCT05	17NOV05	1.000000	15SEP05 TO 15SEP05		
** WB2P **									
532							153,217.37		
	151,350.03	153,562.90	-2,212.87			.00		-2,212.87	
15SEP05	BUY LOT 242						153,217.37		
		153,562.90	-2,212.87 S			.00 S			
31402S2V8	FNMA POOL 737088	01JUL2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
483							42,086.24		
	43,329.10	42,959.41	369.69			.00		369.69	
28JUL04	BUY LOT 610						42,086.24		
		42,959.41	369.69 S			.00 S			
31402S3A3	FNMA POOL 737093	01JUL2019	5.500	25OCT05	25OCT05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
296							149.76		
	149.76	152.27	-2.51			.00		-2.51	
11AUG05	BUY LOT 247						149.76		
		152.27	-2.51 S			.00 S			
** WB2J **				03NOV05	15DEC05	1.000000	11AUG05 TO 11AUG05		
300							36,125.92		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	36,193.66	36,724.55		-530.89		.00		-530.89	
11AUG05	BUY LOT 247	36,724.55		-530.89 S		.00 S	36,125.92		
** WB2J **				25NOV05	25NOV05	1.000000	11AUG05 TO 11AUG05		
301	1,219.59	1,239.88		-20.29		.00	1,219.59	-20.29	
11AUG05	BUY LOT 247	1,239.88		-20.29 S		.00 S	1,219.59		
** WB2J **				25DEC05	25DEC05	1.000000	11AUG05 TO 11AUG05		
302	146.23	148.66		-2.43		.00	146.24	-2.43	
11AUG05	BUY LOT 247	148.66		-2.43 S		.00 S	146.24		
31402S3A3	TOTAL								
	37,709.24	38,265.36		-556.12 S		.00		-556.12 S	
				.00		.00		.00	
31402TBJ3	FNMA POOL 737241	01AUG2018	5.000	22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05		
** WB1E **							160,863.82		
793	162,723.80	162,940.58		-216.78		.00		-216.78	
04JAN05	BUY LOT 337	162,940.58		-216.78 S		.00 S	160,863.82		
31402TH81	FNMA POOL 737455	01SEP2018	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **							608,428.39		
159	609,640.49	606,527.05		3,113.44		.00		3,113.44	
08AUG05	BUY LOT 152	606,527.05		3,113.44 S		.00 S	608,428.39		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31402TNP6	FNMA POOL 737598	01SEP2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
577							644,021.84		
	674,210.36	675,216.65		-1,006.29		.00		-1,006.29	
09DEC04	BUY LOT 539						644,021.84		
		675,216.65		-1,006.29 S		.00 S			
				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
595							187,418.39		
	196,203.63	196,496.47		-292.84		.00		-292.84	
09DEC04	BUY LOT 540						187,418.39		
		196,496.47		-292.84 S		.00 S			
31402TNP6	TOTAL								
	870,413.99	871,713.12		-1,299.13 S		.00		-1,299.13 S	
				.00		.00		.00	
31402TRM9	FNMA POOL 737692	01AUG2018	5.000	10JUN05	19JUL05	1.000000	30SEP03 TO 30SEP03		
** WB1E **									
836							56,295.46		
	56,744.06	57,372.82		-628.76		.00		-628.76	
30SEP03	BUY LOT 418						56,295.46		
		57,372.82		-628.76 L		.00 L			
				22JUN05	19JUL05	1.000000	30SEP03 TO 30SEP03		
** WB1E **									
815							452,180.40		
	457,408.73	460,834.02		-3,425.29		.00		-3,425.29	
30SEP03	BUY LOT 418						452,180.40		
		460,834.02		-3,425.29 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							

31402TRM9	TOTAL								
	514,152.79	518,206.84	-4,054.05 L			.00		-4,054.05 L	
			.00			.00		.00	
31402UEZ1	FNMA POOL 738252	01OCT2033	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
596							552,633.12		
	565,758.15	562,974.06	2,784.09			.00		2,784.09	
12APR05	BUY LOT 114						552,633.12		
		562,974.06	2,784.09 S			.00 S			
				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
597							82,082.69		
	84,032.15	83,618.63	413.52			.00		413.52	
12APR05	BUY LOT 114						82,082.69		
		83,618.63	413.52 S			.00 S			
31402UEZ1	TOTAL								
	649,790.30	646,592.69	3,197.61 S			.00		3,197.61 S	
			.00			.00		.00	
31402UE81	FNMA POOL 738259	01OCT2018	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
187							1,000,099.90		
	1,022,836.55	1,023,383.48	-546.93			.00		-546.93	
13MAY05	BUY LOT 161						1,000,099.90		
		1,023,383.48	-546.93 S			.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
189							256,178.51		
	262,002.57	262,142.67	-140.10			.00		-140.10	
13MAY05	BUY LOT 162						256,178.51		
		262,142.67	-140.10 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
195	1,022,836.55	1,023,383.47	-546.92				1,000,099.90	-546.92	
							.00		
13MAY05	BUY LOT 162						743,921.39		
		761,240.81	-406.83 S				.00 S		
13MAY05	BUY LOT 163						256,178.51		
		262,142.66	-140.09 S				.00 S		
31402UE81	TOTAL								
-----	2,307,675.67	2,308,909.62	-1,233.95 S				.00	-1,233.95 S	
			.00				.00	.00	
31402USB9	FNMA POOL 738614	01OCT2018	5.000	10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04		
** WB1E **									
812	1,008,068.90	1,015,718.43	-7,649.53				1,000,099.37	-7,649.53	
							.00		
08JAN04	BUY LOT 025						705,946.21		
		716,971.33	-5,399.62 L				.00 L		
08JAN04	BUY LOT 026						294,153.16		
		298,747.10	-2,249.91 L				.00 L		
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04		
813	1,008,068.90	1,015,718.38	-7,649.48				1,000,099.36	-7,649.48	
							.00		
08JAN04	BUY LOT 031						77,295.76		
		78,502.89	-591.18 L				.00 L		
08JAN04	BUY LOT 026						411,793.05		
		418,224.23	-3,149.70 L				.00 L		
08JAN04	BUY LOT 032						511,010.55		
		518,991.26	-3,908.60 L				.00 L		
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04		
814	628,338.05	633,106.07	-4,768.02				623,370.57	-4,768.02	
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
08JAN04	BUY LOT 032							194,935.66
		197,980.07		-1,491.02	L	.00		L
08JAN04	BUY LOT 034							428,434.91
		435,126.00		-3,277.00	L	.00		L
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04	
827								1,000,099.37
	1,008,068.90	1,015,718.42		-7,649.52		.00		-7,649.52
08JAN04	BUY LOT 034							277,511.30
		281,845.33		-2,122.62	L	.00		L
08JAN04	BUY LOT 035							705,946.21
		716,971.33		-5,399.62	L	.00		L
08JAN04	BUY LOT 037							16,641.86
		16,901.76		-127.28	L	.00		L
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04	
828								218,637.94
	220,380.21	222,052.52		-1,672.31		.00		-1,672.31
08JAN04	BUY LOT 037							218,637.94
		222,052.52		-1,672.31	L	.00		L
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04	
829								1,000,099.37
	1,008,068.90	1,015,718.44		-7,649.54		.00		-7,649.54
08JAN04	BUY LOT 037							470,666.41
		478,017.06		-3,600.03	L	.00		L
08JAN04	BUY LOT 038							529,432.96
		537,701.38		-4,049.51	L	.00		L
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04	
830								1,000,099.36
	1,008,068.90	1,015,718.43		-7,649.53		.00		-7,649.53
08JAN04	BUY LOT 038							176,513.25

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08JAN04	BUY LOT 039	179,269.95		-1,350.11	L	.00	L		
							705,946.21		
08JAN04	BUY LOT 040	716,971.33		-5,399.61	L	.00	L		
							117,639.90		
		119,477.15		-899.81	L	.00	L		
** WB1E **				10JUN05	19JUL05	1.000000		08JAN04 TO 08JAN04	
831							1,000,099.37		
	1,008,068.90	1,015,718.42		-7,649.52		.00		-7,649.52	
08JAN04	BUY LOT 040						588,306.31		
		597,494.18		-4,499.81	L	.00	L		
08JAN04	BUY LOT 041						411,793.06		
		418,224.24		-3,149.71	L	.00	L		
** WB1E **				10JUN05	19JUL05	1.000000		08JAN04 TO 08JAN04	
833							1,000,099.37		
	1,008,068.90	1,015,718.50		-7,649.60		.00		-7,649.60	
08JAN04	BUY LOT 041						294,153.15		
		298,747.10		-2,249.92	L	.00	L		
08JAN04	BUY LOT 042						705,946.22		
		716,971.40		-5,399.68	L	.00	L		
31402USB9	TOTAL								
	7,905,200.56	7,965,187.61		-59,987.05	L	.00		-59,987.05 L	
						.00		.00	
31402USV5	FNMA POOL 738632	01NOV2018	5.000	08JUN05	19JUL05	1.000000		29JUN05 TO 29JUN05	
** WB1Q **							464,832.04		
378									
	469,698.25	469,734.56		-36.31		.00		-36.31	
29JUN05	BUY LOT 337						464,832.04		
		469,734.56		-36.31	S	.00	S		
** WB1Q **				08JUN05	19JUL05	1.000000		14JUN05 TO 14JUN05	
612							464,832.04		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	469,698.25	468,245.65		1,452.60		.00		1,452.60
14JUN05 BUY LOT 578							464,832.04	
		468,245.65		1,452.60 S		.00 S		
31402USV5 TOTAL								
-----	939,396.50	937,980.21		1,416.29 S		.00		1,416.29 S
				.00		.00		.00
31402UV74 FNMA POOL 738738		01SEP2018 5.000	11JUL05	19JUL05	1.000000		08JUN05 TO 08JUN05	
** WB1Q **								
286							292,487.49	
	294,749.70	295,549.47		-799.77		.00		-799.77
08JUN05 BUY LOT 225							292,487.49	
		295,549.47		-799.77 S		.00 S		
31402UV82 FNMA POOL 738739		01SEP2018 5.500	09FEB05	17MAR05	1.000000		28JUL04 TO 28JUL04	
** WB1Q **								
505							287,505.79	
	295,996.20	293,469.95		2,526.25		.00		2,526.25
28JUL04 BUY LOT 633							287,505.79	
		293,469.95		2,526.25 S		.00 S		
** WB1Q **								
506							403,063.68	
	414,966.65	411,425.03		3,541.62		.00		3,541.62
28JUL04 BUY LOT 633							403,063.68	
		411,425.03		3,541.62 S		.00 S		
31402UV82 TOTAL								
-----	710,962.85	704,894.98		6,067.87 S		.00		6,067.87 S
				.00		.00		.00
31402U4Q2 FNMA POOL 738931		01AUG2033 7.000	08FEB05	10FEB05	1.000000		12APR04 TO 12APR04	
** WB1F **								
415							173,565.52	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	183,708.26	183,602.55		105.71		.00		105.71	
12APR04	BUY LOT 377						173,565.52		
		183,602.55		105.71 S		.00 S			
31402VYQ7	FNMA POOL 739719	01OCT2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **							310,583.55		
	311								
	312,985.72	313,834.97		-849.25		.00		-849.25	
08JUN05	BUY LOT 221						310,583.55		
		313,834.97		-849.25 S		.00 S			
31402WTL2	FNMA POOL 740455	01OCT2018	4.000	25FEB05	17MAR05	1.000000	11SEP03 TO 11SEP03		
** WB1Q **							1,282,622.60		
	333								
	1,247,250.27	1,244,735.02		2,515.25		.00		2,515.25	
11SEP03	BUY LOT 002						428,927.09		
		416,256.95		841.13 L		.00 L			
11SEP03	BUY LOT 003						853,695.51		
		828,478.07		1,674.12 L		.00 L			
				25MAR05	25MAR05	1.000000	11SEP03 TO 11SEP03		
** WB1Q **							12,860.68		
	756								
	12,860.68	12,443.25		417.43		.00		417.43	
11SEP03	BUY LOT 003						12,860.68		
		12,443.25		417.43 L		.00 L			
31402WTL2	TOTAL								
	1,260,110.95	1,257,178.27		2,932.68 L		.00		2,932.68 L	
				.00		.00		.00	
31402WVC9	FNMA POOL 740511	01OCT2018	5.000	10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **							706,729.15		
	486								
	712,360.88	714,398.84		-2,037.96		.00		-2,037.96	
15OCT03	BUY LOT 427						706,729.15		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		714,398.84		-2,037.96 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
820									
	1,008,069.41	1,009,303.31		-1,233.90		.00		-1,233.90	
15OCT03	BUY LOT 416						748,879.01		
		755,770.59		-923.95 L		.00 L			
15OCT03	BUY LOT 419						251,220.86		
		253,532.72		-309.95 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
821									
	1,008,069.41	1,009,303.32		-1,233.91		.00		-1,233.91	
15OCT03	BUY LOT 419						497,658.15		
		502,237.87		-614.00 L		.00 L			
15OCT03	BUY LOT 420						502,441.71		
		507,065.45		-619.91 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
822									
	1,008,069.41	1,009,303.31		-1,233.90		.00		-1,233.90	
15OCT03	BUY LOT 420						246,437.30		
		248,705.14		-304.04 L		.00 L			
15OCT03	BUY LOT 421						748,879.01		
		755,770.59		-923.95 L		.00 L			
15OCT03	BUY LOT 422						4,783.56		
		4,827.58		-5.91 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
823									
	1,008,069.41	1,009,303.31		-1,233.90		.00		-1,233.90	
15OCT03	BUY LOT 422						744,095.45		
		750,943.01		-918.05 L		.00 L			
15OCT03	BUY LOT 423						256,004.42		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
		258,360.30							
				-315.85 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
824									
	1,008,069.41	1,009,303.33		-1,233.92		.00	1,000,099.87		-1,233.92
15OCT03	BUY LOT 423						492,874.59		
		497,410.29		-608.11 L		.00 L			
15OCT03	BUY LOT 424						507,225.28		
		511,893.04		-625.81 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
825									
	1,008,069.41	1,009,303.31		-1,233.90		.00	1,000,099.87		-1,233.90
15OCT03	BUY LOT 424						241,653.73		
		243,877.55		-298.14 L		.00 L			
15OCT03	BUY LOT 425						748,879.01		
		755,770.59		-923.95 L		.00 L			
15OCT03	BUY LOT 426						9,567.13		
		9,655.17		-11.81 L		.00 L			
				10JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
826									
	787,688.93	788,653.09		-964.16		.00	781,461.66		-964.16
15OCT03	BUY LOT 426						739,311.88		
		746,115.42		-912.15 L		.00 L			
15OCT03	BUY LOT 427						42,149.78		
		42,537.67		-52.01 L		.00 L			
31402WVC9	TOTAL								
		7,548,466.27		-10,405.55 L		.00			-10,405.55 L
				.00		.00			.00
31402W5K0	FNMA POOL 740750	01SEP2018	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
602							26,657.40		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	26,936.47	26,853.17		83.30		.00		83.30
14JUN05	BUY LOT 568						26,657.40	
		26,853.17		83.30 S		.00 S		
31402XA97	FNMA POOL 740832	01OCT2018	5.000	04MAY05	17MAY05	1.000000	12MAY04 TO 12MAY04	
** WB1Q **	465						1,241,550.43	
	1,252,413.99	1,240,949.92		11,464.07		.00		11,464.07
12MAY04	BUY LOT 291						842,710.43	
		842,302.83		7,781.31 S		.00 S		
12MAY04	BUY LOT 293						398,840.00	
		398,647.09		3,682.76 S		.00 S		
				25MAY05	25MAY05	1.000000	12MAY04 TO 12MAY04	
** WB1Q **	311						13,652.65	
	13,652.65	13,600.60		52.05		.00		52.05
12MAY04	BUY LOT 293						13,652.65	
		13,600.60		52.05 L		.00 L		
31402XA97	TOTAL							
	1,266,066.64	1,254,550.52		52.05 L		.00		52.05 L
				11,464.07 S		.00		11,464.07 S
				.00		.00		.00
31402XFP6	FNMA POOL 740974	01OCT2018	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1Q **	202						1,000,099.60	
	1,023,070.64	1,023,383.17		-312.53		.00		-312.53
13MAY05	BUY LOT 178						1,000,099.60	
		1,023,383.17		-312.53 S		.00 S		
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1Q **	203						602,282.16	
	616,115.83	616,304.05		-188.22		.00		-188.22
13MAY05	BUY LOT 179						40,434.81	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
13MAY05	BUY LOT 180	41,376.18		-12.63	S	.00	S	
		574,927.87		-175.59	S	.00	S	561,847.35
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
207	1,023,070.64	1,023,383.17		-312.53		.00		1,000,099.60
13MAY05	BUY LOT 180							40,434.81
13MAY05	BUY LOT 183	41,376.18		-12.63	S	.00	S	959,664.79
		982,006.99		-299.90	S	.00	S	
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
208	41,363.55	41,376.18		-12.63		.00		40,434.81
13MAY05	BUY LOT 183							40,434.81
		41,376.18		-12.63	S	.00	S	
31402XFP6	TOTAL	2,703,620.66	2,704,446.57	-825.91	S	.00		-825.91 S
				.00		.00		.00
31402XGL4	FNMA POOL 741003	01SEP2018	6.000	16FEB05	17MAR05	1.000000	21NOV03 TO 21NOV03	
** WB2J **								452,909.68
332	473,078.31	471,971.92		1,106.39		.00		1,106.39
21NOV03	BUY LOT 728							452,909.68
		471,971.92		1,106.39	L	.00	L	
** WB2J **				25MAR05	25MAR05	1.000000	21NOV03 TO 21NOV03	
720	2,514.75	2,620.45		-105.70		.00		2,514.76
21NOV03	BUY LOT 728							2,514.76
		2,620.45		-105.70	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							

31402XGL4	TOTAL								
	475,593.06	474,592.37		1,000.69 L		.00		1,000.69 L	
				.00		.00		.00	
31402XM37	FNMA POOL 741178	01SEP2033	5.000	08JUN05	13JUN05	1.000000	09SEP03 TO 09SEP03		
** WB1Q **									
779							313,082.41		
	313,877.34	307,431.98		6,445.36		.00		6,445.36	
09SEP03	BUY LOT 671						313,082.41		
		307,431.98		6,445.36 L		.00 L			
				08JUN05	13JUN05	1.000000	09SEP03 TO 09SEP03		
** WB1Q **									
780							381,554.58		
	382,523.38	374,668.37		7,855.01		.00		7,855.01	
09SEP03	BUY LOT 671						381,554.58		
		374,668.37		7,855.01 L		.00 L			
31402XM37	TOTAL								
	696,400.72	682,100.35		14,300.37 L		.00		14,300.37 L	
				.00		.00		.00	
31402XRP3	FNMA POOL 741294	01OCT2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
320							347,817.85		
	350,508.00	351,459.07		-951.07		.00		-951.07	
08JUN05	BUY LOT 253						347,817.85		
		351,459.07		-951.07 S		.00 S			
31402YFM1	FNMA POOL 741872	01SEP2033	5.000	08JUN05	13JUN05	1.000000	09SEP03 TO 09SEP03		
** WB1Q **									
782							101,694.85		
	101,953.06	99,859.42		2,093.64		.00		2,093.64	
09SEP03	BUY LOT 652						101,694.85		
		99,859.42		2,093.64 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31402YL36	FNMA POOL 742046	01JUN2013	6.500	11JAN05	19JAN05	1.000000	15APR04 TO 15APR04	
** WB2J **								
404							653,670.97	
	691,665.60	691,148.53		517.07		.00		517.07
15APR04	BUY LOT 107						400,549.86	
		423,514.97		316.85 S		.00 S		
15APR04	BUY LOT 108						253,121.11	
		267,633.56		200.22 S		.00 S		
31402YWT7	FNMA POOL 742358	01SEP2033	5.500	27APR05	12MAY05	1.000000	08MAR04 TO 08MAR04	
** WB1Q **								
463							258,555.33	
	260,837.88	265,347.23		-4,509.35		.00		-4,509.35
08MAR04	BUY LOT 423						258,555.33	
		265,347.23		-4,509.35 L		.00 L		
				25MAY05	25MAY05	1.000000	08MAR04 TO 08MAR04	
** WB1Q **								
302							302.54	
	302.54	311.33		-8.79		.00		-8.79
08MAR04	BUY LOT 423						302.54	
		311.33		-8.79 L		.00 L		
31402YWT7	TOTAL							
-----		261,140.42		-4,518.14 L		.00		-4,518.14 L
				.00		.00		.00
31403AMB8	FNMA POOL 742954	01OCT2033	1.000	11MAR05	23MAR05	1.000000	12NOV03 TO 12NOV03	
** WB2F **								
137							316,868.50	
	321,373.97	323,394.83		-2,020.86		.00		-2,020.86
12NOV03	BUY LOT 639						316,868.50	
		323,394.83		-2,020.86 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31403APE9	FNMA POOL 743021	01OCT2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
013							24,486.80		
	24,882.80	24,785.23		97.57		.00		97.57	
10JAN05	BUY LOT 891						24,486.80		
		24,785.23		97.57 S		.00 S			
31403AUK9	FNMA POOL 743186	01OCT2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
282							131,403.69		
	132,420.02	132,779.33		-359.31		.00		-359.31	
08JUN05	BUY LOT 206						131,403.69		
		132,779.33		-359.31 S		.00 S			
31403AUM5	FNMA POOL 743188	01OCT2018	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
495							36,438.56		
	37,514.63	37,194.53		320.10		.00		320.10	
28JUL04	BUY LOT 607						36,438.56		
		37,194.53		320.10 S		.00 S			
31403AUX1	FNMA POOL 743198	01OCT2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
570							39,468.99		
	41,319.10	41,380.77		-61.67		.00		-61.67	
09DEC04	BUY LOT 536						39,468.99		
		41,380.77		-61.67 S		.00 S			
31403AW43	FNMA POOL 743267	01OCT2033	5.500	23FEB05	14MAR05	1.000000	11MAY04 TO 11MAY04		
** WB1Q **									
331							1,577,351.92		
	1,603,230.35	1,559,166.32		44,064.03		.00		44,064.03	
11MAY04	BUY LOT 161						1,577,351.92		
		1,559,166.32		44,064.03 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25MAR05	25MAR05	1.000000	11MAY04 TO 11MAY04		
** WB1Q **									
759	12,722.91	12,527.78	195.13			.00	12,722.91	195.13	
11MAY04	BUY LOT 161						12,722.91		
		12,527.78	195.13	S		.00	S		
31403AW43	TOTAL								
	1,615,953.26	1,571,694.10	44,259.16	S		.00	44,259.16	S	
			.00			.00	.00	.00	
31403A4T9	FNMA POOL 743434	01OCT2033	6.500	05JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
461	16,556.78	16,556.56	.22			.00	15,815.43	.22	
24SEP04	BUY LOT 447						15,815.43		
		16,556.56	.22	S		.00	S		
				25JAN05	25JAN05	1.000000	24SEP04 TO 24SEP04		
** WB1F **									
728	1,300.60	1,361.48	-60.88			.00	1,300.60	-60.88	
24SEP04	BUY LOT 447						1,300.60		
		1,361.48	-60.88	S		.00	S		
31403A4T9	TOTAL								
	17,857.38	17,918.04	-60.66	S		.00	-60.66	S	
			.00			.00	.00	.00	
31403A4X0	FNMA POOL 743438	01NOV2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
278	821,286.38	823,514.85	-2,228.47			.00	814,982.99	-2,228.47	
08JUN05	BUY LOT 204						814,982.99		
		823,514.85	-2,228.47	S		.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31403BAY9	FNMA POOL 743523	01OCT2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
299							95,543.51		
	96,282.48	96,543.73		-261.25		.00		-261.25	
08JUN05	BUY LOT 239						95,543.51		
		96,543.73		-261.25 S		.00 S			
31403BDN0	FNMA POOL 743609	01NOV2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
291							351,945.33		
	354,667.41	355,629.76		-962.35		.00		-962.35	
08JUN05	BUY LOT 216						351,945.33		
		355,629.76		-962.35 S		.00 S			
31403BJS3	FNMA POOL 743773	01NOV2033	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
007							949,840.00		
	965,200.69	961,416.18		3,784.51		.00		3,784.51	
10JAN05	BUY LOT 889						949,840.00		
		961,416.18		3,784.51 S		.00 S			
31403BNC3	FNMA POOL 743887	01NOV2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
268							129,663.64		
	130,666.51	131,021.06		-354.55		.00		-354.55	
08JUN05	BUY LOT 233						129,663.64		
		131,021.06		-354.55 S		.00 S			
31403BTE3	FNMA POOL 744049	01SEP2008	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05		
** WB2J **									
733							10,845.39		
	11,224.98	11,228.37		-3.39		.00		-3.39	
11AUG05	BUY LOT 752						10,845.39		
		11,228.37		-3.39 S		.00 S			

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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)							
USD - US DOLLAR							
31403BWH2	FNMA POOL 744148	01DEC2011	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05
** WB2J **							
776							9,370.57
	9,698.54	9,701.47	-2.93			.00	-2.93
11AUG05	BUY LOT 768						9,370.57
		9,701.47	-2.93 S			.00 S	
31403D2E8	FNMA POOL 746073	01JAN2019	5.000	22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05
** WB1E **							
787							46,175.22
	46,709.11	46,771.93	-62.82			.00	-62.82
04JAN05	BUY LOT 346						46,175.22
		46,771.93	-62.82 S			.00 S	
31403ECW5	FNMA POOL 746285	01OCT2018	5.000	10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04
** WB1E **							
843							242,868.41
	244,803.77	246,663.36	-1,859.59			.00	-1,859.59
08JAN04	BUY LOT 036						242,868.41
		246,663.36	-1,859.59 L			.00 L	
** WB1E **				10JUN05	19JUL05	1.000000	08JAN04 TO 08JAN04
844							408,393.07
	411,647.44	414,774.43	-3,126.99			.00	-3,126.99
08JAN04	BUY LOT 036						408,393.07
		414,774.43	-3,126.99 L			.00 L	
31403ECW5	TOTAL						
	656,451.21	661,437.79	-4,986.58 L			.00	-4,986.58 L
			.00			.00	.00
31403EGR2	FNMA POOL 746408	01OCT2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03
** WB1E **							
805							646,922.30

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	654,402.34	652,670.37		1,731.97		.00		1,731.97
15OCT03	BUY LOT 668						646,922.30	
		652,670.37		1,731.97 L		.00 L		
				22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **	806						30,304.00	
	30,654.38	30,573.26		81.12		.00		81.12
15OCT03	BUY LOT 668						30,304.00	
		30,573.26		81.12 L		.00 L		
31403EGR2	TOTAL							
	685,056.72	683,243.63		1,813.09 L		.00		1,813.09 L
				.00		.00		.00
31403EG92	FNMA POOL 746424	01NOV2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **	370						237,217.86	
	239,701.24	239,719.77		-18.53		.00		-18.53
29JUN05	BUY LOT 324						237,217.86	
		239,719.77		-18.53 S		.00 S		
31403E2S5	FNMA POOL 746985	01NOV2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **	803						643,575.48	
	651,016.82	649,293.62		1,723.20		.00		1,723.20
15OCT03	BUY LOT 430						643,575.48	
		649,293.62		1,723.20 L		.00 L		
				22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **	804						79,167.13	
	80,082.49	79,870.53		211.96		.00		211.96
15OCT03	BUY LOT 430						79,167.13	
		79,870.53		211.96 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31403E2S5 TOTAL									
	731,099.31	729,164.15	1,935.16 L			.00	1,935.16 L		
			.00			.00	.00		
31403FPS7	FNMA POOL 747533	01OCT2033	5.000	10MAY05	12MAY05	1.000000	29JUN04 TO 29JUN04		
** WB1Q **									
629							92,884.85		
	92,057.59	89,805.44	2,252.15			.00	2,252.15		
29JUN04	BUY LOT 230						92,884.85		
		89,805.44	2,252.15 S			.00 S			
31403FQP2	FNMA POOL 747562	01NOV2033	5.500	26JAN05	10FEB05	1.000000	17MAY04 TO 17MAY04		
** WB1Q **									
292							208,640.92		
	212,373.64	207,018.51	5,355.13			.00	5,355.13		
17MAY04	BUY LOT 011						208,640.92		
		207,018.51	5,355.13 S			.00 S			
				25FEB05	25FEB05	1.000000	17MAY04 TO 17MAY04		
** WB1Q **									
687							1,379.31		
	1,379.31	1,363.40	15.91			.00	15.91		
17MAY04	BUY LOT 011						1,379.31		
		1,363.40	15.91 S			.00 S			
31403FQP2 TOTAL									
	213,752.95	208,381.91	5,371.04 S			.00	5,371.04 S		
			.00			.00	.00		
31403FXB5	FNMA POOL 747774	01OCT2018	5.000	14MAR05	17MAR05	1.000000	08JAN04 TO 08JAN04		
** WB1E **									
219							212,979.81		
	213,237.71	216,259.23	-3,021.52			.00	-3,021.52		
08JAN04	BUY LOT 043						212,979.81		
		216,259.23	-3,021.52 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
31403FZN7	FNMA POOL 747849	01DEC2018	5.000	04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
208	1,015,133.10	1,015,836.15		-703.05		999,900.24		-703.05
14DEC04	BUY LOT 196					999,900.24		
		1,015,836.15		-703.05 S		.00 S		
				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
209	1,015,133.10	1,015,836.15		-703.05		999,900.24		-703.05
14DEC04	BUY LOT 197					999,900.24		
		1,015,836.15		-703.05 S		.00 S		
				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
210	1,015,133.10	1,015,836.15		-703.05		999,900.24		-703.05
14DEC04	BUY LOT 198					999,900.24		
		1,015,836.15		-703.05 S		.00 S		
				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
211	1,015,133.10	1,015,836.15		-703.05		999,900.24		-703.05
14DEC04	BUY LOT 199					999,900.24		
		1,015,836.15		-703.05 S		.00 S		
				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
212	1,015,133.10	1,015,836.15		-703.05		999,900.24		-703.05
14DEC04	BUY LOT 200					999,900.24		
		1,015,836.15		-703.05 S		.00 S		

FOR PUBLIC DISCLOSURE

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							
** WB1E **				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
213	1,015,133.10	1,015,836.15	-703.05				999,900.24	-703.05	
14DEC04	BUY LOT 201						999,900.24		
		1,015,836.15	-703.05 S				.00 S		
** WB1E **				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
214	1,015,133.10	1,015,836.15	-703.05				999,900.24	-703.05	
14DEC04	BUY LOT 203						999,900.24		
		1,015,836.15	-703.05 S				.00 S		
** WB1E **				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
215	1,015,133.10	1,015,836.15	-703.05				999,900.24	-703.05	
14DEC04	BUY LOT 204						999,900.24		
		1,015,836.15	-703.05 S				.00 S		
** WB1E **				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
216	1,015,133.10	1,015,836.15	-703.05				999,900.24	-703.05	
14DEC04	BUY LOT 205						999,900.24		
		1,015,836.15	-703.05 S				.00 S		
** WB1E **				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
217	1,015,133.10	1,015,836.15	-703.05				999,900.24	-703.05	
14DEC04	BUY LOT 206						999,900.24		
		1,015,836.15	-703.05 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				04JAN05	19JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
218	1,015,133.10	1,015,836.15	-703.05			.00	999,900.24	-703.05	
14DEC04 BUY LOT	207						999,900.24		
		1,015,836.15	-703.05 S			.00 S			
31403FZN7 TOTAL									
	11,166,464.10	11,174,197.65	-7,733.55 S			.00		-7,733.55 S	
			.00			.00		.00	
31403F4A9	FNMA POOL 747917	01NOV2018	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
608	31,978.60	31,879.71	98.89			.00	31,647.30	98.89	
14JUN05 BUY LOT	569						31,647.30		
		31,879.71	98.89 S			.00 S			
				22JUN05	19JUL05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
780	915,701.44	910,104.72	5,596.72			.00	905,234.67	5,596.72	
08MAR05 BUY LOT	035						905,234.67		
		910,104.72	5,596.72 S			.00 S			
				22JUN05	19JUL05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
781	74,498.78	74,043.45	455.33			.00	73,647.24	455.33	
08MAR05 BUY LOT	035						73,647.24		
		74,043.45	455.33 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31403F4A9	TOTAL								
	1,022,178.82	1,016,027.88		6,150.94 S		.00		6,150.94 S	
				.00		.00		.00	
31403F6B5	FNMA POOL 747966	01NOV2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
365							238,205.19		
	240,698.90	240,717.51		-18.61		.00		-18.61	
29JUN05	BUY LOT 328						238,205.19		
		240,717.51		-18.61 S		.00 S			
31403GGA4	FNMA POOL 748193	01OCT2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
271							380,098.53		
	383,038.35	384,077.69		-1,039.34		.00		-1,039.34	
08JUN05	BUY LOT 257						380,098.53		
		384,077.69		-1,039.34 S		.00 S			
31403G5N8	FNMA POOL 748853	01NOV2018	5.000	01MAY05	25MAY05	1.000000	12MAY04 TO 12MAY04		
** WB1Q **									
332							26,889.94		
	26,889.94	26,787.40		102.54		.00		102.54	
12MAY04	BUY LOT 289						26,889.94		
		26,787.40		102.54 S		.00 S			
** WB1Q **				04MAY05	17MAY05	1.000000	12MAY04 TO 12MAY04		
333							5,592,785.80		
	5,641,722.67	5,571,443.87		70,278.80		.00		70,278.80	
12MAY04	BUY LOT 289						923,784.82		
		920,261.97		11,605.97 S		.00 S			
12MAY04	BUY LOT 290						485,524.23		
		483,672.69		6,099.88 S		.00 S			
12MAY04	BUY LOT 294						950,863.88		
		947,237.76		11,946.18 S		.00 S			
12MAY04	BUY LOT 295						380,307.18		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
12MAY04	BUY LOT 297	378,856.88		4,777.99	S	.00	S		
							950,767.08		
12MAY04	BUY LOT 292	947,141.34		11,944.95	S	.00	S		
							950,674.76		
12MAY04	BUY LOT 298	947,049.36		11,943.80	S	.00	S		
							950,863.85		
		947,223.87		11,960.03	S	.00	S		
31403G5N8	TOTAL								
		5,668,612.61		70,381.34	S	.00		70,381.34 S	
						.00		.00	
31403G6F4	FNMA POOL 748870	01NOV2018	4.500	07DEC05	15DEC05	1.000000	13APR04 TO 13APR04		
** WB1Q **									
012							656,733.04		
	636,774.51	655,995.69		-19,221.18		.00		-19,221.18	
13APR04	BUY LOT 318						656,733.04		
		655,995.69		-19,221.18	L	.00	L		
31403G7L0	FNMA POOL 748899	01DEC2018	5.000	22JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
800							226,253.47		
	228,869.52	228,668.98		200.54		.00		200.54	
14OCT03	BUY LOT 669						226,253.47		
		228,668.98		200.54	L	.00	L		
31403HBC3	FNMA POOL 748935	01JAN2019	4.500	07DEC05	15DEC05	1.000000	13APR04 TO 13APR04		
** WB1Q **									
014							747,836.85		
	725,109.62	746,996.85		-21,887.23		.00		-21,887.23	
13APR04	BUY LOT 317						127,248.17		
		127,105.25		-3,724.23	L	.00	L		
13APR04	BUY LOT 321						133,180.93		
		133,031.33		-3,897.85	L	.00	L		
13APR04	BUY LOT 323						131,299.02		
		131,151.53		-3,842.77	L	.00	L		
13APR04	BUY LOT 325						125,752.00		
		125,610.76		-3,680.44	L	.00	L		
13APR04	BUY LOT 327						111,033.28		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
13APR04	BUY LOT 328	110,908.57		-3,249.66	L	.00	L		
		119,189.41		-3,492.28	L	.00	L	119,323.45	
31403HQ37	FNMA POOL 749374	01NOV2033	5.500	23FEB05	14MAR05	1.000000	11MAY04 TO 11MAY04		
** WB1Q **	334								
	2,877,883.62	2,798,787.77		79,095.85		.00		2,831,430.46	
						.00		79,095.85	
11MAY04	BUY LOT 162	2,798,787.77		79,095.85	S	.00	S	2,831,430.46	
						.00			
** WB1Q **	776			25MAR05	25MAR05	1.000000	11MAY04 TO 11MAY04		
	4,741.59	4,668.86		72.73		.00		4,741.59	
						.00		72.73	
11MAY04	BUY LOT 162	4,668.86		72.73	S	.00	S	4,741.59	
						.00			
31403HQ37	TOTAL	2,882,625.21	2,803,456.63	79,168.58	S	.00		79,168.58	
				.00		.00		.00	
31403HUT5	FNMA POOL 749494	01NOV2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **	371								
	238,996.98	239,015.45		-18.47		.00		236,520.90	
						.00		-18.47	
29JUN05	BUY LOT 335	239,015.45		-18.47	S	.00	S	236,520.90	
						.00			
31403HUZ1	FNMA POOL 749500	01NOV2033	5.500	27APR05	12MAY05	1.000000	25JUN04 TO 25JUN04		
** WB1Q **	462								
	862,301.04	851,820.09		10,480.95		.00		854,755.16	
						.00		10,480.95	
25JUN04	BUY LOT 416	851,820.09		10,480.95	S	.00	S	854,755.16	
						.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25MAY05	25MAY05	1.000000	25JUN04 TO 25JUN04		
** WB1Q **									
313	15,310.79	15,201.59	109.20			.00	15,310.79	109.20	
25JUN04	BUY LOT 416						15,310.79		
		15,201.59	109.20 S			.00 S			
31403HUZ1	TOTAL								
	877,611.83	867,021.68	10,590.15 S			.00	10,590.15 S		
			.00			.00	.00		
31403H6S4	FNMA POOL 749781	01NOV2033	6.000	21NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
002	143,387.52	142,541.97	845.55			.00	142,408.46	845.55	
04NOV05	BUY LOT 899						142,408.46		
		142,541.97	845.55 S			.00 S			
31403JBT2	FNMA POOL 749850	01NOV2018	5.000	22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
788	703,875.11	704,818.11	-943.00			.00	695,829.59	-943.00	
04JAN05	BUY LOT 331						695,829.59		
		704,818.11	-943.00 S			.00 S			
				22JUN05	19JUL05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
789	25,085.40	25,119.01	-33.61			.00	24,798.67	-33.61	
04JAN05	BUY LOT 331						24,798.67		
		25,119.01	-33.61 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							
31403JBT2	TOTAL								
	728,960.51	729,937.12		-976.61 S		.00		-976.61 S	
				.00		.00		.00	
31403JTG1	FNMA POOL 750351	01NOV2018	5.000	22JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
007	712,470.38	711,846.45		623.93		.00	704,326.61	623.93	
14OCT03	BUY LOT 662						23,897.89		
14OCT03	BUY LOT 663	24,153.05		21.16 L		.00 L			
14OCT03	BUY LOT 728	140,275.56		122.94 L		.00 L	138,793.70		
		547,417.84		479.83 L		.00 L	541,635.02		
31403JUA2	FNMA POOL 750377	01NOV2018	5.000	08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
616	832,743.81	832,808.19		-64.38		.00	824,116.34	-64.38	
08JUN05	BUY LOT 595						824,116.34		
		832,808.19		-64.38 S		.00 S			
** WB1Q **					08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
638	832,615.04	830,168.44		2,446.60		.00	824,116.34	2,446.60	
14JUN05	BUY LOT 574						824,116.34		
		830,168.44		2,446.60 S		.00 S			
** WB1E **					10JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03	
838	1,008,069.07	1,010,635.05		-2,565.98		.00	1,000,099.53	-2,565.98	
14OCT03	BUY LOT 626						606,281.00		
14OCT03	BUY LOT 627	612,667.85		-1,555.55 L		.00 L			
							393,818.53		

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
		397,967.20		-1,010.43 L		.00 L			
				10JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
839							410,097.16		
	413,365.12	414,417.31		-1,052.19		.00		-1,052.19	
14OCT03	BUY LOT 627						296,070.86		
		299,189.81		-759.64 L		.00 L			
14OCT03	BUY LOT 628						114,026.30		
		115,227.50		-292.55 L		.00 L			
				10JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
840							757,231.56		
	763,265.75	765,208.61		-1,942.86		.00		-1,942.86	
14OCT03	BUY LOT 628						575,863.09		
		581,929.51		-1,477.51 L		.00 L			
14OCT03	BUY LOT 629						181,368.47		
		183,279.10		-465.35 L		.00 L			
				10JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
841							1,000,099.54		
	1,008,069.07	1,010,635.06		-2,565.99		.00		-2,565.99	
14OCT03	BUY LOT 629						310,210.14		
		313,478.06		-795.94 L		.00 L			
14OCT03	BUY LOT 630						689,889.40		
		697,157.00		-1,770.05 L		.00 L			
				22JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
790							773,497.78		
	782,441.34	781,646.17		795.17		.00		795.17	
14OCT03	BUY LOT 625						689,889.39		
		697,157.01		709.22 L		.00 L			
14OCT03	BUY LOT 626						83,608.39		
		84,489.16		85.95 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31403JUA2 TOTAL								
	5,640,569.20	5,645,518.83						
			-7,331.85 L			.00		-7,331.85 L
			2,382.22 S			.00		2,382.22 S
			.00			.00		.00
31403JVV3	FNMA POOL 750429	01NOV2018	5.000	08JUN05	27JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **								
622							79,609.64	
	80,443.05	80,194.27		248.78		.00		248.78
14JUN05	BUY LOT 580						79,609.64	
		80,194.27		248.78 S		.00 S		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
423							416,498.34	
	420,337.94	420,858.56		-520.62		.00		-520.62
29JUN05	BUY LOT 340						415,901.68	
		420,255.65		-519.87 S		.00 S		
29JUN05	BUY LOT 341						596.66	
		602.91		-.75 S		.00 S		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
424							583,799.98	
	589,181.89	589,911.64		-729.75		.00		-729.75
29JUN05	BUY LOT 341						583,203.32	
		589,308.73		-729.00 S		.00 S		
29JUN05	BUY LOT 342						596.66	
		602.91		-.75 S		.00 S		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
425							583,601.10	
	588,981.17	589,710.68		-729.51		.00		-729.51
29JUN05	BUY LOT 342						415,901.68	
		420,255.65		-519.88 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	BUY S
	LOT	LOCAL PRINCIPAL NET							
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									
29JUN05	BUY LOT	343						167,699.42	
			169,455.03		-209.63	S		.00	S
** WB1Q **					09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
426		419,936.50	420,456.62		-520.12			416,100.57	-520.12
								.00	
29JUN05	BUY LOT	343						248,600.03	
			251,202.56		-310.75	S		.00	S
29JUN05	BUY LOT	347						167,500.54	
			169,254.06		-209.37	S		.00	S
** WB1Q **					09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
427		419,535.05	420,054.68		-519.63			415,702.79	-519.63
								.00	
29JUN05	BUY LOT	347						415,702.79	
			420,054.68		-519.63	S		.00	S
** WB1Q **					09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
428		420,137.22	420,657.58		-520.36			416,299.45	-520.36
								.00	
29JUN05	BUY LOT	347						994.43	
			1,004.84		-1.24	S		.00	S
29JUN05	BUY LOT	351						415,305.02	
			419,652.74		-519.12	S		.00	S
** WB1Q **					09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
432		589,382.61	590,112.61		-730.00			583,998.87	-730.00
								.00	
29JUN05	BUY LOT	351						795.55	
			803.88		-1.00	S		.00	S
29JUN05	BUY LOT	353						583,203.32	
			589,308.73		-729.00	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
433							415,901.68	
	419,735.77	420,255.65		-519.88		.00		-519.88
29JUN05	BUY LOT 353						397.78	
		401.94		-.49 S		.00 S		
29JUN05	BUY LOT 355						415,503.90	
		419,853.71		-519.39 S		.00 S		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **								
437							584,197.76	
	589,583.33	590,313.58		-730.25		.00		-730.25
29JUN05	BUY LOT 355						168,494.97	
		170,258.90		-210.62 S		.00 S		
29JUN05	BUY LOT 361						415,702.79	
		420,054.68		-519.63 S		.00 S		
31403JVV3	TOTAL							
	4,537,254.53	4,542,525.87		-5,271.34 S		.00		-5,271.34 S
				.00		.00		.00
31403JWC6	FNMA POOL 750443	01DEC2018	5.000	22JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03	
** WB1E **								
792							138,469.82	
	140,070.87	139,948.24		122.63		.00		122.63
14OCT03	BUY LOT 636						138,469.82	
		139,948.24		122.63 L		.00 L		
31403JW28	FNMA POOL 750465	01DEC2018	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
280							204,203.39	
	206,261.37	205,575.38		685.99		.00		685.99
13MAY05	BUY LOT 257						204,203.39	
		205,575.38		685.99 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
315	312,275.73	313,123.05		-847.32		.00	309,879.01	-847.32
08JUN05 BUY LOT 256		313,123.05		-847.32 S		.00 S	309,879.01	
31403JW28 TOTAL	518,537.10	518,698.43		-161.33 S		.00		-161.33 S
				.00		.00		.00
31403KD59 FNMA POOL 750824				11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
300	87,658.56	87,896.41		-237.85		.00	86,985.78	-237.85
08JUN05 BUY LOT 224		87,896.41		-237.85 S		.00 S	86,985.78	
31403KE25 FNMA POOL 750853				11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
306	186,578.15	187,084.41		-506.26		.00	185,146.16	-506.26
08JUN05 BUY LOT 231		187,084.41		-506.26 S		.00 S	185,146.16	
31403KE82 FNMA POOL 750859				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
583	711,362.87	712,424.60		-1,061.73		.00	679,510.80	-1,061.73
09DEC04 BUY LOT 543		166,584.72		-248.26 S		.00 S	158,888.56	
09DEC04 BUY LOT 544		545,839.88		-813.47 S		.00 S	520,622.24	

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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							
				05JAN05	20JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
586	166,336.46	166,584.72					158,888.56		
			-248.26			.00		-248.26	
09DEC04	BUY LOT 544	166,584.72					158,888.56		
			-248.26 S			.00 S			
31403KE82	TOTAL								
	877,699.33	879,009.32							
			-1,309.99 S			.00		-1,309.99 S	
			.00			.00		.00	
31403KJ61	FNMA POOL 750985	01NOV2033	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
739	270,866.62	271,329.21					269,142.42		
			-462.59			.00		-462.59	
11JUL05	BUY LOT 714	271,329.21					269,142.42		
			-462.59 S			.00 S			
31403KJ87	FNMA POOL 750987	01NOV2033	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04		
** WB1F **									
371	43,510.22	43,566.29					41,562.00		
			-56.07			.00		-56.07	
27SEP04	BUY LOT 515	43,566.29					41,562.00		
			-56.07 S			.00 S			
				25JAN05	25JAN05	1.000000	27SEP04 TO 27SEP04		
** WB1F **									
729	1,486.57	1,558.18					1,486.57		
			-71.61			.00		-71.61	
27SEP04	BUY LOT 515	1,558.18					1,486.57		
			-71.61 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31403KJ87	TOTAL								
	44,996.79	45,124.47	-127.68 S			.00		-127.68 S	
			.00			.00		.00	
31403LD24	FNMA POOL 751721	01NOV2018	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
708							571,814.13		
	583,071.72	585,305.37	-2,233.65			.00		-2,233.65	
14APR05	BUY LOT 693						571,814.13		
		585,305.37	-2,233.65 S			.00 S			
31403LJ77	FNMA POOL 751886	01NOV2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
281							153,923.08		
	155,113.58	155,534.47	-420.89			.00		-420.89	
08JUN05	BUY LOT 205						153,923.08		
		155,534.47	-420.89 S			.00 S			
31403LL82	FNMA POOL 751951	01NOV2018	5.000	22JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03		
** WB1E **									
782							85,655.62		
	86,646.01	86,570.15	75.86			.00		75.86	
14OCT03	BUY LOT 632						85,655.62		
		86,570.15	75.86 L			.00 L			
31403LUB5	FNMA POOL 752178	01OCT2018	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
278							281,195.81		
	284,029.74	283,085.09	944.65			.00		944.65	
13MAY05	BUY LOT 259						281,195.81		
		283,085.09	944.65 S			.00 S			
31403MER6	FNMA POOL 752644	01NOV2018	5.000	22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03		
** WB1E **									
794							728,379.54		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	736,801.42	734,933.56		1,867.86		.00		1,867.86
15OCT03	BUY LOT 442						6,461.09	
		6,519.23		16.57 L		.00 L		
15OCT03	BUY LOT 441						721,918.45	
		728,414.33		1,851.29 L		.00 L		
				22JUN05	19JUL05	1.000000	15OCT03 TO 15OCT03	
** WB1E **	797						39,372.24	
	39,827.48	39,726.52		100.96		.00		100.96
15OCT03	BUY LOT 442						39,372.24	
		39,726.52		100.96 L		.00 L		
31403MER6	TOTAL							
	776,628.90	774,660.08		1,968.82 L		.00		1,968.82 L
				.00		.00		.00
31403MF87	FNMA POOL 752691	01DEC2018	5.000	22JUN05	19JUL05	1.000000	08MAR05 TO 08MAR05	
** WB1E **	798						749,047.33	
	757,708.19	753,077.58		4,630.61		.00		4,630.61
08MAR05	BUY LOT 031						749,047.33	
		753,077.58		4,630.61 S		.00 S		
				22JUN05	19JUL05	1.000000	08MAR05 TO 08MAR05	
** WB1E **	799						25,904.77	
	26,204.29	26,044.15		160.14		.00		160.14
08MAR05	BUY LOT 031						25,904.77	
		26,044.15		160.14 S		.00 S		
31403MF87	TOTAL							
	783,912.48	779,121.73		4,790.75 S		.00		4,790.75 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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							
31403MMT3	FNMA POOL 752870	01NOV2018	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
** WB1Q **							
435							
	591,026.98	591,118.38		-91.40		.00	584,994.22 -91.40
29JUN05	BUY LOT 362						
		591,118.38		-91.40 S		.00 S	584,994.22
					08JUN05	19JUL05	1.000000
** WB1Q **							
436							
	591,228.42	591,319.86		-91.44		.00	585,193.61 -91.44
29JUN05	BUY LOT 346						
		217,136.44		-33.58 S		.00 S	214,886.84
29JUN05	BUY LOT 349						
		374,183.42		-57.86 S		.00 S	370,306.77
					08JUN05	19JUL05	1.000000
** WB1Q **							
438							
	591,429.87	591,521.33		-91.46		.00	585,393.00 -91.46
29JUN05	BUY LOT 349						
		44,864.88		-6.93 S		.00 S	44,400.07
29JUN05	BUY LOT 350						
		546,656.45		-84.53 S		.00 S	540,992.93
					08JUN05	19JUL05	1.000000
** WB1Q **							
439							
	419,184.95	419,249.79		-64.84		.00	414,906.23 -64.84
29JUN05	BUY LOT 350						
		44,461.93		-6.88 S		.00 S	44,001.29
29JUN05	BUY LOT 352						
		202,113.35		-31.26 S		.00 S	200,019.39
29JUN05	BUY LOT 354						
		172,674.51		-26.70 S		.00 S	170,885.55

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							

** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
440							414,706.84
	418,983.50	419,048.31	-64.81			.00	-64.81
29JUN05	BUY LOT 354						243,621.90
		246,172.32	-38.07 S			.00 S	
29JUN05	BUY LOT 357						171,084.94
		172,875.99	-26.74 S			.00 S	
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
442							585,592.39
	591,631.31	591,722.81	-91.50			.00	-91.50
29JUN05	BUY LOT 357						414,108.67
		418,443.87	-64.71 S			.00 S	
29JUN05	BUY LOT 359						171,483.72
		173,278.94	-26.79 S			.00 S	
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
443							414,507.45
	418,782.06	418,846.83	-64.77			.00	-64.77
29JUN05	BUY LOT 359						413,909.28
		418,242.40	-64.68 S			.00 S	
29JUN05	BUY LOT 360						598.17
		604.43	-.09 S			.00 S	
** WB1Q **				08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05
444							415,105.62
	419,386.40	419,451.26	-64.86			.00	-64.86
29JUN05	BUY LOT 362						598.17
		604.43	-.09 S			.00 S	
29JUN05	BUY LOT 360						414,507.45
		418,846.83	-64.77 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
422	201,863.32	202,113.34	-250.02			.00	200,019.39	-250.02	
29JUN05	BUY LOT 345						200,019.39		
		202,113.34	-250.02 S			.00 S			
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
434	590,185.91	590,916.90	-730.99			.00	584,794.83	-730.99	
29JUN05	BUY LOT 345						384,775.44		
		388,803.56	-480.97 S			.00 S			
29JUN05	BUY LOT 346						200,019.39		
		202,113.34	-250.02 S			.00 S			
31403MMT3	TOTAL								
-----	4,833,702.72	4,835,308.81	-1,606.09 S			.00		-1,606.09 S	
			.00			.00		.00	
31403NHR1	FNMA POOL 753640	01NOV2033	6.500	05JAN05	13JAN05	1.000000	07OCT04 TO 07OCT04		
** WB1F **									
372	226,771.95	226,533.06	238.89			.00	216,617.98	238.89	
07OCT04	BUY LOT 542						216,617.98		
		226,533.06	238.89 S			.00 S			
				25JAN05	25JAN05	1.000000	07OCT04 TO 07OCT04		
** WB1F **									
731	21,065.48	22,028.61	-963.13			.00	21,065.48	-963.13	
07OCT04	BUY LOT 542						21,065.48		
		22,028.61	-963.13 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31403NHR1	TOTAL							
	247,837.43	248,561.67		-724.24 S		.00		-724.24 S
				.00		.00		.00
31403NLD7	FNMA POOL 753724	01DEC2033	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
738							155,950.99	
	156,950.05	157,218.09		-268.04		.00		-268.04
11JUL05	BUY LOT 715						155,950.99	
		157,218.09		-268.04 S		.00 S		
31403NR66	FNMA POOL 753909	01DEC2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
313							334,641.04	
	337,229.28	338,144.31		-915.03		.00		-915.03
08JUN05	BUY LOT 251						334,641.04	
		338,144.31		-915.03 S		.00 S		
31403NTJ6	FNMA POOL 753953	01JUN2013	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **								
577							376,871.45	
	390,474.15	391,946.31		-1,472.16		.00		-1,472.16
14JUL05	BUY LOT 590						376,871.45	
		391,946.31		-1,472.16 S		.00 S		
				26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
742							12,883.33	
	13,334.25	13,338.27		-4.02		.00		-4.02
11AUG05	BUY LOT 753						12,883.33	
		13,338.27		-4.02 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							

31403NTJ6	TOTAL								
	403,808.40	405,284.58	-1,476.18 S			.00		-1,476.18 S	
			.00			.00		.00	
31403NWC7	FNMA POOL 754043	01DEC2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
283	37,748.47	37,850.90	-102.43			.00	37,458.75	-102.43	
08JUN05	BUY LOT 212	37,850.90	-102.43 S			.00 S	37,458.75		
31403N5M5	FNMA POOL 754252	01DEC2033	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 03NOV04		
** WB1F **									
462	899,179.39	900,399.89	-1,220.50			.00	858,917.63	-1,220.50	
27SEP04	BUY LOT 514	880,485.93	-1,133.76 S			.00 S	839,978.20		
03NOV04	BUY LOT 550	19,913.96	-86.74 S			.00 S	18,939.43		
** WB1F **				25JAN05	25JAN05	1.000000	03NOV04 TO 03NOV04		
730	20,797.14	21,866.10	-1,068.96			.00	20,797.14	-1,068.96	
03NOV04	BUY LOT 550	21,866.10	-1,068.96 S			.00 S	20,797.14		
31403N5M5	TOTAL								
	919,976.53	922,265.99	-2,289.46 S			.00		-2,289.46 S	
			.00			.00		.00	
31403N6E2	FNMA POOL 754269	01DEC2018	5.000	11JUL05	09AUG05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
305	830,306.60	832,559.55	-2,252.95			.00	823,933.99	-2,252.95	
08JUN05	BUY LOT 219						823,933.99		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		832,559.55		-2,252.95	S		.00	S
31403QNH9	FNMA POOL 754692	01NOV2033	6.500	05JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **								
463							793,423.06	
	830,614.77	831,685.04		-1,070.27		.00		-1,070.27
27SEP04	BUY LOT 501						793,423.06	
		831,685.04		-1,070.27	S	.00	S	
				25JAN05	25JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1F **								
732							54,678.24	
	54,678.24	57,312.12		-2,633.88		.00		-2,633.88
27SEP04	BUY LOT 501						54,678.24	
		57,312.12		-2,633.88	S	.00	S	
31403QNH9	TOTAL							
-----	885,293.01	888,997.16		-3,704.15	S	.00		-3,704.15
				.00		.00		.00
31403QVX5	FNMA POOL 754930	01MAR2009	6.500	26AUG05	01NOV05	1.000000	11AUG05 TO 11AUG05	
** WB2J **								
779							10,013.74	
	10,364.22	10,367.35		-3.13		.00		-3.13
11AUG05	BUY LOT 769						10,013.74	
		10,367.35		-3.13	S	.00	S	
31403Q6A3	FNMA POOL 755165	01DEC2018	5.000	10JUN05	19JUL05	1.000000	14OCT03 TO 14OCT03	
** WB1E **								
842							535,411.39	
	539,677.94	541,127.62		-1,449.68		.00		-1,449.68
14OCT03	BUY LOT 634						207,022.75	
		209,232.99		-560.53	L	.00	L	
14OCT03	BUY LOT 639						328,388.64	
		331,894.63		-889.15	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31403RB56	FNMA POOL 755260	01DEC2018	5.000	09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
429	419,334.17	419,853.55		-519.38		.00	415,503.74	-519.38	
29JUN05	BUY LOT 344	419,853.55		-519.38 S		.00 S	415,503.74		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
430	589,985.04	590,715.79		-730.75		.00	584,595.80	-730.75	
29JUN05	BUY LOT 344	170,862.24		-211.36 S		.00 S	169,092.06		
29JUN05	BUY LOT 348	419,853.55		-519.39 S		.00 S	415,503.74		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
431	589,784.17	590,514.67		-730.50		.00	584,396.76	-730.50	
29JUN05	BUY LOT 348	170,661.12		-211.12 S		.00 S	168,893.02		
29JUN05	BUY LOT 356	419,853.55		-519.38 S		.00 S	415,503.74		
				09JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
441	419,133.30	419,652.43		-519.13		.00	415,304.71	-519.13	
29JUN05	BUY LOT 358	419,652.43		-519.13 S		.00 S	415,304.71		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31403RB56	TOTAL								
	2,018,236.68	2,020,736.44	-2,499.76 S			.00	-2,499.76 S		
			.00			.00	.00		
31403RCL0	FNMA POOL 755275	01DEC2018	4.500	07DEC05	15DEC05	1.000000	13APR04 TO 13APR04		
** WB1Q **									
016							116,034.96		
	112,508.59	115,904.62	-3,396.03			.00	-3,396.03		
13APR04	BUY LOT 322						116,034.96		
		115,904.62	-3,396.03 L			.00 L			
31403RRY6	FNMA POOL 755703	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
691							1,000,099.82		
	1,009,983.61	1,010,178.95	-195.34			.00	-195.34		
17JUN05	BUY LOT 307						1,000,099.82		
		1,010,178.95	-195.34 S			.00 S			
31403RTV0	FNMA POOL 755764	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
322							277,952.99		
	280,102.78	280,862.81	-760.03			.00	-760.03		
08JUN05	BUY LOT 235						277,952.99		
		280,862.81	-760.03 S			.00 S			
31403SDL7	FNMA POOL 756207	01DEC2033	5.000	10MAY05	12MAY05	1.000000	29JUN04 TO 29JUN04		
** WB1Q **									
625							69,742.45		
	69,121.30	67,430.29	1,691.01			.00	1,691.01		
29JUN04	BUY LOT 231						69,742.45		
		67,430.29	1,691.01 S			.00 S			
31403SEC6	FNMA POOL 756231	01JAN2034	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
750							156,085.19		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	157,085.11	157,353.38		-268.27		.00		-268.27	
11JUL05	BUY LOT 719						156,085.19		
		157,353.38		-268.27 S		.00 S			
31403S2L9	FNMA POOL 756879	01NOV2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **							312,195.33		
	587								
	326,829.49	327,317.29		-487.80		.00		-487.80	
09DEC04	BUY LOT 538						312,195.33		
		327,317.29		-487.80 S		.00 S			
31403S6J0	FNMA POOL 756973	01DEC2034	5.500	10JAN05	25JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **							68,987.27		
	262								
	69,992.44	69,995.14		-2.70		.00		-2.70	
14DEC04	BUY LOT 241						68,987.27		
		69,995.14		-2.70 S		.00 S			
31403TUN2	FNMA POOL 757589	01DEC2018	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **							48,619.55		
	155								
	48,716.41	48,467.61		248.80		.00		248.80	
08AUG05	BUY LOT 150						48,619.55		
		48,467.61		248.80 S		.00 S			
31403TW83	FNMA POOL 757671	01JUN2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **							1,000,099.58		
	717								
	1,009,983.38	1,010,178.71		-195.33		.00		-195.33	
17JUN05	BUY LOT 301						1,000,099.58		
		1,010,178.71		-195.33 S		.00 S			
31403T3D4	FNMA POOL 757796	01JAN2020	4.000	10FEB05	01MAR05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **							299,954.48		
	637								
	294,189.73	292,502.49		1,687.24		.00		1,687.24	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
12JAN05	BUY LOT 633						299,954.48		
		292,502.49		1,687.24	S		.00	S	
31403T6C3	FNMA POOL 757867	01NOV2033	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **							678,551.87		
	306						.00	-3,541.57	
		694,322.90		697,864.47		-3,541.57			
07MAR05	BUY LOT 141						678,551.87		
				697,864.47		-3,541.57	.00	S	
					02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **							471,904.99		
	307						.00	-2,463.02	
		482,873.09		485,336.11		-2,463.02			
07MAR05	BUY LOT 141						270,074.16		
				277,760.87		-1,409.60	.00	S	
07MAR05	BUY LOT 144						201,830.83		
				207,575.24		-1,053.42	.00	S	
					17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **							466,625.91		
	308						.00	-2,982.29	
		476,924.49		479,906.78		-2,982.29			
07MAR05	BUY LOT 144						466,625.91		
				479,906.78		-2,982.29	.00	S	
31403T6C3	TOTAL								
		1,654,120.48		1,663,107.36		-8,986.88	.00	-8,986.88	
						.00	.00	.00	
31403UXK2	FNMA POOL 758582	01NOV2034	5.000	17MAR05	10JUN05	1.000000	08MAR05 TO 08MAR05		
** WB1E **							333,159.90		
	725						.00	-1,717.86	
		326,392.59		328,110.45		-1,717.86			
08MAR05	BUY LOT 724						333,159.90		
				328,110.45		-1,717.86	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31403U2H3	FNMA POOL 758676	01OCT2019	4.000	19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **								
425							209,642.40	
	204,810.79	204,794.42		16.37		.00		16.37
13JAN05	BUY LOT 407						209,642.40	
		204,794.42		16.37 S		.00 S		
				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **								
426							999,999.65	
	976,952.78	976,874.65		78.13		.00		78.13
13JAN05	BUY LOT 407						146,574.46	
		143,184.92		11.46 S		.00 S		
13JAN05	BUY LOT 408						853,425.19	
		833,689.73		66.67 S		.00 S		
				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **								
429							356,216.86	
	348,007.17	347,979.35		27.82		.00		27.82
13JAN05	BUY LOT 408						146,574.46	
		143,184.93		11.44 S		.00 S		
13JAN05	BUY LOT 409						209,642.40	
		204,794.42		16.38 S		.00 S		
				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **								
432							999,999.65	
	976,952.78	976,874.65		78.13		.00		78.13
13JAN05	BUY LOT 409						790,357.25	
		772,080.24		61.74 S		.00 S		
13JAN05	BUY LOT 412						209,642.40	
		204,794.41		16.39 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

31403U2H3 TOTAL

2,506,723.52 2,506,523.07 200.45 S .00 200.45 S
 .00 .00 .00 .00

31403U5M9 FNMA POOL 758752 01DEC2018 5.000 11JUL05 19JUL05 1.000000 08JUN05 TO 08JUN05
 ** WB1Q **
 289

46,504.90 46,631.09 -126.19 .00 46,147.98 -126.19

08JUN05 BUY LOT 208

46,631.09 -126.19 S .00 S 46,147.98

** WB1E **
 147

46,124.55 45,888.99 235.56 .00 46,032.84 235.56

08AUG05 BUY LOT 148

45,888.99 235.56 S .00 S 46,032.84

31403U5M9 TOTAL

92,629.45 92,520.08 109.37 S .00 109.37 S
 .00 .00

31403VCR8 FNMA POOL 758880 01JAN2019 5.500 12MAY05 16JUN05 1.000000 13MAY05 TO 13MAY05
 ** WB1Q **
 192

1,022,836.35 1,023,383.28 -546.93 .00 1,000,099.71 -546.93

13MAY05 BUY LOT 169

1,023,383.28 -546.93 S .00 S 1,000,099.71

** WB1Q **
 194

711,427.85 711,808.27 -380.42 .00 695,613.52 -380.42

13MAY05 BUY LOT 170

711,808.27 -380.42 S .00 S 695,613.52

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1Q **								
199	854,120.43	854,381.35		-260.92		.00	834,942.84	-260.92
13MAY05	BUY LOT 170						139,329.32	
13MAY05	BUY LOT 176	142,573.08		-43.54 S		.00 S	695,613.52	
		711,808.27		-217.38 S		.00 S		
31403VCR8	TOTAL							
	2,588,384.63	2,589,572.90		-1,188.27 S		.00		-1,188.27 S
				.00		.00		.00
31403VEB1	FNMA POOL 758930	01JAN2019	4.500	07DEC05	15DEC05	1.000000	13APR04 TO 13APR04	
** WB1Q **								
011	671,091.04	691,347.80		-20,256.76		.00	692,125.16	-20,256.76
13APR04	BUY LOT 330						692,125.16	
		691,347.80		-20,256.76 L		.00 L		
31403VP45	FNMA POOL 759243	01JAN2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **								
498	77,010.36	76,353.78		656.58		.00	74,801.39	656.58
28JUL04	BUY LOT 625						74,801.39	
		76,353.78		656.58 S		.00 S		
31403VU64	FNMA POOL 759405	01JAN2034	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
085	234,020.35	232,994.81		1,025.54		.00	230,296.03	1,025.54
10JAN05	BUY LOT 051						230,296.03	
		232,994.81		1,025.54 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31403VXC8	FNMA POOL 759475	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
272							278,757.69		
	280,913.70	281,675.93		-762.23		.00		-762.23	
08JUN05	BUY LOT 245						278,757.69		
		281,675.93		-762.23 S		.00 S			
31403WE37	FNMA POOL 759854	01FEB2034	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05		
** WB1E **									
707							190,395.86		
	192,686.56	191,927.95		758.61		.00		758.61	
22APR05	BUY LOT 684						190,395.86		
		191,927.95		758.61 S		.00 S			
31403XZA6	FNMA POOL 761337	01APR2019	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
607							33,947.84		
	34,303.23	34,197.14		106.09		.00		106.09	
14JUN05	BUY LOT 570						33,947.84		
		34,197.14		106.09 S		.00 S			
				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
688							33,947.84		
	34,297.93	34,305.88		-7.95		.00		-7.95	
08JUN05	BUY LOT 686						33,947.84		
		34,305.88		-7.95 S		.00 S			
31403XZA6	TOTAL								
	68,601.16	68,503.02		98.14 S		.00		98.14 S	
				.00		.00		.00	
31403X4D4	FNMA POOL 761420	01MAY2019	4.000	23JUN05	19JUL05	1.000000	22JUN05 TO 22JUN05		
** WB1Q **									
181							511,456.28		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	500,587.83	500,587.84							
22JUN05	BUY LOT 174								
		135,286.48					138,223.73		
22JUN05	BUY LOT 177						.00 S		
		365,301.36					373,232.55		
							.00 S		
				23JUN05	19JUL05	1.000000	22JUN05 TO 22JUN05		
** WB1Q **	184						138,223.73		
	135,286.48	135,286.47					.00	.01	
22JUN05	BUY LOT 177						138,223.73		
		135,286.47					.00 S		
31403X4D4	TOTAL								
	635,874.31	635,874.31					.00	.00	
							.00	.00	
31403YGF4	FNMA POOL 761698	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **	304						652,558.01		
	657,605.14	659,389.48					.00	-1,784.34	
08JUN05	BUY LOT 243						652,558.01		
		659,389.48					.00 S		
31403YRF2	FNMA POOL 761986	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **	307						150,198.59		
	151,360.28	151,770.98					.00	-410.70	
08JUN05	BUY LOT 241						150,198.59		
		151,770.98					.00 S		
31403YRK1	FNMA POOL 761990	01FEB2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **	598						397,288.22		
	406,723.81	404,722.60					.00	2,001.21	
12APR05	BUY LOT 033						397,288.22		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		404,722.60		2,001.21 S		.00 S		
31403YYZ0	FNMA POOL 762228	01DEC2018	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **								
601							27,654.15	
	27,943.65	27,857.23		86.42		.00		86.42
14JUN05	BUY LOT 563						27,654.15	
		27,857.23		86.42 S		.00 S		
31403Y4E0	FNMA POOL 762321	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
706							1,000,099.68	
	1,009,983.47	1,010,178.81		-195.34		.00		-195.34
17JUN05	BUY LOT 304						1,000,099.68	
		1,010,178.81		-195.34 S		.00 S		
31403Y4V2	FNMA POOL 762336	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
275							325,113.63	
	327,628.18	328,517.16		-888.98		.00		-888.98
08JUN05	BUY LOT 247						325,113.63	
		328,517.16		-888.98 S		.00 S		
31404APC2	FNMA POOL 762819	01JAN2019	5.000	10AUG05	19SEP05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
439							21,660.75	
	21,603.21	21,937.58		-334.37		.00		-334.37
04JAN05	BUY LOT 343						21,660.75	
		21,937.58		-334.37 S		.00 S		
31404APF5	FNMA POOL 762822	01JAN2019	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
160							356,406.22	
	357,116.25	355,292.45		1,823.80		.00		1,823.80
08AUG05	BUY LOT 151						356,406.22	
		355,292.45		1,823.80 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31404AYL2	FNMA POOL 763115	01DEC2018	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
285							682,339.78		
	687,617.25	689,483.03		-1,865.78		.00		-1,865.78	
08JUN05	BUY LOT 207						682,339.78		
		689,483.03		-1,865.78 S		.00 S			
31404A4S0	FNMA POOL 763233	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
317							340,145.95		
	342,776.77	343,706.86		-930.09		.00		-930.09	
08JUN05	BUY LOT 249						340,145.95		
		343,706.86		-930.09 S		.00 S			
31404BNV0	FNMA POOL 763704	01APR2034	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
572							1,000,000.28		
	977,500.27	979,101.84		-1,601.57		.00		-1,601.57	
06APR05	BUY LOT 551						1,000,000.28		
		979,101.84		-1,601.57 S		.00 S			
** WB1E **				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
574							1,000,000.28		
	977,500.27	979,101.84		-1,601.57		.00		-1,601.57	
06APR05	BUY LOT 552						1,000,000.28		
		979,101.84		-1,601.57 S		.00 S			
** WB1E **				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
576							1,000,000.28		
	977,500.27	979,101.84		-1,601.57		.00		-1,601.57	
06APR05	BUY LOT 553						1,000,000.28		
		979,101.84		-1,601.57 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31404BNV0	TOTAL							
	2,932,500.81	2,937,305.52		-4,804.71 S		.00		-4,804.71 S
				.00		.00		.00
31404BPN6	FNMA POOL 763729	01DEC2033	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
582							518,126.83	
	542,414.03	543,223.60		-809.57		.00		-809.57
09DEC04	BUY LOT 554						518,126.83	
		543,223.60		-809.57 S		.00 S		
31404BU83	FNMA POOL 763907	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
274							372,335.88	
	375,215.67	376,233.77		-1,018.10		.00		-1,018.10
08JUN05	BUY LOT 248						372,335.88	
		376,233.77		-1,018.10 S		.00 S		
31404B3L4	FNMA POOL 764103	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
687							1,000,099.97	
	1,009,983.77	1,010,179.11		-195.34		.00		-195.34
17JUN05	BUY LOT 311						1,000,099.97	
		1,010,179.11		-195.34 S		.00 S		
31404B4H2	FNMA POOL 764124	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
308							162,195.90	
	163,450.39	163,893.89		-443.50		.00		-443.50
08JUN05	BUY LOT 242						162,195.90	
		163,893.89		-443.50 S		.00 S		
31404CBX7	FNMA POOL 764254	01APR2034	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
760							20,539.57	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	20,671.15	20,552.41		118.74		.00		118.74
08AUG05	BUY LOT 742	20,552.41		118.74 S		.00 S	20,539.57	
31404CFG0	FNMA POOL 764367	01MAY2019	4.000	15SEP05	19SEP05	1.000000	13OCT04 TO 13OCT04	
** WB1Q **	483						454,657.27	
	440,307.15	446,124.21		-5,817.06		.00		-5,817.06
13OCT04	BUY LOT 276	446,124.21		-5,817.06 S		.00 S	454,657.27	
31404CTY6	FNMA POOL 764767	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **	721						1,000,099.60	
	1,009,983.40	1,010,178.73		-195.33		.00		-195.33
17JUN05	BUY LOT 333	1,010,178.73		-195.33 S		.00 S	1,000,099.60	
31404DG69	FNMA POOL 765321	01MAR2034	5.000	22APR05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1E **	774						930,344.35	
	919,151.14	906,504.27		12,646.87		.00		12,646.87
11APR05	BUY LOT 772	906,504.27		12,646.87 S		.00 S	930,344.35	
31404DMV7	FNMA POOL 765472	01NOV2008	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05	
** WB2J **	576						147,527.78	
	152,852.61	153,428.89		-576.28		.00		-576.28
14JUL05	BUY LOT 585	153,428.89		-576.28 S		.00 S	147,527.78	
31404DNY0	FNMA POOL 765507	01JAN2019	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **	604						36,033.87	
	36,411.10	36,298.50		112.60		.00		112.60

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
14JUN05	BUY LOT 581							
		36,298.50		112.60	S		36,033.87	
						.00	S	
31404DN79	FNMA POOL 765514	01JAN2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	294						103,153.81	
		103,951.64		-282.06		.00		-282.06
08JUN05	BUY LOT 232							
		104,233.70		-282.06	S		103,153.81	
						.00	S	
31404DVW5	FNMA POOL 765729	01JAN2019	5.000	15MAR05	18APR05	1.000000	14MAR05 TO 14MAR05	
** WB1E **								
	724						333,130.77	
		333,234.87		416.41		.00		416.41
14MAR05	BUY LOT 722							
		332,818.46		416.41	S		333,130.77	
						.00	S	
31404DZK7	FNMA POOL 765846	01FEB2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **								
	284						276,716.65	
		278,856.88		-756.65		.00		-756.65
08JUN05	BUY LOT 209							
		279,613.53		-756.65	S		276,716.65	
						.00	S	
				14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
	278						23,792.72	
		23,354.04		-258.37		.00		-258.37
19OCT05	BUY LOT 242							
		23,612.41		-258.37	S		23,792.72	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31404DZK7	TOTAL								
	302,210.92	303,225.94	-1,015.02 S			.00		-1,015.02 S	
			.00			.00		.00	
31404DZQ4	FNMA POOL 765851	01FEB2019	5.000	22JUN05	19JUL05	1.000000	14MAR05 TO 14MAR05		
** WB1E **									
795	317,433.19	313,515.29	3,917.90			.00	313,804.83	3,917.90	
14MAR05	BUY LOT 716	313,515.29	3,917.90 S			.00 S	313,804.83		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
300	1,002,052.64	1,010,412.85	-8,360.21			.00	1,000,099.32	-8,360.21	
22JUN05	BUY LOT 295	1,010,412.85	-8,360.21 S			.00 S	1,000,099.32		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
301	67,574.58	68,138.36	-563.78			.00	67,442.86	-563.78	
22JUN05	BUY LOT 294	68,138.36	-563.78 S			.00 S	67,442.86		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
340	400,836.68	404,165.14	-3,328.46			.00	400,039.73	-3,328.46	
22JUN05	BUY LOT 293	404,165.14	-3,328.46 S			.00 S	400,039.73		
** WB1E **				14NOV05	17NOV05	1.000000	22JUN05 TO 22JUN05		
255							22,196.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	21,787.06	22,421.43		-634.37		.00		-634.37	
22JUN05	BUY LOT 293						22,196.31		
		22,421.43		-634.37 S		.00 S			
31404DZQ4	TOTAL								
	1,809,684.15	1,818,653.07		-8,968.92 S		.00		-8,968.92 S	
				.00		.00		.00	
31404EDX1	FNMA POOL 766118	01FEB2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **	708						1,000,099.71		
	1,009,983.51	1,010,178.84		-195.33		.00		-195.33	
17JUN05	BUY LOT 313						1,000,099.71		
		1,010,178.84		-195.33 S		.00 S			
31404EGC4	FNMA POOL 766195	01MAR2034	1.000	25JAN05	25JAN05	1.000000	03MAR04 TO 03MAR04		
** WB2F **	747						5,107.20		
	5,107.20	5,262.43		-155.23		.00		-155.23	
03MAR04	BUY LOT 085						5,107.20		
		5,262.43		-155.23 S		.00 S			
				25FEB05	25FEB05	1.000000	03MAR04 TO 03MAR04		
** WB2F **	021						2,792.32		
	2,792.32	2,876.93		-84.61		.00		-84.61	
03MAR04	BUY LOT 085						2,792.32		
		2,876.93		-84.61 S		.00 S			
				25MAR05	25MAR05	1.000000	03MAR04 TO 03MAR04		
** WB2F **	096						4,582.23		
	4,582.23	4,720.71		-138.48		.00		-138.48	
03MAR04	BUY LOT 085						4,582.23		
		4,720.71		-138.48 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2F **				25APR05	25APR05	1.000000	03MAR04 TO 03MAR04		
172							10,387.28		
	10,387.28	10,700.30		-313.02		.00		-313.02	
03MAR04	BUY LOT 085						10,387.28		
		10,700.30		-313.02 L		.00 L			
** WB2F **				12MAY05	23MAY05	1.000000	03MAR04 TO 03MAR04		
244							210,095.18		
	213,345.09	216,410.12		-3,065.03		.00		-3,065.03	
03MAR04	BUY LOT 085						210,095.18		
		216,410.12		-3,065.03 L		.00 L			
31404EGC4	TOTAL								
	236,214.12	239,970.49		-3,516.53 L		.00		-3,516.53 L	
				-239.84 S		.00		-239.84 S	
				.00		.00		.00	
31404EGV2	FNMA POOL 766212	01MAR2034	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **							300,029.69		
564									
	314,093.58	314,562.38		-468.80		.00		-468.80	
09DEC04	BUY LOT 533						300,029.69		
		314,562.38		-468.80 S		.00 S			
31404FFB4	FNMA POOL 767062	01MAR2019	5.500	28APR05	17MAY05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **							82,616.20		
601									
	84,578.34	85,448.14		-869.80		.00		-869.80	
09DEC04	BUY LOT 451						82,616.20		
		85,448.14		-869.80 S		.00 S			
31404GXN6	FNMA POOL 768485	01SEP2034	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
567							294,183.45		
	307,973.30	308,432.96		-459.66		.00		-459.66	
09DEC04	BUY LOT 529						294,183.45		
		308,432.96		-459.66 S		.00 S			
31404HRJ0	FNMA POOL 769189	01JAN2019	4.500	03OCT05	18OCT05	1.000000	06APR04 TO 06APR04		
** WB1Q **							533,163.96		
221	521,584.31	532,436.88		-10,852.57		.00		-10,852.57	
06APR04	BUY LOT 236						533,163.96		
		532,436.88		-10,852.57 L		.00 L			
** WB1Q **				25OCT05	25OCT05	1.000000	06APR04 TO 06APR04		
548	6,755.69	6,762.43		-6.74		.00	6,755.69	-6.74	
06APR04	BUY LOT 236						6,755.69		
		6,762.43		-6.74 L		.00 L			
31404HRJ0	TOTAL								
	528,340.00	539,199.31		-10,859.31 L		.00		-10,859.31 L	
				.00		.00		.00	
31404HVK2	FNMA POOL 769318	01MAR2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **							649,217.95		
230	655,634.05	656,927.41		-1,293.36		.00		-1,293.36	
09JUN05	BUY LOT 215						649,217.95		
		656,927.41		-1,293.36 S		.00 S			
31404JBL8	FNMA POOL 769643	01FEB2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **							1,000,099.34		
730	1,009,983.13	1,010,178.46		-195.33		.00		-195.33	
17JUN05	BUY LOT 309						1,000,099.34		
		1,010,178.46		-195.33 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31404J6W0	FNMA POOL 770485	01APR2034	5.000	31MAY05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1E **									
094	998,728.59	989,627.94	9,100.65			.00	999,900.35	9,100.65	
05MAY05	BUY LOT 070	989,627.94	9,100.65 S			.00 S	999,900.35		
				31MAY05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1E **									
095	998,728.59	989,627.94	9,100.65			.00	999,900.35	9,100.65	
05MAY05	BUY LOT 071	989,627.94	9,100.65 S			.00 S	999,900.35		
				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1E **									
074	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57	
05MAY05	BUY LOT 063	989,627.94	13,709.57 S			.00 S	999,900.35		
				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1E **									
075	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57	
05MAY05	BUY LOT 064	989,627.94	13,709.57 S			.00 S	999,900.35		
				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05		
** WB1E **									
076	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57	
05MAY05	BUY LOT 065	989,627.94	13,709.57 S			.00 S	999,900.35		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05	
077	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57
05MAY05	BUY LOT 066	989,627.94	13,709.57 S			.00 S	999,900.35	
** WB1E **				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05	
078	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57
05MAY05	BUY LOT 067	989,627.94	13,709.57 S			.00 S	999,900.35	
** WB1E **				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05	
079	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57
05MAY05	BUY LOT 068	989,627.94	13,709.57 S			.00 S	999,900.35	
** WB1E **				01JUN05	13JUN05	1.000000	05MAY05 TO 05MAY05	
080	1,003,337.51	989,627.94	13,709.57			.00	999,900.35	13,709.57
05MAY05	BUY LOT 069	989,627.94	13,709.57 S			.00 S	999,900.35	
31404J6W0	TOTAL							
	9,020,819.75	8,906,651.46	114,168.29 S			.00		114,168.29 S
			.00			.00		.00
31404KJ94	FNMA POOL 770788	01APR2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
284							24,146.53	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	23,701.33	23,963.54		-262.21		.00		-262.21
19OCT05	BUY LOT 249						24,146.53	
		23,963.54		-262.21 S		.00 S		
31404KM25	FNMA POOL 770877	01APR2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **							507,317.59	
	289							1,704.27
	512,430.40	510,726.13		1,704.27		.00		
13MAY05	BUY LOT 273						507,317.59	
		510,726.13		1,704.27 S		.00 S		
				25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **							147,328.57	
	290							494.94
	148,813.37	148,318.43		494.94		.00		
13MAY05	BUY LOT 274						147,328.57	
		148,318.43		494.94 S		.00 S		
31404KM25	TOTAL							
	661,243.77	659,044.56		2,199.21 S		.00		2,199.21 S
				.00		.00		.00
31404KM74	FNMA POOL 770882	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							1,000,099.28	
	736							-195.33
	1,009,983.07	1,010,178.40		-195.33		.00		
17JUN05	BUY LOT 338						1,000,099.28	
		1,010,178.40		-195.33 S		.00 S		
31404LJF8	FNMA POOL 771662	01MAR2019	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **							500,049.97	
	613							1,562.65
	505,284.87	503,722.22		1,562.65		.00		
14JUN05	BUY LOT 579						500,049.97	
		503,722.22		1,562.65 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31404LTC4	FNMA POOL 771947	01FEB2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
302							770,024.46		
	775,980.12	778,085.65		-2,105.53		.00		-2,105.53	
08JUN05	BUY LOT 229						770,024.46		
		778,085.65		-2,105.53 S		.00 S			
31404LTD2	FNMA POOL 771948	01FEB2019	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
701							470,748.56		
	480,016.42	481,855.28		-1,838.86		.00		-1,838.86	
14APR05	BUY LOT 684						470,748.56		
		481,855.28		-1,838.86 S		.00 S			
31404L4Q0	FNMA POOL 772231	01JUL2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
276							23,569.03		
	23,134.48	23,390.42		-255.94		.00		-255.94	
19OCT05	BUY LOT 241						23,569.03		
		23,390.42		-255.94 S		.00 S			
31404MJW9	FNMA POOL 772577	01APR2019	4.500	13MAY05	17MAY05	1.000000	13APR04 TO 13APR04		
** WB1Q **									
813							204,842.44		
	203,122.08	204,605.52		-1,483.44		.00		-1,483.44	
13APR04	BUY LOT 550						204,842.44		
		204,605.52		-1,483.44 L		.00 L			
31404ML55	FNMA POOL 772648	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
739							1,000,099.30		
	1,009,983.09	1,010,178.42		-195.33		.00		-195.33	
17JUN05	BUY LOT 326						1,000,099.30		
		1,010,178.42		-195.33 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31404ML89	FNMA POOL 772651	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
719							1,000,099.60	
	1,009,983.39	1,010,178.72		-195.33		.00		-195.33
17JUN05	BUY LOT 302						1,000,099.60	
		1,010,178.72		-195.33 S		.00 S		
31404ML97	FNMA POOL 772652	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
695							1,000,099.80	
	1,009,983.60	1,010,178.93		-195.33		.00		-195.33
17JUN05	BUY LOT 317						1,000,099.80	
		1,010,178.93		-195.33 S		.00 S		
31404MM7	FNMA POOL 772664	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
694							1,000,099.79	
	1,009,983.59	1,010,178.92		-195.33		.00		-195.33
17JUN05	BUY LOT 303						1,000,099.79	
		1,010,178.92		-195.33 S		.00 S		
31404MU89	FNMA POOL 772907	01APR2019	5.500	09DEC04	19JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1Q **								
402							278,671.77	
	287,902.77	288,501.48		-598.71		.00		-598.71
09DEC04	BUY LOT 416						278,671.77	
		288,501.48		-598.71 S		.00 S		
31404MZ92	FNMA POOL 773068	01MAR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
731							1,000,099.46	
	1,009,983.25	1,010,178.58		-195.33		.00		-195.33
17JUN05	BUY LOT 331						1,000,099.46	
		1,010,178.58		-195.33 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31404M2D9	FNMA POOL 773072	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
712							1,000,099.65		
	1,009,983.45	1,010,178.78		-195.33		.00		-195.33	
17JUN05	BUY LOT 328						1,000,099.65		
		1,010,178.78		-195.33 S		.00 S			
31404M5E4	FNMA POOL 773145	01JUN2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
718							1,000,099.59		
	1,009,983.38	1,010,178.71		-195.33		.00		-195.33	
17JUN05	BUY LOT 312						1,000,099.59		
		1,010,178.71		-195.33 S		.00 S			
31404M5L8	FNMA POOL 773151	01JUN2019	4.000	10FEB05	22FEB05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **									
538							254,783.84		
	249,887.21	248,454.05		1,433.16		.00		1,433.16	
12JAN05	BUY LOT 536						254,783.84		
		248,454.05		1,433.16 S		.00 S			
31404M5V6	FNMA POOL 773160	01JUN2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
224							746,208.44		
	747,112.05	756,066.13		-8,954.08		.00		-8,954.08	
04JAN05	BUY LOT 322						746,208.44		
		756,066.13		-8,954.08 S		.00 S			
** WB1E **				14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
229							26,109.79		
	26,141.40	26,454.71		-313.31		.00		-313.31	
04JAN05	BUY LOT 322						26,109.79		
		26,454.71		-313.31 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31404M5V6	TOTAL								
	773,253.45	782,520.84	-9,267.39 S			.00		-9,267.39 S	
			.00			.00		.00	
31404M5W4	FNMA POOL 773161	01JUN2019	5.500	09FEB05	17MAR05	1.000000	09DEC04 TO 09DEC04		
** WB1Q **									
500							596,936.01		
	614,564.28	617,672.86	-3,108.58			.00		-3,108.58	
09DEC04	BUY LOT 452						596,936.01		
		617,672.86	-3,108.58 S			.00 S			
31404M6H6	FNMA POOL 773172	01MAY2019	4.000	10FEB05	02MAR05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **									
634							268,701.94		
	263,537.82	262,026.38	1,511.44			.00		1,511.44	
12JAN05	BUY LOT 643						268,701.94		
		262,026.38	1,511.44 S			.00 S			
31404NDL7	FNMA POOL 773307	01MAY2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
161							74,792.87		
	75,307.07	74,862.99	444.08			.00		444.08	
04NOV05	BUY LOT 116						74,792.87		
		74,862.99	444.08 S			.00 S			
31404NJ72	FNMA POOL 773486	01AUG2019	5.000	14NOV05	17NOV05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
294							23,814.36		
	23,375.28	24,116.17	-740.89			.00		-740.89	
04JAN05	BUY LOT 321						23,814.36		
		24,116.17	-740.89 S			.00 S			
31404NJ98	FNMA POOL 773488	01AUG2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
509							32,419.95		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	33,377.35	33,092.77		284.58		.00		284.58
28JUL04	BUY LOT 636						32,419.95	
		33,092.77		284.58 S		.00 S		
				09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04	
** WB1Q **	511						712,493.44	
	733,534.26	727,280.00		6,254.26		.00		6,254.26
28JUL04	BUY LOT 636						712,493.44	
		727,280.00		6,254.26 S		.00 S		
31404NJ98 TOTAL								
	766,911.61	760,372.77		6,538.84 S		.00		6,538.84 S
				.00		.00		.00
31404NM52	FNMA POOL 773580	01JUL2034	5.500	26JAN05	10FEB05	1.000000	13AUG04 TO 13AUG04	
** WB1Q **	298						2,897,505.69	
	2,949,343.88	2,921,358.43		27,985.45		.00		27,985.45
13AUG04	BUY LOT 621						2,897,505.69	
		2,921,358.43		27,985.45 S		.00 S		
				25FEB05	25FEB05	1.000000	13AUG04 TO 13AUG04	
** WB1Q **	680						3,638.31	
	3,638.31	3,680.53		-42.22		.00		-42.22
13AUG04	BUY LOT 621						3,638.31	
		3,680.53		-42.22 S		.00 S		
31404NM52 TOTAL								
	2,952,982.19	2,925,038.96		27,943.23 S		.00		27,943.23 S
				.00		.00		.00
31404NNF9	FNMA POOL 773590	01JUL2034	5.500	05JAN05	25JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **	263						479,952.12	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	486,101.50	486,963.92		-862.42		.00		-862.42
14DEC04	BUY LOT 240						479,952.12	
		486,963.92		-862.42 S		.00 S		
31404NQP4	FNMA POOL 773662	01APR2019	4.000	13OCT04	19OCT04	1.000000	12MAY04 TO 12MAY04	
** WB1Q **							470,184.42	
	700							15,521.75
	460,799.09	445,277.34		15,521.75		.00		
12MAY04	BUY LOT 499						470,184.42	
		445,277.34		15,521.75 S		.00 S		
** WB1Q **				13OCT04	19OCT04	1.000000	12MAY04 TO 12MAY04	
	728						-470,184.41	
CXL	-460,799.09	-445,277.33		-15,521.76		.00		-15,521.76
12MAY04	BUY LOT 499						470,184.41	
		-445,277.33		-15,521.76 S		.00 S		
31404NQP4	TOTAL							
	.00	.01		-.01 S		.00		-.01 S
				.00		.00		.00
31404PQN4	FNMA POOL 774561	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							1,000,099.61	
	715							-195.33
	1,009,983.41	1,010,178.74		-195.33		.00		
17JUN05	BUY LOT 332						1,000,099.61	
		1,010,178.74		-195.33 S		.00 S		
31404P2L4	FNMA POOL 774879	01APR2034	5.500	05JAN05	28JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **							464,953.66	
	261							-835.46
	470,910.88	471,746.34		-835.46		.00		
14DEC04	BUY LOT 237						464,953.66	
		471,746.34		-835.46 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31404QBW8	FNMA POOL 775053	01MAR2034	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
091							383,011.63		
	389,205.65	387,500.05		1,705.60		.00		1,705.60	
10JAN05	BUY LOT 053						383,011.63		
		387,500.05		1,705.60 S		.00 S			
31404QFT1	FNMA POOL 775178	01MAY2034	5.500	31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05		
** WB1E **									
276							58,775.34		
	59,266.66	59,066.92		199.74		.00		199.74	
23AUG05	BUY LOT 169						58,775.34		
		59,066.92		199.74 S		.00 S			
31404QH77	FNMA POOL 775254	01MAY2034	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1E **									
268							33,448.03		
	33,542.10	33,573.46		-31.36		.00		-31.36	
10NOV05	BUY LOT 257						33,448.03		
		33,573.46		-31.36 S		.00 S			
31404QKQ1	FNMA POOL 775303	01MAY2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
238							478,007.10		
	482,731.16	483,683.44		-952.28		.00		-952.28	
09JUN05	BUY LOT 221						478,007.10		
		483,683.44		-952.28 S		.00 S			
31404QLX5	FNMA POOL 775342	01MAY2019	5.000	11JAN05	24JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1E **									
333							334,195.21		
	339,403.95	339,782.53		-378.58		.00		-378.58	
13DEC04	BUY LOT 324						334,195.21		
		339,782.53		-378.58 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31404QMG1	FNMA POOL 775359	01MAY2019	4.500	13MAY05	17MAY05	1.000000	29MAR04 TO 29MAR04		
** WBIQ **									
810							86,666.03		
	85,938.17	87,340.53		-1,402.36		.00		-1,402.36	
29MAR04	BUY LOT 310						86,666.03		
		87,340.53		-1,402.36 L		.00 L			
31404QV22	FNMA POOL 775633	01MAY2034	1.000	01MAR05	03MAR05	1.000000	29DEC04 TO 29DEC04		
** WBIU **									
174							11,308,276.58		
	11,271,171.29	11,367,092.30		-95,921.01		.00		-95,921.01	
29DEC04	BUY LOT 744						11,308,276.58		
		11,367,092.30		-95,921.01 S		.00 S			
				01MAR05	25MAR05	1.000000	29DEC04 TO 29DEC04		
** WBIU **									
175							237,954.06		
	237,954.06	239,189.01		-1,234.95		.00		-1,234.95	
29DEC04	BUY LOT 744						237,954.06		
		239,189.01		-1,234.95 S		.00 S			
31404QV22	TOTAL								
-----	11,509,125.35	11,606,281.31		-97,155.96 S		.00		-97,155.96 S	
				.00		.00		.00	
31404QYQ6	FNMA POOL 775719	01MAY2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WBI E **									
411							740,980.22		
	748,303.18	749,895.13		-1,591.95		.00		-1,591.95	
09JUN05	BUY LOT 279						740,980.22		
		749,895.13		-1,591.95 S		.00 S			
31404Q7F0	FNMA POOL 775894	01JUN2019	5.500	09FEB05	17MAR05	1.000000	31AUG04 TO 31AUG04		
** WBIQ **									
490							844,469.73		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	869,407.97	872,742.36		-3,334.39		.00		-3,334.39	
31AUG04	BUY LOT 470						844,469.73		
		872,742.36		-3,334.39 S		.00 S			
				09FEB05	17MAR05	1.000000	31AUG04 TO 31AUG04		
** WB1Q **							802,129.60		
510	825,817.49	828,984.68		-3,167.19		.00		-3,167.19	
31AUG04	BUY LOT 470						802,129.60		
		828,984.68		-3,167.19 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **							1,000,099.52		
196	1,023,070.56	1,023,383.09		-312.53		.00		-312.53	
13MAY05	BUY LOT 171						1,000,099.52		
		1,023,383.09		-312.53 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **							397,817.51		
201	406,954.88	407,079.20		-124.32		.00		-124.32	
13MAY05	BUY LOT 173						165,156.50		
		169,001.55		-51.61 S		.00 S			
13MAY05	BUY LOT 174						232,661.01		
		238,077.65		-72.71 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **							165,156.50		
204	168,949.93	169,001.55		-51.62		.00		-51.62	
13MAY05	BUY LOT 174						165,156.50		
		169,001.55		-51.62 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
206							1,000,099.52	
	1,023,070.56	1,023,383.09		-312.53		.00		-312.53
13MAY05	BUY LOT 174						602,282.01	
		616,303.89		-188.21 S		.00 S		
13MAY05	BUY LOT 177						397,817.51	
		407,079.20		-124.32 S		.00 S		
31404Q7F0	TOTAL							
	4,317,271.39	4,324,573.97		-7,302.58 S		.00		-7,302.58 S
				.00		.00		.00
31404RLN5	FNMA POOL 776233	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
696							500,449.77	
	505,395.62	505,493.36		-97.74		.00		-97.74
17JUN05	BUY LOT 355						500,449.77	
		505,493.36		-97.74 S		.00 S		
31404RTV9	FNMA POOL 776464	01MAR2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1E **								
237							693,957.42	
	700,815.67	702,198.17		-1,382.50		.00		-1,382.50
09JUN05	BUY LOT 222						693,957.42	
		702,198.17		-1,382.50 S		.00 S		
31404RY76	FNMA POOL 776634	01APR2034	5.500	05JAN05	04FEB05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
593							393,616.64	
	398,659.85	399,367.13		-707.28		.00		-707.28
14DEC04	BUY LOT 594						393,616.64	
		399,367.13		-707.28 S		.00 S		
31404R5N3	FNMA POOL 776753	01MAY2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
726							1,000,099.31	
	1,009,983.10	1,010,178.43		-195.33		.00		-195.33
17JUN05	BUY LOT 305						1,000,099.31	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		1,010,178.43		-195.33	S	.00		S	
31404SEP6	FNMA POOL 776942	01FEB2013	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
572							262,918.31		
	272,408.02	273,435.04		-1,027.02		.00		-1,027.02	
14JUL05	BUY LOT 588						262,918.31		
		273,435.04		-1,027.02	S	.00	S		
31404SFH3	FNMA POOL 776968	01APR2034	5.000	22APR05	12MAY05	1.000000	20OCT04 TO 20OCT04		
** WB1E **									
090							155,422.23		
	153,552.30	154,846.31		-1,294.01		.00		-1,294.01	
20OCT04	BUY LOT 756						155,422.23		
		154,846.31		-1,294.01	S	.00	S		
** WB1E **				22APR05	12MAY05	1.000000	20OCT04 TO 20OCT04		
113							454,284.69		
	448,819.07	452,601.35		-3,782.28		.00		-3,782.28	
20OCT04	BUY LOT 756						454,284.69		
		452,601.35		-3,782.28	S	.00	S		
** WB1E **				10MAY05	13JUN05	1.000000	20OCT04 TO 20OCT04		
760							198,665.73		
	196,353.13	197,931.15		-1,578.02		.00		-1,578.02	
20OCT04	BUY LOT 756						198,665.73		
		197,931.15		-1,578.02	S	.00	S		
** WB1E **				31MAY05	13JUN05	1.000000	20OCT04 TO 20OCT04		
772							118,835.36		
	118,696.09	118,395.97		300.12		.00		300.12	
20OCT04	BUY LOT 756						118,835.36		
		118,395.97		300.12	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31404SFH3	TOTAL							
	917,420.59	923,774.78	-6,354.19 S			.00		-6,354.19 S
			.00			.00		.00
31404SFT7	FNMA POOL 776978	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
693	1,009,983.59	1,010,178.93	-195.34			1,000,099.79		-195.34
						.00		
17JUN05	BUY LOT 327	1,010,178.93	-195.34 S			1,000,099.79		
						.00 S		
31404SFV2	FNMA POOL 776980	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
704	528,853.11	528,955.39	-102.28			523,677.70		-102.28
						.00		
17JUN05	BUY LOT 335	528,955.39	-102.28 S			523,677.70		
						.00 S		
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
707	528,854.67	528,956.95	-102.28			523,679.24		-102.28
						.00		
17JUN05	BUY LOT 335	481,222.99	-93.05 S			476,421.55		
						.00 S		
17JUN05	BUY LOT 337	47,733.96	-9.23 S			47,257.69		
						.00 S		
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
734	1,009,983.05	1,010,178.38	-195.33			1,000,099.25		-195.33
						.00		
17JUN05	BUY LOT 337	481,221.43	-93.05 S			476,420.01		
						.00 S		
17JUN05	BUY LOT 342	528,956.95	-102.28 S			523,679.24		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31404SFV2	TOTAL								
	2,067,690.83	2,068,090.72	-399.89 S			.00		-399.89 S	
			.00			.00		.00	
31404SFY6	FNMA POOL 776983	01APR2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
702							1,000,099.71		
	1,009,983.51	1,010,178.84	-195.33			.00		-195.33	
17JUN05	BUY LOT 320						1,000,099.71		
		1,010,178.84	-195.33 S			.00 S			
31404SGB5	FNMA POOL 776994	01APR2034	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
575							619,557.80		
	605,617.75	606,610.01	-992.26			.00		-992.26	
06APR05	BUY LOT 554						619,557.80		
		606,610.01	-992.26 S			.00 S			
31404SQC2	FNMA POOL 777251	01APR2019	4.500	13MAY05	17MAY05	1.000000	29MAR04 TO 29MAR04		
** WB1Q **									
811							204,183.87		
	202,469.04	205,773.27	-3,304.23			.00		-3,304.23	
29MAR04	BUY LOT 309						204,183.87		
		205,773.27	-3,304.23 L			.00 L			
				13MAY05	17MAY05	1.000000	29MAR04 TO 29MAR04		
** WB1Q **									
812							708,492.10		
	702,541.88	714,007.09	-11,465.21			.00		-11,465.21	
29MAR04	BUY LOT 309						708,492.10		
		714,007.09	-11,465.21 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	GN/LS	GN/LS	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							
31404SQC2	TOTAL								
	905,010.92	919,780.36	-14,769.44	L		.00	-14,769.44	L	
			.00			.00	.00		
31404TBK8	FNMA POOL 777742	01MAY2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
426	743,981.94	745,766.62	-1,784.68			.00	736,900.78	-1,784.68	
09JUN05	BUY LOT 286	745,766.62	-1,784.68	S		.00	736,900.78		
							.00	S	
31404TPX5	FNMA POOL 778138	01MAY2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
266	22,370.24	22,617.73	-247.49			.00	22,790.44	-247.49	
19OCT05	BUY LOT 227	22,617.73	-247.49	S		.00	22,790.44		
							.00	S	
31404TWA7	FNMA POOL 778341	01JUN2019	5.500	09FEB05	17MAR05	1.000000	31AUG04 TO 31AUG04		
** WB1Q **									
491	884,575.44	887,968.48	-3,393.04			.00	859,202.12	-3,393.04	
31AUG04	BUY LOT 471	887,968.48	-3,393.04	S		.00	859,202.12		
							.00	S	
** WB1Q **				09FEB05	17MAR05	1.000000	31AUG04 TO 31AUG04		
508	148,261.71	148,830.41	-568.70			.00	144,008.94	-568.70	
31AUG04	BUY LOT 471	148,830.41	-568.70	S		.00	144,008.94		
							.00	S	
** WB1Q **				09FEB05	17MAR05	1.000000	31AUG04 TO 31AUG04		
513							723,557.44		

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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)									
	744,925.00	747,782.38		-2,857.38		.00		-2,857.38	
31AUG04	BUY LOT 471						723,557.44		
		747,782.38		-2,857.38 S		.00 S			
31404TWA7	TOTAL								
	1,777,762.15	1,784,581.27		-6,819.12 S		.00		-6,819.12 S	
				.00		.00		.00	
31404TY49	FNMA POOL 778431	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **									
654							876,010.07		
	865,059.95	860,611.46		4,448.49		.00		4,448.49	
19SEP05	BUY LOT 632						876,010.07		
		860,611.46		4,448.49 S		.00 S			
31404UFN5	FNMA POOL 778773	01SEP2019	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
598							28,226.28		
	28,521.78	28,433.57		88.21		.00		88.21	
14JUN05	BUY LOT 583						28,226.28		
		28,433.57		88.21 S		.00 S			
31404URM4	FNMA POOL 779092	01JUN2034	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
088							22,996.38		
	23,368.27	23,265.87		102.40		.00		102.40	
10JAN05	BUY LOT 052						22,996.38		
		23,265.87		102.40 S		.00 S			
31404UTG5	FNMA POOL 779151	01JUN2019	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05		
** WB1Q **									
372							261,524.50		
	264,262.34	264,282.77		-20.43		.00		-20.43	
29JUN05	BUY LOT 331						261,524.50		
		264,282.77		-20.43 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31404UUJ7	FNMA POOL 779185	01JUN2034	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
758							947,590.70		
	953,661.20	948,182.94		5,478.26		.00		5,478.26	
08AUG05	BUY LOT 741						947,590.70		
		948,182.94		5,478.26 S		.00 S			
31404UU81	FNMA POOL 779207	01JUN2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
288							24,383.01		
	23,933.45	24,198.23		-264.78		.00		-264.78	
19OCT05	BUY LOT 251						24,383.01		
		24,198.23		-264.78 S		.00 S			
31404UVP2	FNMA POOL 779222	01JUN2034	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
763							22,375.79		
	22,519.13	22,389.77		129.36		.00		129.36	
08AUG05	BUY LOT 743						22,375.79		
		22,389.77		129.36 S		.00 S			
31404UW71	FNMA POOL 779270	01JUN2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
686							1,000,099.86		
	1,009,983.66	1,010,179.00		-195.34		.00		-195.34	
17JUN05	BUY LOT 323						1,000,099.86		
		1,010,179.00		-195.34 S		.00 S			
31404UYH7	FNMA POOL 779312	01JUN2034	5.000	22APR05	12MAY05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
093							422,405.36		
	417,323.29	418,948.35		-1,625.06		.00		-1,625.06	
05NOV04	BUY LOT 193						51,252.51		
		50,833.04		-197.16 S		.00 S			
05NOV04	BUY LOT 196						371,152.85		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		368,115.31		-1,427.90	S	.00		S
31404UYL8	FNMA POOL 779315	01JUN2034	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
095							499,950.12	
	508,035.25	505,808.91		2,226.34		.00		2,226.34
10JAN05	BUY LOT 056						499,950.12	
		505,808.91		2,226.34	S	.00	S	
31404VCA4	FNMA POOL 779565	01JUN2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
692							1,000,099.85	
	1,009,983.65	1,010,178.98		-195.33		.00		-195.33
17JUN05	BUY LOT 310						1,000,099.85	
		1,010,178.98		-195.33	S	.00	S	
31404VC55	FNMA POOL 779592	01JUL2034	5.500	26JAN05	10FEB05	1.000000	01SEP04 TO 01SEP04	
** WB1Q **								
300							4,757,339.80	
	4,842,451.58	4,817,267.04		25,184.54		.00		25,184.54
01SEP04	BUY LOT 585						4,757,339.80	
		4,817,267.04		25,184.54	S	.00	S	
** WB1Q **				25FEB05	25FEB05	1.000000	01SEP04 TO 01SEP04	
684							42,372.30	
	42,372.30	43,045.55		-673.25		.00		-673.25
01SEP04	BUY LOT 585						42,372.30	
		43,045.55		-673.25	S	.00	S	
31404VC55	TOTAL							
	4,884,823.88	4,860,312.59		24,511.29	S	.00		24,511.29
				.00		.00		.00
31404VDA3	FNMA POOL 779597	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
720							1,000,099.59	
	1,009,983.39	1,010,178.72		-195.33		.00		-195.33
17JUN05	BUY LOT 319						1,000,099.59	
		1,010,178.72		-195.33 S		.00 S		
31404VKB3	FNMA POOL 779790	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							476,421.97	
709	481,130.36	481,223.41		-93.05		.00		-93.05
17JUN05	BUY LOT 340						476,421.97	
		481,223.41		-93.05 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
722	1,009,983.34	1,010,178.67		-195.33		.00	1,000,099.54	-195.33
17JUN05	BUY LOT 341						1,000,099.54	
		1,010,178.67		-195.33 S		.00 S		
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
723	588,322.56	588,436.34		-113.78		.00	582,565.18	-113.78
17JUN05	BUY LOT 343						582,565.18	
		588,436.34		-113.78 S		.00 S		
31404VKB3	TOTAL							
	2,079,436.26	2,079,838.42		-402.16 S		.00		-402.16 S
				.00		.00		.00
31404V4K1	FNMA POOL 780326	01JUL2019	5.000	08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **							50,550.50	
617	51,079.70	51,083.65		-3.95		.00		-3.95
08JUN05	BUY LOT 593						50,550.50	
		51,083.65		-3.95 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
633	51,071.80	50,921.73	150.07			.00	50,550.50	150.07	
14JUN05	BUY LOT 575	50,921.73	150.07 S			.00 S	50,550.50		
31404V4K1	TOTAL								
	102,151.50	102,005.38	146.12 S			.00	146.12 S		
			.00			.00	.00		
31404V4L9	FNMA POOL 780327	01JUL2019	5.000	04JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1E **									
219	507,567.06	508,309.18	-742.12			.00	499,950.63	-742.12	
13DEC04	BUY LOT 202	508,309.18	-742.12 S			.00 S	499,950.63		
31404WD45	FNMA POOL 780523	01JUL2034	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05		
** WB1E **									
533	24,892.26	25,010.30	-118.04			.00	24,974.21	-118.04	
16MAR05	BUY LOT 518	25,010.30	-118.04 S			.00 S	24,974.21		
31404WES1	FNMA POOL 780545	01JUL2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
280	23,645.94	23,907.55	-261.61			.00	24,090.11	-261.61	
19OCT05	BUY LOT 240	23,907.55	-261.61 S			.00 S	24,090.11		
31404WHA7	FNMA POOL 780625	01MAY2019	4.000	15SEP05	19SEP05	1.000000	13OCT04 TO 13OCT04		
** WB1Q **									
481							451,504.73		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	437,254.11	443,030.96		-5,776.85		.00		-5,776.85
13OCT04	BUY LOT 275						451,504.73	
		443,030.96		-5,776.85 S		.00 S		
31404WRU2	FNMA POOL 780899	01MAY2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							476,420.37	
	713							
	481,128.75	481,221.80		-93.05		.00		-93.05
17JUN05	BUY LOT 347						476,420.37	
		481,221.80		-93.05 S		.00 S		
31404WRW8	FNMA POOL 780901	01MAY2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							1,000,099.52	
	724							
	1,009,983.32	1,010,178.65		-195.33		.00		-195.33
17JUN05	BUY LOT 330						1,000,099.52	
		1,010,178.65		-195.33 S		.00 S		
31404WTV8	FNMA POOL 780964	01MAY2019	4.500	12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
** WB1E **							199,999.78	
	213							
	197,741.96	198,405.81		-663.85		.00		-663.85
16JUL04	BUY LOT 022						199,999.78	
		198,405.81		-663.85 S		.00 S		
				12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
** WB1E **							999,999.78	
	214							
	988,710.72	992,029.91		-3,319.19		.00		-3,319.19
16JUL04	BUY LOT 022						376,965.54	
		373,961.18		-1,251.23 S		.00 S		
16JUL04	BUY LOT 023						623,034.24	
		618,068.73		-2,067.96 S		.00 S		
				12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
** WB1E **								

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
215									999,999.78	
		988,710.72		992,029.90			-3,319.18	.00		-3,319.18
16JUL04	BUY LOT	023							283,983.02	
				281,719.71			-942.59 S	.00 S		
16JUL04	BUY LOT	024							716,016.76	
				710,310.19			-2,376.59 S	.00 S		
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
216									999,999.78	
		988,710.72		992,029.89			-3,319.17	.00		-3,319.17
16JUL04	BUY LOT	024							191,000.50	
				189,478.25			-633.97 S	.00 S		
16JUL04	BUY LOT	025							808,999.28	
				802,551.64			-2,685.20 S	.00 S		
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
217									999,999.78	
		988,710.72		992,029.89			-3,319.17	.00		-3,319.17
16JUL04	BUY LOT	025							98,017.98	
				97,236.79			-325.34 S	.00 S		
16JUL04	BUY LOT	026							901,981.80	
				894,793.10			-2,993.83 S	.00 S		
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
218									999,999.78	
		988,710.72		992,023.93			-3,313.21	.00		-3,313.21
16JUL04	BUY LOT	026							5,035.46	
				4,995.33			-16.72 S	.00 S		
16JUL04	BUY LOT	027							907,017.26	
				899,788.43			-3,010.54 S	.00 S		
16JUL04	BUY LOT	028							87,947.06	
				87,240.17			-285.95 S	.00 S		
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
219									999,999.78	
	988,710.72			991,962.05					.00	-3,251.33
16JUL04	BUY LOT	028							819,070.20	
				812,486.73			-2,663.06 S		.00 S	
16JUL04	BUY LOT	029							180,929.58	
				179,475.32			-588.27 S		.00 S	
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
220									999,999.78	
	988,710.72			991,962.05					.00	-3,251.33
16JUL04	BUY LOT	029							726,087.68	
				720,251.58			-2,360.75 S		.00 S	
16JUL04	BUY LOT	030							273,912.10	
				271,710.47			-890.58 S		.00 S	
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
221									999,999.78	
	988,710.72			991,986.94					.00	-3,276.22
16JUL04	BUY LOT	030							633,105.16	
				628,016.43			-2,058.43 S		.00 S	
16JUL04	BUY LOT	031							366,894.62	
				363,970.51			-1,217.79 S		.00 S	
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
222									999,999.78	
	988,710.72			992,029.89					.00	-3,319.17
16JUL04	BUY LOT	031							540,122.64	
				535,817.92			-1,792.76 S		.00 S	
16JUL04	BUY LOT	032							459,877.14	
				456,211.97			-1,526.41 S		.00 S	
** WB1E **						12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
223									999,999.78	
	988,710.72			991,992.38					.00	-3,281.66

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
16JUL04	BUY LOT 032						447,140.12	
		443,576.46	-1,484.13	S		.00	S	
16JUL04	BUY LOT 033						552,859.66	
		548,415.92	-1,797.53	S		.00	S	
** WB1E **				12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
224							999,999.78	
	988,710.72	992,005.86	-3,295.14			.00		-3,295.14
16JUL04	BUY LOT 033						354,157.60	
		351,310.98	-1,151.49	S		.00	S	
16JUL04	BUY LOT 034						645,842.18	
		640,694.88	-2,143.65	S		.00	S	
** WB1E **				12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
225							999,999.78	
	988,710.72	992,029.89	-3,319.17			.00		-3,319.17
16JUL04	BUY LOT 034						261,175.08	
		259,093.54	-866.88	S		.00	S	
16JUL04	BUY LOT 035						738,824.70	
		732,936.35	-2,452.29	S		.00	S	
** WB1E **				12MAY05	17MAY05	1.000000	16JUL04 TO 16JUL04	
226							999,999.78	
	988,710.72	992,029.86	-3,319.14			.00		-3,319.14
16JUL04	BUY LOT 035						168,192.56	
		166,852.08	-558.26	S		.00	S	
16JUL04	BUY LOT 036						831,807.22	
		825,177.78	-2,760.88	S		.00	S	
31404WTV8	TOTAL							
		13,050,981.32	-43,566.93	S		.00		-43,566.93 S
			.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	GN/LS	GN/LS	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									
31404WT71	FNMA POOL 780974	01JUN2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
277							222,832.34		
	225,078.08	224,329.50		748.58		.00		748.58	
13MAY05	BUY LOT 262						222,832.34		
		224,329.50		748.58 S		.00 S			
31404WYY6	FNMA POOL 781127	01MAY2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
699							503,897.61		
	508,877.53	508,975.96		-98.43		.00		-98.43	
17JUN05	BUY LOT 346						503,896.80		
		508,975.14		-98.43 S		.00 S			
17JUN05	BUY LOT 348						.81		
		.82		.00 S		.00 S			
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
705							503,896.80		
	508,876.72	508,975.14		-98.42		.00		-98.42	
17JUN05	BUY LOT 348						503,896.79		
		508,975.13		-98.42 S		.00 S			
17JUN05	BUY LOT 349						.01		
		.01		.00 S		.00 S			
				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
733							1,000,099.24		
	1,009,983.04	1,010,178.37		-195.33		.00		-195.33	
17JUN05	BUY LOT 349						1,000,099.24		
		1,010,178.37		-195.33 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	NET BASE GN/LS		
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	BASE CURR GN/LS				
(CONTINUED)		USD - US DOLLAR							
31404WYY6	TOTAL								
	2,027,737.29	2,028,129.47		-392.18 S		.00		-392.18 S	
				.00		.00		.00	
31404W3K0	FNMA POOL 781202	01MAY2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
690						999,924.61			
	1,009,806.68	1,010,001.98		-195.30		.00		-195.30	
17JUN05	BUY LOT 618					999,924.61			
		1,010,001.98		-195.30 S		.00 S			
31404XAE4	FNMA POOL 781305	01AUG2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
503						64,025.03			
	65,915.77	65,353.70		562.07		.00		562.07	
28JUL04	BUY LOT 623					64,025.03			
		65,353.70		562.07 S		.00 S			
31404XJ62	FNMA POOL 781585	01SEP2034	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05		
** WB1E **									
701						719,717.86			
	728,376.97	725,509.34		2,867.63		.00		2,867.63	
22APR05	BUY LOT 677					719,717.86			
		725,509.34		2,867.63 S		.00 S			
31404XK94	FNMA POOL 781620	01NOV2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
127						139,793.80			
	139,313.25	138,308.49		1,004.76		.00		1,004.76	
07JAN05	BUY LOT 103					139,793.80			
		138,308.49		1,004.76 S		.00 S			
** WB1E **				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
138						860,205.37			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	862,423.10	851,065.69		11,357.41		.00		11,357.41	
07JAN05	BUY LOT 103						720,411.58		
		712,757.21		9,511.69 S		.00 S			
07JAN05	BUY LOT 109						139,793.79		
		138,308.48		1,845.72 S		.00 S			
31404XK94	TOTAL								
	1,001,736.35	989,374.18		12,362.17 S		.00		12,362.17 S	
				.00		.00		.00	
31404XQG2	FNMA POOL 781755	01SEP2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
	372						299,262.64		
	301,717.52	299,005.07		2,712.45		.00		2,712.45	
08APR05	BUY LOT 838						299,262.64		
		299,005.07		2,712.45 S		.00 S			
31404XRT3	FNMA POOL 781798	01NOV2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
	140						400,913.50		
	399,535.36	396,653.80		2,881.56		.00		2,881.56	
07JAN05	BUY LOT 100						400,913.50		
		396,653.80		2,881.56 S		.00 S			
31404XTU8	FNMA POOL 781863	01MAR2017	5.000	10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
	457						999,900.74		
	997,244.75	1,012,890.91		-15,646.16		.00		-15,646.16	
11JAN05	BUY LOT 382						224,017.01		
		226,927.32		-3,505.36 S		.00 S			
11JAN05	BUY LOT 383						775,883.73		
		785,963.59		-12,140.80 S		.00 S			
				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05		
** WB1E **									
	458						772,336.35		
	770,284.83	782,370.11		-12,085.28		.00		-12,085.28	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
11JAN05	BUY LOT 383						133,700.73
		135,437.69		-2,092.10	S	.00	S
11JAN05	BUY LOT 384						638,635.62
		646,932.42		-9,993.18	S	.00	S
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05
459							999,900.74
	997,244.75	1,012,890.90		-15,646.15		.00	-15,646.15
11JAN05	BUY LOT 384						270,948.84
		274,468.86		-4,239.73	S	.00	S
11JAN05	BUY LOT 385						728,951.90
		738,422.04		-11,406.42	S	.00	S
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05
460							999,900.74
	997,244.75	1,012,890.90		-15,646.15		.00	-15,646.15
11JAN05	BUY LOT 385						180,632.56
		182,979.24		-2,826.49	S	.00	S
11JAN05	BUY LOT 386						819,268.18
		829,911.66		-12,819.66	S	.00	S
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05
461							999,900.74
	997,244.75	1,012,890.90		-15,646.15		.00	-15,646.15
11JAN05	BUY LOT 386						90,316.28
		91,489.62		-1,413.24	S	.00	S
11JAN05	BUY LOT 387						909,584.46
		921,401.28		-14,232.91	S	.00	S
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05
462							999,900.74
	997,244.75	1,012,890.90		-15,646.15		.00	-15,646.15
11JAN05	BUY LOT 380						909,584.46

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
11JAN05	BUY LOT 381	921,401.28		-14,232.91	S	.00		
							90,316.28	
		91,489.62		-1,413.24	S	.00		
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05	
464							504,934.89	
	503,593.65	511,494.72		-7,901.07		.00		-7,901.07
11JAN05	BUY LOT 381						504,934.89	
		511,494.72		-7,901.07	S	.00		
** WB1E **				10AUG05	19SEP05	1.000000	11JAN05 TO 11JAN05	
465							999,900.74	
	997,244.75	1,012,890.90		-15,646.15		.00		-15,646.15
11JAN05	BUY LOT 381						314,333.29	
		318,416.94		-4,918.60	S	.00		
11JAN05	BUY LOT 382						685,567.45	
		694,473.96		-10,727.55	S	.00		
31404XTU8	TOTAL							
		7,257,346.98		-113,863.26	S	.00		-113,863.26
						.00		.00
31404XXP4	FNMA POOL 781986	01JUN2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05	
** WB1E **							636,549.98	
234								-1,268.13
	642,840.88	644,109.01		-1,268.13		.00		
09JUN05	BUY LOT 218						636,549.98	
		644,109.01		-1,268.13	S	.00		
31404YCW0	FNMA POOL 782285	01SEP2019	5.500	09FEB05	17MAR05	1.000000	12NOV04 TO 12NOV04	
** WB1Q **							495,942.29	
504								-1,004.45
	510,588.09	511,592.54		-1,004.45		.00		
12NOV04	BUY LOT 420						495,942.29	
		511,592.54		-1,004.45	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	GN/LS	GN/LS	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							
31404YC59	FNMA POOL 782292	01OCT2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
594							696,065.42		
	712,596.97	709,091.65		3,505.32		.00		3,505.32	
12APR05	BUY LOT 032						696,065.42		
		709,091.65		3,505.32 S		.00 S			
				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
595							211,508.14		
	216,531.46	215,466.33		1,065.13		.00		1,065.13	
12APR05	BUY LOT 032						211,508.14		
		215,466.33		1,065.13 S		.00 S			
31404YC59	TOTAL								
	929,128.43	924,557.98		4,570.45 S		.00		4,570.45 S	
				.00		.00		.00	
31404YPY2	FNMA POOL 782639	01JUL2019	5.500	14JAN05	19JAN05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
445							37,747.03		
	39,006.24	38,527.16		479.08		.00		479.08	
28JUL04	BUY LOT 629						37,747.03		
		38,527.16		479.08 S		.00 S			
31404YSU7	FNMA POOL 782731	01JUL2034	6.500	26APR05	12MAY05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **									
460							119,781.71		
	124,554.26	125,301.33		-747.07		.00		-747.07	
08SEP04	BUY LOT 114						119,781.71		
		125,301.33		-747.07 S		.00 S			
				25MAY05	25MAY05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **									
310							10,895.87		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
	10,895.87	11,424.68		-528.81		.00		-528.81	
08SEP04	BUY LOT 114						10,895.87		
		11,424.68		-528.81 S		.00 S			
31404YSU7	TOTAL								
	135,450.13	136,726.01		-1,275.88 S		.00		-1,275.88 S	
				.00		.00		.00	
31404YUD2	FNMA POOL 782780	01JUL2034	5.500	26JAN05	10FEB05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **									
	293						2,024,362.10		
	2,060,579.21	2,041,024.96		19,554.25		.00		19,554.25	
13AUG04	BUY LOT 622						2,024,362.10		
		2,041,024.96		19,554.25 S		.00 S			
				25FEB05	25FEB05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **									
	676						2,659.10		
	2,659.10	2,689.96		-30.86		.00		-30.86	
13AUG04	BUY LOT 622						2,659.10		
		2,689.96		-30.86 S		.00 S			
31404YUD2	TOTAL								
	2,063,238.31	2,043,714.92		19,523.39 S		.00		19,523.39 S	
				.00		.00		.00	
31404Y4A7	FNMA POOL 783017	01JUN2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
	423						200,000.03		
	201,921.90	202,406.28		-484.38		.00		-484.38	
09JUN05	BUY LOT 281						200,000.03		
		202,406.28		-484.38 S		.00 S			
31405AQ89	FNMA POOL 783579	01JAN2035	1.000	04MAY05	23MAY05	1.000000	20JAN05 TO 20JAN05		
** WB1H **									
	573						1,267,851.97		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,266,069.06	1,274,893.65		-8,824.59		.00		-8,824.59	
20JAN05	BUY LOT 202						1,267,851.97		
		1,274,893.65		-8,824.59 S		.00 S			
				25MAY05	25MAY05	1.000000	20JAN05 TO 20JAN05		
** WB1H **	713						16,665.69		
	16,665.69	16,767.15		-101.46		.00		-101.46	
20JAN05	BUY LOT 202						16,665.69		
		16,767.15		-101.46 S		.00 S			
31405AQ89	TOTAL								
	1,282,734.75	1,291,660.80		-8,926.05 S		.00		-8,926.05 S	
				.00		.00		.00	
31405AQ97	FNMA POOL 783580	01JAN2035	1.000	14MAR05	23MAR05	1.000000	02FEB05 TO 02FEB05		
** WB1U **	075						15,142,682.30		
	15,003,085.70	15,196,612.68		-193,526.98		.00		-193,526.98	
02FEB05	BUY LOT 516						15,142,682.30		
		15,196,612.68		-193,526.98 S		.00 S			
				25MAR05	28MAR05	1.000000	02FEB05 TO 02FEB05		
** WB1U **	263						8,791.01		
	8,791.01	8,822.49		-31.48		.00		-31.48	
02FEB05	BUY LOT 516						8,791.01		
		8,822.49		-31.48 S		.00 S			
31405AQ97	TOTAL								
	15,011,876.71	15,205,435.17		-193,558.46 S		.00		-193,558.46 S	
				.00		.00		.00	
31405AVB6	FNMA POOL 783710	01JUL2034	5.500	10JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **	268						700,000.47		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	710,199.69	710,227.04		-27.35		.00		-27.35	
14DEC04	BUY LOT 238						700,000.47		
		710,227.04		-27.35 S		.00 S			
31405AXW8	FNMA POOL 783793	01JUL2034	6.000	07MAR05	14MAR05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **							1,769,734.67		
	211						.00	-3,075.30	
	1,824,762.36	1,827,837.66		-3,075.30		.00			
13AUG04	BUY LOT 586						1,769,734.67		
		1,827,837.66		-3,075.30 S		.00 S			
31405AYJ6	FNMA POOL 783813	01JUL2034	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **							28,178.55		
	014						.00	112.28	
	28,634.25	28,521.97		112.28		.00			
10JAN05	BUY LOT 890						28,178.55		
		28,521.97		112.28 S		.00 S			
31405AYR8	FNMA POOL 783820	01JUL2034	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **							599,901.67		
	235						.00	-1,195.12	
	605,830.38	607,025.50		-1,195.12		.00			
09JUN05	BUY LOT 220						599,901.67		
		607,025.50		-1,195.12 S		.00 S			
31405AZC0	FNMA POOL 783839	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **							946,916.95		
	623						.00	-443.86	
	956,016.23	956,460.09		-443.86		.00			
17JUN05	BUY LOT 617						946,916.95		
		956,460.09		-443.86 S		.00 S			
31405BAN1	FNMA POOL 784013	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **							1,000,099.65		
	711						.00	-195.34	
	1,009,983.44	1,010,178.78		-195.34		.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17JUN05	BUY LOT 318	1,010,178.78		-195.34	S		1,000,099.65	
							.00	S
31405BCM1	FNMA POOL 784076	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
	727	1,009,983.23	1,010,178.56	-195.33			1,000,099.43	
							.00	-195.33
17JUN05	BUY LOT 314	1,010,178.56		-195.33	S		1,000,099.43	
							.00	S
31405BC41	FNMA POOL 784091	01JUN2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
	698	1,009,983.58	1,010,178.92	-195.34			1,000,099.79	
							.00	-195.34
17JUN05	BUY LOT 324	1,010,178.92		-195.34	S		1,000,099.79	
							.00	S
31405BLD1	FNMA POOL 784324	01NOV2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
	141	597,026.28	592,720.35	4,305.93			599,085.63	
							.00	4,305.93
07JAN05	BUY LOT 099	592,720.35		4,305.93	S		599,085.63	
							.00	S
31405CMS5	FNMA POOL 785269	01JUL2019	5.500	27JAN05	31JAN05	1.000000	01SEP04 TO 01SEP04	
** WB2L **								
	372	1,104,698.07	1,108,636.46	-3,938.39			1,070,492.49	
							.00	-3,938.39
01SEP04	BUY LOT 503	1,108,636.46		-3,938.39	S		1,070,492.49	
							.00	S
31405CSM2	FNMA POOL 785424	01JUN2019	4.000	15SEP05	19SEP05	1.000000	13OCT04 TO 13OCT04	
** WB1Q **								
	482	1,061,314.18	1,075,403.40	-14,089.22			1,095,903.64	
							.00	-14,089.22
13OCT04	BUY LOT 273						455,429.40	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
13OCT04	BUY LOT 274	446,881.22		-5,826.31	S	.00			
							459,562.56		
13OCT04	BUY LOT 277	451,006.12		-5,948.50	S	.00			
							180,911.68		
		177,516.06		-2,314.41	S	.00			
31405CTG4	FNMA POOL 785451	01OCT2034	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **	120						196,989.47		
	197,497.34	194,896.46		2,600.88		.00		2,600.88	
07JAN05	BUY LOT 114	194,896.46		2,600.88	S	.00	196,989.47		
							.00		
31405CXW4	FNMA POOL 785593	01NOV2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **	209						886,043.67		
	887,116.61	897,750.69		-10,634.08		.00		-10,634.08	
04JAN05	BUY LOT 328	897,750.69		-10,634.08	S	.00	886,043.67		
							.00		
** WB1E **	213						26,355.73		
	26,387.64	26,703.96		-316.32		.00		-316.32	
04JAN05	BUY LOT 328	26,703.96		-316.32	S	.00	26,355.73		
							.00		
31405CXW4	TOTAL								
	913,504.25	924,454.65		-10,950.40	S	.00		-10,950.40	
				.00		.00		.00	
31405CZD4	FNMA POOL 785640	01NOV2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **	285						195,295.42		
	197,263.63	196,607.56		656.07		.00		656.07	
13MAY05	BUY LOT 267	196,607.56		656.07	S	.00	195,295.42		
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31405C4H9	FNMA POOL 785724	01JUL2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
292							216,725.70	
	218,909.89	218,181.83		728.06		.00		728.06
13MAY05	BUY LOT 271						216,725.70	
		218,181.83		728.06 S		.00 S		
31405DAN7	FNMA POOL 785813	01DEC2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
272							33,826.61	
	33,202.93	33,570.27		-367.34		.00		-367.34
19OCT05	BUY LOT 230						33,826.61	
		33,570.27		-367.34 S		.00 S		
31405DCJ4	FNMA POOL 785873	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
741							1,000,099.20	
	1,009,982.99	1,010,178.32		-195.33		.00		-195.33
17JUN05	BUY LOT 315						1,000,099.20	
		1,010,178.32		-195.33 S		.00 S		
31405DKR7	FNMA POOL 786104	01JUL2034	5.500	23NOV04	13DEC04	1.000000	29OCT04 TO 29OCT04	
** WB1E **								
870							-30,384.25	
CXL	-30,873.25	-30,863.75		-9.50		.00		-9.50
29OCT04	BUY LOT 815						30,384.25	
		-30,863.75		-9.50 S		.00 S		
31405DPX9	FNMA POOL 786238	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
728							1,000,099.39	
	1,009,983.19	1,010,178.52		-195.33		.00		-195.33
17JUN05	BUY LOT 329						1,000,099.39	
		1,010,178.52		-195.33 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31405DRT6	FNMA POOL 786298	01JUL2019	5.500	09DEC04	19JAN05	1.000000	12NOV04 TO 12NOV04		
** WB1Q **									
396							327,904.83		
	338,766.68	338,305.57		461.11		.00		461.11	
12NOV04	BUY LOT 364						327,904.83		
		338,305.57		461.11 S		.00 S			
31405DTZ0	FNMA POOL 786368	01JUL2019	5.500	09DEC04	19JAN05	1.000000	12NOV04 TO 12NOV04		
** WB1Q **									
401							894,894.97		
	924,538.36	923,279.92		1,258.44		.00		1,258.44	
12NOV04	BUY LOT 370						123,535.70		
		127,454.10		173.72 S		.00 S			
12NOV04	BUY LOT 372						771,359.27		
		795,825.82		1,084.72 S		.00 S			
				14JAN05	19JAN05	1.000000	12NOV04 TO 12NOV04		
** WB1Q **									
447							25,388.37		
	26,235.31	26,193.66		41.65		.00		41.65	
12NOV04	BUY LOT 372						25,388.37		
		26,193.66		41.65 S		.00 S			
31405DTZ0	TOTAL								
	950,773.67	949,473.58		1,300.09 S		.00		1,300.09 S	
				.00		.00		.00	
31405DUU9	FNMA POOL 786395	01JUL2019	5.000	04JAN05	21JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1E **									
319							607,726.35		
	616,984.68	617,886.77		-902.09		.00		-902.09	
13DEC04	BUY LOT 318						607,726.35		
		617,886.77		-902.09 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31405DWF0	FNMA POOL 786446	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
	729						1,000,099.34	
		1,009,983.14		1,010,178.47			.00	-195.33
17JUN05	BUY LOT 321						1,000,099.34	
				1,010,178.47			.00 S	-195.33 S
31405DW86	FNMA POOL 786471	01JUL2034	6.500	05JAN05	13JAN05	1.000000	09DEC04 TO 09DEC04	
** WB1F **								
	561						125,012.08	
		130,872.02		131,067.35			.00	-195.33
09DEC04	BUY LOT 542						125,012.08	
				131,067.35			.00 S	-195.33 S
31405DXS1	FNMA POOL 786489	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
	710						1,000,099.64	
		1,009,983.44		1,010,178.77			.00	-195.33
17JUN05	BUY LOT 316						1,000,099.64	
				1,010,178.77			.00 S	-195.33 S
31405DXT9	FNMA POOL 786490	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
	685						1,000,099.96	
		1,009,983.76		1,010,179.10			.00	-195.34
17JUN05	BUY LOT 308						1,000,099.96	
				1,010,179.10			.00 S	-195.34 S
31405DZQ3	FNMA POOL 786551	01JUL2019	5.500	28APR05	17MAY05	1.000000	12NOV04 TO 12NOV04	
** WB1Q **								
	579						267,039.16	
		273,381.34		275,378.75			.00	-1,997.41
12NOV04	BUY LOT 418						267,039.16	
				275,378.75			.00 S	-1,997.41 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31405EGX7	FNMA POOL 786914	01AUG2019	5.500	09DEC04	19JAN05	1.000000	31AUG04 TO 31AUG04		
** WB1Q **									
393							451,952.85		
	466,923.79	467,026.04		-102.25		.00		-102.25	
31AUG04	BUY LOT 469						451,952.85		
		467,026.04		-102.25 S		.00 S			
				14JAN05	19JAN05	1.000000	31AUG04 TO 31AUG04		
** WB1Q **									
444							123,171.17		
	127,280.09	127,279.08		1.01		.00		1.01	
31AUG04	BUY LOT 469						123,171.17		
		127,279.08		1.01 S		.00 S			
31405EGX7	TOTAL								
-----	594,203.88	594,305.12		-101.24 S		.00		-101.24 S	
				.00		.00		.00	
31405EHP3	FNMA POOL 786938	01AUG2034	5.500	26JAN05	10FEB05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **									
291							1,984,347.50		
	2,019,848.72	2,000,681.76		19,166.96		.00		19,166.96	
13AUG04	BUY LOT 623						1,984,347.50		
		2,000,681.76		19,166.96 S		.00 S			
				25FEB05	25FEB05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **									
677							2,969.34		
	2,969.34	3,003.80		-34.46		.00		-34.46	
13AUG04	BUY LOT 623						2,969.34		
		3,003.80		-34.46 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405EHP3	TOTAL								
	2,022,818.06	2,003,685.56		19,132.50 S		.00		19,132.50 S	
				.00		.00		.00	
31405EJP1	FNMA POOL 786970	01AUG2034	1.000	14JUL05	25JUL05	1.000000	04NOV04 TO 04NOV04		
** WB2F **									
381							459,336.37		
	462,817.28	468,844.92		-6,027.64		.00		-6,027.64	
04NOV04	BUY LOT 586						459,336.37		
		468,844.92		-6,027.64 S		.00 S			
31405FPJ5	FNMA POOL 788025	01SEP2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
515							855,990.79		
	881,269.27	873,848.58		7,420.69		.00		7,420.69	
28JUL04	BUY LOT 644						855,990.79		
		873,848.58		7,420.69 S		.00 S			
31405FZ21	FNMA POOL 788361	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
689							564,180.86		
	569,756.55	569,866.75		-110.20		.00		-110.20	
17JUN05	BUY LOT 339						564,180.86		
		569,866.75		-110.20 S		.00 S			
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
700							1,000,099.69		
	1,009,983.49	1,010,178.82		-195.33		.00		-195.33	
17JUN05	BUY LOT 339						435,918.83		
		440,312.07		-85.13 S		.00 S			
17JUN05	BUY LOT 344						496,202.83		
		501,203.63		-96.92 S		.00 S			
17JUN05	BUY LOT 352						67,978.03		
		68,663.12		-13.28 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
703	501,106.71	501,203.62	-96.91			.00	496,202.83	-96.91	
17JUN05	BUY LOT 352	501,203.62	-96.91 S			.00 S	496,202.83		
31405FZ21	TOTAL	2,080,846.75	2,081,249.19	-402.44 S		.00		-402.44 S	
				.00		.00		.00	
31405F5S7	FNMA POOL 788457	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
028	391,182.64	393,127.91	-1,945.27			.00	396,385.20	-1,945.27	
05NOV04	BUY LOT 197	393,127.91	-1,945.27 S			.00 S	396,385.20		
31405GEE6	FNMA POOL 788633	01JUN2019	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
283	699,135.07	696,809.85	2,325.22			.00	692,159.40	2,325.22	
13MAY05	BUY LOT 263	696,809.85	2,325.22 S			.00 S	692,159.40		
31405GZ3	FNMA POOL 789249	01OCT2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
590	318,870.39	317,301.84	1,568.55			.00	311,472.91	1,568.55	
12APR05	BUY LOT 086	317,301.84	1,568.55 S			.00 S	311,472.91		
** WB1E **				01NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05		
046							329,506.25		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	332,157.74	332,492.40		-334.66		.00		-334.66
27OCT05	BUY LOT 039						329,506.25	
		332,492.40		-334.66 S		.00 S		
				10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **							744,472.54	
069	748,427.55	751,219.32		-2,791.77		.00		-2,791.77
27OCT05	BUY LOT 040						744,472.54	
		751,219.32		-2,791.77 S		.00 S		
31405GZN3	TOTAL							
	1,399,455.68	1,401,013.56		-1,557.88 S		.00		-1,557.88 S
				.00		.00		.00
31405G2P4	FNMA POOL 789282	01AUG2017	6.000	08APR05	18APR05	1.000000	24JUN04 TO 24JUN04	
** WB1Q **							4,243,186.81	
418	4,385,731.36	4,409,618.51		-23,887.15		.00		-23,887.15
24JUN04	BUY LOT 541						4,243,186.81	
		4,409,618.51		-23,887.15 S		.00 S		
31405G6V7	FNMA POOL 789384	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							1,000,099.29	
735	1,009,983.09	1,010,178.42		-195.33		.00		-195.33
17JUN05	BUY LOT 336						1,000,099.29	
		1,010,178.42		-195.33 S		.00 S		
31405HA40	FNMA POOL 789427	01JUL2019	4.000	10FEB05	10MAR05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **							701,441.01	
263	687,960.19	684,014.58		3,945.61		.00		3,945.61
12JAN05	BUY LOT 264						701,441.01	
		684,014.58		3,945.61 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31405HCG1	FNMA POOL 789471	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
392							417,534.35	
	421,660.76	421,742.31		-81.55		.00		-81.55
17JUN05	BUY LOT 345						417,534.35	
		421,742.31		-81.55 S		.00 S		
31405HF29	FNMA POOL 789585	01JUL2034	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **								
399							1,000,099.30	
	1,009,983.09	1,010,178.42		-195.33		.00		-195.33
17JUN05	BUY LOT 306						1,000,099.30	
		1,010,178.42		-195.33 S		.00 S		
31405HHS0	FNMA POOL 789641	01SEP2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
223							509,072.37	
	509,688.82	515,798.12		-6,109.30		.00		-6,109.30
04JAN05	BUY LOT 329						509,072.37	
		515,798.12		-6,109.30 S		.00 S		
** WB1E **				14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
227							23,315.20	
	23,343.43	23,623.23		-279.80		.00		-279.80
04JAN05	BUY LOT 329						23,315.20	
		23,623.23		-279.80 S		.00 S		
31405HHS0	TOTAL							
	533,032.25	539,421.35		-6,389.10 S		.00		-6,389.10 S
				.00		.00		.00
31405HJD1	FNMA POOL 789660	01NOV2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
261							22,602.26	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	22,185.53	22,430.98		-245.45		.00		-245.45
19OCT05	BUY LOT 221						22,602.26	
		22,430.98		-245.45 S		.00 S		
31405HJ33	FNMA POOL 789682	01AUG2034	5.500	29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **							999,900.51	
	038							
	1,005,368.71	1,008,337.17		-2,968.46		.00		-2,968.46
11JUL05	BUY LOT 015						643,447.42	
		648,876.51		-1,910.24 S		.00 S		
11JUL05	BUY LOT 016						356,453.09	
		359,460.66		-1,058.22 S		.00 S		
				29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **							643,447.42	
	041							
	646,966.27	648,876.51		-1,910.24		.00		-1,910.24
11JUL05	BUY LOT 016						643,447.42	
		648,876.51		-1,910.24 S		.00 S		
31405HJ33	TOTAL							
	1,652,334.98	1,657,213.68		-4,878.70 S		.00		-4,878.70 S
				.00		.00		.00
31405H3V8	FNMA POOL 790212	01AUG2034	6.000	17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **							20,577.76	
	309							
	21,031.91	21,163.48		-131.57		.00		-131.57
07MAR05	BUY LOT 139						20,577.76	
		21,163.48		-131.57 S		.00 S		
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **							1,000,099.73	
	310							
	1,022,172.24	1,028,566.19		-6,393.95		.00		-6,393.95
07MAR05	BUY LOT 139						642,844.72	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
07MAR05	BUY LOT 146	661,142.41		-4,109.91	S	.00	S		
		367,423.78		-2,284.04	S	.00	S	357,255.01	
				17MAR05	13APR05	1.000000		07MAR05 TO 07MAR05	
** WB1E **	311							610,294.52	
	623,763.91	627,665.71		-3,901.80		.00		-3,901.80	
07MAR05	BUY LOT 146							610,294.52	
		627,665.71		-3,901.80	S	.00	S		
31405H3V8 TOTAL									
		1,666,968.06		-10,427.32	S	.00		-10,427.32	
						.00		.00	
31405JAR5	FNMA POOL 790316	01AUG2019	5.000	14MAR05	17MAR05	1.000000		04JAN05 TO 04JAN05	
** WB1E **	225							236,847.32	
	237,134.12	239,976.38		-2,842.26		.00		-2,842.26	
04JAN05	BUY LOT 325							236,847.32	
		239,976.38		-2,842.26	S	.00	S		
31405JBH6	FNMA POOL 790340	01AUG2019	5.500	14MAR05	18APR05	1.000000		14APR05 TO 14APR05	
** WB1Q **	697							692,910.84	
	706,552.52	709,259.20		-2,706.68		.00		-2,706.68	
14APR05	BUY LOT 686							692,910.84	
		709,259.20		-2,706.68	S	.00	S		
31405JBV5	FNMA POOL 790352	01JUL2034	5.000	22APR05	12MAY05	1.000000		11APR05 TO 11APR05	
** WB1E **	776							24,672.44	
	24,375.60	24,040.21		335.39		.00		335.39	
11APR05	BUY LOT 771							24,672.44	
		24,040.21		335.39	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31405JND2	FNMA POOL 790688	01SEP2019	5.000	11JAN05	24JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1E **									
331							665,804.54		
	676,181.73	676,935.96		-754.23		.00		-754.23	
13DEC04	BUY LOT 325						665,804.54		
		676,935.96		-754.23 S		.00 S			
31405JWU4	FNMA POOL 790959	01SEP2034	1.000	09AUG05	23AUG05	1.000000	04NOV04 TO 04NOV04		
** WB2F **									
433							429,023.18		
	429,375.12	437,554.33		-8,179.21		.00		-8,179.21	
04NOV04	BUY LOT 587						429,023.18		
		437,554.33		-8,179.21 S		.00 S			
31405J4J0	FNMA POOL 791125	01AUG2034	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
557							262,198.43		
	274,488.98	274,898.67		-409.69		.00		-409.69	
09DEC04	BUY LOT 531						262,198.43		
		274,898.67		-409.69 S		.00 S			
31405J6N9	FNMA POOL 791177	01AUG2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
274							37,288.69		
	36,601.18	37,006.11		-404.93		.00		-404.93	
19OCT05	BUY LOT 245						37,288.69		
		37,006.11		-404.93 S		.00 S			
31405KAD3	FNMA POOL 791204	01AUG2034	5.500	26JAN05	10FEB05	1.000000	13AUG04 TO 13AUG04		
** WB1Q **									
299							1,444,835.12		
	1,470,684.13	1,456,728.84		13,955.29		.00		13,955.29	
13AUG04	BUY LOT 624						1,444,835.12		
		1,456,728.84		13,955.29 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				25FEB05	25FEB05	1.000000	13AUG04 TO 13AUG04		
682	14,116.19	14,279.98	-163.79			.00	14,116.19	-163.79	
13AUG04	BUY LOT 624	14,279.98	-163.79	S		.00	14,116.19		
31405KAD3	TOTAL								
	1,484,800.32	1,471,008.82	13,791.50	S		.00	13,791.50	S	
			.00			.00		.00	
31405KBK6	FNMA POOL 791242	01AUG2019	5.500	09FEB05	17MAR05	1.000000	28JUL04 TO 28JUL04		
** WB1Q **									
489	75,725.79	75,088.68	637.11			.00	73,553.66	637.11	
28JUL04	BUY LOT 621	75,088.68	637.11	S		.00	73,553.66		
31405KBV2	FNMA POOL 791252	01SEP2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
264	22,198.50	22,444.09	-245.59			.00	22,615.47	-245.59	
19OCT05	BUY LOT 231	22,444.09	-245.59	S		.00	22,615.47		
31405KDP3	FNMA POOL 791310	01SEP2019	5.000	15MAR05	18APR05	1.000000	14MAR05 TO 14MAR05		
** WB1E **									
723	333,522.05	333,105.28	416.77			.00	333,417.86	416.77	
14MAR05	BUY LOT 720	333,105.28	416.77	S		.00	333,417.86		
31405KEZ0	FNMA POOL 791352	01SEP2034	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **									
021							25,888.10		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	26,151.03	26,122.72		28.31		.00		28.31	
27OCT05	BUY LOT 013						25,888.10		
		26,122.72		28.31 S		.00 S			
31405KSC6	FNMA POOL 791715	01MAY2035	5.500	19MAY05	23MAY05	1.000000	08APR05 TO 08APR05		
** WB1E **	277						332,173.00		
	336,117.55	331,887.53		4,230.02		.00		4,230.02	
08APR05	BUY LOT 829						332,173.00		
		331,887.53		4,230.02 S		.00 S			
31405KSD4	FNMA POOL 791716	01MAY2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **	030						462,632.90		
	467,331.51	466,825.51		506.00		.00		506.00	
27OCT05	BUY LOT 017						462,632.90		
		466,825.51		506.00 S		.00 S			
31405KSK8	FNMA POOL 791722	01JUL2035	5.500	31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05		
** WB1E **	273						1,000,000.89		
	1,008,360.27	1,004,961.83		3,398.44		.00		3,398.44	
23AUG05	BUY LOT 162						1,000,000.89		
		1,004,961.83		3,398.44 S		.00 S			
** WB1E **	274			31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05		
	1,008,360.27	1,004,961.83		3,398.44		.00	1,000,000.89	3,398.44	
23AUG05	BUY LOT 163						1,000,000.89		
		1,004,961.83		3,398.44 S		.00 S			
** WB1E **	287			06SEP05	14SEP05	1.000000	23AUG05 TO 23AUG05		
	1,009,063.39	1,004,961.83		4,101.56		.00	1,000,000.89	4,101.56	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
23AUG05	BUY LOT 164							
		1,004,961.83		4,101.56	S		1,000,000.89	
						.00	.00	
				06SEP05	14SEP05	1.000000	23AUG05 TO 23AUG05	
** WB1E **	288						1,000,000.89	
	1,009,063.39	1,004,961.83		4,101.56		.00		4,101.56
23AUG05	BUY LOT 166						1,000,000.89	
		1,004,961.83		4,101.56	S		.00	
31405KSK8	TOTAL							
		4,034,847.32		15,000.00	S	.00		15,000.00
						.00	.00	.00
31405LLQ0	FNMA POOL 792435							
01OCT2019		5.000		11JAN05	24JAN05	1.000000	13DEC04 TO 13DEC04	
** WB1E **	332						999,999.99	
	1,015,585.93	1,016,718.74		-1,132.81		.00		-1,132.81
13DEC04	BUY LOT 326						999,999.99	
		1,016,718.74		-1,132.81	S	.00	.00	
31405LNU9	FNMA POOL 792503							
01AUG2019		5.000		04JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04	
** WB1E **	297						999,900.09	
	1,015,132.95	1,016,617.17		-1,484.22		.00		-1,484.22
13DEC04	BUY LOT 279						999,900.09	
		1,016,617.17		-1,484.22	S	.00	.00	
				11JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04	
** WB1E **	323						369,593.87	
	375,354.34	375,773.02		-418.68		.00		-418.68
13DEC04	BUY LOT 274						369,593.87	
		375,773.02		-418.68	S	.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				11JAN05	20JAN05	1.000000	13DEC04 TO 13DEC04	
** WB1E **								
427	1,015,484.47	1,016,617.17	-1,132.70			.00	999,900.09	-1,132.70
13DEC04	BUY LOT 272						369,593.87	
		375,773.02	-418.68 S			.00 S		
13DEC04	BUY LOT 274						630,306.22	
		640,844.15	-714.02 S			.00 S		
				25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
294	291,347.17	290,378.19	968.98			.00	288,440.23	968.98
13MAY05	BUY LOT 276						288,440.23	
		290,378.19	968.98 S			.00 S		
31405LNU9	TOTAL							
	2,697,318.93	2,699,385.55	-2,066.62 S			.00		-2,066.62 S
			.00			.00		.00
31405LX46	FNMA POOL 792799	01SEP2017	6.500	15NOV05	17NOV05	1.000000	08OCT04 TO 08OCT04	
** WB2J **								
239	478,721.21	488,989.91	-10,268.70			.00	464,144.18	-10,268.70
08OCT04	BUY LOT 571						464,144.18	
		488,989.91	-10,268.70 L			.00 L		
31405MCM7	FNMA POOL 793076	01AUG2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05	
** WB1E **								
591	106,403.18	105,879.73	523.45			.00	103,934.73	523.45
12APR05	BUY LOT 030						103,934.73	
		105,879.73	523.45 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31405MHY6	FNMA POOL 793247	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
037							496,512.34		
	489,995.62	492,432.26		-2,436.64		.00		-2,436.64	
05NOV04	BUY LOT 198						444,634.09		
		440,980.32		-2,182.05 S		.00 S			
05NOV04	BUY LOT 199						51,878.25		
		51,451.94		-254.59 S		.00 S			
31405MMA2	FNMA POOL 793353	01AUG2034	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
312							270,333.96		
	276,617.11	278,028.64		-1,411.53		.00		-1,411.53	
07MAR05	BUY LOT 142						270,333.96		
		278,028.64		-1,411.53 S		.00 S			
31405MU96	FNMA POOL 793608	01AUG2034	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
010							959,316.73		
	960,365.98	960,403.45		-37.47		.00		-37.47	
04NOV05	BUY LOT 251						959,316.73		
		960,403.45		-37.47 S		.00 S			
31405M2R7	FNMA POOL 793784	01SEP2034	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
012							40,684.14		
	40,728.64	40,730.23		-1.59		.00		-1.59	
04NOV05	BUY LOT 242						40,684.14		
		40,730.23		-1.59 S		.00 S			
31405NB95	FNMA POOL 793964	01OCT2034	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **									
020							457,690.97		
	462,339.40	461,838.80		500.60		.00		500.60	
27OCT05	BUY LOT 014						457,690.97		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		461,838.80		500.60 S		.00 S		
31405NC60	FNMA POOL 793993	01SEP2034	6.000	17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **								
313							979,521.57	
	1,001,139.92	1,007,402.53		-6,262.61		.00		-6,262.61
07MAR05	BUY LOT 149						700,493.28	
		720,432.02		-4,478.63 S		.00 S		
07MAR05	BUY LOT 153						279,028.29	
		286,970.51		-1,783.98 S		.00 S		
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **								
314							674,420.62	
	689,305.30	693,617.23		-4,311.93		.00		-4,311.93
07MAR05	BUY LOT 153						674,420.62	
		693,617.23		-4,311.93 S		.00 S		
31405NC60	TOTAL							
-----	1,690,445.22	1,701,019.76		-10,574.54 S		.00		-10,574.54 S
				.00		.00		.00
31405NHE8	FNMA POOL 794129	01OCT2034	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
135							711,446.56	
	713,280.76	703,887.44		9,393.32		.00		9,393.32
07JAN05	BUY LOT 119						711,446.56	
		703,887.44		9,393.32 S		.00 S		
31405NLA1	FNMA POOL 794221	01SEP2019	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1Q **								
205							1,000,099.86	
	1,023,070.90	1,023,383.44		-312.54		.00		-312.54
13MAY05	BUY LOT 182						1,000,099.86	
		1,023,383.44		-312.54 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
209	981,707.38	982,007.28		-299.90		.00	959,665.07	-299.90	
13MAY05	BUY LOT 184	982,007.28		-299.90 S		.00 S	959,665.07		
31405NLA1	TOTAL	2,004,778.28	2,005,390.72	-612.44 S		.00		-612.44 S	
				.00		.00		.00	
31405NLY9	FNMA POOL 794243	01SEP2034	1.000	25JAN05	25JAN05	1.000000	28SEP04 TO 28SEP04		
** WB2F **									
748	5,270.86	5,379.66		-108.80		.00	5,270.86	-108.80	
28SEP04	BUY LOT 456	5,379.66		-108.80 S		.00 S	5,270.86		
** WB2F **				25FEB05	25FEB05	1.000000	28SEP04 TO 28SEP04		
022	26,385.51	26,928.51		-543.00		.00	26,385.51	-543.00	
28SEP04	BUY LOT 456	26,928.51		-543.00 S		.00 S	26,385.51		
** WB2F **				25MAR05	25MAR05	1.000000	28SEP04 TO 28SEP04		
101	21,920.21	22,370.16		-449.95		.00	21,920.21	-449.95	
28SEP04	BUY LOT 456	22,370.16		-449.95 S		.00 S	21,920.21		
** WB2F **				25APR05	25APR05	1.000000	28SEP04 TO 28SEP04		
173							46,287.29		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
	46,287.29	47,234.69		-947.40		.00		-947.40
28SEP04	BUY LOT 456						46,287.29	
		47,234.69		-947.40 S		.00 S		
				17OCT05	24OCT05	1.000000	28SEP04 TO 28SEP04	
** WB2F **							1,359,210.79	
582	1,357,936.53	1,386,577.78		-28,641.25		.00		-28,641.25
28SEP04	BUY LOT 456						1,359,210.79	
		1,386,577.78		-28,641.25 L		.00 L		
31405NLY9	TOTAL							
	1,457,800.40	1,488,490.80		-28,641.25 L		.00		-28,641.25 L
				-2,049.15 S		.00		-2,049.15 S
				.00		.00		.00
31405NMD4	FNMA POOL 794256	01SEP2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							705,117.98	
351	710,902.15	704,352.88		6,549.27		.00		6,549.27
08APR05	BUY LOT 105						705,117.98	
		704,352.88		6,549.27 S		.00 S		
				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							755,114.54	
353	761,308.83	754,295.18		7,013.65		.00		7,013.65
08APR05	BUY LOT 105						157,850.36	
		157,679.08		1,466.14 S		.00 S		
08APR05	BUY LOT 106						597,264.18	
		596,616.10		5,547.51 S		.00 S		
				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							668,455.02	
360	673,938.43	667,729.70		6,208.73		.00		6,208.73
08APR05	BUY LOT 106						265,704.16	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08APR05	BUY LOT 107	265,415.86		2,467.90	S	.00	S		
		402,313.84		3,740.83	S	.00	S	402,750.86	
** WB1E **	361			13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
	401,039.30	397,344.68		3,694.62		.00		397,776.29	
08APR05	BUY LOT 107							262,215.88	
08APR05	BUY LOT 108	261,931.36		2,435.51	S	.00	S		
		135,413.32		1,259.11	S	.00	S	135,560.41	
** WB1E **	365			13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
	390,219.44	386,624.49		3,594.95		.00		387,044.47	
08APR05	BUY LOT 108							387,044.47	
		386,624.49		3,594.95	S	.00	S		
** WB1E **	382			13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
	343,155.53	339,994.14		3,161.39		.00		340,363.48	
08APR05	BUY LOT 108							340,363.48	
		339,994.14		3,161.39	S	.00	S		
31405NMD4	TOTAL								
		3,280,563.68		30,222.61	S	.00		30,222.61	
				.00		.00		.00	
31405NNV3	FNMA POOL 794304	01SEP2034	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1E **	265							30,005.02	
	30,089.41	30,117.54		-28.13		.00		-28.13	
10NOV05	BUY LOT 254							30,005.02	
		30,117.54		-28.13	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									
31405NQA6	FNMA POOL 794349	01SEP2034	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05		
** WB1E **									
536							33,578.05		
	33,467.87	33,626.58		-158.71		.00		-158.71	
16MAR05	BUY LOT 524						33,578.05		
		33,626.58		-158.71 S		.00 S			
31405NS48	FNMA POOL 794439	01OCT2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
216							40,911.36		
	40,960.89	41,451.89		-491.00		.00		-491.00	
04JAN05	BUY LOT 356						40,911.36		
		41,451.89		-491.00 S		.00 S			
31405NWD3	FNMA POOL 794544	01OCT2019	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
703							108,897.63		
	111,041.55	111,466.93		-425.38		.00		-425.38	
14APR05	BUY LOT 687						108,897.63		
		111,466.93		-425.38 S		.00 S			
31405N5W1	FNMA POOL 794761	01OCT2019	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05		
** WB1Q **									
706							78,276.45		
	79,817.52	80,123.28		-305.76		.00		-305.76	
14APR05	BUY LOT 688						78,276.45		
		80,123.28		-305.76 S		.00 S			
31405PJ68	FNMA POOL 795085	01OCT2034	5.000	08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
** WB1E **									
036							530,027.79		
	523,071.17	525,243.49		-2,172.32		.00		-2,172.32	
06JAN05	BUY LOT 865						530,027.79		
		525,243.49		-2,172.32 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	GN/LS	GN/LS	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							
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
038	496,879.18	498,942.72	-2,063.54			.00	503,487.46	-2,063.54	
06JAN05	BUY LOT 865	498,942.72	-2,063.54	S		.00	503,487.46		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
041	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
042	468,419.23	470,364.57	-1,945.34			.00	474,649.00	-1,945.34	
06JAN05	BUY LOT 865	470,364.57	-1,945.34	S		.00	474,649.00		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
044	496,373.24	498,434.68	-2,061.44			.00	502,974.79	-2,061.44	
06JAN05	BUY LOT 865	498,434.68	-2,061.44	S		.00	502,974.79		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
045	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00	999,999.70		

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	GN/LS	GN/LS	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							
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
046	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
047	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
048	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
049	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
050	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
051	506,188.43	508,290.64	-2,102.21			.00	512,920.52	-2,102.21	
06JAN05	BUY LOT 865					.00 S	512,920.52		
		508,290.64	-2,102.21	S					
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
052	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865					.00 S	999,999.70		
		990,973.19	-4,098.49	S					
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
053	986,874.70	990,973.20	-4,098.50			.00	999,999.70	-4,098.50	
06JAN05	BUY LOT 865					.00 S	999,999.70		
		990,973.20	-4,098.50	S					
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
054	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865					.00 S	999,999.70		
		990,973.19	-4,098.49	S					
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
056	986,874.70	990,973.20	-4,098.50			.00	999,999.70	-4,098.50	
06JAN05	BUY LOT 865					.00 S	999,999.70		
		990,973.20	-4,098.50	S					

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	GN/LS	GN/LS	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							
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
057	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
058	986,874.70	990,973.20	-4,098.50			.00	999,999.70	-4,098.50	
06JAN05	BUY LOT 865	990,973.20	-4,098.50	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
059	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
060	986,874.70	990,973.20	-4,098.50			.00	999,999.70	-4,098.50	
06JAN05	BUY LOT 865	990,973.20	-4,098.50	S		.00 S	999,999.70		
** WB1E **				08MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
061	986,874.70	990,973.19	-4,098.49			.00	999,999.70	-4,098.49	
06JAN05	BUY LOT 865	990,973.19	-4,098.49	S		.00 S	999,999.70		

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	GN/LS	GN/LS	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							
** WB1E **				09MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
119	981,972.22	990,874.52	-8,902.30			.00	999,900.12	-8,902.30	
06JAN05	BUY LOT 865					.00 S	999,900.12		
		990,874.52	-8,902.30	S					
** WB1E **				09MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
120	615,722.81	621,304.79	-5,581.98			.00	626,964.09	-5,581.98	
06JAN05	BUY LOT 865					.00 S	626,964.09		
		621,304.79	-5,581.98	S					
** WB1E **				09MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
122	490,986.11	495,437.25	-4,451.14			.00	499,950.06	-4,451.14	
06JAN05	BUY LOT 865					.00 S	499,950.06		
		495,437.25	-4,451.14	S					
** WB1E **				09MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
123	981,972.22	990,874.52	-8,902.30			.00	999,900.12	-8,902.30	
06JAN05	BUY LOT 865					.00 S	999,900.12		
		990,874.52	-8,902.30	S					
** WB1E **				09MAR05	14MAR05	1.000000	06JAN05 TO 06JAN05		
124	981,972.22	990,874.52	-8,902.30			.00	999,900.12	-8,902.30	
06JAN05	BUY LOT 865					.00 S	999,900.12		
		990,874.52	-8,902.30	S					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

				07APR05	13APR05	1.000000	06JAN05 TO 06JAN05		
** WB1E **									
315							255,099.64		
	249,658.84	252,801.44		-3,142.60		.00		-3,142.60	
06JAN05	BUY LOT 865						255,099.64		
		252,801.44		-3,142.60 S		.00 S			
31405PJ68	TOTAL								
	22,583,210.87	22,699,014.22		-115,803.35 S		.00		-115,803.35 S	
				.00		.00		.00	
31405PLB4	FNMA POOL 795122	01OCT2034	6.500	05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
568							49,188.34		
	51,494.04	51,570.90		-76.86		.00		-76.86	
09DEC04	BUY LOT 532						49,188.34		
		51,570.90		-76.86 S		.00 S			
				05JAN05	07FEB05	1.000000	09DEC04 TO 09DEC04		
** WB1F **									
569							670,119.80		
	701,531.67	702,578.73		-1,047.06		.00		-1,047.06	
09DEC04	BUY LOT 532						620,931.46		
		651,007.83		-970.20 S		.00 S			
09DEC04	BUY LOT 537						49,188.34		
		51,570.90		-76.86 S		.00 S			
31405PLB4	TOTAL								
	753,025.71	754,149.63		-1,123.92 S		.00		-1,123.92 S	
				.00		.00		.00	
31405PNR7	FNMA POOL 795200	01OCT2034	5.500	18JAN05	23FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
087							746,707.11		
	758,782.76	755,457.58		3,325.18		.00		3,325.18	
10JAN05	BUY LOT 054						746,707.11		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		755,457.58		3,325.18 S		.00 S		
31405PPX2	FNMA POOL 795238	01OCT2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
418							699,091.93	
	701,112.75	700,402.73		710.02		.00		710.02
10MAR05	BUY LOT 405						699,091.93	
		700,402.73		710.02 S		.00 S		
06APR05 13APR05 1.000000 10MAR05 TO 10MAR05								
** WB1E **								
423							35,000.79	
	35,101.97	35,066.42		35.55		.00		35.55
10MAR05	BUY LOT 403						35,000.79	
		35,066.42		35.55 S		.00 S		
31405PPX2	TOTAL							
-----		736,214.72	735,469.15	745.57 S		.00		745.57 S
				.00		.00		.00
31405P6P0	FNMA POOL 795678	01JAN2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
370							316,595.46	
	319,192.53	316,323.16		2,869.37		.00		2,869.37
08APR05	BUY LOT 817						316,595.46	
		316,323.16		2,869.37 S		.00 S		
31405QE79	FNMA POOL 795858	01SEP2019	5.500	28APR05	17MAY05	1.000000	12NOV04 TO 12NOV04	
** WB1Q **								
582							284,287.57	
	291,039.40	293,082.28		-2,042.88		.00		-2,042.88
12NOV04	BUY LOT 369						284,287.57	
		293,082.28		-2,042.88 S		.00 S		
31405QHD3	FNMA POOL 795928	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
384							331,227.32		
	333,944.42	330,942.64		3,001.78		.00		3,001.78	
08APR05	BUY LOT 815						331,227.32		
		330,942.64		3,001.78 S		.00 S			
31405QP93	FNMA POOL 796148	01OCT2034	5.000	25DEC04	25DEC04	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
303							207.91		
	207.91	206.19		1.72		.00		1.72	
05NOV04	BUY LOT 188						207.91		
		206.19		1.72 S		.00 S			
** WB1E **				08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
025							166,864.38		
	164,674.28	165,493.21		-818.93		.00		-818.93	
05NOV04	BUY LOT 188						166,864.38		
		165,493.21		-818.93 S		.00 S			
31405QP93	TOTAL								
	164,882.19	165,699.40		-817.21 S		.00		-817.21 S	
				.00		.00		.00	
31405QQX9	FNMA POOL 796170	01OCT2019	4.000	19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **									
424							999,999.09		
	976,952.24	976,874.11		78.13		.00		78.13	
13JAN05	BUY LOT 413						151,272.88		
		147,774.69		11.82 S		.00 S			
13JAN05	BUY LOT 414						848,726.21		
		829,099.42		66.31 S		.00 S			
** WB1Q **				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
431							151,272.88		
	147,786.51	147,774.69		11.82		.00		11.82	
13JAN05	BUY LOT 414						151,272.88		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		147,774.69		11.82	S		.00	S	
				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **	434						999,999.09		
	976,952.24	976,874.11		78.13		.00		78.13	
13JAN05	BUY LOT 416						999,999.09		
		976,874.11		78.13	S	.00	S		
31405QQX9	TOTAL								
	2,101,690.99	2,101,522.91		168.08	S	.00		168.08	
				.00		.00		.00	
31405QRV2	FNMA POOL 796200	01NOV2034	5.000	08MAR05	14MAR05	1.000000	20OCT04 TO 20OCT04		
** WB1E **	026						590,385.89		
	582,637.07	588,189.07		-5,552.00		.00		-5,552.00	
20OCT04	BUY LOT 744						590,385.89		
		588,189.07		-5,552.00	S	.00	S		
				08MAR05	14MAR05	1.000000	20OCT04 TO 20OCT04		
** WB1E **	027						150,342.11		
	148,368.86	149,782.69		-1,413.83		.00		-1,413.83	
20OCT04	BUY LOT 744						150,342.11		
		149,782.69		-1,413.83	S	.00	S		
31405QRV2	TOTAL								
	731,005.93	737,971.76		-6,965.83	S	.00		-6,965.83	
				.00		.00		.00	
31405QSV1	FNMA POOL 796232	01NOV2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **	424						171,317.00		
	171,812.22	171,638.22		174.00		.00		174.00	
10MAR05	BUY LOT 413						171,317.00		

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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	GN/LS	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								
		171,638.22		174.00 S		.00 S		
31405QUL0	FNMA POOL 796287	01DEC2034	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **	785						69,379.08	
	69,937.36	70,398.08		-460.72		.00		-460.72
07OCT05	BUY LOT 784						69,379.08	
		70,398.08		-460.72 S		.00 S		
31405QV39	FNMA POOL 796334	01OCT2034	6.000	13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
** WB1E **	603						689,871.30	
	706,255.74	707,515.19		-1,259.45		.00		-1,259.45
06MAY05	BUY LOT 041						689,871.30	
		707,515.19		-1,259.45 S		.00 S		
** WB1E **	604			13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
	647,036.01	648,189.86		-1,153.85		.00	632,025.41	-1,153.85
06MAY05	BUY LOT 041						308,910.46	
		316,811.04		-563.96 S		.00 S		
06MAY05	BUY LOT 042						225,689.54	
		231,461.69		-412.02 S		.00 S		
06MAY05	BUY LOT 043						97,425.41	
		99,917.13		-177.87 S		.00 S		
** WB1E **	605			13JUL05	14JUL05	1.000000	06MAY05 TO 06MAY05	
	1,023,750.65	1,025,576.28		-1,825.63		.00	1,000,000.65	-1,825.63
06MAY05	BUY LOT 043						901,356.35	
		924,409.10		-1,645.55 S		.00 S		
06MAY05	BUY LOT 044						98,644.30	
		101,167.18		-180.08 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405QV39	TOTAL								
	2,377,042.40	2,381,281.33	-4,238.93 S			.00		-4,238.93 S	
			.00			.00		.00	
31405QWQ7	FNMA POOL 796355	01OCT2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
430	177,303.08	177,123.53	179.55			.00	176,792.04	179.55	
10MAR05	BUY LOT 412	177,123.53	179.55 S			.00 S	176,792.04		
31405QXE3	FNMA POOL 796377	01NOV2019	5.000	04JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
** WB1E **									
290	1,015,133.78	1,016,618.01	-1,484.23			.00	999,900.92	-1,484.23	
13DEC04	BUY LOT 278	1,016,618.01	-1,484.23 S			.00 S	999,900.92		
** WB1E **				04JAN05	19JAN05	1.000000	13DEC04 TO 13DEC04		
292	398,149.41	398,731.55	-582.14			.00	392,174.87	-582.14	
13DEC04	BUY LOT 280	398,731.55	-582.14 S			.00 S	392,174.87		
31405QXE3	TOTAL								
	1,413,283.19	1,415,349.56	-2,066.37 S			.00		-2,066.37 S	
			.00			.00		.00	
31405Q3U0	FNMA POOL 796511	01SEP2034	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
348	1,001,094.48	1,001,133.54	-39.06			.00	1,000,000.73	-39.06	
04NOV05	BUY LOT 235	473,602.24	-18.47 S			.00 S	473,066.35		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
04NOV05	BUY LOT 236						526,934.38		
		527,531.30		-20.59	S		.00	S	
** WB1Q **				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
351	1,001,094.48	1,001,133.54		-39.06			1,000,000.73		
							.00	-39.06	
04NOV05	BUY LOT 236						473,066.35		
		473,602.24		-18.47	S		.00	S	
04NOV05	BUY LOT 237						526,934.38		
		527,531.30		-20.59	S		.00	S	
** WB1Q **				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
353	527,510.72	527,531.30		-20.58			526,934.38		
							.00	-20.58	
04NOV05	BUY LOT 235						526,934.38		
		527,531.30		-20.58	S		.00	S	
** WB1Q **				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
354	1,001,094.48	1,001,133.54		-39.06			1,000,000.73		
							.00	-39.06	
04NOV05	BUY LOT 237						473,066.35		
		473,602.24		-18.47	S		.00	S	
04NOV05	BUY LOT 239						526,934.38		
		527,531.30		-20.59	S		.00	S	
** WB1Q **				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
361	1,001,094.48	1,001,133.54		-39.06			1,000,000.73		
							.00	-39.06	
04NOV05	BUY LOT 239						473,066.35		
		473,602.24		-18.47	S		.00	S	
04NOV05	BUY LOT 257						526,934.38		
		527,531.30		-20.59	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							
31405Q3U0	TOTAL								
	4,531,888.64	4,532,065.46		-176.82 S		.00		-176.82 S	
				.00		.00		.00	
31405RB96	FNMA POOL 796664	01SEP2019	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
154							49,266.58		
	49,364.72	49,112.62		252.10		.00		252.10	
08AUG05	BUY LOT 136						49,266.58		
		49,112.62		252.10 S		.00 S			
31405RCA2	FNMA POOL 796665	01SEP2019	5.000	15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
704							674,467.97		
	674,678.74	674,467.97		210.77		.00		210.77	
10MAR05	BUY LOT 693						674,467.97		
		674,467.97		210.77 S		.00 S			
31405RGG5	FNMA POOL 796799	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
404							294,729.35		
	297,147.04	294,475.34		2,671.70		.00		2,671.70	
08APR05	BUY LOT 837						294,729.35		
		294,475.34		2,671.70 S		.00 S			
31405RLH7	FNMA POOL 796928	01SEP2034	5.000	07APR05	13APR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
316							376,433.82		
	368,405.19	373,346.71		-4,941.52		.00		-4,941.52	
05NOV04	BUY LOT 189						376,433.82		
		373,346.71		-4,941.52 S		.00 S			
31405RLW4	FNMA POOL 796941	01OCT2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
142							153,387.17		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	152,859.90	151,757.43		1,102.47		.00		1,102.47	
07JAN05	BUY LOT 112						153,387.17		
		151,757.43		1,102.47 S		.00 S			
31405R3U8	FNMA POOL 797411	01DEC2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **	214						49,361.13		
	49,420.90	50,013.34		-592.44		.00		-592.44	
04JAN05	BUY LOT 353						49,361.13		
		50,013.34		-592.44 S		.00 S			
31405R5H5	FNMA POOL 797448	01JAN2035	5.500	04APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1E **	659						25,951.26		
	26,035.40	25,983.70		51.70		.00		51.70	
22MAR05	BUY LOT 645						25,951.26		
		25,983.70		51.70 S		.00 S			
31405SAJ3	FNMA POOL 797509	01MAR2035	4.500	08MAR05	17MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **	456						315,655.00		
	303,780.95	306,678.56		-2,897.61		.00		-2,897.61	
18FEB05	BUY LOT 441						315,655.00		
		306,678.56		-2,897.61 S		.00 S			
31405SBR4	FNMA POOL 797548	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	245						334,368.00		
	327,576.15	329,300.23		-1,724.08		.00		-1,724.08	
08MAR05	BUY LOT 201						334,368.00		
		329,300.23		-1,724.08 S		.00 S			
31405SCD4	FNMA POOL 797568	01MAY2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **	752						490,000.53		
	493,139.59	493,981.78		-842.19		.00		-842.19	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
11JUL05	BUY LOT 718	493,981.78		-842.19	S		490,000.53	
						.00	.00	
31405SE26	FNMA POOL 797653	01SEP2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	183						159,781.71	
	160,880.21	159,931.50		948.71		.00		948.71
04NOV05	BUY LOT 138	159,931.50		948.71	S		159,781.71	
						.00	.00	
31405SFA7	FNMA POOL 797661	01SEP2035	5.000	13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **	502						499,750.75	
	493,503.87	493,816.21		-312.34		.00		-312.34
08SEP05	BUY LOT 489	493,816.21		-312.34	S		499,750.75	
						.00	.00	
31405SFW9	FNMA POOL 797681	01OCT2035	5.000	03OCT05	13OCT05	1.000000	16AUG05 TO 16AUG05	
** WB1F **	188						10,050,000.00	
	9,808,957.03	9,897,679.69		-88,722.66		.00		-88,722.66
16AUG05	BUY LOT 187	9,897,679.69		-88,722.66	S		10,050,000.00	
						.00	.00	
31405SHF4	FNMA POOL 797730	01JAN2020	4.000	19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05	
** WB1Q **	405						699,999.75	
	683,866.95	683,812.26		54.69		.00		54.69
13JAN05	BUY LOT 402	683,812.26		54.69	S		699,999.75	
						.00	.00	
31405SJS4	FNMA POOL 797773	01MAR2020	5.000	10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1E **	283						1,000,000.00	
	1,002,070.31	1,015,312.49		-13,242.18		.00		-13,242.18
11FEB05	BUY LOT 267						954,857.00	

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	GN/LS	GN/LS	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									
11FEB05	BUY LOT 268	969,478.24		-12,644.39	S	.00	S		
		45,834.25		-597.79	S	.00	S	45,143.00	
** WB1E **	284			10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
	1,002,070.31	1,015,312.50		-13,242.19		.00		-13,242.19	
11FEB05	BUY LOT 268	969,478.25		-12,644.40	S	.00	S	954,857.00	
11FEB05	BUY LOT 269	45,834.25		-597.79	S	.00	S	45,143.00	
** WB1E **	286			10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
	1,002,070.31	1,015,312.50		-13,242.19		.00		-13,242.19	
11FEB05	BUY LOT 269	969,478.25		-12,644.40	S	.00	S	954,857.00	
11FEB05	BUY LOT 270	45,834.25		-597.79	S	.00	S	45,143.00	
** WB1E **	288			10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
	956,833.85	969,478.25		-12,644.40		.00		-12,644.40	
11FEB05	BUY LOT 270	969,478.25		-12,644.40	S	.00	S	954,857.00	
31405SJS4	TOTAL	3,963,044.78	4,015,415.74	-52,370.96	S	.00		-52,370.96 S	
				.00		.00		.00	
31405SKU7	FNMA POOL 797807	01APR2035	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **	584							151,294.00	
	147,889.88	148,132.19		-242.31		.00		-242.31	
06APR05	BUY LOT 562							151,294.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		148,132.19							
				-242.31	S	.00			
				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
589							1,000,000.00		
	977,500.00	979,101.56		-1,601.56		.00		-1,601.56	
06APR05	BUY LOT 564						848,506.00		
		830,773.55		-1,358.93	S	.00			
06APR05	BUY LOT 568						151,494.00		
		148,328.01		-242.63	S	.00			
				18MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
590							848,506.00		
	831,535.88	830,773.55		762.33		.00		762.33	
06APR05	BUY LOT 568						848,506.00		
		830,773.55		762.33	S	.00			
31405SKU7	TOTAL								
	1,956,925.76	1,958,007.30		-1,081.54	S	.00		-1,081.54	S
				.00		.00		.00	
31405SK45	FNMA POOL 797815	01MAR2035	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
581							848,606.00		
	829,512.36	830,871.46		-1,359.10		.00		-1,359.10	
06APR05	BUY LOT 558						151,294.00		
		148,132.19		-242.31	S	.00			
06APR05	BUY LOT 559						697,312.00		
		682,739.27		-1,116.79	S	.00			
				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
583							151,294.00		
	147,889.88	148,132.19		-242.31		.00		-242.31	
06APR05	BUY LOT 559						151,294.00		
		148,132.19		-242.31	S	.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405SK45	TOTAL								
	977,402.24	979,003.65	-1,601.41 S			.00		-1,601.41 S	
			.00			.00		.00	
31405SK52	FNMA POOL 797816	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
253							334,438.00		
	327,644.72	329,369.17	-1,724.45			.00		-1,724.45	
08MAR05	BUY LOT 204						334,438.00		
		329,369.17	-1,724.45 S			.00 S			
31405SK60	FNMA POOL 797817	01APR2035	5.000	18MAR05	26MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
327							333,474.00		
	326,804.52	328,419.78	-1,615.26			.00		-1,615.26	
08MAR05	BUY LOT 325						333,474.00		
		328,419.78	-1,615.26 S			.00 S			
31405SLT9	FNMA POOL 797838	01JUL2019	5.000	11JUL05	19JUL05	1.000000	08JUN05 TO 08JUN05		
** WB1Q **									
290							831,103.78		
	837,531.85	839,804.40	-2,272.55			.00		-2,272.55	
08JUN05	BUY LOT 222						831,103.78		
		839,804.40	-2,272.55 S			.00 S			
31405SMW1	FNMA POOL 797873	01FEB2035	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
317							295,079.09		
	301,937.37	303,478.51	-1,541.14			.00		-1,541.14	
07MAR05	BUY LOT 148						295,079.09		
		303,478.51	-1,541.14 S			.00 S			
31405SM35	FNMA POOL 797878	01JUN2017	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
553							489,446.67		

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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	GN/LS	GN/LS	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							
	507,112.64	509,024.54		-1,911.90		.00		-1,911.90	
14JUL05	BUY LOT 550						489,446.67		
		509,024.54		-1,911.90 S		.00 S			
31405SSR6	FNMA POOL 798028	01FEB2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **	238						760,200.50		
	766,258.35	759,012.69		7,245.66		.00		7,245.66	
09AUG05	BUY LOT 228						760,200.50		
		759,012.69		7,245.66 S		.00 S			
31405S6U3	FNMA POOL 798383	01SEP2019	5.000	10AUG05	19SEP05	1.000000	04JAN05 TO 04JAN05		
** WB1E **	437						23,864.48		
	23,801.08	24,170.11		-369.03		.00		-369.03	
04JAN05	BUY LOT 345						23,864.48		
		24,170.11		-369.03 S		.00 S			
31405TJN3	FNMA POOL 798669	01NOV2034	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **	136						85,390.73		
	85,610.88	84,483.46		1,127.42		.00		1,127.42	
07JAN05	BUY LOT 105						85,390.73		
		84,483.46		1,127.42 S		.00 S			
31405TPN6	FNMA POOL 798829	01DEC2034	5.500	06APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
** WB1E **	475						1,000,099.64		
	1,002,990.55	1,001,818.56		1,171.99		.00		1,171.99	
09MAR05	BUY LOT 463						1,000,099.64		
		1,001,818.56		1,171.99 S		.00 S			
** WB1E **	476			06APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
	1,002,990.55	1,001,818.56		1,171.99		.00	1,000,099.64	1,171.99	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
09MAR05	BUY LOT 464						
		1,001,818.56		1,171.99 S			1,000,099.64 .00 S
31405TPN6	TOTAL						
		2,005,981.10		2,343.98 S			2,343.98 S .00
31405TSH6	FNMA POOL 798920						
** WB1E **							
133							
	46,433.85	45,822.35		611.50			46,314.44 611.50
07JAN05	BUY LOT 096						
		45,822.35		611.50 S			46,314.44 .00 S
31405TWX6	FNMA POOL 799062						
** WB1E **							
527							
	243,135.30	244,288.28		-1,152.98			243,935.71 -1,152.98
16MAR05	BUY LOT 516						
		244,288.28		-1,152.98 S			243,935.71 .00 S
** WB1E **							
443							
	188,010.73	187,820.33		190.40			187,468.83 190.40
10MAR05	BUY LOT 442						
		187,820.33		190.40 S			187,468.83 .00 S
31405TWX6	TOTAL						
		431,146.03		-962.58 S			-962.58 S .00
31405TX64	FNMA POOL 799101						
** WB1Q **							
511							
	36,486.49	36,487.92		-1.43			36,446.63 -1.43

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
04NOV05	BUY LOT 495	36,487.92		-1.43	S		36,446.63		
						.00	S		
31405UA58	FNMA POOL 799328	01DEC2034	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **	624	825,933.71		-5,405.33			813,978.40		
	820,528.38					.00		-5,405.33	
07OCT05	BUY LOT 614	825,933.71		-5,405.33	S		813,978.40		
						.00	S		
31405UJB6	FNMA POOL 799558	01NOV2034	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **	318	265,200.51		-1,346.57			257,860.69		
	263,853.94					.00		-1,346.57	
07MAR05	BUY LOT 150	265,200.51		-1,346.57	S		257,860.69		
						.00	S		
31405UNL9	FNMA POOL 799695	01NOV2034	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	167	48,109.73		285.39			48,064.67		
	48,395.12					.00		285.39	
04NOV05	BUY LOT 136	48,109.73		285.39	S		48,064.67		
						.00	S		
				21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	182	700,047.11		4,152.63			699,391.43		
	704,199.74					.00		4,152.63	
04NOV05	BUY LOT 137	700,047.11		4,152.63	S		699,391.43		
						.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31405UNL9	TOTAL								
	752,594.86	748,156.84	4,438.02	S		.00	4,438.02	S	
			.00			.00	.00		
31405UPC7	FNMA POOL 799719	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
040							525,350.36		
	518,455.13	521,033.31	-2,578.18			.00	-2,578.18		
05NOV04	BUY LOT 201						525,350.36		
		521,033.31	-2,578.18	S		.00 S			
31405UQF9	FNMA POOL 799754	01NOV2034	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05		
** WB1E **									
345							197,948.73		
	199,572.52	199,542.41	30.11			.00	30.11		
22APR05	BUY LOT 740						197,948.73		
		199,542.41	30.11	S		.00 S			
31405UR35	FNMA POOL 799806	01NOV2034	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
257							30,206.49		
	30,593.51	30,647.79	-54.28			.00	-54.28		
14DEC04	BUY LOT 228						30,206.49		
		30,647.79	-54.28	S		.00 S			
31405U3D9	FNMA POOL 800096	01DEC2034	5.500	19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **									
436							416,245.61		
	417,546.37	418,847.14	-1,300.77			.00	-1,300.77		
08SEP05	BUY LOT 397						416,245.61		
		418,847.14	-1,300.77	S		.00 S			
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
440							583,754.37		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	585,578.60	587,402.83		-1,824.23		.00		-1,824.23	
08SEP05	BUY LOT 397						167,508.76		
		168,555.69		-523.47 S		.00 S			
08SEP05	BUY LOT 398						416,245.61		
		418,847.14		-1,300.76 S		.00 S			
31405U3D9	TOTAL								
	1,003,124.97	1,006,249.97		-3,125.00 S		.00		-3,125.00 S	
				.00		.00		.00	
31405VBB2	FNMA POOL 800234	01DEC2034	6.000	17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
	323						229,604.73		
	234,672.18	236,140.32		-1,468.14		.00		-1,468.14	
07MAR05	BUY LOT 140						229,604.73		
		236,140.32		-1,468.14 S		.00 S			
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
	324						389,804.76		
	398,407.88	400,900.37		-2,492.49		.00		-2,492.49	
07MAR05	BUY LOT 140						389,804.76		
		400,900.37		-2,492.49 S		.00 S			
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
	325						1,000,099.49		
	1,022,172.00	1,028,566.86		-6,394.86		.00		-6,394.86	
07MAR05	BUY LOT 140						335,554.68		
		345,106.08		-2,145.60 S		.00 S			
07MAR05	BUY LOT 143						664,544.81		
		683,460.78		-4,249.26 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405VBB2	TOTAL								
	1,655,252.06	1,665,607.55	-10,355.49 S			.00		-10,355.49 S	
			.00			.00		.00	
31405VC21	FNMA POOL 800289	01DEC2034	5.000	25FEB05	25FEB05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
593	1,713.10	1,698.91	14.19			.00	1,713.10	14.19	
05NOV04	BUY LOT 184	1,698.91	14.19 S			.00 S	1,713.10		
				08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
022	766,725.16	770,488.37	-3,763.21			.00	776,922.27	-3,763.21	
05NOV04	BUY LOT 184	373,088.18	-1,822.24 S			.00 S	376,203.62		
05NOV04	BUY LOT 191	397,400.19	-1,940.97 S			.00 S	400,718.65		
				08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
034	173,916.48	174,770.09	-853.61			.00	176,229.49	-853.61	
05NOV04	BUY LOT 191	174,770.09	-853.61 S			.00 S	176,229.49		
31405VC21	TOTAL								
	942,354.74	946,957.37	-4,602.63 S			.00		-4,602.63 S	
			.00			.00		.00	
31405VKE6	FNMA POOL 800493	01OCT2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
431	659,506.84	658,838.96	667.88			.00	657,605.95	667.88	
10MAR05	BUY LOT 415						657,605.95		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		658,838.96		667.88 S		.00 S		
31405VWV3	FNMA POOL 800861	01DEC2019	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
259							42,783.97	
	41,995.14	42,459.75		-464.61		.00		-464.61
19OCT05	BUY LOT 228						42,783.97	
		42,459.75		-464.61 S		.00 S		
31405V2P1	FNMA POOL 800982	01NOV2034	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **								
534							24,488.75	
	24,408.39	24,524.14		-115.75		.00		-115.75
16MAR05	BUY LOT 526						24,488.75	
		24,524.14		-115.75 S		.00 S		
31405V3F2	FNMA POOL 800998	01NOV2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
367							303,060.49	
	305,546.53	302,799.62		2,746.91		.00		2,746.91
08APR05	BUY LOT 850						303,060.49	
		302,799.62		2,746.91 S		.00 S		
31405V4U8	FNMA POOL 801035	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04	
** WB1E **								
043							487,079.11	
	480,686.19	483,076.55		-2,390.36		.00		-2,390.36
05NOV04	BUY LOT 195						487,079.11	
		483,076.55		-2,390.36 S		.00 S		
31405V4Y0	FNMA POOL 801039	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04	
** WB1E **								
023							386,851.47	
	381,774.04	383,672.52		-1,898.48		.00		-1,898.48
05NOV04	BUY LOT 194						386,851.47	
		383,672.52		-1,898.48 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31405V5H6	FNMA POOL 801048	01NOV2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
369							279,169.29		
	281,459.34	278,928.86		2,530.48		.00		2,530.48	
08APR05	BUY LOT 859						279,169.29		
		278,928.86		2,530.48 S		.00 S			
31405V6B8	FNMA POOL 801066	01NOV2034	6.000	17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
319							389,054.44		
	397,640.99	400,128.60		-2,487.61		.00		-2,487.61	
07MAR05	BUY LOT 194						389,054.44		
		400,128.60		-2,487.61 S		.00 S			
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
321							325,678.64		
	332,866.47	334,948.85		-2,082.38		.00		-2,082.38	
07MAR05	BUY LOT 194						325,678.64		
		334,948.85		-2,082.38 S		.00 S			
				17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
322							1,000,099.42		
	1,022,171.93	1,028,566.57		-6,394.64		.00		-6,394.64	
07MAR05	BUY LOT 195						999,223.23		
		1,027,665.43		-6,389.03 S		.00 S			
07MAR05	BUY LOT 194						876.19		
		901.14		-5.61 S		.00 S			
31405V6B8	TOTAL								
-----	1,752,679.39	1,763,644.02		-10,964.63 S		.00		-10,964.63 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405V7D3	FNMA POOL 801092	01NOV2034	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
320							273,518.43		
	279,875.60	281,303.94		-1,428.34		.00		-1,428.34	
07MAR05	BUY LOT 152						273,518.43		
		281,303.94		-1,428.34 S		.00 S			
31405WAB1	FNMA POOL 801102	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
031							453,271.93		
	447,322.73	449,547.18		-2,224.45		.00		-2,224.45	
05NOV04	BUY LOT 200						453,271.93		
		449,547.18		-2,224.45 S		.00 S			
				08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
033							33,323.02		
	32,885.66	33,049.19		-163.53		.00		-163.53	
05NOV04	BUY LOT 200						33,323.02		
		33,049.19		-163.53 S		.00 S			
31405WAB1	TOTAL								
	480,208.39	482,596.37		-2,387.98 S		.00		-2,387.98 S	
				.00		.00		.00	
31405WF83	FNMA POOL 801291	01OCT2034	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
259							49,919.62		
	50,559.22	50,648.91		-89.69		.00		-89.69	
14DEC04	BUY LOT 234						49,919.62		
		50,648.91		-89.69 S		.00 S			
31405WGZ2	FNMA POOL 801316	01OCT2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **									
030							56,213.25		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	55,475.44	55,751.33		-275.89		.00		-275.89
05NOV04	BUY LOT 181						56,213.25	
		55,751.33		-275.89 S		.00 S		
31405WPT6	FNMA POOL 801534	01SEP2034	5.000	09MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04	
** WB1E **							372,936.43	
	121							
	366,249.79	369,872.02		-3,622.23		.00		-3,622.23
05NOV04	BUY LOT 183						372,936.43	
		369,872.02		-3,622.23 S		.00 S		
31405WVE2	FNMA POOL 801713	01OCT2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **							799,238.81	
	139							
	796,491.43	790,746.90		5,744.53		.00		5,744.53
07JAN05	BUY LOT 111						598,478.33	
		592,119.50		4,301.56 S		.00 S		
07JAN05	BUY LOT 115						200,760.48	
		198,627.40		1,442.97 S		.00 S		
				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **							200,760.48	
	130							
	201,278.06	198,627.40		2,650.66		.00		2,650.66
07JAN05	BUY LOT 111						200,760.48	
		198,627.40		2,650.66 S		.00 S		
31405WVE2	TOTAL							
	997,769.49	989,374.30		8,395.19 S		.00		8,395.19 S
				.00		.00		.00
31405WVG7	FNMA POOL 801715	01OCT2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							309,613.30	
	364							
	312,153.09	309,346.92		2,806.17		.00		2,806.17
08APR05	BUY LOT 825						309,613.30	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		309,346.92		2,806.17 S		.00 S		
31405WVM4	FNMA POOL 801720	01OCT2034	6.500	26APR05	12MAY05	1.000000	08SEP04 TO 08SEP04	
** WB1Q **	459						56,533.17	
	58,785.66	59,246.32		-460.66		.00		-460.66
08SEP04	BUY LOT 099						56,533.17	
		59,246.32		-460.66 S		.00 S		
				25MAY05	25MAY05	1.000000	08SEP04 TO 08SEP04	
** WB1Q **	300						51.08	
	51.08	53.56		-2.48		.00		-2.48
08SEP04	BUY LOT 099						51.08	
		53.56		-2.48 S		.00 S		
31405WVM4	TOTAL							
	58,836.74	59,299.88		-463.14 S		.00		-463.14 S
				.00		.00		.00
31405WWY7	FNMA POOL 801763	01DEC2034	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	889						643,467.98	
	644,171.77	644,196.91		-25.14		.00		-25.14
04NOV05	BUY LOT 839						643,467.98	
		644,196.91		-25.14 S		.00 S		
31405W2U8	FNMA POOL 801887	01NOV2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **	393						332,071.83	
	334,795.85	331,786.44		3,009.41		.00		3,009.41
08APR05	BUY LOT 852						332,071.83	
		331,786.44		3,009.41 S		.00 S		
31405W2Y0	FNMA POOL 801891	01OCT2019	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
244							977,356.75	
	979,303.83	987,435.74		-8,131.91		.00		-8,131.91
22JUN05	BUY LOT 210						977,356.75	
		987,435.74		-8,131.91 S		.00 S		
31405W3A1	FNMA POOL 801893	01OCT2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
215							105,868.11	
	105,996.31	107,266.88		-1,270.57		.00		-1,270.57
04JAN05	BUY LOT 338						105,868.11	
		107,266.88		-1,270.57 S		.00 S		
31405W7G4	FNMA POOL 801995	01NOV2034	5.000	08MAR05	14MAR05	1.000000	20OCT04 TO 20OCT04	
** WB1E **								
029							595,092.53	
	587,281.93	592,878.19		-5,596.26		.00		-5,596.26
20OCT04	BUY LOT 792						595,092.53	
		592,878.19		-5,596.26 S		.00 S		
				08MAR05	14MAR05	1.000000	20OCT04 TO 20OCT04	
** WB1E **								
032							22,762.23	
	22,463.47	22,677.53		-214.06		.00		-214.06
20OCT04	BUY LOT 792						22,762.23	
		22,677.53		-214.06 S		.00 S		
31405W7G4	TOTAL							
	609,745.40	615,555.72		-5,810.32 S		.00		-5,810.32 S
				.00		.00		.00
31405XF57	FNMA POOL 802188	01DEC2034	5.000	25JAN05	25JAN05	1.000000	05NOV04 TO 05NOV04	
** WB1E **								
594							288.38	
	288.38	285.99		2.39		.00		2.39
05NOV04	BUY LOT 486						288.38	
		285.99		2.39 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				25FEB05	25FEB05	1.000000	05NOV04 TO 05NOV04		
595	283.04	280.70	2.34			.00	283.04	2.34	
05NOV04	BUY LOT 486	280.70	2.34 S			.00 S	283.04		
** WB1E **				08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
024	225,676.24	226,783.89	-1,107.65			.00	228,677.64	-1,107.65	
05NOV04	BUY LOT 486	226,783.89	-1,107.65 S			.00 S	228,677.64		
** WB1E **				25MAR05	25MAR05	1.000000	05NOV04 TO 05NOV04		
701	249.18	247.12	2.06			.00	249.18	2.06	
05NOV04	BUY LOT 486	247.12	2.06 S			.00 S	249.18		
31405XF57	TOTAL	226,496.84	227,597.70	-1,100.86 S		.00	-1,100.86 S		
						.00	.00		
31405XGS6	FNMA POOL 802209	01OCT2034	6.000	01NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **							70,355.83		
044	70,921.97	70,993.43	-71.46			.00	-71.46		
27OCT05	BUY LOT 037	70,993.43	-71.46 S			.00 S	70,355.83		
** WB1E **				01NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05		
045							429,694.42		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	433,152.12	433,588.52		-436.40		.00		-436.40	
27OCT05	BUY LOT 038						429,694.42		
		433,588.52		-436.40 S		.00 S			
31405XGS6	TOTAL								
	504,074.09	504,581.95		-507.86 S		.00		-507.86 S	
				.00		.00		.00	
31405XPS6	FNMA POOL 802433	01OCT2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
426							171,513.41		
	172,009.19	171,835.00		174.19		.00		174.19	
10MAR05	BUY LOT 414						171,513.41		
		171,835.00		174.19 S		.00 S			
31405XSG9	FNMA POOL 802519	01OCT2034	6.500	10NOV05	15NOV05	1.000000	08SEP04 TO 08SEP04		
** WB1Q **									
200							191,578.52		
	196,412.88	200,669.77		-4,256.89		.00		-4,256.89	
08SEP04	BUY LOT 116						191,578.52		
		200,669.77		-4,256.89 L		.00 L			
31405XVV2	FNMA POOL 802628	01APR2035	5.500	04APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
** WB1E **									
653							999,900.00		
	1,003,141.86	1,003,727.74		-585.88		.00		-585.88	
09MAR05	BUY LOT 637						999,900.00		
		1,003,727.74		-585.88 S		.00 S			
31405XXY4	FNMA POOL 802695	01DEC2034	1.000	21MAR05	23MAR05	1.000000	06JAN05 TO 06JAN05		
** WB1U **									
146							8,678,904.11		
	8,632,797.43	8,743,660.35		-110,862.92		.00		-110,862.92	
06JAN05	BUY LOT 228						8,678,904.11		
		8,743,660.35		-110,862.92 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31405X3Q4	FNMA POOL 802807	01NOV2034	5.500	24MAR05	13APR05	1.000000	22MAR05 TO 22MAR05	
** WB1E **								
657							57,675.55	
	57,486.31	57,747.64		-261.33		.00		-261.33
22MAR05	BUY LOT 641						57,675.55	
		57,747.64		-261.33 S		.00 S		
				04APR05	13APR05	1.000000	22MAR05 TO 22MAR05	
** WB1E **								
658							942,324.87	
	945,380.06	943,502.79		1,877.27		.00		1,877.27
22MAR05	BUY LOT 641						884,649.32	
		885,755.14		1,762.38 S		.00 S		
22MAR05	BUY LOT 642						57,675.55	
		57,747.65		114.89 S		.00 S		
31405X3Q4	TOTAL							
-----	1,002,866.37	1,001,250.43		1,615.94 S		.00		1,615.94 S
				.00		.00		.00
31405X5D1	FNMA POOL 802844	01OCT2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
270							23,006.77	
	22,582.58	22,832.42		-249.84		.00		-249.84
19OCT05	BUY LOT 232						23,006.77	
		22,832.42		-249.84 S		.00 S		
31405YFB2	FNMA POOL 803062	01NOV2034	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **								
622							835,763.00	
	842,488.28	848,038.27		-5,549.99		.00		-5,549.99
07OCT05	BUY LOT 611						835,763.00	
		848,038.27		-5,549.99 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31405YHA2	FNMA POOL 803125	01NOV2034	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
251							576,182.32		
	583,564.65	584,599.98		-1,035.33		.00		-1,035.33	
14DEC04	BUY LOT 229						576,182.32		
		584,599.98		-1,035.33 S		.00 S			
31405YLG4	FNMA POOL 803227	01NOV2034	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
129							52,219.21		
	52,353.83	51,664.38		689.45		.00		689.45	
07JAN05	BUY LOT 116						52,219.21		
		51,664.38		689.45 S		.00 S			
				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
132							599,139.84		
	600,684.50	592,773.98		7,910.52		.00		7,910.52	
07JAN05	BUY LOT 116						546,920.63		
		541,109.60		7,221.06 S		.00 S			
07JAN05	BUY LOT 117						52,219.21		
		51,664.38		689.46 S		.00 S			
31405YLG4	TOTAL								
	653,038.33	644,438.36		8,599.97 S		.00		8,599.97 S	
				.00		.00		.00	
31405YVE8	FNMA POOL 803513	01NOV2034	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
425							657,269.17		
	659,169.09	658,501.55		667.54		.00		667.54	
10MAR05	BUY LOT 409						24,868.30		
		24,914.93		25.25 S		.00 S			
10MAR05	BUY LOT 410						632,400.87		
		633,586.62		642.29 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
427	24,940.19	24,914.93		25.26		.00	24,868.30	25.26	
10MAR05	BUY LOT 410	24,914.93		25.26 S		.00 S	24,868.30		
31405YVE8	TOTAL	684,109.28	683,416.48	692.80 S		.00	692.80 S		
				.00		.00	.00		
31405YVN8	FNMA POOL 803521	01DEC2034	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
253	45,315.66	45,396.06		-80.40		.00	44,742.40	-80.40	
14DEC04	BUY LOT 230	45,396.06		-80.40 S		.00 S	44,742.40		
31405Y6K2	FNMA POOL 803774	01JUL2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
599	939,718.15	935,095.17		4,622.98		.00	917,917.61	4,622.98	
12APR05	BUY LOT 112	935,095.17		4,622.98 S		.00 S	917,917.61		
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
600	399,661.87	397,695.73		1,966.14		.00	390,390.11	1,966.14	
12APR05	BUY LOT 112	58,265.31		288.05 S		.00 S	57,194.98		
12APR05	BUY LOT 113	339,430.42		1,678.09 S		.00 S	333,195.13		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31405Y6K2 TOTAL

1,339,380.02	1,332,790.90	6,589.12 S	.00	6,589.12 S
		.00	.00	.00

31406ADP4 FNMA POOL 803910

01DEC2019 4.000 19JAN05 15FEB05 1.000000 13JAN05 TO 13JAN05

** WB1Q **
433

772,141.55	772,079.80	61.75	.00	790,356.80	61.75
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13JAN05 BUY LOT 418

772,079.80	61.75 S	.00 S	790,356.80
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19JAN05 15FEB05 1.000000 13JAN05 TO 13JAN05

** WB1Q **
435

976,952.17	976,874.05	78.12	.00	999,999.03	78.12
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13JAN05 BUY LOT 420

976,874.05	78.12 S	.00 S	999,999.03
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31406ADP4 TOTAL

1,749,093.72	1,748,953.85	139.87 S	.00	139.87 S
		.00	.00	.00

31406AFJ6 FNMA POOL 803969

01NOV2034 5.500 13SEP05 15SEP05 1.000000 08APR05 TO 08APR05

** WB1E **
341

82,620.94	81,878.84	742.10	.00	81,948.71	742.10
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08APR05 BUY LOT 009

81,878.84	742.10 S	.00 S	81,948.71
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13SEP05 15SEP05 1.000000 08APR05 TO 08APR05

** WB1E **
342

504,151.88	499,623.55	4,528.33	.00	500,049.91	4,528.33
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08APR05 BUY LOT 793

290,655.45	2,634.35 S	.00 S	290,903.48
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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
08APR05	BUY LOT 009	208,968.10		1,893.98	S		209,146.43 .00 S
31406AFJ6	TOTAL	586,772.82	581,502.39	5,270.43	S	.00	5,270.43 S .00
31406AH47	FNMA POOL 804051		5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05
** WB1E **	208	300,393.24	303,993.98	-3,600.74		.00	300,029.92 -3,600.74
04JAN05	BUY LOT 350		303,993.98	-3,600.74	S	.00	300,029.92 .00 S
** WB1E **	211	64,773.13	65,549.57	-776.44		.00	64,694.80 -776.44
04JAN05	BUY LOT 350		65,549.57	-776.44	S	.00	64,694.80 .00 S
31406AH47	TOTAL	365,166.37	369,543.55	-4,377.18	S	.00	-4,377.18 S .00
31406AP55	FNMA POOL 804244		5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05
** WB1E **	421	807,705.31	806,887.35	817.96		.00	805,377.27 817.96
10MAR05	BUY LOT 407		806,887.35	817.96	S	.00	805,377.27 .00 S
** WB1E **	428	800,747.23	799,936.32	810.91		.00	798,439.24 810.91
10MAR05	BUY LOT 408						798,439.24

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		799,936.32		810.91 S		.00 S		
				06APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
429							155,025.03	
	155,473.14	155,315.70		157.44		.00		157.44
10MAR05	BUY LOT 411						155,025.03	
		155,315.70		157.44 S		.00 S		
31406AP55	TOTAL							
	1,763,925.68	1,762,139.37		1,786.31 S		.00		1,786.31 S
				.00		.00		.00
31406ARZ7	FNMA POOL 804304	01NOV2034	5.500	23NOV04	05JAN05	1.000000	28OCT04 TO 28OCT04	
** WB1E **								
454							362,613.14	
	368,448.94	367,429.09		1,019.85		.00		1,019.85
28OCT04	BUY LOT 455						362,613.14	
		367,429.09		1,019.85 S		.00 S		
31406AR46	FNMA POOL 804307	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04	
** WB1E **								
055							497,024.49	
	490,501.04	492,940.19		-2,439.15		.00		-2,439.15
05NOV04	BUY LOT 185						453,623.95	
		449,896.30		-2,226.17 S		.00 S		
05NOV04	BUY LOT 192						43,400.54	
		43,043.89		-212.98 S		.00 S		
31406AS45	FNMA POOL 804339	01JAN2035	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04	
** WB1E **								
252							873,328.00	
	884,517.51	886,086.77		-1,569.26		.00		-1,569.26
14DEC04	BUY LOT 231						873,328.00	
		886,086.77		-1,569.26 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
31406ATT9	FNMA POOL 804362	01MAY2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
719							1,000,000.00		
	987,500.00	977,460.93		10,039.07		.00		10,039.07	
04APR05	BUY LOT 692						1,000,000.00		
		977,460.93		10,039.07 S		.00 S			
				22APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
721							500,000.00		
	493,984.37	488,730.46		5,253.91		.00		5,253.91	
04APR05	BUY LOT 695						500,000.00		
		488,730.46		5,253.91 S		.00 S			
31406ATT9	TOTAL								
-----	1,481,484.37	1,466,191.39		15,292.98 S		.00		15,292.98 S	
				.00		.00		.00	
31406AUD2	FNMA POOL 804380	01DEC2034	1.000	19FEB05	09MAR05	1.000000	06JAN05 TO 06JAN05		
** WB1U **									
030							135,011.09		
	135,011.09	136,017.22		-1,006.13		.00		-1,006.13	
06JAN05	BUY LOT 230						135,011.09		
		136,017.22		-1,006.13 S		.00 S			
				21MAR05	23MAR05	1.000000	06JAN05 TO 06JAN05		
** WB1U **									
147							14,085,769.17		
	14,015,340.32	14,187,401.90		-172,061.58		.00		-172,061.58	
06JAN05	BUY LOT 230						14,085,769.17		
		14,187,401.90		-172,061.58 S		.00 S			
				25MAR05	25MAR05	1.000000	06JAN05 TO 06JAN05		
** WB1U **									
172							22,507.76		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	22,507.76	22,677.45		-169.69		.00		-169.69	
06JAN05	BUY LOT 230						22,507.76		
		22,677.45		-169.69 S		.00 S			
31406AUD2	TOTAL								
	14,172,859.17	14,346,096.57		-173,237.40 S		.00		-173,237.40 S	
				.00		.00		.00	
31406A3C4	FNMA POOL 804595	01DEC2034	6.000	13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **									
606							1,000,000.06		
	1,023,750.06	1,018,714.47		5,035.59		.00		5,035.59	
12APR05	BUY LOT 023						44,489.81		
		45,322.41		224.03 S		.00 S			
12APR05	BUY LOT 022						955,510.25		
		973,392.06		4,811.56 S		.00 S			
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
607							1,000,000.06		
	1,023,750.06	1,018,714.47		5,035.59		.00		5,035.59	
12APR05	BUY LOT 023						911,020.44		
		928,069.65		4,587.52 S		.00 S			
12APR05	BUY LOT 024						88,979.62		
		90,644.82		448.07 S		.00 S			
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
608							367,974.84		
	376,714.24	374,861.27		1,852.97		.00		1,852.97	
12APR05	BUY LOT 024						367,974.84		
		374,861.27		1,852.97 S		.00 S			
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
609							1,000,000.06		
	1,023,750.06	1,018,714.47		5,035.59		.00		5,035.59	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
12APR05	BUY LOT 024						498,555.79		
		507,885.97		2,510.52 S		.00 S			
12APR05	BUY LOT 025						501,444.27		
		510,828.50		2,525.07 S		.00 S			
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
610							454,065.98		
	464,850.05	462,563.56		2,286.49		.00		2,286.49	
12APR05	BUY LOT 025						454,065.98		
		462,563.56		2,286.49 S		.00 S			
31406A3C4	TOTAL								
		3,912,814.47		19,246.23 S		.00		19,246.23 S	
			3,893,568.24			.00		.00	
31406A4V1	FNMA POOL 804636			13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
** WB1E **							310,129.40		
601								1,561.67	
	317,494.97	315,933.30		1,561.67		.00			
12APR05	BUY LOT 035						310,129.40		
		315,933.30		1,561.67 S		.00 S			
** WB1E **				13JUL05	14JUL05	1.000000	12APR05 TO 12APR05		
602							609,610.10		
	624,088.33	621,018.60		3,069.73		.00		3,069.73	
12APR05	BUY LOT 035						609,610.10		
		621,018.60		3,069.73 S		.00 S			
31406A4V1	TOTAL								
		941,583.30		4,631.40 S		.00		4,631.40 S	
			936,951.90			.00		.00	
31406A6T4	FNMA POOL 804682			10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
273	358,515.37	363,253.09	-4,737.72				357,774.66	-4,737.72	
11FEB05 BUY LOT 257		363,253.09	-4,737.72 S				357,774.66		
							.00 S		
** WB1E **				10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
274	766,870.79	777,004.86	-10,134.07				765,286.41	-10,134.07	
11FEB05 BUY LOT 257		413,751.77	-5,396.34 S				407,511.75		
11FEB05 BUY LOT 258		363,253.09	-4,737.73 S				.00 S		
							357,774.66		
							.00 S		
31406A6T4 TOTAL	1,125,386.16	1,140,257.95	-14,871.79 S				.00	-14,871.79 S	
			.00				.00	.00	
31406BF70	FNMA POOL 804890	01JAN2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **									
454	192,476.83	194,312.77	-1,835.94				200,000.28	-1,835.94	
18FEB05 BUY LOT 445		194,312.77	-1,835.94 S				200,000.28		
							.00 S		
** WB1Q **				08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
457	70,762.83	71,437.81	-674.98				73,528.78	-674.98	
18FEB05 BUY LOT 446		71,437.81	-674.98 S				73,528.78		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31406BF70 TOTAL

263,239.66 265,750.58 -2,510.92 S .00 -2,510.92 S
 .00 .00 .00

31406BNL0 FNMA POOL 805095 01JAN2020 5.000 10MAR05 17MAR05 1.000000 11FEB05 TO 11FEB05
 ** WB1E **
 277

708,895.48 718,263.41 -9,367.93 .00 707,430.88 -9,367.93

11FEB05 BUY LOT 262 718,263.41 -9,367.93 S .00 S 707,430.88

** WB1E ** 282 546,271.84 553,490.73 -7,218.89 .00 545,143.23 -7,218.89

11FEB05 BUY LOT 264 553,490.73 -7,218.89 S .00 S 545,143.23

31406BNL0 TOTAL

1,255,167.32 1,271,754.14 -16,586.82 S .00 -16,586.82 S
 .00 .00

31406BPJ3 FNMA POOL 805125 01JAN2020 5.000 03NOV05 17NOV05 1.000000 15SEP05 TO 15SEP05
 ** WB2P **
 534

392,155.67 400,901.21 -8,745.54 .00 399,999.41 -8,745.54

15SEP05 BUY LOT 238 400,901.21 -8,745.54 S .00 S 399,999.41

** WB2P ** 009 355,288.78 360,365.35 -5,076.57 .00 359,558.53 -5,076.57

15SEP05 BUY LOT 238 360,365.35 -5,076.57 S .00 S 359,558.53

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							

31406BPJ3	TOTAL								
	747,444.45	761,266.56	-13,822.11 S			.00		-13,822.11 S	
			.00			.00		.00	
31406BR51	FNMA POOL 805208	01JAN2035	6.000	02MAR05	13APR05	1.000000	07MAR05 TO 07MAR05		
** WB1E **									
327							293,273.51		
	300,089.83	301,621.47	-1,531.64			.00		-1,531.64	
07MAR05	BUY LOT 193						293,273.51		
		301,621.47	-1,531.64 S			.00 S			
31406BW97	FNMA POOL 805372	01JAN2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
220							315,733.55		
	316,115.88	319,905.53	-3,789.65			.00		-3,789.65	
04JAN05	BUY LOT 342						315,733.55		
		319,905.53	-3,789.65 S			.00 S			
31406B3T5	FNMA POOL 805510	01FEB2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
125							101,717.00		
	101,367.34	100,636.25	731.09			.00		731.09	
07JAN05	BUY LOT 106						101,717.00		
		100,636.25	731.09 S			.00 S			
31406B3Y4	FNMA POOL 805515	01APR2035	5.000	09MAR05	13APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
542							500,050.00		
	490,127.13	492,471.11	-2,343.98			.00		-2,343.98	
08MAR05	BUY LOT 438						500,050.00		
		492,471.11	-2,343.98 S			.00 S			
31406B4U1	FNMA POOL 805535	01SEP2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
525							643,267.20		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	643,970.77	643,995.90		-25.13		.00		-25.13	
04NOV05	BUY LOT 524						643,267.20		
		643,995.90		-25.13 S		.00 S			
31406CLJ5	FNMA POOL 805929	01NOV2034	5.000	08MAR05	14MAR05	1.000000	05NOV04 TO 05NOV04		
** WB1E **							436,649.10		
	039	430,918.07	433,060.95	-2,142.88		.00		-2,142.88	
05NOV04	BUY LOT 182						436,649.10		
		433,060.95		-2,142.88 S		.00 S			
31406CPZ5	FNMA POOL 806040	01DEC2034	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **							509,613.30		
	143	507,861.50	504,198.65	3,662.85		.00		3,662.85	
07JAN05	BUY LOT 098						509,613.30		
		504,198.65		3,662.85 S		.00 S			
31406CP36	FNMA POOL 806042	01DEC2019	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **							498,417.20		
	231	499,020.74	505,002.85	-5,982.11		.00		-5,982.11	
04JAN05	BUY LOT 333						498,417.20		
		505,002.85		-5,982.11 S		.00 S			
31406CSU3	FNMA POOL 806131	01DEC2034	5.500	10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04		
** WB1E **							606,168.99		
	116	615,001.07	615,924.53	-923.46		.00		-923.46	
08DEC04	BUY LOT 121						606,168.99		
		615,924.53		-923.46 S		.00 S			
** WB1E **				10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04		
	124	394,529.46	395,121.87	-592.41		.00	388,863.60	-592.41	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08DEC04	BUY LOT 117	395,121.87		-592.41	S		388,863.60		
						.00	S		
31406CSU3	TOTAL	1,009,530.53	1,011,046.40	-1,515.87	S	.00		-1,515.87	
				.00		.00		.00	
31406CUX4	FNMA POOL 806198	01DEC2034	5.500	04APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **	486	1,003,142.51	1,000,681.82	2,460.69		.00	999,900.65	2,460.69	
10MAR05	BUY LOT 485	1,000,681.82		2,460.69	S	.00	999,900.65		
						.00	S		
31406C3D8	FNMA POOL 806396	01NOV2019	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	287	900,315.55	910,276.06	-9,960.51		.00	917,226.92	-9,960.51	
19OCT05	BUY LOT 250	910,276.06		-9,960.51	S	.00	917,226.92		
						.00	S		
31406C3H9	FNMA POOL 806400	01NOV2034	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **	131	236,843.42	233,724.39	3,119.03		.00	236,234.38	3,119.03	
07JAN05	BUY LOT 118	233,724.39		3,119.03	S	.00	236,234.38		
						.00	S		
31406DEU6	FNMA POOL 806647	01JAN2020	5.000	15MAR05	18APR05	1.000000	14MAR05 TO 14MAR05		
** WB1E **	725	333,455.55	333,038.86	416.69		.00	333,351.38	416.69	
14MAR05	BUY LOT 721	333,038.86		416.69	S	.00	333,351.38		
						.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31406DE36	FNMA POOL 806654	01DEC2019	5.000	10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
432							641,751.28	
	640,046.63	648,332.40		-8,285.77		.00		-8,285.77
22JUN05	BUY LOT 177						618,010.51	
		624,348.17		-7,979.25 S		.00 S		
22JUN05	BUY LOT 178						23,740.77	
		23,984.23		-306.52 S		.00 S		
				10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
433							954,374.80	
	951,839.73	964,161.84		-12,322.11		.00		-12,322.11
22JUN05	BUY LOT 178						954,374.80	
		964,161.84		-12,322.11 S		.00 S		
31406DE36	TOTAL							
-----	1,591,886.36	1,612,494.24		-20,607.88 S		.00		-20,607.88 S
				.00		.00		.00
31406DFC5	FNMA POOL 806663	01DEC2019	5.000	15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
705							325,432.84	
	325,534.54	325,432.84		101.70		.00		101.70
10MAR05	BUY LOT 692						325,432.84	
		325,432.84		101.70 S		.00 S		
				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
706							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 694						999,900.21	
		999,900.21		312.47 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB1E **				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
707							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 695						999,900.21	
		999,900.21		312.47 S		.00 S		
** WB1E **				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
708							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 696						999,900.21	
		999,900.21		312.47 S		.00 S		
** WB1E **				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
709							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 697						999,900.21	
		999,900.21		312.47 S		.00 S		
** WB1E **				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
710							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 698						999,900.21	
		999,900.21		312.47 S		.00 S		
** WB1E **				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05	
711							999,900.21	
	1,000,212.68	999,900.21		312.47		.00		312.47
10MAR05	BUY LOT 699						999,900.21	
		999,900.21		312.47 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							
				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
712	1,000,212.68	999,900.21		312.47		.00	999,900.21	312.47	
10MAR05	BUY LOT 700	999,900.21		312.47 S		.00 S	999,900.21		
				15MAR05	18APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
713	1,000,212.68	999,900.21		312.47		.00	999,900.21	312.47	
10MAR05	BUY LOT 701	999,900.21		312.47 S		.00 S	999,900.21		
31406DFC5	TOTAL								
	8,327,235.98	8,324,634.52		2,601.46 S		.00	2,601.46 S		
				.00		.00	.00		
31406DFK7	FNMA POOL 806670	01DEC2034	5.500	10JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
307	57,661.81	57,664.03		-2.22		.00	56,833.73	-2.22	
14DEC04	BUY LOT 305	57,664.03		-2.22 S		.00 S	56,833.73		
31406DGW0	FNMA POOL 806713	01JAN2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **									
452	68,389.61	69,041.94		-652.33		.00	71,062.79	-652.33	
18FEB05	BUY LOT 444	69,041.94		-652.33 S		.00 S	71,062.79		
				08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **									
458							635,302.05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	611,403.78	617,235.65		-5,831.87		.00		-5,831.87	
18FEB05	BUY LOT 447						635,302.05		
		617,235.65		-5,831.87 S		.00 S			
31406DGW0	TOTAL								
	679,793.39	686,277.59		-6,484.20 S		.00		-6,484.20 S	
				.00		.00		.00	
31406EGS7	FNMA POOL 807609	01DEC2019	5.500	12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
190							1,000,099.82		
	1,022,836.46	1,023,383.39		-546.93		.00		-546.93	
13MAY05	BUY LOT 164						1,000,099.82		
		1,023,383.39		-546.93 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
191							222,381.31		
	227,437.01	227,558.62		-121.61		.00		-121.61	
13MAY05	BUY LOT 165						222,381.31		
		227,558.62		-121.61 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
197							1,000,099.82		
	1,022,836.46	1,023,383.39		-546.93		.00		-546.93	
13MAY05	BUY LOT 165						82,104.57		
		84,016.07		-44.90 S		.00 S			
13MAY05	BUY LOT 168						222,381.31		
		227,558.62		-121.61 S		.00 S			
13MAY05	BUY LOT 175						695,613.94		
		711,808.70		-380.42 S		.00 S			
				12MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1Q **									
200							304,485.88		
	311,408.17	311,574.69		-166.52		.00		-166.52	

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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)							
USD - US DOLLAR							
13MAY05	BUY LOT 175	311,574.69		-166.52	S		304,485.88
						.00	S
31406EGS7	TOTAL	2,584,518.10	2,585,900.09	-1,381.99	S	.00	-1,381.99
				.00		.00	.00
31406EHF4	FNMA POOL 807630	01DEC2019	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05
** WB1Q **	610	35,486.71	35,376.96	109.75		.00	35,119.06
							109.75
14JUN05	BUY LOT 572	35,376.96		109.75	S	.00	35,119.06
						.00	S
** WB1Q **	619	66,311.78	66,106.70	205.08		.00	65,624.77
							205.08
14JUN05	BUY LOT 572	30,729.74		95.33	S	.00	30,505.71
						.00	S
14JUN05	BUY LOT 573	35,376.96		109.75	S	.00	35,119.06
						.00	S
** WB1Q **	624	770,393.92	768,011.38	2,382.54		.00	762,412.42
							2,382.54
14JUN05	BUY LOT 577	768,011.38		2,382.54	S	.00	762,412.42
						.00	S
31406EHF4	TOTAL	872,192.41	869,495.04	2,697.37	S	.00	2,697.37
				.00		.00	.00
31406EJ88	FNMA POOL 807687	01JAN2035	5.500	28OCT05	14NOV05	1.000000	31OCT05 TO 31OCT05
** WB1E **							

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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	GN/LS	GN/LS	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								
633							40,574.54	
	40,029.32	40,021.39		7.93		.00		7.93
31OCT05	BUY LOT 629						40,574.54	
		40,021.39		7.93 S		.00 S		
31406EL51	FNMA POOL 807748	01JAN2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05	
** WB1Q **							230,391.43	
455	221,724.75	223,839.67		-2,114.92		.00		-2,114.92
18FEB05	BUY LOT 449						230,391.43	
		223,839.67		-2,114.92 S		.00 S		
31406EN75	FNMA POOL 807814	01APR2035	5.500	04APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
** WB1E **							740,868.00	
651	743,270.03	743,704.13		-434.10		.00		-434.10
09MAR05	BUY LOT 639						740,868.00	
		743,704.13		-434.10 S		.00 S		
31406EPR9	FNMA POOL 807832	01DEC2034	6.000	17MAR05	13APR05	1.000000	07MAR05 TO 07MAR05	
** WB1E **							303,868.87	
326	310,575.35	312,518.35		-1,943.00		.00		-1,943.00
07MAR05	BUY LOT 147						303,868.87	
		312,518.35		-1,943.00 S		.00 S		
31406ERN6	FNMA POOL 807893	01FEB2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **							98,945.00	
122	98,604.87	97,893.70		711.17		.00		711.17
07JAN05	BUY LOT 104						98,945.00	
		97,893.70		711.17 S		.00 S		
				14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **							110,445.17	
571								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	110,203.57	110,436.54		-232.97		.00		-232.97
08FEB05	BUY LOT 560						110,445.17	
		110,436.54		-232.97 S		.00 S		
31406ERN6 TOTAL								
	208,808.44	208,330.24		478.20 S		.00		478.20 S
				.00		.00		.00
31406ESH8	FNMA POOL 807920	01APR2035	5.000	18MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **								
	587						151,694.00	
	148,660.12	148,523.83		136.29		.00		136.29
06APR05	BUY LOT 565						151,694.00	
		148,523.83		136.29 S		.00 S		
				18MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **								
	592						1,000,000.00	
	980,000.00	979,101.56		898.44		.00		898.44
06APR05	BUY LOT 570						1,000,000.00	
		979,101.56		898.44 S		.00 S		
31406ESH8 TOTAL								
	1,128,660.12	1,127,625.39		1,034.73 S		.00		1,034.73 S
				.00		.00		.00
31406ESZ8	FNMA POOL 807936	01DEC2034	5.500	10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04	
** WB1E **								
	813						393,930.76	
	399,670.46	400,270.59		-600.13		.00		-600.13
08DEC04	BUY LOT 758						393,930.76	
		400,270.59		-600.13 S		.00 S		
31406ES96	FNMA POOL 807944	01DEC2034	5.500	10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04	
** WB1E **								
	120						611,236.35	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	620,142.25	621,073.43		-931.18		.00		-931.18	
08DEC04	BUY LOT 125						611,236.35		
		621,073.43		-931.18 S		.00 S			
				10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04		
** WB1E **							1,000,099.42		
	122						.00	-1,523.58	
	1,014,671.19	1,016,194.77		-1,523.58		.00			
08DEC04	BUY LOT 118						1,000,099.42		
		1,016,194.77		-1,523.58 S		.00 S			
				10JAN05	13JAN05	1.000000	08DEC04 TO 08DEC04		
** WB1E **							1,000,099.42		
	123						.00	-1,523.58	
	1,014,671.19	1,016,194.77		-1,523.58		.00			
08DEC04	BUY LOT 119						1,000,099.42		
		1,016,194.77		-1,523.58 S		.00 S			
31406ES96	TOTAL								
	2,649,484.63	2,653,462.97		-3,978.34 S		.00		-3,978.34 S	
				.00		.00		.00	
31406EUC6	FNMA POOL 807979	01JAN2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **							291,169.44		
	453						.00	-2,672.85	
	280,216.46	282,889.31		-2,672.85		.00			
18FEB05	BUY LOT 448						291,169.44		
		282,889.31		-2,672.85 S		.00 S			
				05MAY05	12MAY05	1.000000	19APR05 TO 19APR05		
** WB1Q **							827,867.37		
	717						.00	1,422.90	
	800,185.56	798,762.66		1,422.90		.00			
19APR05	BUY LOT 706						827,867.37		
		798,762.66		1,422.90 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31406EUC6	TOTAL							
	1,080,402.02	1,081,651.97	-1,249.95 S			.00		-1,249.95 S
			.00			.00		.00
31406EV35	FNMA POOL 808034	01FEB2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
166							158,199.55	
	159,287.17	158,347.86	939.31			.00		939.31
04NOV05	BUY LOT 133						158,199.55	
		158,347.86	939.31 S			.00 S		
31406EWX8	FNMA POOL 808062	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
379							325,466.28	
	328,136.12	325,186.53	2,949.59			.00		2,949.59
08APR05	BUY LOT 828						325,466.28	
		325,186.53	2,949.59 S			.00 S		
31406EXC3	FNMA POOL 808075	01FEB2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05	
** WB1Q **								
459							247,898.96	
	238,573.70	240,849.34	-2,275.64			.00		-2,275.64
18FEB05	BUY LOT 440						247,898.96	
		240,849.34	-2,275.64 S			.00 S		
31406EXG4	FNMA POOL 808079	01FEB2035	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
** WB1E **								
349							186,782.79	
	188,314.99	188,286.88	28.11			.00		28.11
22APR05	BUY LOT 089						186,782.79	
		188,286.88	28.11 S			.00 S		
31406EXU3	FNMA POOL 808091	01FEB2035	5.500	08SEP05	13OCT05	1.000000	02SEP05 TO 02SEP05	
** WB1E **								
737							1,000,099.45	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,007,053.27	1,009,944.18		-2,890.91		.00		-2,890.91	
02SEP05	BUY LOT 732						1,000,099.45		
		1,009,944.18		-2,890.91 S		.00 S			
31406EXX7	FNMA POOL 808094	01FEB2035	5.500	08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **							999,999.61		
	457							703.12	
	1,006,952.73	1,006,249.61		703.12		.00			
08SEP05	BUY LOT 418						73,057.72		
		73,514.33		51.37 S		.00 S			
08SEP05	BUY LOT 419						926,941.89		
		932,735.28		651.75 S		.00 S			
				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **							999,999.61		
	458							703.13	
	1,006,952.73	1,006,249.60		703.13		.00			
08SEP05	BUY LOT 419						73,057.72		
		73,514.33		51.37 S		.00 S			
08SEP05	BUY LOT 420						926,941.89		
		932,735.27		651.76 S		.00 S			
				08SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **							999,999.61		
	459							703.12	
	1,006,952.73	1,006,249.61		703.12		.00			
08SEP05	BUY LOT 421						999,999.61		
		1,006,249.61		703.12 S		.00 S			
				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **							999,999.61		
	454							390.62	
	1,006,640.23	1,006,249.61		390.62		.00			
08SEP05	BUY LOT 416						999,999.61		
		1,006,249.61		390.62 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	GN/LS	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						
** WB1E **				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
455								
	1,006,640.23	1,006,249.61		390.62		.00	999,999.61	390.62
08SEP05	BUY LOT 417						999,999.61	
		1,006,249.61		390.62 S		.00 S		
** WB1E **				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
456								
	933,097.36	932,735.28		362.08		.00	926,941.89	362.08
08SEP05	BUY LOT 418						926,941.89	
		932,735.28		362.08 S		.00 S		
31406EXX7	TOTAL							
	5,967,236.01	5,963,983.32		3,252.69 S		.00	3,252.69 S	
				.00		.00	.00	
31406EYB4	FNMA POOL 808106	01MAR2035	5.500	06APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
** WB1E **								
466								
	1,002,990.50	1,001,818.51		1,171.99		.00	1,000,099.59	1,171.99
09MAR05	BUY LOT 454						1,000,099.59	
		1,001,818.51		1,171.99 S		.00 S		
** WB1E **				06APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
467								
	1,002,990.50	1,001,818.51		1,171.99		.00	1,000,099.59	1,171.99
09MAR05	BUY LOT 455						1,000,099.59	
		1,001,818.51		1,171.99 S		.00 S		
** WB1E **				06APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
468								
							1,000,099.59	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,002,990.50	1,001,818.51		1,171.99		.00		1,171.99	
09MAR05	BUY LOT 456						1,000,099.59		
		1,001,818.51		1,171.99 S		.00 S			
** WB1E **				06APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
469							1,000,099.59		
	1,002,990.50	1,001,818.51		1,171.99		.00		1,171.99	
09MAR05	BUY LOT 458						1,000,099.59		
		1,001,818.51		1,171.99 S		.00 S			
31406EYB4	TOTAL								
	4,011,962.00	4,007,274.04		4,687.96 S		.00		4,687.96 S	
				.00		.00		.00	
31406EZC1	FNMA POOL 808139	01MAR2035	6.000	21NOV05	23DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							92,773.12		
163								550.84	
	93,410.94	92,860.10		550.84		.00			
04NOV05	BUY LOT 121						92,773.12		
		92,860.10		550.84 S		.00 S			
31406EZF4	FNMA POOL 808142	01MAR2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							95,862.30		
164								569.18	
	96,521.35	95,952.17		569.18		.00			
04NOV05	BUY LOT 126						95,862.30		
		95,952.17		569.18 S		.00 S			
31406FCK5	FNMA POOL 808374	01JAN2035	5.500	30AUG05	14SEP05	1.000000	18APR05 TO 18APR05		
** WB1E **							24,569.94		
236								-6.09	
	24,765.73	24,771.82		-6.09		.00			
18APR05	BUY LOT 055						24,569.94		
		24,771.82		-6.09 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
373	369,610.76	369,615.49	-4.73			.00	366,603.47	-4.73
18APR05	BUY LOT 055					.00 S	366,603.47	
		369,615.49	-4.73 S					
** WB1E **				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
377	373,844.09	373,848.87	-4.78			.00	370,802.36	-4.78
18APR05	BUY LOT 055					.00 S	370,802.36	
		373,848.87	-4.78 S					
** WB1E **				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
378	362,382.53	362,387.17	-4.64			.00	359,434.05	-4.64
18APR05	BUY LOT 055					.00 S	194,035.60	
18APR05	BUY LOT 077	195,629.80	-2.50 S			.00 S	165,398.45	
		166,757.37	-2.14 S					
** WB1E **				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
380	339,664.57	339,668.92	-4.35			.00	336,900.94	-4.35
18APR05	BUY LOT 077					.00 S	336,900.94	
		339,668.92	-4.35 S					
** WB1E **				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
381	353,685.63	353,690.15	-4.52			.00	350,807.91	-4.52
18APR05	BUY LOT 077						350,807.91	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		353,690.15			-4.52 S		.00 S	
				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
** WB1E **							1,000,099.70	
383	1,008,303.64	1,008,316.52			-12.88		.00	-12.88
18APR05	BUY LOT 077						102,904.07	
		103,749.53			-1.33 S		.00 S	
18APR05	BUY LOT 078						897,195.63	
		904,566.99			-11.55 S		.00 S	
				13SEP05	15SEP05	1.000000	18APR05 TO 18APR05	
** WB1E **							327,664.30	
385	330,352.17	330,356.39			-4.22		.00	-4.22
18APR05	BUY LOT 078						58,815.74	
		59,298.97			-.76 S		.00 S	
18APR05	BUY LOT 079						268,848.56	
		271,057.42			-3.46 S		.00 S	
				13SEP05	15SEP05	1.000000	18APR05 TO 09AUG05	
** WB1E **							711,732.75	
386	717,571.18	717,340.08			231.10		.00	231.10
18APR05	BUY LOT 079						687,162.82	
		692,808.54			-8.84 S		.00 S	
09AUG05	BUY LOT 223						24,569.93	
		24,531.54			239.94 S		.00 S	
31406FCK5	TOTAL							
		3,880,180.30			184.89 S		.00	184.89 S
					.00		.00	.00
31406FEZ0	FNMA POOL 808452		01JAN2035	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04
** WB1E **							736,076.00	
254	745,506.97	746,829.61			-1,322.64		.00	-1,322.64
14DEC04	BUY LOT 235						736,076.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		746,829.61		-1,322.64	S	.00		S
31406FE64	FNMA POOL 808457	01FEB2035	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								
094							250,000.33	
	254,043.30	252,930.02		1,113.28		.00		1,113.28
10JAN05	BUY LOT 060						250,000.33	
		252,930.02		1,113.28	S	.00	S	
31406FFP1	FNMA POOL 808474	01MAR2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
572							182,837.00	
	182,437.04	182,822.71		-385.67		.00		-385.67
08FEB05	BUY LOT 567						182,837.00	
		182,822.71		-385.67	S	.00	S	
31406FR86	FNMA POOL 808811	01JAN2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
568							863,097.28	
	861,209.25	863,029.85		-1,820.60		.00		-1,820.60
08FEB05	BUY LOT 558						863,097.28	
		863,029.85		-1,820.60	S	.00	S	
31406FUH2	FNMA POOL 808884	01JAN2035	5.500	04APR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **								
623							113,469.33	
	113,837.22	113,633.33		203.89		.00		203.89
16MAR05	BUY LOT 622						113,469.33	
		113,633.33		203.89	S	.00	S	
31406FVV0	FNMA POOL 808928	01JAN2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
391							331,971.63	
	334,694.83	331,686.33		3,008.50		.00		3,008.50
08APR05	BUY LOT 833						331,971.63	
		331,686.33		3,008.50	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31406FXP1	FNMA POOL 808986	01FEB2035	5.500	24MAR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1E **									
660							67,533.02		
	67,311.43	67,617.44		-306.01		.00		-306.01	
22MAR05	BUY LOT 646						67,533.02		
		67,617.44		-306.01 S		.00 S			
31406FX22	FNMA POOL 808997	01FEB2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
573							1,000,099.18		
	997,911.47	1,000,021.05		-2,109.58		.00		-2,109.58	
08FEB05	BUY LOT 563						1,000,099.18		
		1,000,021.05		-2,109.58 S		.00 S			
				14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
575							798,204.15		
	796,458.07	798,141.79		-1,683.72		.00		-1,683.72	
08FEB05	BUY LOT 564						798,204.15		
		798,141.79		-1,683.72 S		.00 S			
31406FX22	TOTAL								
-----	1,794,369.54	1,798,162.84		-3,793.30 S		.00		-3,793.30 S	
				.00		.00		.00	
31406FYD7	FNMA POOL 809008	01JAN2035	5.500	05JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **									
260							55,017.00		
	55,721.90	55,820.76		-98.86		.00		-98.86	
14DEC04	BUY LOT 236						55,017.00		
		55,820.76		-98.86 S		.00 S			
31406FZZ7	FNMA POOL 809060	01JAN2020	5.000	10AUG05	19SEP05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
442							33,998.15		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	33,907.84	34,433.97		-526.13		.00		-526.13	
04JAN05	BUY LOT 351	34,433.97		-526.13 S		.00 S	33,998.15		
31406F2K6	FNMA POOL 809078	01MAR2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	285						58,579.67		
	57,499.61	58,135.75		-636.14		.00		-636.14	
19OCT05	BUY LOT 248	58,135.75		-636.14 S		.00 S	58,579.67		
31406F3R0	FNMA POOL 809108	01JUN2020	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **	162						547,795.87		
	548,887.19	546,084.01		2,803.18		.00		2,803.18	
08AUG05	BUY LOT 146	546,084.01		2,803.18 S		.00 S	547,795.87		
31406GCL1	FNMA POOL 809275	01FEB2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **	577						1,000,099.48		
	997,911.76	1,000,021.35		-2,109.59		.00		-2,109.59	
08FEB05	BUY LOT 566	1,000,021.35		-2,109.59 S		.00 S	1,000,099.48		
31406GEX3	FNMA POOL 809350	01DEC2034	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **	374						313,590.42		
	316,162.83	313,320.71		2,842.12		.00		2,842.12	
08APR05	BUY LOT 846	313,320.71		2,842.12 S		.00 S	313,590.42		
31406GEZ8	FNMA POOL 809352	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **	357						256,872.62		
	258,979.77	256,650.89		2,328.88		.00		2,328.88	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08APR05	BUY LOT 836	256,650.89		2,328.88	S		256,872.62		
						.00	S		
31406GGX1	FNMA POOL 809414	01FEB2035	5.500	10JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
** WB1E **	266						692,583.00		
	702,674.15	702,701.20		-27.05		.00		-27.05	
14DEC04	BUY LOT 246						692,583.00		
		702,701.20		-27.05	S	.00	S		
31406GKC2	FNMA POOL 809491	01FEB2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **	218						867,875.20		
	868,926.14	879,343.32		-10,417.18		.00		-10,417.18	
04JAN05	BUY LOT 352						867,875.20		
		879,343.32		-10,417.18	S	.00	S		
31406GL72	FNMA POOL 809550	01FEB2035	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **	899						866,052.65		
	880,058.35	876,337.03		3,721.32		.00		3,721.32	
10JAN05	BUY LOT 883						866,052.65		
		876,337.03		3,721.32	S	.00	S		
				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **	352						615,283.21		
	620,330.45	614,758.57		5,571.88		.00		5,571.88	
08APR05	BUY LOT 796						283,821.28		
		283,579.27		2,570.23	S	.00	S		
08APR05	BUY LOT 015						331,461.93		
		331,179.30		3,001.65	S	.00	S		
				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **	359						46,519.52		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	46,901.12	46,477.64		423.48		.00		423.48	
08APR05	BUY LOT 796						46,519.52		
		46,477.64		423.48 S		.00 S			
31406GL72	TOTAL								
	1,547,289.92	1,537,573.24		9,716.68 S		.00		9,716.68 S	
				.00		.00		.00	
31406GNZ8	FNMA POOL 809608	01FEB2035	6.000	28OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05		
** WB1E **									
	599						458,594.41		
	463,252.01	468,160.41		-4,908.40		.00		-4,908.40	
09SEP05	BUY LOT 708						458,594.41		
		468,160.41		-4,908.40 S		.00 S			
31406GPW3	FNMA POOL 809637	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
	362						36,915.35		
	37,218.18	36,883.87		334.31		.00		334.31	
08APR05	BUY LOT 007						36,915.35		
		36,883.87		334.31 S		.00 S			
				13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
	363						599,366.74		
	604,283.41	598,855.63		5,427.78		.00		5,427.78	
08APR05	BUY LOT 794						317,940.63		
		317,669.51		2,879.22 S		.00 S			
08APR05	BUY LOT 007						281,426.11		
		281,186.12		2,548.56 S		.00 S			
31406GPW3	TOTAL								
	641,501.59	635,739.50		5,762.09 S		.00		5,762.09 S	
				.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							
31406GP78	FNMA POOL 809646	01FEB2020	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
149							910,824.73		
	912,639.27	907,978.41		4,660.86		.00		4,660.86	
08AUG05	BUY LOT 135						910,824.73		
		907,978.41		4,660.86 S		.00 S			
				12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
153							902,213.19		
	904,010.57	899,393.78		4,616.79		.00		4,616.79	
08AUG05	BUY LOT 137						902,213.19		
		899,393.78		4,616.79 S		.00 S			
31406GP78	TOTAL								
	1,816,649.84	1,807,372.19		9,277.65 S		.00		9,277.65 S	
				.00		.00		.00	
31406GQU6	FNMA POOL 809667	01FEB2035	4.500	10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
** WB1Q **									
675							322,922.02		
	311,569.29	310,938.59		630.70		.00		630.70	
25APR05	BUY LOT 651						322,922.02		
		310,938.59		630.70 S		.00 S			
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
** WB1Q **									
679							336,671.89		
	324,835.77	324,178.20		657.57		.00		657.57	
25APR05	BUY LOT 651						13,749.87		
		13,239.62		26.86 S		.00 S			
25APR05	BUY LOT 652						322,922.02		
		310,938.58		630.71 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **								
683	326,124.98	325,464.80		660.18		.00	338,008.07	660.18
25APR05	BUY LOT 661						333,443.36	
25APR05	BUY LOT 662	321,069.48		651.27 S		.00 S	4,564.71	
		4,395.32		8.91 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **								
684	321,720.74	321,069.49		651.25		.00	333,443.36	651.25
25APR05	BUY LOT 662						333,443.36	
		321,069.49		651.25 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **								
691	317,502.73	316,860.01		642.72		.00	329,071.65	642.72
25APR05	BUY LOT 664						329,071.65	
		316,860.01		642.72 S		.00 S		
31406GQU6	TOTAL							
	1,601,753.51	1,598,511.09		3,242.42 S		.00	3,242.42 S	
				.00		.00	.00	
31406GSN0	FNMA POOL 809725			05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1Q **								
724	137,952.54	135,276.45		2,676.09		.00	142,724.91	2,676.09
11APR05	BUY LOT 720						142,724.91	
		135,276.45		2,676.09 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							
** WB1Q **				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05		
726	529,056.04	518,793.07	10,262.97			.00	547,358.33	10,262.97	
11APR05 BUY LOT 721		518,793.07	10,262.97 S			.00 S	547,358.33		
31406GSN0 TOTAL	667,008.58	654,069.52	12,939.06 S			.00	12,939.06 S		
			.00			.00	.00		
31406GUM9	FNMA POOL 809788	01FEB2035	5.500	11JUL05	02AUG05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
338	63,604.75	63,757.33	-152.58			.00	62,999.37	-152.58	
09JUN05 BUY LOT 337		63,757.33	-152.58 S			.00 S	62,999.37		
31406GVQ9	FNMA POOL 809823	01FEB2020	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
234	957,429.33	965,417.24	-7,987.91			.00	955,562.99	-7,987.91	
22JUN05 BUY LOT 200		965,417.24	-7,987.91 S			.00 S	955,562.99		
31406GWZ8	FNMA POOL 809864	01FEB2035	6.000	18JUL05	11AUG05	1.000000	03JUN05 TO 03JUN05		
** WB1Q **									
390	907,606.64	912,506.40	-4,899.76			.00	887,228.12	-4,899.76	
03JUN05 BUY LOT 614		912,506.40	-4,899.76 S			.00 S	887,228.12		
** WB1Q **				25AUG05	25AUG05	1.000000	03JUN05 TO 03JUN05		
770							41,513.80		

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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	GN/LS	GN/LS	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							
	41,513.80	42,694.87		-1,181.07		.00		-1,181.07	
03JUN05	BUY LOT 614						41,513.80		
		42,694.87		-1,181.07 S		.00 S			
31406GWZ8	TOTAL								
	949,120.44	955,201.27		-6,080.83 S		.00		-6,080.83 S	
				.00		.00		.00	
31406GXS3	FNMA POOL 809889	01MAR2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
	337						640,107.49		
	645,358.36	639,557.10		5,801.26		.00		5,801.26	
08APR05	BUY LOT 809						320,344.30		
		320,068.86		2,903.26 S		.00 S			
08APR05	BUY LOT 021						319,763.19		
		319,488.24		2,898.00 S		.00 S			
31406GX20	FNMA POOL 809897	01MAR2035	1.000	03MAY05	23MAY05	1.000000	17FEB05 TO 17FEB05		
** WB1H **									
	740						2,888,294.60		
	2,901,720.71	2,915,823.70		-14,102.99		.00		-14,102.99	
17FEB05	BUY LOT 477						2,888,294.60		
		2,915,823.70		-14,102.99 S		.00 S			
				25MAY05	25MAY05	1.000000	17FEB05 TO 17FEB05		
** WB1H **									
	712						3,922.40		
	3,922.40	3,959.79		-37.39		.00		-37.39	
17FEB05	BUY LOT 477						3,922.40		
		3,959.79		-37.39 S		.00 S			
31406GX20	TOTAL								
	2,905,643.11	2,919,783.49		-14,140.38 S		.00		-14,140.38 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31406GZA0	FNMA POOL 809937	01MAR2035	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05		
** WB1E **									
172							698,050.00		
	699,849.66	690,633.21		9,216.45		.00		9,216.45	
07JAN05	BUY LOT 171						698,050.00		
		690,633.21		9,216.45 S		.00 S			
31406GZX0	FNMA POOL 809958	01MAR2020	5.000	12AUG05	22SEP05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
243							142,255.97		
	142,533.81	143,722.98		-1,189.17		.00		-1,189.17	
22JUN05	BUY LOT 203						142,255.97		
		143,722.98		-1,189.17 S		.00 S			
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
298							856,075.11		
	857,747.13	864,903.38		-7,156.25		.00		-7,156.25	
22JUN05	BUY LOT 299						856,075.11		
		864,903.38		-7,156.25 S		.00 S			
31406GZX0	TOTAL								
	1,000,280.94	1,008,626.36		-8,345.42 S		.00		-8,345.42 S	
				.00		.00		.00	
31406G3A5	FNMA POOL 809993	01MAR2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
277							40,994.61		
	40,238.77	40,683.94		-445.17		.00		-445.17	
19OCT05	BUY LOT 247						40,994.61		
		40,683.94		-445.17 S		.00 S			
31406G3E7	FNMA POOL 809997	01MAR2035	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05		
** WB1E **									
340							161,992.66		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	163,321.50	163,298.81		22.69		.00		22.69
22APR05	BUY LOT 739						161,992.66	
		163,298.81		22.69 S		.00 S		
31406G3G2	FNMA POOL 809999	01MAR2035	4.500	10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **							331,317.96	
	672							647.10
	319,670.06	319,022.96		647.10		.00		
25APR05	BUY LOT 650						331,317.96	
		319,022.96		647.10 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **							336,241.78	
	676							656.72
	324,420.78	323,764.06		656.72		.00		
25APR05	BUY LOT 650						4,923.82	
		4,741.10		9.62 S		.00 S		
25APR05	BUY LOT 654						331,317.96	
		319,022.96		647.10 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **							347,568.26	
	686							678.84
	335,349.06	334,670.22		678.84		.00		
25APR05	BUY LOT 668						347,568.26	
		334,670.22		678.84 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **							328,664.22	
	690							641.92
	317,109.62	316,467.70		641.92		.00		
25APR05	BUY LOT 669						328,664.22	
		316,467.70		641.92 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							

31406G3G2	TOTAL								
	1,296,549.52	1,293,924.94		2,624.58 S		.00		2,624.58 S	
				.00		.00		.00	
31406G4V8	FNMA POOL 810036	01MAR2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **									
241							111,675.87		
	112,565.79	111,501.38		1,064.41		.00		1,064.41	
09AUG05	BUY LOT 229						111,675.87		
		111,501.38		1,064.41 S		.00 S			
31406G5B1	FNMA POOL 810042	01MAR2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
569							1,000,099.68		
	997,911.96	1,000,021.54		-2,109.58		.00		-2,109.58	
08FEB05	BUY LOT 561						1,000,099.68		
		1,000,021.54		-2,109.58 S		.00 S			
				14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
574							817,262.03		
	815,474.27	817,198.18		-1,723.91		.00		-1,723.91	
08FEB05	BUY LOT 562						817,262.03		
		817,198.18		-1,723.91 S		.00 S			
31406G5B1	TOTAL								
	1,813,386.23	1,817,219.72		-3,833.49 S		.00		-3,833.49 S	
				.00		.00		.00	
31406G6L8	FNMA POOL 810075	01MAR2035	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05		
** WB1E **									
530							330,698.25		
	329,613.14	331,176.21		-1,563.07		.00		-1,563.07	
16MAR05	BUY LOT 520						330,698.25		
		331,176.21		-1,563.07 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31406HE86	FNMA POOL 810259	01JAN2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								
570							889,654.50	
	887,708.38	889,585.00		-1,876.62		.00		-1,876.62
08FEB05	BUY LOT 559						889,654.50	
		889,585.00		-1,876.62 S		.00 S		
31406HK89	FNMA POOL 810419	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
376							322,702.49	
	325,349.65	322,424.97		2,924.68		.00		2,924.68
08APR05	BUY LOT 820						322,702.49	
		322,424.97		2,924.68 S		.00 S		
31406HLL9	FNMA POOL 810431	01DEC2034	1.000	21MAR05	23MAR05	1.000000	30DEC04 TO 30DEC04	
** WB1U **								
148							12,481,929.46	
	12,378,563.48	12,549,700.99		-171,137.51		.00		-171,137.51
30DEC04	BUY LOT 034						12,481,929.46	
		12,549,700.99		-171,137.51 S		.00 S		
31406HLZ8	FNMA POOL 810444	01JAN2020	4.000	10FEB05	01MAR05	1.000000	12JAN05 TO 12JAN05	
** WB1Q **								
632							29,956.60	
	29,380.87	29,212.37		168.50		.00		168.50
12JAN05	BUY LOT 640						29,956.60	
		29,212.37		168.50 S		.00 S		
31406HP27	FNMA POOL 810541	01JAN2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
126							421,123.23	
	419,675.62	416,648.80		3,026.82		.00		3,026.82
07JAN05	BUY LOT 101						421,123.23	
		416,648.80		3,026.82 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31406HQL4	FNMA POOL 810559	01JAN2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
222							117,768.11	
	117,910.71	119,324.25		-1,413.54		.00		-1,413.54
04JAN05	BUY LOT 326						117,768.11	
		119,324.25		-1,413.54 S		.00 S		
31406HVU8	FNMA POOL 810727	01JAN2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **								
237							44,843.88	
	45,201.23	44,773.82		427.41		.00		427.41
09AUG05	BUY LOT 221						44,843.88	
		44,773.82		427.41 S		.00 S		
31406H6K8	FNMA POOL 810974	01MAY2020	5.000	08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
** WB1Q **								
530							1,000,000.83	
	1,010,313.34	1,011,563.34		-1,250.00		.00		-1,250.00
24JUN05	BUY LOT 517						1,000,000.83	
		1,011,563.34		-1,250.00 S		.00 S		
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
531							1,000,000.83	
	1,010,469.59	1,011,563.34		-1,093.75		.00		-1,093.75
24JUN05	BUY LOT 518						128,353.95	
		129,838.04		-140.38 S		.00 S		
24JUN05	BUY LOT 519						871,646.88	
		881,725.30		-953.37 S		.00 S		
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
532							1,000,000.83	
	1,010,469.59	1,011,563.34		-1,093.75		.00		-1,093.75
24JUN05	BUY LOT 519						128,353.95	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
24JUN05	BUY LOT 520	129,838.04							
			-140.38 S			.00 S			
		881,725.30					871,646.88		
			-953.37 S			.00 S			
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05		
533									
	1,010,469.59	1,011,563.34	-1,093.75				1,000,000.83	-1,093.75	
							.00		
24JUN05	BUY LOT 520						128,353.95		
		129,838.04	-140.38 S			.00 S			
24JUN05	BUY LOT 522						871,646.88		
		881,725.30	-953.37 S			.00 S			
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05		
534									
	129,697.66	129,838.04	-140.38				128,353.95	-140.38	
							.00		
24JUN05	BUY LOT 522						128,353.95		
		129,838.04	-140.38 S			.00 S			
31406H6K8	TOTAL								
	4,171,419.77	4,176,091.40	-4,671.63 S			.00		-4,671.63 S	
			.00			.00		.00	
31406JC84	FNMA POOL 811095	01DEC2034	5.500	23NOV04	13JAN05	1.000000	29OCT04 TO 29OCT04		
** WB1E **									
730							30,384.00		
	30,872.99	30,863.49	9.50			.00		9.50	
29OCT04	BUY LOT 729						30,384.00		
		30,863.49	9.50 S			.00 S			
31406JDT7	FNMA POOL 811114	01FEB2035	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
003							1,000,000.00		
	1,016,171.87	1,012,187.50	3,984.37			.00		3,984.37	
10JAN05	BUY LOT 886						1,000,000.00		
		1,012,187.50	3,984.37 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
004	1,016,171.87	1,012,187.50	3,984.37			.00	1,000,000.00	3,984.37
10JAN05	BUY LOT 887	1,012,187.50	3,984.37 S			.00 S	1,000,000.00	
** WB1E **				18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05	
900	1,016,171.87	1,012,187.50	3,984.37			.00	1,000,000.00	3,984.37
10JAN05	BUY LOT 884	1,012,187.50	3,984.37 S			.00 S	1,000,000.00	
31406JDT7	TOTAL	3,048,515.61	3,036,562.50	11,953.11 S		.00		11,953.11 S
						.00		.00
31406JKM4	FNMA POOL 811300	01DEC2034	6.000	12SEP05	14SEP05	1.000000	13JUL05 TO 13JUL05	
** WB1E **							884,466.47	
128	903,537.77	904,367.49	-829.72			.00		-829.72
13JUL05	BUY LOT 815	904,367.49	-829.72 S			.00 S	884,466.47	
31406JLH4	FNMA POOL 811328	01FEB2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **							22,577.23	
257	22,160.96	22,406.13	-245.17			.00		-245.17
19OCT05	BUY LOT 224	22,406.13	-245.17 S			.00 S	22,577.23	
31406JLS0	FNMA POOL 811337	01JAN2020	5.500	14MAR05	05MAY05	1.000000	14APR05 TO 14APR05	
** WB1Q **							276,941.16	
644								

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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							
	282,393.44	283,475.24		-1,081.80		.00		-1,081.80	
14APR05	BUY LOT 160						276,941.16		
		283,475.24		-1,081.80	S	.00	S		
31406JLV3	FNMA POOL 811340	01JAN2020	4.000	19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **							643,782.84		
	423			50.29		.00		50.29	
13JAN05	BUY LOT 406			50.29	S	.00	643,782.84		
		628,945.66		50.29	S	.00	S		
		628,895.37							
** WB1Q **				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
	427						999,999.28		
	976,952.43	976,874.30		78.13		.00		78.13	
13JAN05	BUY LOT 410			78.13	S	.00	999,999.28		
		976,874.30		78.13	S	.00	S		
** WB1Q **				19JAN05	15FEB05	1.000000	13JAN05 TO 13JAN05		
	430						848,726.29		
	829,165.80	829,099.50		66.30		.00		66.30	
13JAN05	BUY LOT 411			66.30	S	.00	848,726.29		
		829,099.50		66.30	S	.00	S		
** WB1Q **				10FEB05	01MAR05	1.000000	12JAN05 TO 12JAN05		
	638						699,999.80		
	686,546.68	682,609.18		3,937.50		.00		3,937.50	
12JAN05	BUY LOT 635			3,937.50	S	.00	699,999.80		
		682,609.18		3,937.50	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31406JLV3	TOTAL								
	3,121,610.57	3,117,478.35		4,132.22 S		.00		4,132.22 S	
				.00		.00		.00	
31406JPA5	FNMA POOL 811417	01APR2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
279							495,916.85		
	500,914.76	499,248.79		1,665.97		.00		1,665.97	
13MAY05	BUY LOT 260						495,916.85		
		499,248.79		1,665.97 S		.00 S			
31406JPR8	FNMA POOL 811432	01MAY2020	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
157							144,185.75		
	144,472.99	143,735.16		737.83		.00		737.83	
08AUG05	BUY LOT 138						144,185.75		
		143,735.16		737.83 S		.00 S			
31406J6F5	FNMA POOL 811870	01FEB2020	5.000	10AUG05	19SEP05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
435							34,104.20		
	34,013.61	34,541.48		-527.87		.00		-527.87	
04JAN05	BUY LOT 320						34,104.20		
		34,541.48		-527.87 S		.00 S			
31406KBR0	FNMA POOL 811948	01JAN2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05		
** WB1E **									
230							475,572.75		
	476,148.63	481,856.77		-5,708.14		.00		-5,708.14	
04JAN05	BUY LOT 344						475,572.75		
		481,856.77		-5,708.14 S		.00 S			
31406KCP3	FNMA POOL 811978	01FEB2035	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
232							238,494.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	242,350.89	241,251.58		1,099.31		.00		1,099.31
10JAN05 BUY LOT 224		241,251.58		1,099.31 S		.00 S	238,494.00	
31406KC99 FNMA POOL 811996		01FEB2035 5.500	18JAN05	10FEB05	1.000000		10JAN05 TO 10JAN05	
** WB1E **								
230	773,719.36	770,209.75		3,509.61		.00	761,406.00	3,509.61
10JAN05 BUY LOT 223		770,209.75		3,509.61 S		.00 S	761,406.00	
31406KGY0 FNMA POOL 812115		01FEB2035 5.500	18JAN05	10FEB05	1.000000		10JAN05 TO 10JAN05	
** WB1E **								
010	961,076.05	957,307.70		3,768.35		.00	945,781.00	3,768.35
10JAN05 BUY LOT 898		957,307.70		3,768.35 S		.00 S	945,781.00	
			18JAN05	10FEB05	1.000000		10JAN05 TO 10JAN05	
** WB1E **								
090	953,128.57	948,951.71		4,176.86		.00	937,960.00	4,176.86
10JAN05 BUY LOT 058		948,951.71		4,176.86 S		.00 S	937,960.00	
31406KGY0 TOTAL								
	1,914,204.62	1,906,259.41		7,945.21 S		.00		7,945.21 S
				.00		.00		.00
31406KGZ7 FNMA POOL 812116		01FEB2035 5.500	06APR05	13APR05	1.000000		09MAR05 TO 09MAR05	
** WB1E **								
470	1,002,990.51	1,001,818.52		1,171.99		.00	1,000,099.60	1,171.99
09MAR05 BUY LOT 460		1,001,818.52		1,171.99 S		.00 S	1,000,099.60	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1E **				06APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
471	1,002,990.51	1,001,818.52	1,171.99			.00	1,000,099.60	1,171.99	
09MAR05	BUY LOT 461					.00 S	1,000,099.60		
		1,001,818.52	1,171.99 S						
** WB1E **				06APR05	13APR05	1.000000	09MAR05 TO 09MAR05		
472	1,002,990.51	1,001,818.52	1,171.99			.00	1,000,099.60	1,171.99	
09MAR05	BUY LOT 462					.00 S	1,000,099.60		
		1,001,818.52	1,171.99 S						
31406KGZ7	TOTAL								
	3,008,971.53	3,005,455.56	3,515.97 S			.00		3,515.97 S	
			.00			.00		.00	
31406KJM3	FNMA POOL 812168	01APR2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
881	68,022.25	68,024.90	-2.65			.00	67,947.93	-2.65	
04NOV05	BUY LOT 841					.00 S	67,947.93		
		68,024.90	-2.65 S						
31406KJ68	FNMA POOL 812185	01FEB2035	4.500	08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
** WB1Q **									
451	590,212.73	595,842.47	-5,629.74			.00	613,282.70	-5,629.74	
18FEB05	BUY LOT 439					.00 S	613,282.70		
		595,842.47	-5,629.74 S						
** WB1Q **				08MAR05	14MAR05	1.000000	18FEB05 TO 18FEB05		
460							521,710.00		

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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)									
	502,084.74	506,873.87		-4,789.13		.00		-4,789.13	
18FEB05 BUY LOT 443		506,873.87		-4,789.13 S		.00 S	521,710.00		
31406KJ68 TOTAL	1,092,297.47	1,102,716.34		-10,418.87 S		.00		-10,418.87 S	
				.00		.00		.00	
31406KK41 FNMA POOL 812215		01JAN2035 5.500	10JAN05	20JAN05	1.000000		14DEC04 TO 14DEC04		
** WB1E **									
306	237,702.66	237,711.81		-9.15		.00	234,289.00	-9.15	
14DEC04 BUY LOT 308		237,711.81		-9.15 S		.00 S	234,289.00		
31406KPQ7 FNMA POOL 812331		01MAR2020 5.000	10MAR05	17MAR05	1.000000		11FEB05 TO 11FEB05		
** WB1E **									
280	455,798.69	461,822.00		-6,023.31		.00	454,857.00	-6,023.31	
11FEB05 BUY LOT 266		461,822.00		-6,023.31 S		.00 S	454,857.00		
** WB1E **			10MAR05	17MAR05	1.000000		11FEB05 TO 11FEB05		
285	1,002,070.31	1,015,312.49		-13,242.18		.00	1,000,000.00	-13,242.18	
11FEB05 BUY LOT 266		553,490.50		-7,218.88 S		.00 S	545,143.00		
11FEB05 BUY LOT 271		461,821.99		-6,023.30 S		.00 S	454,857.00		
** WB1E **			10MAR05	17MAR05	1.000000		11FEB05 TO 11FEB05		
287	45,236.46	45,834.25		-597.79		.00	45,143.00	-597.79	
11FEB05 BUY LOT 272							45,143.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		45,834.25		-597.79	S		.00	S
31406KPQ7	TOTAL							
-----		1,503,105.46	1,522,968.74	-19,863.28	S	.00	-19,863.28	S
				.00		.00	.00	
31406KPX2	FNMA POOL 812338	01MAR2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
158							90,683.34	
	91,306.78	90,768.35		538.43		.00		538.43
04NOV05	BUY LOT 119						90,683.34	
		90,768.35		538.43	S	.00	S	
31406QOM5	FNMA POOL 812360	01APR2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
534							603,464.95	
	604,124.99	604,148.56		-23.57		.00		-23.57
04NOV05	BUY LOT 505						603,464.95	
		604,148.56		-23.57	S	.00	S	
31406LCA4	FNMA POOL 812865	01JAN2035	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
137							200,000.00	
	200,515.62	197,875.00		2,640.62		.00		2,640.62
07JAN05	BUY LOT 113						200,000.00	
		197,875.00		2,640.62	S	.00	S	
31406LD96	FNMA POOL 812928	01FEB2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
226							498,098.87	
	498,702.03	504,680.76		-5,978.73		.00		-5,978.73
04JAN05	BUY LOT 358						498,098.87	
		504,680.76		-5,978.73	S	.00	S	
31406LHP6	FNMA POOL 813038	01MAR2035	5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
576							201,895.00	
	201,453.35	201,879.22		-425.87		.00		-425.87
08FEB05	BUY LOT 565						201,895.00	
		201,879.22		-425.87 S		.00 S		
31406LKU1	FNMA POOL 813107	01FEB2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
212							940,715.35	
	941,854.49	953,145.98		-11,291.49		.00		-11,291.49
04JAN05	BUY LOT 332						747,955.43	
		757,838.93		-8,977.78 S		.00 S		
04JAN05	BUY LOT 335						192,759.92	
		195,307.05		-2,313.71 S		.00 S		
				14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
221							254,179.39	
	254,487.19	257,538.12		-3,050.93		.00		-3,050.93
04JAN05	BUY LOT 335						254,179.39	
		257,538.12		-3,050.93 S		.00 S		
31406LKU1	TOTAL							
	1,196,341.68	1,210,684.10		-14,342.42 S		.00		-14,342.42 S
				.00		.00		.00
31406LKZ0	FNMA POOL 813112	01FEB2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
121							490,386.00	
	488,700.29	485,175.64		3,524.65		.00		3,524.65
07JAN05	BUY LOT 102						490,386.00	
		485,175.64		3,524.65 S		.00 S		
31406LLH9	FNMA POOL 813128	01FEB2035	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
420							146,123.43	
	146,545.82	146,397.42		148.40		.00		148.40
10MAR05	BUY LOT 404						146,123.43	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		146,397.42			148.40 S		.00 S	
31406LLQ9	FNMA POOL 813135	01FEB2035	5.500	04APR05	13APR05	1.000000	10MAR05 TO 10MAR05	
** WB1E **								
480							999,900.29	
	1,003,142.16	1,000,681.46		2,460.70		.00		2,460.70
10MAR05	BUY LOT 479						999,900.29	
		1,000,681.46		2,460.70 S		.00 S		
31406LLR7	FNMA POOL 813136	01FEB2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
123							706,720.00	
	704,290.65	699,211.10		5,079.55		.00		5,079.55
07JAN05	BUY LOT 108						706,720.00	
		699,211.10		5,079.55 S		.00 S		
** WB1E **				08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
134							104,861.00	
	105,131.34	103,746.85		1,384.49		.00		1,384.49
07JAN05	BUY LOT 110						104,861.00	
		103,746.85		1,384.49 S		.00 S		
31406LLR7	TOTAL							
	809,421.99	802,957.95		6,464.04 S		.00		6,464.04 S
				.00		.00		.00
31406LL55	FNMA POOL 813148	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **								
356							273,284.92	
	275,526.71	273,049.24		2,477.47		.00		2,477.47
08APR05	BUY LOT 843						273,284.92	
		273,049.24		2,477.47 S		.00 S		
31406LQ27	FNMA POOL 813273	01FEB2035	5.500	07FEB05	10FEB05	1.000000	10JAN05 TO 10JAN05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
235	734,341.01	727,486.41	6,854.60				719,171.00	6,854.60
10JAN05	BUY LOT 225	727,486.41	6,854.60 S				719,171.00	
31406MCL8	FNMA POOL 813775	01FEB2035	6.000	12DEC05	15DEC05	1.000000	16SEP05 TO 16SEP05	
** WB1E **	321	502,793.49	509,806.27	-7,012.78			500,000.52	-7,012.78
16SEP05	BUY LOT 606	509,806.27	-7,012.78 S				500,000.52	
31406MCU8	FNMA POOL 813783	01FEB2035	5.000	20JAN05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **	128	576,886.11	572,725.44	4,160.67			578,876.00	4,160.67
07JAN05	BUY LOT 097	572,725.44	4,160.67 S				578,876.00	
31406MD52	FNMA POOL 813824	01APR2035	5.500	24MAR05	20MAY05	1.000000	16MAR05 TO 16MAR05	
** WB1E **	427	401,263.02	403,165.85	-1,902.83			402,584.00	-1,902.83
16MAR05	BUY LOT 434	403,165.85	-1,902.83 S				402,584.00	
31406MGE0	FNMA POOL 813897	01JUN2020	4.500	19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **	144	668,381.74	680,500.82	-12,119.08			686,179.52	-12,119.08
10JUN05	BUY LOT 131	680,500.82	-12,119.08 S				686,179.52	
31406MHE9	FNMA POOL 813929	01NOV2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **	190						447,756.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	436,142.32	430,807.73		5,334.59		.00		5,334.59
14NOV05	BUY LOT 208						447,756.00	
		430,807.73		5,334.59 S		.00 S		
** WB1E **				19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
209							393,136.00	
	382,939.03	378,255.18		4,683.85		.00		4,683.85
14NOV05	BUY LOT 213						393,136.00	
		378,255.18		4,683.85 S		.00 S		
** WB1E **				19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
210							444,279.00	
	432,755.51	427,462.34		5,293.17		.00		5,293.17
14NOV05	BUY LOT 213						51,143.00	
		49,207.16		609.32 S		.00 S		
14NOV05	BUY LOT 214						393,136.00	
		378,255.18		4,683.85 S		.00 S		
** WB1E **				19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
211							561,066.00	
	546,513.35	539,828.77		6,684.58		.00		6,684.58
14NOV05	BUY LOT 214						167,930.00	
		161,573.59		2,000.73 S		.00 S		
14NOV05	BUY LOT 215						393,136.00	
		378,255.18		4,683.85 S		.00 S		
** WB1E **				19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
212							162,542.00	
	158,326.06	156,389.53		1,936.53		.00		1,936.53
14NOV05	BUY LOT 216						162,542.00	
		156,389.53		1,936.53 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31406MHE9	TOTAL								
	1,956,676.27	1,932,743.55	23,932.72 S			.00	23,932.72 S		
			.00			.00	.00		
31406MJA5	FNMA POOL 813957	01MAY2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
165							100,468.62		
	101,159.34	100,562.81	596.53			.00	596.53		
04NOV05	BUY LOT 134						100,468.62		
		100,562.81	596.53 S			.00 S			
31406ML20	FNMA POOL 814045	01JAN2020	4.000	10FEB05	22FEB05	1.000000	12JAN05 TO 12JAN05		
** WB1Q **									
541							345,276.00		
	338,640.23	336,698.05	1,942.18			.00	1,942.18		
12JAN05	BUY LOT 537						345,276.00		
		336,698.05	1,942.18 S			.00 S			
31406MRQ1	FNMA POOL 814195	01FEB2009	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
569							725,307.22		
	751,486.28	754,319.51	-2,833.23			.00	-2,833.23		
14JUL05	BUY LOT 596						725,307.22		
		754,319.51	-2,833.23 S			.00 S			
** WB2J **				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
642							725,307.22		
	751,486.28	754,319.51	-2,833.23			.00	-2,833.23		
14JUL05	BUY LOT 644						725,307.22		
		754,319.51	-2,833.23 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
31406MRQ1	TOTAL							
	1,502,972.56	1,508,639.02	-5,666.46 S			.00		-5,666.46 S
			.00			.00		.00
31406MSH0	FNMA POOL 814220	01FEB2020	5.000	14MAR05	17MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1E **								
228							478,685.25	
	479,264.90	485,010.61	-5,745.71			.00		-5,745.71
04JAN05	BUY LOT 348						478,685.25	
		485,010.61	-5,745.71 S			.00 S		
31406MUR5	FNMA POOL 814292	01FEB2035	5.000	08FEB05	10FEB05	1.000000	07JAN05 TO 07JAN05	
** WB1E **								
124							52,840.00	
	52,976.22	52,278.57	697.65			.00		697.65
07JAN05	BUY LOT 107						52,840.00	
		52,278.57	697.65 S			.00 S		
31406MVG8	FNMA POOL 814315	01MAY2035	5.000	22APR05	12MAY05	1.000000	04APR05 TO 04APR05	
** WB1E **								
720							500,000.00	
	493,984.37	488,730.46	5,253.91			.00		5,253.91
04APR05	BUY LOT 696						500,000.00	
		488,730.46	5,253.91 S			.00 S		
31406MV78	FNMA POOL 814338	01MAR2035	4.500	05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1Q **								
729							470,553.80	
	454,819.66	445,996.78	8,822.88			.00		8,822.88
11APR05	BUY LOT 710						470,553.80	
		445,996.78	8,822.88 S			.00 S		
31406MW85	FNMA POOL 814371	01MAR2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
027							468,889.05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	473,651.21	473,138.36		512.85		.00		512.85
27OCT05	BUY LOT 018						468,889.05	
		473,138.36		512.85 S		.00 S		
31406M2D7	FNMA POOL 814472	01APR2020	5.000	10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1E **	314						905,020.00	
	906,893.67	918,878.10		-11,984.43		.00		-11,984.43
11FEB05	BUY LOT 312						234,714.00	
		238,308.05		-3,108.12 S		.00 S		
11FEB05	BUY LOT 315						670,306.00	
		680,570.05		-8,876.31 S		.00 S		
				10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1E **	316						234,714.00	
	235,199.93	238,308.06		-3,108.13		.00		-3,108.13
11FEB05	BUY LOT 315						234,714.00	
		238,308.06		-3,108.13 S		.00 S		
31406M2D7	TOTAL							
	1,142,093.60	1,157,186.16		-15,092.56 S		.00		-15,092.56 S
				.00		.00		.00
31406M4J2	FNMA POOL 814525	01MAR2035	5.000	16MAR05	08JUN05	1.000000	08MAR05 TO 08MAR05	
** WB1E **	443						333,473.46	
	326,074.52	328,419.25		-2,344.73		.00		-2,344.73
08MAR05	BUY LOT 442						333,473.46	
		328,419.25		-2,344.73 S		.00 S		
31406NBE3	FNMA POOL 814637	01APR2035	4.500	05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1Q **	723						452,542.43	
	437,410.55	428,925.39		8,485.16		.00		8,485.16
11APR05	BUY LOT 712						71,779.80	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
11APR05	BUY LOT 719	68,033.80		1,345.86	S	.00			
		360,891.59		7,139.30	S	.00	380,762.63		
** WB1Q **				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05		
	730						71,779.80		
		69,379.67	68,033.79	1,345.88		.00		1,345.88	
11APR05	BUY LOT 719						71,779.80		
			68,033.79	1,345.88	S	.00			
** WB1Q **				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
	673						358,630.11		
		346,022.02	345,321.58	700.44		.00		700.44	
25APR05	BUY LOT 657						347,901.48		
			334,991.08	679.49	S	.00			
25APR05	BUY LOT 658						10,728.63		
			10,330.50	20.95	S	.00			
** WB1Q **				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
	680						337,730.60		
		325,857.26	325,197.63	659.63		.00		659.63	
25APR05	BUY LOT 658						315,205.66		
			303,508.58	615.63	S	.00			
25APR05	BUY LOT 660						22,524.94		
			21,689.05	44.00	S	.00			
** WB1Q **				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
	685						325,934.29		
		314,475.67	313,839.07	636.60		.00		636.60	
25APR05	BUY LOT 660						325,934.29		
			313,839.07	636.60	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)									
USD - US DOLLAR									
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
** WB1Q **									
689	335,670.57	334,991.08		679.49		.00	347,901.48	679.49	
25APR05	BUY LOT 660						10,170.88		
		9,793.45		19.86 S		.00 S			
25APR05	BUY LOT 663						337,730.60		
		325,197.63		659.63 S		.00 S			
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05		
** WB1Q **									
692	323,388.56	322,733.93		654.63		.00	335,171.95	654.63	
25APR05	BUY LOT 670						335,171.95		
		322,733.93		654.63 S		.00 S			
31406NBE3	TOTAL								
-----	2,152,204.30	2,139,042.47		13,161.83 S		.00	13,161.83 S		
				.00		.00	.00		
31406NCM4	FNMA POOL 814676		01APR2035 5.000	14FEB05	24MAR05	1.000000	08FEB05 TO 08FEB05		
** WB1E **									
579	136,702.30	136,991.29		-288.99		.00	137,002.00	-288.99	
08FEB05	BUY LOT 580						137,002.00		
		136,991.29		-288.99 S		.00 S			
31406ND35	FNMA POOL 814722		01APR2035 5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05		
** WB1E **									
706	751,345.24	748,387.19		2,958.05		.00	742,413.08	2,958.05	
22APR05	BUY LOT 685						742,413.08		
		748,387.19		2,958.05 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB1E **				13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
354	473,797.25	473,694.42		102.83		.00	469,942.26	102.83
22APR05	BUY LOT 734	473,694.42		102.83 S		.00 S	469,942.26	
** WB1E **				13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
355	122,560.96	122,572.41		-11.45		.00	121,563.76	-11.45
22APR05	BUY LOT 734	122,572.41		-11.45 S		.00 S	121,563.76	
31406ND35	TOTAL	1,347,703.45	1,344,654.02	3,049.43 S		.00		3,049.43 S
				.00		.00		.00
31406NKH6	FNMA POOL 814896	01APR2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
644	560,988.51	561,010.40		-21.89		.00	560,375.60	-21.89
04NOV05	BUY LOT 629	561,010.40		-21.89 S		.00 S	560,375.60	
31406NKP8	FNMA POOL 814902	01APR2035	7.000	28NOV05	30NOV05	1.000000	04OCT05 TO 04OCT05	
** WB1F **								
521	9,407,812.67	9,431,718.93		-23,906.26		.00	9,000,000.18	-23,906.26
04OCT05	BUY LOT 135	1,047,968.13		-2,656.25 S		.00 S	999,999.41	
04OCT05	BUY LOT 136	1,047,968.13		-2,656.25 S		.00 S	999,999.41	
04OCT05	BUY LOT 138	1,047,968.13		-2,656.25 S		.00 S	999,999.41	
04OCT05	BUY LOT 140	1,047,968.13		-2,656.25 S		.00 S	999,999.41	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
04OCT05	BUY LOT 141	1,047,968.13		-2,656.25	S	.00	S		
							999,999.41		
04OCT05	BUY LOT 142	1,047,968.13		-2,656.25	S	.00	S		
							999,999.41		
04OCT05	BUY LOT 143	1,047,968.13		-2,656.25	S	.00	S		
							999,999.41		
04OCT05	BUY LOT 144	1,047,968.13		-2,656.25	S	.00	S		
							1,000,004.90		
04OCT05	BUY LOT 145	1,047,973.89		-2,656.27	S	.00	S		
							999,999.41		
		1,047,968.13		-2,656.24	S	.00	S		
31406NKY9	FNMA POOL 814911	01FEB2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
	371						315,706.58		
		318,296.36		2,861.34		.00		2,861.34	
08APR05	BUY LOT 822	315,435.02		2,861.34	S	.00	S		
							315,706.58		
		315,435.02							
31406NL28	FNMA POOL 814945	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
	248						332,487.00		
		325,733.35		-1,714.39		.00		-1,714.39	
08MAR05	BUY LOT 203	327,447.74		-1,714.39	S	.00	S		
							332,487.00		
		327,447.74							
31406NQ7	FNMA POOL 815061	01MAY2035	1.000	27APR05	23MAY05	1.000000	21APR05 TO 21APR05		
** WB1H **									
	581						3,701,797.23		
		3,757,324.19		20,244.20		.00		20,244.20	
21APR05	BUY LOT 346	3,737,079.99		20,244.20	S	.00	S		
							3,701,797.23		
		3,737,079.99							
				25MAY05	25MAY05	1.000000	21APR05 TO 21APR05		
** WB1H **									
	715						8,202.77		
		8,202.77		-78.18		.00		-78.18	
21APR05	BUY LOT 346	8,280.95					8,202.77		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

		8,280.95		-78.18 S		.00 S		
31406NQ7 TOTAL								

		3,765,526.96	3,745,360.94	20,166.02 S		.00	20,166.02 S	
				.00		.00		.00
31406NSS4	FNMA POOL 815129	01APR2035	5.500	13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
** WB1E **								
350							195,854.84	
	197,461.46	197,430.90		30.56		.00		30.56
22APR05	BUY LOT 737						195,854.84	
		197,430.90		30.56 S		.00 S		
31406NT87	FNMA POOL 815175	01MAY2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
281							81,983.50	
	80,471.92	81,362.21		-890.29		.00		-890.29
19OCT05	BUY LOT 246						81,983.50	
		81,362.21		-890.29 S		.00 S		
31406NWB6	FNMA POOL 815242	01APR2035	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05	
** WB1E **								
703							178,374.04	
	180,520.11	179,809.40		710.71		.00		710.71
22APR05	BUY LOT 683						178,374.04	
		179,809.40		710.71 S		.00 S		
31406NWT7	FNMA POOL 815258	01MAY2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
104							764,809.92	
	765,646.43	765,676.30		-29.87		.00		-29.87
04NOV05	BUY LOT 092						764,809.92	
		765,676.30		-29.87 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
888							133,017.75		
	133,163.23	133,168.43		-5.20		.00		-5.20	
04NOV05	BUY LOT 845						133,017.75		
		133,168.43		-5.20 S		.00 S			
31406NWT7	TOTAL								
	898,809.66	898,844.73		-35.07 S		.00		-35.07 S	
				.00		.00		.00	
31406N3L6	FNMA POOL 815403	01FEB2035	6.000	17MAR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1E **									
452							500,000.18		
	510,898.63	511,250.19		-351.56		.00		-351.56	
08APR05	BUY LOT 451						500,000.18		
		511,250.19		-351.56 S		.00 S			
31406N4A9	FNMA POOL 815417	01FEB2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **									
230							100,383.18		
	101,183.11	100,226.33		956.78		.00		956.78	
09AUG05	BUY LOT 215						100,383.18		
		100,226.33		956.78 S		.00 S			
31406PAB5	FNMA POOL 815502	01MAR2035	6.000	17MAR05	13APR05	1.000000	08APR05 TO 08APR05		
** WB1E **									
465							1,000,000.46		
	1,021,797.34	1,022,500.47		-703.13		.00		-703.13	
08APR05	BUY LOT 453						1,000,000.46		
		1,022,500.47		-703.13 S		.00 S			
31406PES4	FNMA POOL 815645	01JUN2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
630							58,334.42		
	58,799.27	58,277.45		521.82		.00		521.82	
08AUG05	BUY LOT 624						58,334.42		
		58,277.45		521.82 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31406PHL6	FNMA POOL 815735	01FEB2035	5.500	31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05		
** WB1E **									
275							941,225.54		
	949,093.60	945,894.90		3,198.70		.00		3,198.70	
23AUG05	BUY LOT 168						941,225.54		
		945,894.90		3,198.70 S		.00 S			
31406PLR8	FNMA POOL 815836	01FEB2020	5.000	12AUG05	09SEP05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
532							339,073.48		
	339,748.98	342,570.18		-2,821.20		.00		-2,821.20	
22JUN05	BUY LOT 527						339,073.48		
		342,570.18		-2,821.20 S		.00 S			
31406PMG1	FNMA POOL 815859	01FEB2035	5.500	29JUL05	19AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
044							616,182.13		
	619,551.88	621,381.17		-1,829.29		.00		-1,829.29	
11JUL05	BUY LOT 019						616,182.13		
		621,381.17		-1,829.29 S		.00 S			
31406PMQ9	FNMA POOL 815867	01FEB2035	5.500	18JAN05	10FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1E **									
002							66,399.00		
	67,472.79	67,187.48		285.31		.00		285.31	
10JAN05	BUY LOT 885						66,399.00		
		67,187.48		285.31 S		.00 S			
31406PM97	FNMA POOL 815884	01JUN2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
626							504,839.38		
	508,901.76	512,254.21		-3,352.45		.00		-3,352.45	
07OCT05	BUY LOT 617						504,839.38		
		512,254.21		-3,352.45 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31406PPL7	FNMA POOL 815927	01APR2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **									
240							128,123.72		
	129,144.71	127,923.53		1,221.18		.00		1,221.18	
09AUG05	BUY LOT 225						128,123.72		
		127,923.53		1,221.18 S		.00 S			
31406PRF8	FNMA POOL 815986	01APR2035	4.500	05MAY05	12MAY05	1.000000	19APR05 TO 19APR05		
** WB1Q **									
716							999,900.78		
	966,466.60	964,748.01		1,718.59		.00		1,718.59	
19APR05	BUY LOT 702						200,399.23		
		193,353.94		344.44 S		.00 S			
19APR05	BUY LOT 703						799,501.55		
		771,394.07		1,374.15 S		.00 S			
				05MAY05	12MAY05	1.000000	19APR05 TO 19APR05		
** WB1Q **									
718							172,032.73		
	166,280.38	165,984.70		295.68		.00		295.68	
19APR05	BUY LOT 704						172,032.73		
		165,984.70		295.68 S		.00 S			
				10MAY05	12MAY05	1.000000	19APR05 TO 19APR05		
** WB1Q **									
714							799,501.55		
	771,394.07	771,394.08		-.01		.00		-.01	
19APR05	BUY LOT 702						799,501.55		
		771,394.08		-.01 S		.00 S			
31406PRF8	TOTAL								
	1,904,141.05	1,902,126.79		2,014.26 S		.00		2,014.26 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31406PR27	FNMA POOL 816005	01APR2035	5.000	18MAR05	03MAY05	1.000000	06APR05 TO 06APR05	
** WB1E **								
379							660,300.00	
	647,094.00	646,500.76		593.24		.00		593.24
06APR05	BUY LOT 377						660,300.00	
		646,500.76		593.24 S		.00 S		
31406P4A4	FNMA POOL 816317	01MAR2035	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **								
538							922,027.11	
	919,001.71	923,359.73		-4,358.02		.00		-4,358.02
16MAR05	BUY LOT 523						922,027.11	
		923,359.73		-4,358.02 S		.00 S		
31406QAU1	FNMA POOL 816419	01AUG2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
279							935,154.92	
	917,913.00	928,068.20		-10,155.20		.00		-10,155.20
19OCT05	BUY LOT 238						935,154.92	
		928,068.20		-10,155.20 S		.00 S		
31406QH75	FNMA POOL 816654	01APR2035	5.000	15MAR05	21APR05	1.000000	06APR05 TO 06APR05	
** WB1E **								
580							848,806.00	
	829,707.86	831,067.28		-1,359.42		.00		-1,359.42
06APR05	BUY LOT 556						848,806.00	
		831,067.28		-1,359.42 S		.00 S		
** WB1E **				22APR05	12MAY05	1.000000	11APR05 TO 11APR05	
775							44,902.47	
	44,362.24	43,751.85		610.39		.00		610.39
11APR05	BUY LOT 773						44,902.47	
		43,751.85		610.39 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
31406QH75	TOTAL								
	874,070.10	874,819.13		-749.03 S		.00		-749.03 S	
				.00		.00		.00	
31406QQZ3	FNMA POOL 816872	01MAR2035	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
419							154,884.13		
	155,331.84	155,174.54		157.30		.00		157.30	
10MAR05	BUY LOT 406						154,884.13		
		155,174.54		157.30 S		.00 S			
31406Q5T0	FNMA POOL 817258	01JUN2035	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1E **									
271							938,521.94		
	941,161.53	942,041.39		-879.86		.00		-879.86	
10NOV05	BUY LOT 259						938,521.94		
		942,041.39		-879.86 S		.00 S			
31406Q6A0	FNMA POOL 817265	01JUN2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
291							275,857.00		
	278,637.12	277,710.41		926.71		.00		926.71	
13MAY05	BUY LOT 269						275,857.00		
		277,710.41		926.71 S		.00 S			
31406RAN5	FNMA POOL 817313	01JUL2020	5.000	27OCT05	17NOV05	1.000000	15SEP05 TO 15SEP05		
** WB2P **									
535							115,875.31		
	114,463.08	116,136.60		-1,673.52		.00		-1,673.52	
15SEP05	BUY LOT 235						115,875.31		
		116,136.60		-1,673.52 S		.00 S			
31406RDG7	FNMA POOL 817403	01AUG2035	5.500	22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
060							421,984.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	425,049.97	425,544.49		-494.52		.00		-494.52
11JUL05	BUY LOT 010						421,984.00	
		425,544.49		-494.52 S		.00 S		
31406RJJ5	FNMA POOL 817565	01OCT2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1F **							316,904.00	
	206	316,148.88	317,448.68	-1,299.80		.00		-1,299.80
15AUG05	BUY LOT 190						316,904.00	
		317,448.68		-1,299.80 S		.00 S		
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
	208	997,618.19	1,001,719.76	-4,101.57		.00	1,000,001.00	-4,101.57
15AUG05	BUY LOT 191						904,818.00	
		906,373.16		-3,711.17 S		.00 S		
15AUG05	BUY LOT 192						95,183.00	
		95,346.60		-390.40 S		.00 S		
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
	209	902,661.99	906,373.15	-3,711.16		.00	904,818.00	-3,711.16
15AUG05	BUY LOT 192						904,818.00	
		906,373.15		-3,711.16 S		.00 S		
31406RJJ5	TOTAL							
	2,216,429.06	2,225,541.59		-9,112.53 S		.00		-9,112.53 S
				.00		.00		.00
31406RJL0	FNMA POOL 817567	01OCT2035	5.000	13SEP05	13OCT05	1.000000	16SEP05 TO 16SEP05	
** WB1E **							999,900.00	
	370	987,401.25	982,714.21	4,687.04		.00		4,687.04
16SEP05	BUY LOT 359						999,900.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		982,714.21		4,687.04	S	.00			
				13SEP05	13OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1E **							999,900.00		
371	987,401.25	982,714.21	4,687.04			.00	4,687.04		
16SEP05	BUY LOT 360						999,900.00		
		982,714.21	4,687.04	S		.00			
				13SEP05	13OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1E **							999,900.00		
372	987,401.25	982,714.21	4,687.04			.00	4,687.04		
16SEP05	BUY LOT 361						999,900.00		
		982,714.21	4,687.04	S		.00			
				13SEP05	13OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1E **							999,900.00		
373	987,401.25	982,714.21	4,687.04			.00	4,687.04		
16SEP05	BUY LOT 362						999,900.00		
		982,714.21	4,687.04	S		.00			
31406RJL0	TOTAL								
		3,949,605.00	3,930,856.84	18,748.16	S	.00	18,748.16	S	
				.00		.00	.00		
31406RJU0	FNMA POOL 817575	01OCT2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **							924,333.10		
283	907,290.71	917,328.39	-10,037.68			.00	-10,037.68		
19OCT05	BUY LOT 244						924,333.10		
		917,328.39	-10,037.68	S		.00			
31406RLJ2	FNMA POOL 817629	01NOV2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
181							142,117.00		
	140,207.30	141,561.85		-1,354.55		.00		-1,354.55	
07OCT05	BUY LOT 178						142,117.00		
		141,561.85		-1,354.55 S		.00 S			
31406RL29	FNMA POOL 817645	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **							60,410.45		
657	59,655.32	59,348.55		306.77		.00		306.77	
19SEP05	BUY LOT 639						60,410.45		
		59,348.55		306.77 S		.00 S			
31406RMG7	FNMA POOL 817659	01OCT2035	5.000	13SEP05	01NOV05	1.000000	09SEP05 TO 09SEP05		
** WB1E **							29,386.12		
693	29,018.79	29,046.34		-27.55		.00		-27.55	
09SEP05	BUY LOT 696						29,386.12		
		29,046.34		-27.55 S		.00 S			
31406RMR3	FNMA POOL 817668	01OCT2035	5.000	13SEP05	19OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **							500,150.00		
778	493,898.12	494,210.71		-312.59		.00		-312.59	
08SEP05	BUY LOT 780						500,150.00		
		494,210.71		-312.59 S		.00 S			
31406STB9	FNMA POOL 818746	01FEB2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **							334,130.28		
286	327,499.88	329,066.12		-1,566.24		.00		-1,566.24	
08MAR05	BUY LOT 239						334,130.28		
		329,066.12		-1,566.24 S		.00 S			
				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **							334,423.51		
267									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	327,003.49	329,354.91		-2,351.42		.00		-2,351.42	
08MAR05	BUY LOT 217						334,423.51		
		329,354.91		-2,351.42 S		.00 S			
** WB1E **				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
274							334,130.28		
	326,716.76	329,066.12		-2,349.36		.00		-2,349.36	
08MAR05	BUY LOT 226						334,130.28		
		329,066.12		-2,349.36 S		.00 S			
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
262							332,076.63		
	325,331.32	327,043.59		-1,712.27		.00		-1,712.27	
08MAR05	BUY LOT 216						332,076.63		
		327,043.59		-1,712.27 S		.00 S			
** WB1E **				18MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
292							334,423.51		
	327,735.04	329,354.91		-1,619.87		.00		-1,619.87	
08MAR05	BUY LOT 240						334,423.51		
		329,354.91		-1,619.87 S		.00 S			
31406STB9	TOTAL								
	1,634,286.49	1,643,885.65		-9,599.16 S		.00		-9,599.16 S	
				.00		.00		.00	
31406S5E9	FNMA POOL 819045	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **							333,482.00		
255									
	326,708.14	328,427.66		-1,719.52		.00		-1,719.52	
08MAR05	BUY LOT 209						333,482.00		
		328,427.66		-1,719.52 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31406S5Q2	FNMA POOL 819055	01APR2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
283							335,422.00		
	328,765.96	330,338.26		-1,572.30		.00		-1,572.30	
08MAR05	BUY LOT 231						335,422.00		
		330,338.26		-1,572.30 S		.00 S			
				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
585							151,394.00		
	147,987.63	148,230.10		-242.47		.00		-242.47	
06APR05	BUY LOT 561						151,394.00		
		148,230.10		-242.47 S		.00 S			
				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
586							848,706.00		
	829,610.11	830,969.37		-1,359.26		.00		-1,359.26	
06APR05	BUY LOT 566						848,706.00		
		830,969.37		-1,359.26 S		.00 S			
				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
275							335,422.00		
	327,979.82	330,338.26		-2,358.44		.00		-2,358.44	
08MAR05	BUY LOT 228						334,231.00		
		329,165.31		-2,350.06 S		.00 S			
08MAR05	BUY LOT 229						1,191.00		
		1,172.95		-8.38 S		.00 S			
				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
250							332,356.00		
	325,605.01	327,318.72		-1,713.71		.00		-1,713.71	
08MAR05	BUY LOT 202						332,356.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		327,318.72						
				-1,713.71	S		.00	S
				18MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							334,231.00	
278	327,546.38	329,165.31		-1,618.93			.00	-1,618.93
08MAR05	BUY LOT 229						334,231.00	
		329,165.31		-1,618.93	S		.00	S
31406S5Q2	TOTAL							
	2,287,494.91	2,296,360.02		-8,865.11	S		.00	-8,865.11
				.00			.00	.00
31406TAD3	FNMA POOL 819104	01MAR2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							323,825.45	
387	326,481.82	323,547.06		2,934.76			.00	2,934.76
08APR05	BUY LOT 835						323,825.45	
		323,547.06		2,934.76	S		.00	S
31406TBA8	FNMA POOL 819133	01APR2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							332,219.00	
281	325,626.52	327,183.80		-1,557.28			.00	-1,557.28
08MAR05	BUY LOT 234						332,219.00	
		327,183.80		-1,557.28	S		.00	S
				09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							333,258.00	
289	326,644.91	328,207.05		-1,562.14			.00	-1,562.14
08MAR05	BUY LOT 242						333,258.00	
		328,207.05		-1,562.14	S		.00	S
				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **								

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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	GN/LS	GN/LS	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						
269	325,863.83	328,207.05	-2,343.22			.00	333,258.00	-2,343.22
08MAR05	BUY LOT 219	328,207.05	-2,343.22	S		.00 S	333,258.00	
** WB1E **				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
276	324,847.89	327,183.80	-2,335.91			.00	332,219.00	-2,335.91
08MAR05	BUY LOT 230	327,183.80	-2,335.91	S		.00 S	332,219.00	
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
252	325,208.24	326,919.86	-1,711.62			.00	331,951.00	-1,711.62
08MAR05	BUY LOT 206	326,919.86	-1,711.62	S		.00 S	331,951.00	
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
257	326,595.48	328,314.40	-1,718.92			.00	333,367.00	-1,718.92
08MAR05	BUY LOT 207	328,314.40	-1,718.92	S		.00 S	333,367.00	
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
263	327,176.43	328,898.41	-1,721.98			.00	333,960.00	-1,721.98
08MAR05	BUY LOT 215	328,898.41	-1,721.98	S		.00 S	333,960.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31406TBA8	TOTAL								
	2,281,963.30	2,294,914.37	-12,951.07	S		.00	-12,951.07	S	
			.00			.00	.00		
31406TBH3	FNMA POOL 819140	01APR2035	5.500	24MAR05	09MAY05	1.000000	16MAR05 TO 16MAR05		
** WB1E **									
446							322,000.00		
	320,943.43	322,465.39	-1,521.96			.00	-1,521.96		
16MAR05	BUY LOT 444						322,000.00		
		322,465.39	-1,521.96	S		.00 S			
31406TB26	FNMA POOL 819157	01MAR2035	4.500	05MAY05	12MAY05	1.000000	11APR05 TO 11APR05		
** WB1Q **									
725							457,566.73		
	442,266.84	433,687.47	8,579.37			.00	8,579.37		
11APR05	BUY LOT 708						457,566.73		
		433,687.47	8,579.37	S		.00 S			
31406TB34	FNMA POOL 819158	01MAR2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05		
** WB1E **									
368							316,900.58		
	319,500.15	316,628.03	2,872.12			.00	2,872.12		
08APR05	BUY LOT 010						316,900.58		
		316,628.03	2,872.12	S		.00 S			
31406TCA7	FNMA POOL 819165	01MAR2035	5.500	06APR05	13APR05	1.000000	10MAR05 TO 10MAR05		
** WB1E **									
422							159,721.14		
	160,182.83	160,020.62	162.21			.00	162.21		
10MAR05	BUY LOT 402						159,721.14		
		160,020.62	162.21	S		.00 S			
31406TC25	FNMA POOL 819189	01APR2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **									
233							96,030.72		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	96,795.96	95,880.67		915.29		.00		915.29
09AUG05	BUY LOT 219						96,030.72	
		95,880.67		915.29 S		.00 S		
31406TJA0	FNMA POOL 819357	01MAR2035	4.500	10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **	674						315,956.50	
	304,848.65	304,231.55		617.10		.00		617.10
25APR05	BUY LOT 659						315,956.50	
		304,231.55		617.10 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **	687						326,597.31	
	315,115.37	314,477.49		637.88		.00		637.88
25APR05	BUY LOT 659						10,640.81	
		10,245.94		20.78 S		.00 S		
25APR05	BUY LOT 665						315,956.50	
		304,231.55		617.10 S		.00 S		
				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **	688						335,855.58	
	324,048.16	323,392.19		655.97		.00		655.97
25APR05	BUY LOT 665						19,899.08	
		19,160.64		38.86 S		.00 S		
25APR05	BUY LOT 653						315,956.50	
		304,231.55		617.11 S		.00 S		
31406TJA0	TOTAL							
	944,012.18	942,101.23		1,910.95 S		.00		1,910.95 S
				.00		.00		.00
31406TJE2	FNMA POOL 819361	01APR2035	4.500	10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
** WB1Q **	677						332,109.75	
	320,434.02	319,785.37		648.65		.00		648.65

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
25APR05	BUY LOT	649		319,785.37		648.65	S		332,109.75	
								.00	S	
** WB1Q **	678					10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
		317,361.36		316,718.93		642.43		.00	328,925.14	642.43
25APR05	BUY LOT	655		306,726.33		622.16	S		318,547.43	
25APR05	BUY LOT	656		9,992.60		20.27	S		10,377.71	
								.00	S	
** WB1Q **	681					10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
		307,348.49		306,726.33		622.16		.00	318,547.43	622.16
25APR05	BUY LOT	656		306,726.33		622.16	S		318,547.43	
								.00	S	
** WB1Q **	682					10MAY05	12MAY05	1.000000	25APR05 TO 25APR05	
		321,704.90		321,053.67		651.23		.00	333,426.94	651.23
25APR05	BUY LOT	667		321,053.67		651.23	S		333,426.94	
								.00	S	
31406TJE2	TOTAL									
		1,266,848.77		1,264,284.30		2,564.47	S	.00		2,564.47 S
						.00		.00		.00
31406TJK8	FNMA POOL 819366			01APR2035	5.000	31MAY05	13JUN05	1.000000	07APR05 TO 07APR05	
** WB1E **	768								496,683.34	
		496,101.29		484,833.09		11,268.20		.00		11,268.20
07APR05	BUY LOT	249		484,833.09		11,268.20	S		496,683.34	
								.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31406TQH7	FNMA POOL 819556	01APR2035	5.000	16MAR05	03MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
356							332,005.00		
	324,638.63	326,973.04		-2,334.41		.00		-2,334.41	
08MAR05	BUY LOT 357						332,005.00		
		326,973.04		-2,334.41 S		.00 S			
				18MAR05	03MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
373							332,005.00		
	325,364.90	326,973.04		-1,608.14		.00		-1,608.14	
08MAR05	BUY LOT 372						332,005.00		
		326,973.04		-1,608.14 S		.00 S			
31406TQH7	TOTAL								
-----	650,003.53	653,946.08		-3,942.55 S		.00		-3,942.55 S	
				.00		.00		.00	
31406TUT6	FNMA POOL 819694	01APR2035	5.500	04APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1E **									
656							31,624.00		
	31,726.53	31,663.53		63.00		.00		63.00	
22MAR05	BUY LOT 640						31,624.00		
		31,663.53		63.00 S		.00 S			
31406TVF5	FNMA POOL 819714	01APR2020	5.000	10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
463							999,900.41		
	997,244.43	1,002,758.67		-5,514.24		.00		-5,514.24	
08MAR05	BUY LOT 799						478,397.98		
		479,765.50		-2,638.26 S		.00 S			
08MAR05	BUY LOT 800						472,452.90		
		473,803.43		-2,605.48 S		.00 S			
08MAR05	BUY LOT 801						49,049.53		
		49,189.74		-270.50 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

** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
466							999,900.41	
	997,244.43	1,002,758.65		-5,514.22		.00		-5,514.22
08MAR05	BUY LOT 801						423,968.12	
		425,180.04		-2,338.08 S		.00 S		
08MAR05	BUY LOT 802						477,833.22	
		479,199.12		-2,635.14 S		.00 S		
08MAR05	BUY LOT 803						98,099.07	
		98,379.49		-541.00 S		.00 S		
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
467							494,965.87	
	493,651.11	496,380.78		-2,729.67		.00		-2,729.67
08MAR05	BUY LOT 803						375,012.71	
		376,084.72		-2,068.14 S		.00 S		
08MAR05	BUY LOT 804						119,953.16	
		120,296.06		-661.53 S		.00 S		
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
468							999,900.42	
	997,244.43	1,002,758.68		-5,514.25		.00		-5,514.25
08MAR05	BUY LOT 804						355,190.38	
		356,205.70		-1,958.80 S		.00 S		
08MAR05	BUY LOT 806						477,739.10	
		479,104.75		-2,634.65 S		.00 S		
08MAR05	BUY LOT 807						166,970.94	
		167,448.23		-920.80 S		.00 S		
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
469							999,900.41	
	997,244.43	1,002,758.66		-5,514.23		.00		-5,514.23
08MAR05	BUY LOT 807						308,266.73	
		309,147.93		-1,700.03 S		.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
08MAR05	BUY LOT 808						475,613.21	
		476,972.75		-2,622.88	S	.00	S	
08MAR05	BUY LOT 809						216,020.47	
		216,637.98		-1,191.32	S	.00	S	
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
470							999,900.42	
	997,244.43	1,002,758.66		-5,514.23		.00		-5,514.23
08MAR05	BUY LOT 809						256,338.30	
		257,071.05		-1,413.65	S	.00	S	
08MAR05	BUY LOT 810						478,303.86	
		479,671.10		-2,637.74	S	.00	S	
08MAR05	BUY LOT 813						265,258.26	
		266,016.51		-1,462.84	S	.00	S	
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
471							999,900.41	
	997,244.43	1,002,758.68		-5,514.25		.00		-5,514.25
08MAR05	BUY LOT 813						180,540.17	
		181,056.26		-995.65	S	.00	S	
08MAR05	BUY LOT 814						32,411.29	
		32,503.94		-178.74	S	.00	S	
08MAR05	BUY LOT 815						472,264.66	
		473,614.66		-2,604.45	S	.00	S	
08MAR05	BUY LOT 816						314,684.29	
		315,583.82		-1,735.41	S	.00	S	
** WB1E **				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
472							999,900.42	
	997,244.43	1,002,758.67		-5,514.24		.00		-5,514.24
08MAR05	BUY LOT 816						131,491.60	
		131,867.47		-725.15	S	.00	S	
08MAR05	BUY LOT 817						31,469.10	
		31,559.05		-173.54	S	.00	S	
08MAR05	BUY LOT 818						472,829.39	
		474,180.99		-2,607.56	S	.00	S	
08MAR05	BUY LOT 819						364,110.33	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED)								
USD - US DOLLAR								
		365,151.16		-2,007.99	S	.00		S
				10AUG05	19SEP05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							999,900.42	
473	997,244.43	1,002,758.69		-5,514.26		.00		-5,514.26
08MAR05	BUY LOT 819		82,678.68		-454.67	S	82,443.00	
08MAR05	BUY LOT 820		474,275.41		-2,608.09	S	472,923.53	
08MAR05	BUY LOT 822		31,086.11		-170.93	S	30,997.52	
08MAR05	BUY LOT 823		414,718.49		-2,280.57	S	413,536.37	
31406TVF5	TOTAL						.00	-46,843.59
	8,471,606.55	8,518,450.14		-46,843.59	S	.00		.00
							.00	.00
31406TZ53	FNMA POOL 819864	01APR2020	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **							217,870.45	
615	220,151.28	219,470.43		680.85		.00		680.85
14JUN05	BUY LOT 584		219,470.43		680.85	S	217,870.45	
							.00	S
31406T3E9	FNMA POOL 819897	01APR2020	5.000	10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1E **							642,226.00	
313	643,555.60	652,060.08		-8,504.48		.00		-8,504.48
11FEB05	BUY LOT 311		652,060.08		-8,504.48	S	642,226.00	
							.00	S
31406T3H2	FNMA POOL 819900	01FEB2035	5.500	24MAR05	20MAY05	1.000000	16MAR05 TO 16MAR05	
** WB1E **							266,817.34	
428	265,941.85	267,202.98		-1,261.13		.00		-1,261.13
16MAR05	BUY LOT 433						266,817.34	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		267,202.98		-1,261.13	S	.00		
				04APR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **							39,506.84	
624								70.98
	39,634.92	39,563.94		70.98		.00		
16MAR05	BUY LOT 621						39,506.84	
		39,563.94		70.98	S	.00		
31406T3H2	TOTAL							
		305,576.77		-1,190.15	S	.00		-1,190.15
				.00		.00		.00
31406T4N8	FNMA POOL 819929	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							332,976.00	
249								-1,716.91
	326,212.42	327,929.33		-1,716.91		.00		
08MAR05	BUY LOT 199						332,976.00	
		327,929.33		-1,716.91	S	.00		
31406UB31	FNMA POOL 820058	01MAY2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							326,112.48	
523								-12.74
	326,469.16	326,481.90		-12.74		.00		
04NOV05	BUY LOT 502						326,112.48	
		326,481.90		-12.74	S	.00		
31406UC63	FNMA POOL 820093	01APR2020	5.500	14MAR05	18APR05	1.000000	14APR05 TO 14APR05	
** WB1Q **							414,729.00	
712								-1,620.03
	422,893.98	424,514.01		-1,620.03		.00		
14APR05	BUY LOT 711						414,729.00	
		424,514.01		-1,620.03	S	.00		
31406UD54	FNMA POOL 820124	01MAR2020	5.000	10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
275							926,830.00		
	928,748.82	941,022.08		-12,273.26		.00		-12,273.26	
11FEB05	BUY LOT 261						926,830.00		
		941,022.08		-12,273.26 S		.00 S			
				10MAR05	17MAR05	1.000000	11FEB05 TO 11FEB05		
** WB1E **							292,570.00		
278	293,175.71	297,049.97		-3,874.26		.00		-3,874.26	
11FEB05	BUY LOT 265						292,570.00		
		297,049.97		-3,874.26 S		.00 S			
31406UD54	TOTAL								
	1,221,924.53	1,238,072.05		-16,147.52 S		.00		-16,147.52 S	
				.00		.00		.00	
31406UHM3	FNMA POOL 820236	01JUN2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							356,531.93		
884	356,921.88	356,935.81		-13.93		.00		-13.93	
04NOV05	BUY LOT 846						356,531.93		
		356,935.81		-13.93 S		.00 S			
31406UKZ0	FNMA POOL 820312	01AUG2035	5.500	28OCT05	12DEC05	1.000000	31OCT05 TO 31OCT05		
** WB1E **							49,810.86		
225	49,141.53	49,131.80		9.73		.00		9.73	
31OCT05	BUY LOT 227						49,810.86		
		49,131.80		9.73 S		.00 S			
31406UM88	FNMA POOL 820383	01APR2035	5.000	16MAR05	12MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **							1,000,000.00		
668	979,062.50	984,843.75		-5,781.25		.00		-5,781.25	
08MAR05	BUY LOT 670						1,000,000.00		
		984,843.75		-5,781.25 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				17MAR05	12MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
251	328,530.36	330,259.47	-1,729.11			.00	335,342.00	-1,729.11	
08MAR05	BUY LOT 205						335,342.00		
		330,259.47	-1,729.11 S			.00 S			
				18MAR05	12MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
669	980,000.00	984,843.75	-4,843.75			.00	1,000,000.00	-4,843.75	
08MAR05	BUY LOT 670						1,000,000.00		
		984,843.75	-4,843.75 S			.00 S			
31406UM88	TOTAL								
	2,287,592.86	2,299,946.97	-12,354.11 S			.00		-12,354.11 S	
			.00			.00		.00	
31406UN20	FNMA POOL 820409	01APR2035	5.000	18MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
591	980,000.00	979,101.56	898.44			.00	1,000,000.00	898.44	
06APR05	BUY LOT 569						1,000,000.00		
		979,101.56	898.44 S			.00 S			
31406UZN1	FNMA POOL 820749	01APR2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
519	57,276.50	57,278.74	-2.24			.00	57,213.92	-2.24	
04NOV05	BUY LOT 510						57,213.92		
		57,278.74	-2.24 S			.00 S			
31406VBU9	FNMA POOL 820951	01APR2035	5.000	18MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **									
387							151,494.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	148,464.12	148,328.01		136.11		.00		136.11
06APR05	BUY LOT 571						151,494.00	
		148,328.01		136.11 S		.00 S		
** WB1E **				18MAR05	13APR05	1.000000	06APR05 TO 06APR05	
594							848,306.00	
	831,339.88	830,577.72		762.16		.00		762.16
06APR05	BUY LOT 571						696,812.00	
		682,249.71		626.05 S		.00 S		
06APR05	BUY LOT 573						151,494.00	
		148,328.01		136.11 S		.00 S		
31406VBU9 TOTAL								
	979,804.00	978,905.73		898.27 S		.00		898.27 S
				.00		.00		.00
31406VB47	FNMA POOL 820959	01APR2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **							930,586.30	
239								
	938,001.91	929,132.26		8,869.65		.00		8,869.65
09AUG05	BUY LOT 220						930,586.30	
		929,132.26		8,869.65 S		.00 S		
31406VCY0	FNMA POOL 820987	01APR2035	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05	
** WB1E **							650,034.05	
702								
	657,854.77	655,264.79		2,589.98		.00		2,589.98
22APR05	BUY LOT 679						67,191.89	
		67,732.57		267.72 S		.00 S		
22APR05	BUY LOT 680						582,842.16	
		587,532.22		2,322.26 S		.00 S		
** WB1E **				05MAY05	12MAY05	1.000000	22APR05 TO 22APR05	
708							67,191.89	
	68,000.29	67,732.57		267.72		.00		267.72

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
22APR05	BUY LOT 680						67,191.89	
		67,732.57		267.72	S		.00	S
31406VCY0	TOTAL							
		725,855.06		2,857.70	S		.00	2,857.70 S
							.00	.00
31406VC38	FNMA POOL 820990	01APR2035	5.000	18MAR05	03MAY05	1.000000	06APR05 TO 06APR05	
** WB1E **								
	380						176,823.00	
		173,286.54		158.87			.00	158.87
06APR05	BUY LOT 381						176,823.00	
		173,127.67		158.87	S		.00	S
31406VDC7	FNMA POOL 820999	01MAY2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
** WB1E **								
	716						1,000,000.00	
		987,500.00		10,039.07			.00	10,039.07
04APR05	BUY LOT 693						1,000,000.00	
		977,460.93		10,039.07	S		.00	S
** WB1E **				18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
	718						1,000,000.00	
		987,500.00		10,039.07			.00	10,039.07
04APR05	BUY LOT 694						1,000,000.00	
		977,460.93		10,039.07	S		.00	S
31406VDC7	TOTAL							
		1,975,000.00		20,078.14	S		.00	20,078.14 S
							.00	.00
31406VDD5	FNMA POOL 821000	01MAY2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05	
** WB1E **								
	288						216,482.19	
		218,663.92		727.24			.00	727.24

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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									
13MAY05	BUY LOT 270								
		217,936.68		727.24	S		216,482.19		
						.00	.00		
31406VDK9	FNMA POOL 821006	01MAY2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
	042								
		987,500.00		10,039.07			1,000,000.00		10,039.07
			977,460.93				.00		
04APR05	BUY LOT 041								
				10,039.07	S		1,000,000.00		
			977,460.93				.00		
				18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
	709								
		987,500.00		10,039.07			1,000,000.00		10,039.07
			977,460.93				.00		
04APR05	BUY LOT 686								
				10,039.07	S		1,000,000.00		
			977,460.93				.00		
				18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
	711								
		987,500.00		10,039.07			1,000,000.00		10,039.07
			977,460.93				.00		
04APR05	BUY LOT 688								
				10,039.07	S		1,000,000.00		
			977,460.93				.00		
31406VDK9	TOTAL								
		2,962,500.00		30,117.21	S		.00		30,117.21
			2,932,382.79		.00		.00		.00
31406VD60	FNMA POOL 821025	01MAY2035	5.000	22APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
	722								
		987,968.75		10,507.82			1,000,000.00		10,507.82
			977,460.93				.00		
04APR05	BUY LOT 699								
				10,507.82	S		1,000,000.00		
			977,460.93				.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
31406VEL6	FNMA POOL 821039	01MAY2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
048							999,900.54		
	1,006,306.16	1,008,337.19		-2,031.03		.00		-2,031.03	
11JUL05	BUY LOT 025						579,578.88		
		584,469.07		-1,177.26 S		.00 S			
11JUL05	BUY LOT 026						420,321.66		
		423,868.12		-853.77 S		.00 S			
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
049							414,039.45		
	416,691.89	417,532.91		-841.02		.00		-841.02	
11JUL05	BUY LOT 026						414,039.45		
		417,532.91		-841.02 S		.00 S			
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
062							579,578.88		
	583,291.80	584,469.08		-1,177.28		.00		-1,177.28	
11JUL05	BUY LOT 026						165,539.43		
		166,936.17		-336.26 S		.00 S			
11JUL05	BUY LOT 027						414,039.45		
		417,532.91		-841.02 S		.00 S			
31406VEL6	TOTAL								
	2,006,289.85	2,010,339.18		-4,049.33 S		.00		-4,049.33 S	
				.00		.00		.00	
31406VE93	FNMA POOL 821060	01MAR2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
284							332,259.20		
	325,665.93	327,223.40		-1,557.47		.00		-1,557.47	
08MAR05	BUY LOT 238						332,259.20		
		327,223.40		-1,557.47 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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
						09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **										
291									333,697.58	
		327,075.77		328,639.98						-1,564.21
08MAR05	BUY LOT	243							333,697.58	
				328,639.98					.00 S	
						16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **										
270									333,697.58	
		326,293.67		328,639.98						-2,346.31
08MAR05	BUY LOT	220							333,697.58	
				328,639.98					.00 S	
						16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **										
277									332,259.20	
		324,887.20		327,223.40						-2,336.20
08MAR05	BUY LOT	232							330,488.19	
				325,479.23					.00 S	
08MAR05	BUY LOT	235							1,771.01	
				1,744.17					.00 S	
						17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **										
254									332,607.81	
		325,851.71		327,566.72						-1,715.01
08MAR05	BUY LOT	208							332,607.81	
				327,566.72					.00 S	
						17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **										
260									333,461.85	
		326,688.41		328,407.82						-1,719.41
08MAR05	BUY LOT	212							333,461.85	

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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	GN/LS	GN/LS	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						
		328,407.82			-1,719.41 S		.00 S	
				18MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
** WB1E **							330,488.19	
279	323,878.43	325,479.23		-1,600.80		.00		-1,600.80
08MAR05	BUY LOT 235						330,488.19	
		325,479.23		-1,600.80 S		.00 S		
31406VE93	TOTAL							
	2,280,341.12	2,293,180.53		-12,839.41 S		.00		-12,839.41 S
				.00		.00		.00
31406VFT8	FNMA POOL 821078	01MAR2035	5.500	13SEP05	15SEP05	1.000000	08APR05 TO 08APR05	
** WB1E **							303,442.04	
366	305,931.21	303,180.84		2,750.37		.00		2,750.37
08APR05	BUY LOT 823						303,442.04	
		303,180.84		2,750.37 S		.00 S		
31406VK62	FNMA POOL 821217	01MAY2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **							490,197.30	
026	495,175.87	494,639.71		536.16		.00		536.16
27OCT05	BUY LOT 015						490,197.30	
		494,639.71		536.16 S		.00 S		
				28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **							26,129.85	
031	26,395.24	26,366.66		28.58		.00		28.58
27OCT05	BUY LOT 016						26,129.85	
		26,366.66		28.58 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31406VK62	TOTAL							
	521,571.11	521,006.37		564.74 S		.00		564.74 S
				.00		.00		.00
31406VLW4	FNMA POOL 821241	01MAY2035	6.000	01NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
036							600,237.73	
	605,067.77	605,677.38		-609.61		.00		-609.61
27OCT05	BUY LOT 035						600,237.73	
		605,677.38		-609.61 S		.00 S		
31406VL79	FNMA POOL 821250	01MAY2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
** WB1E **								
710							1,000,000.00	
	987,500.00	977,460.93		10,039.07		.00		10,039.07
04APR05	BUY LOT 687						1,000,000.00	
		977,460.93		10,039.07 S		.00 S		
** WB1E **				18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
712							1,000,000.00	
	987,500.00	977,460.93		10,039.07		.00		10,039.07
04APR05	BUY LOT 689						1,000,000.00	
		977,460.93		10,039.07 S		.00 S		
** WB1E **				18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
713							1,000,000.00	
	987,500.00	977,460.93		10,039.07		.00		10,039.07
04APR05	BUY LOT 690						1,000,000.00	
		977,460.93		10,039.07 S		.00 S		
** WB1E **				18APR05	12MAY05	1.000000	04APR05 TO 04APR05	
715							1,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	987,500.00	977,460.93		10,039.07		.00		10,039.07
04APR05	BUY LOT 691						1,000,000.00	
		977,460.93		10,039.07 S		.00 S		
31406VL79	TOTAL							
	3,950,000.00	3,909,843.72		40,156.28 S		.00		40,156.28 S
				.00		.00		.00
31406VNC6	FNMA POOL 821287	01MAY2035	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05	
** WB1E **	266						31,472.77	
	31,561.29	31,590.79		-29.50		.00		-29.50
10NOV05	BUY LOT 255						31,472.77	
		31,590.79		-29.50 S		.00 S		
31406VPA8	FNMA POOL 821317	01MAY2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **	205						159,358.30	
	155,224.95	153,326.34		1,898.61		.00		1,898.61
14NOV05	BUY LOT 197						159,358.30	
		153,326.34		1,898.61 S		.00 S		
31406VP34	FNMA POOL 821342	01JAN2035	5.500	15JUL05	15JUL05	1.000000	22APR05 TO 22APR05	
** WB1E **	084						999,999.22	
	1,009,061.71	1,008,013.91		1,047.80		.00		1,047.80
22APR05	BUY LOT 781						569,494.20	
		574,058.53		596.71 S		.00 S		
22APR05	BUY LOT 782						82,593.16	
		83,255.11		86.55 S		.00 S		
22APR05	BUY LOT 783						347,911.86	
		350,700.27		364.54 S		.00 S		
** WB1E **				13SEP05	15SEP05	1.000000	22APR05 TO 22APR05	
	343						108,198.53	
	109,086.09	109,062.33		23.76		.00		23.76

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
22APR05	BUY LOT 783						108,198.53		
		109,062.33		23.76 S		.00 S			
				13SEP05	15SEP05	1.000000	22APR05 TO 22APR05		
** WB1E **	344						734,952.51		
		740,981.41	740,884.84	96.57		.00		96.57	
22APR05	BUY LOT 783						148,104.95		
		149,314.86		5.01 S		.00 S			
22APR05	BUY LOT 784						586,847.56		
		591,569.98		91.56 S		.00 S			
31406VP34	TOTAL								
		1,859,129.21	1,857,961.08	1,168.13 S		.00		1,168.13 S	
						.00		.00	
31406VRZ1	FNMA POOL 821404	01MAY2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **	714						583,105.00		
		575,816.18	569,962.36	5,853.82		.00		5,853.82	
04APR05	BUY LOT 698						583,105.00		
		569,962.36		5,853.82 S		.00 S			
31406VR99	FNMA POOL 821412	01JUN2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	157						70,229.06		
		70,711.89	70,294.90	416.99		.00		416.99	
04NOV05	BUY LOT 115						70,229.06		
		70,294.90		416.99 S		.00 S			
31406VUU8	FNMA POOL 821495	01JUN2035	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **	427						629,904.03		
		636,129.25	637,482.56	-1,353.31		.00		-1,353.31	
09JUN05	BUY LOT 285						629,904.03		
		637,482.56		-1,353.31 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							
31406VXN1	FNMA POOL 821585	01JUN2020	5.000	27OCT05	17NOV05	1.000000	15SEP05 TO 15SEP05		
** WB2P **									
533							107,797.86		
	106,484.07	108,040.93		-1,556.86		.00		-1,556.86	
15SEP05	BUY LOT 237						107,797.86		
		108,040.93		-1,556.86 S		.00 S			
31406VXV3	FNMA POOL 821592	01JUN2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
256							949,199.96		
	931,699.09	942,006.81		-10,307.72		.00		-10,307.72	
19OCT05	BUY LOT 217						949,199.96		
		942,006.81		-10,307.72 S		.00 S			
31406V4U7	FNMA POOL 821735	01JUN2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
848							999,999.65		
	1,001,093.40	1,001,132.46		-39.06		.00		-39.06	
04NOV05	BUY LOT 798						999,999.65		
		1,001,132.46		-39.06 S		.00 S			
** WB1Q **				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
849							999,999.65		
	1,001,093.40	1,001,132.46		-39.06		.00		-39.06	
04NOV05	BUY LOT 799						999,999.65		
		1,001,132.46		-39.06 S		.00 S			
** WB1Q **				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
850							999,999.65		
	1,001,093.40	1,001,132.46		-39.06		.00		-39.06	
04NOV05	BUY LOT 800						999,999.65		
		1,001,132.46		-39.06 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							
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
851	1,001,093.40	1,001,132.46	-39.06			.00	999,999.65	-39.06	
04NOV05	BUY LOT 801						999,999.65		
		1,001,132.46	-39.06 S			.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
852	1,001,093.40	1,001,132.46	-39.06			.00	999,999.65	-39.06	
04NOV05	BUY LOT 805						999,999.65		
		1,001,132.46	-39.06 S			.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
882	766,257.35	766,287.25	-29.90			.00	765,420.18	-29.90	
04NOV05	BUY LOT 815						765,420.18		
		766,287.25	-29.90 S			.00 S			
31406V4U7	TOTAL								
	5,771,724.35	5,771,949.55	-225.20 S			.00		-225.20 S	
			.00			.00		.00	
31406WCR3	FNMA POOL 821880	01JUN2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
759	1,006,407.22	1,000,625.96	5,781.26			.00	1,000,000.96	5,781.26	
08AUG05	BUY LOT 745						1,000,000.96		
		1,000,625.96	5,781.26 S			.00 S			
31406WDG6	FNMA POOL 821903	01JUL2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
108							860,253.99		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	861,194.89	861,228.50		-33.61		.00		-33.61
04NOV05	BUY LOT 088						860,253.99	
		861,228.50		-33.61 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.91	
602	1,001,093.66	1,001,132.73		-39.07		.00		-39.07
04NOV05	BUY LOT 544						999,999.91	
		1,001,132.73		-39.07 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.91	
603	1,001,093.66	1,001,132.73		-39.07		.00		-39.07
04NOV05	BUY LOT 545						999,999.91	
		1,001,132.73		-39.07 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.91	
604	1,001,093.66	1,001,132.73		-39.07		.00		-39.07
04NOV05	BUY LOT 546						999,999.91	
		1,001,132.73		-39.07 S		.00 S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.91	
605	1,001,093.66	1,001,132.73		-39.07		.00		-39.07
04NOV05	BUY LOT 547						999,999.91	
		1,001,132.73		-39.07 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31406WDG6	TOTAL								
	4,865,569.53	4,865,759.42	-189.89 S			.00		-189.89 S	
			.00			.00		.00	
31406WFB5	FNMA POOL 821962	01JUL2035	5.000	01JUN05	13JUN05	1.000000	26APR05 TO 26APR05		
** WB1E **									
004	4,013,750.00	3,939,375.00	74,375.00			4,000,000.00		74,375.00	
						.00			
26APR05	BUY LOT 003	3,939,375.00	74,375.00 S			4,000,000.00			
						.00 S			
31406WHJ6	FNMA POOL 822033	01JUL2035	6.000	13JUL05	11AUG05	1.000000	28JUN05 TO 28JUN05		
** WB1Q **									
392	6,718,795.11	6,732,101.68	-13,306.57			6,550,927.59		-13,306.57	
						.00			
28JUN05	BUY LOT 060	6,732,101.68	-13,306.57 S			6,550,927.59			
						.00 S			
				25AUG05	25AUG05	1.000000	28JUN05 TO 28JUN05		
** WB1Q **									
769	5,650.16	5,806.42	-156.26			5,650.16		-156.26	
						.00			
28JUN05	BUY LOT 060	5,806.42	-156.26 S			5,650.16			
						.00 S			
31406WHJ6	TOTAL								
	6,724,445.27	6,737,908.10	-13,462.83 S			.00		-13,462.83 S	
			.00			.00		.00	
31406WS96	FNMA POOL 822344	01MAY2035	5.500	05MAY05	12MAY05	1.000000	22APR05 TO 22APR05		
** WB1E **									
705	173,656.57	172,972.89	683.68			171,592.11		683.68	
						.00			
22APR05	BUY LOT 678	172,972.89	683.68 S			171,592.11			
						.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31406WW91	FNMA POOL 822472	01MAY2035	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **								
535							44,395.00	
	44,249.32	44,459.16		-209.84		.00		-209.84
16MAR05	BUY LOT 525						44,395.00	
		44,459.16		-209.84 S		.00 S		
31406WXY5	FNMA POOL 822495	01MAY2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
517							330,314.64	
	330,675.92	330,688.82		-12.90		.00		-12.90
04NOV05	BUY LOT 504						330,314.64	
		330,688.82		-12.90 S		.00 S		
31406WYG3	FNMA POOL 822511	01JUN2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
028							505,080.93	
	510,210.66	509,658.22		552.44		.00		552.44
27OCT05	BUY LOT 023						505,080.93	
		509,658.22		552.44 S		.00 S		
** WB1E **				28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
032							80,029.72	
	80,842.52	80,754.99		87.53		.00		87.53
27OCT05	BUY LOT 024						80,029.72	
		80,754.99		87.53 S		.00 S		
31406WYG3	TOTAL							
	591,053.18	590,413.21		639.97 S		.00		639.97 S
				.00		.00		.00
31406WYY4	FNMA POOL 822527	01JUN2020	4.500	19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **								
143							210,348.90	

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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)								
	204,892.97	208,575.85		-3,682.88		.00		-3,682.88
10JUN05 BUY LOT 110		208,575.85		-3,682.88 S		.00 S	210,348.90	
31406W4N1 FNMA POOL 822629		01MAY2035 6.000	04NOV05	14DEC05	1.000000		04NOV05 TO 04NOV05	
** WB1Q **							54,532.71	
535	54,592.35	54,594.48		-2.13		.00		-2.13
04NOV05 BUY LOT 503		54,594.48		-2.13 S		.00 S	54,532.71	
** WB1Q **			21NOV05	14DEC05	1.000000		04NOV05 TO 04NOV05	
173	658,594.29	654,710.59		3,883.70		.00	654,097.37	3,883.70
04NOV05 BUY LOT 141		58,822.22		348.92 S		.00 S	58,767.12	
04NOV05 BUY LOT 142		595,888.37		3,534.78 S		.00 S	595,330.25	
** WB1Q **			21NOV05	14DEC05	1.000000		04NOV05 TO 04NOV05	
181	59,171.15	58,822.21		348.94		.00	58,767.12	348.94
04NOV05 BUY LOT 142		58,822.21		348.94 S		.00 S	58,767.12	
31406W4N1 TOTAL	772,357.79	768,127.28		4,230.51 S		.00		4,230.51 S
				.00		.00		.00
31406W5G5 FNMA POOL 822647		01MAY2035 6.000	04NOV05	16DEC05	1.000000		04NOV05 TO 04NOV05	
** WB1Q **							139,751.85	
105	139,904.70	139,910.16		-5.46		.00		-5.46
04NOV05 BUY LOT 087							139,751.85	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		139,910.16			-5.46 S		.00 S		
31406W5T7	FNMA POOL 822658	01APR2035	5.500	04APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1E **	654						223,796.00		
	224,521.58	224,075.74		445.84		.00		445.84	
22MAR05	BUY LOT 643						223,796.00		
		224,075.74		445.84 S		.00 S			
				04APR05	13APR05	1.000000	22MAR05 TO 22MAR05		
** WB1E **	655						776,303.00		
	778,819.92	777,273.37		1,546.55		.00		1,546.55	
22MAR05	BUY LOT 643						552,507.00		
		553,197.63		1,100.70 S		.00 S			
22MAR05	BUY LOT 644						223,796.00		
		224,075.74		445.85 S		.00 S			
31406W5T7	TOTAL								
-----	1,003,341.50	1,001,349.11		1,992.39 S		.00		1,992.39 S	
				.00		.00		.00	
31406W5U4	FNMA POOL 822659	01APR2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **	231						882,179.37		
	889,209.24	880,800.97		8,408.27		.00		8,408.27	
09AUG05	BUY LOT 216						882,179.37		
		880,800.97		8,408.27 S		.00 S			
31406XA44	FNMA POOL 822727	01MAY2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **	740						574,879.89		
	578,562.72	579,550.79		-988.07		.00		-988.07	
11JUL05	BUY LOT 717						574,879.89		
		579,550.79		-988.07 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							
31406XC26	FNMA POOL 822789	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	256						333,259.00		
	326,489.67	328,208.04		-1,718.37		.00		-1,718.37	
08MAR05	BUY LOT 210						333,259.00		
		328,208.04		-1,718.37 S		.00 S			
31406XC34	FNMA POOL 822790	01APR2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	285						332,159.00		
	325,567.71	327,124.71		-1,557.00		.00		-1,557.00	
08MAR05	BUY LOT 237						332,159.00		
		327,124.71		-1,557.00 S		.00 S			
				15MAR05	13APR05	1.000000	06APR05 TO 06APR05		
** WB1E **	582						916,819.00		
	896,190.57	897,658.91		-1,468.34		.00		-1,468.34	
06APR05	BUY LOT 555						916,819.00		
		897,658.91		-1,468.34 S		.00 S			
				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	273						332,159.00		
	324,789.22	327,124.71		-2,335.49		.00		-2,335.49	
08MAR05	BUY LOT 227						332,159.00		
		327,124.71		-2,335.49 S		.00 S			
31406XC34	TOTAL								
	1,546,547.50	1,551,908.33		-5,360.83 S		.00		-5,360.83 S	
				.00		.00		.00	
31406XC91	FNMA POOL 822796	01APR2035	5.000	09MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	287						332,945.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	326,338.12	327,898.80		-1,560.68		.00		-1,560.68
08MAR05	BUY LOT 241						332,945.00	
		327,898.80		-1,560.68 S		.00 S		
** WB1E **				16MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
271							332,945.00	
	325,557.78	327,898.80		-2,341.02		.00		-2,341.02
08MAR05	BUY LOT 225						332,945.00	
		327,898.80		-2,341.02 S		.00 S		
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
258							333,072.00	
	326,306.47	328,023.87		-1,717.40		.00		-1,717.40
08MAR05	BUY LOT 213						333,072.00	
		328,023.87		-1,717.40 S		.00 S		
** WB1E **				17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05	
261							333,864.00	
	327,082.38	328,803.87		-1,721.49		.00		-1,721.49
08MAR05	BUY LOT 213						792.00	
		780.00		-4.09 S		.00 S		
08MAR05	BUY LOT 214						333,072.00	
		328,023.87		-1,717.40 S		.00 S		
31406XC91	TOTAL							
	1,305,284.75	1,312,625.34		-7,340.59 S		.00		-7,340.59 S
				.00		.00		.00
31406XDC3	FNMA POOL 822799	01APR2035	4.500	05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
** WB1Q **							999,900.07	
639								
	966,465.91	947,561.55		18,904.36		.00		18,904.36
11APR05	BUY LOT 633						999,900.07	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		947,561.55			18,904.36 S	.00 S		
** WB1Q **				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
640	966,465.91	947,561.55	18,904.36			.00	999,900.07	18,904.36
11APR05	BUY LOT 634						999,900.07	
		947,561.55	18,904.36 S			.00 S		
** WB1Q **				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
641	193,293.76	189,512.88	3,780.88			.00	199,980.61	3,780.88
11APR05	BUY LOT 635						199,980.61	
		189,512.88	3,780.88 S			.00 S		
** WB1Q **				05MAY05	12MAY05	1.000000	11APR05 TO 11APR05	
642	966,465.91	947,561.55	18,904.36			.00	999,900.07	18,904.36
11APR05	BUY LOT 636						999,900.07	
		947,561.55	18,904.36 S			.00 S		
31406XDC3	TOTAL							
		3,092,691.49	3,032,197.53	60,493.96 S		.00	60,493.96 S	
				.00		.00	.00	
31406XDD1	FNMA POOL 822800	01APR2035	5.000	15MAR05	13APR05	1.000000	06APR05 TO 06APR05	
** WB1E **							151,194.00	
578	147,792.13	148,034.28	-242.15			.00	-242.15	
06APR05	BUY LOT 557						151,194.00	
		148,034.28	-242.15 S			.00 S		
** WB1E **				15MAR05	28JUN05	1.000000	06APR05 TO 06APR05	

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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	GN/LS	GN/LS	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							
579							848,706.00		
	829,610.11	830,969.37		-1,359.26		.00		-1,359.26	
06APR05	BUY LOT 563						848,706.00		
		830,969.37		-1,359.26 S		.00 S			
31406XDD1	TOTAL								
	977,402.24	979,003.65		-1,601.41 S		.00		-1,601.41 S	
				.00		.00		.00	
31406XDV1	FNMA POOL 822816	01APR2035	5.000	17MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
246							333,177.00		
	326,409.34	328,127.28		-1,717.94		.00		-1,717.94	
08MAR05	BUY LOT 200						333,177.00		
		328,127.28		-1,717.94 S		.00 S			
				18MAR05	27APR05	1.000000	08MAR05 TO 08MAR05		
** WB1E **									
280							335,181.00		
	328,477.38	330,100.91		-1,623.53		.00		-1,623.53	
08MAR05	BUY LOT 233						335,181.00		
		330,100.91		-1,623.53 S		.00 S			
31406XDV1	TOTAL								
	654,886.72	658,228.19		-3,341.47 S		.00		-3,341.47 S	
				.00		.00		.00	
31406XKD3	FNMA POOL 822992	01MAR2035	5.000	18APR05	12MAY05	1.000000	04APR05 TO 04APR05		
** WB1E **									
717							416,895.00		
	411,683.81	407,498.57		4,185.24		.00		4,185.24	
04APR05	BUY LOT 697						416,895.00		
		407,498.57		4,185.24 S		.00 S			
31406XK35	FNMA POOL 823014	01MAY2035	4.500	05MAY05	18MAY05	1.000000	11APR05 TO 11APR05		
** WB1Q **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
046	731,867.59	717,670.36	14,197.23			.00	757,186.00	14,197.23
11APR05	BUY LOT 045	717,670.36	14,197.23 S			.00 S	757,186.00	
** WB1Q **			05MAY05	12MAY05	1.000000		19APR05 TO 19APR05	
643	289,987.11	289,471.46	515.65			.00	300,019.00	515.65
19APR05	BUY LOT 631	289,471.46	515.65 S			.00 S	300,019.00	
** WB1Q **			05MAY05	12MAY05	1.000000		19APR05 TO 19APR05	
728	96,675.58	96,503.67	171.91			.00	100,020.00	171.91
19APR05	BUY LOT 631	96,503.67	171.91 S			.00 S	100,020.00	
31406XK35	TOTAL	1,118,530.28	1,103,645.49	14,884.79 S		.00	14,884.79 S	
				.00		.00	.00	
31406XLK6	FNMA POOL 823030	01APR2035	5.500	24MAR05	13APR05	1.000000	16MAR05 TO 16MAR05	
** WB1E **							950,538.00	
537	947,419.04	951,911.82	-4,492.78			.00	-4,492.78	
16MAR05	BUY LOT 522	951,911.82	-4,492.78 S			.00 S	950,538.00	
31406XSJ2	FNMA POOL 823221	01JUN2035	5.500	20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **							577,517.07	
053	582,119.16	582,389.87	-270.71			.00	-270.71	
11JUL05	BUY LOT 028	582,389.87	-270.71 S			.00 S	577,517.07	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
054							999,900.26		
	1,007,868.22	1,008,336.91		-468.69		.00		-468.69	
11JUL05	BUY LOT 028						2,061.45		
		2,078.84		-.96 S		.00 S			
11JUL05	BUY LOT 029						420,321.74		
		423,868.20		-197.02 S		.00 S			
11JUL05	BUY LOT 030						577,517.07		
		582,389.87		-270.71 S		.00 S			
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
051							420,321.74		
	423,014.42	423,868.21		-853.79		.00		-853.79	
11JUL05	BUY LOT 028						420,321.74		
		423,868.21		-853.79 S		.00 S			
31406XSJ2	TOTAL								
	2,013,001.80	2,014,594.99		-1,593.19 S		.00		-1,593.19 S	
				.00		.00		.00	
31406XSZ6	FNMA POOL 823236	01JUN2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05		
** WB1E **									
204							392,893.86		
	382,703.18	378,022.22		4,680.96		.00		4,680.96	
14NOV05	BUY LOT 199						392,893.86		
		378,022.22		4,680.96 S		.00 S			
31406XTJ1	FNMA POOL 823253	01JUN2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
794							900,739.07		
	906,509.43	908,339.05		-1,829.62		.00		-1,829.62	
11JUL05	BUY LOT 776						900,739.07		
		908,339.05		-1,829.62 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
796	981,815.38	983,797.00		-1,981.62		.00	975,565.67	-1,981.62	
11JUL05	BUY LOT 777						975,565.67		
		983,797.00		-1,981.62 S		.00 S			
31406XTJ1	TOTAL								
	1,888,324.81	1,892,136.05		-3,811.24 S		.00		-3,811.24 S	
				.00		.00		.00	
31406XUH3	FNMA POOL 823284	01JUL2035	6.000	03NOV05	13DEC05	1.000000	10NOV05 TO 10NOV05		
** WB1E **									
267	937,319.76	938,196.04		-876.28		.00	934,690.95	-876.28	
10NOV05	BUY LOT 256						934,690.95		
		938,196.04		-876.28 S		.00 S			
31406XUS9	FNMA POOL 823293	01JUL2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
789	597,206.90	598,412.26		-1,205.36		.00	593,405.40	-1,205.36	
11JUL05	BUY LOT 770						593,405.40		
		598,412.26		-1,205.36 S		.00 S			
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
790	1,006,406.74	1,008,437.99		-2,031.25		.00	1,000,000.49	-2,031.25	
11JUL05	BUY LOT 771						237,965.75		
		239,973.59		-483.37 S		.00 S			
11JUL05	BUY LOT 772						762,034.74		
		768,464.40		-1,547.88 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							
** WB1E **				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
792	239,490.22	239,973.59	-483.37			.00	237,965.75	-483.37	
11JUL05 BUY LOT 772		239,973.59	-483.37 S			.00 S	237,965.75		
31406XUS9 TOTAL	1,843,103.86	1,846,823.84	-3,719.98 S			.00		-3,719.98 S	
			.00			.00		.00	
31406XUX8 FNMA POOL 823298				01JUL2035	5.000	27OCT05	14NOV05	1.000000	
** WB1E **							06OCT05 TO 06OCT05		
668	68,765.28	69,672.18	-906.90			.00	71,435.75	-906.90	
06OCT05 BUY LOT 643		69,672.18	-906.90 S			.00 S	71,435.75		
31406YF21 FNMA POOL 823785				01MAY2035	5.500	25JUL05	11AUG05	1.000000	
** WB1E **							08APR05 TO 08APR05		
762	24,432.52	24,256.25	176.27			.00	24,277.00	176.27	
08APR05 BUY LOT 840		24,256.25	176.27 S			.00 S	24,277.00		
31406YGL8 FNMA POOL 823803				01MAY2035	5.500	19MAY05	23MAY05	1.000000	
** WB1E **							08APR05 TO 08APR05		
278	1,011,773.81	998,923.53	12,850.28			.00	999,900.00	12,850.28	
08APR05 BUY LOT 109		998,923.53	12,850.28 S			.00 S	999,900.00		
31406YRH5 FNMA POOL 824088				01MAY2035	5.500	14JUN05	14JUL05	1.000000	
** WB1Q **							02JUN05 TO 02JUN05		
663							4,486,641.34		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	4,529,579.90	4,557,944.09		-28,364.19		.00		-28,364.19	
02JUN05	BUY LOT 733						4,486,641.34		
		4,557,944.09		-28,364.19 S		.00 S			
				25JUL05	25JUL05	1.000000	02JUN05 TO 02JUN05		
** WB1Q **	041						6,733.40		
	6,733.40	6,840.30		-106.90		.00		-106.90	
02JUN05	BUY LOT 733						6,733.40		
		6,840.30		-106.90 S		.00 S			
31406YRH5	TOTAL								
	4,536,313.30	4,564,784.39		-28,471.09 S		.00		-28,471.09 S	
				.00		.00		.00	
31406YTT7	FNMA POOL 824162	01APR2035	5.000	16MAR05	06MAY05	1.000000	08MAR05 TO 08MAR05		
** WB1E **	437						333,612.00		
	326,209.98	328,555.69		-2,345.71		.00		-2,345.71	
08MAR05	BUY LOT 435						333,612.00		
		328,555.69		-2,345.71 S		.00 S			
31406YUR9	FNMA POOL 824192	01APR2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	606						338,890.01		
	339,260.67	339,273.91		-13.24		.00		-13.24	
04NOV05	BUY LOT 593						338,890.01		
		339,273.91		-13.24 S		.00 S			
31406YVR8	FNMA POOL 824224	01JUN2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **	795						24,434.50		
	24,591.03	24,640.67		-49.64		.00		-49.64	
11JUL05	BUY LOT 778						24,434.50		
		24,640.67		-49.64 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
31406YYJ3	FNMA POOL 824313	01MAY2035	6.000	04NOV05	16DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
111							86,031.86	
	86,139.40	86,129.31		10.09		.00		10.09
04NOV05	BUY LOT 086						86,031.86	
		86,129.31		10.09 S		.00 S		
31406YZC7	FNMA POOL 824339	01JUL2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
047							999,900.61	
	1,006,306.22	1,008,337.26		-2,031.04		.00		-2,031.04
11JUL05	BUY LOT 022						592,617.92	
		597,618.13		-1,203.75 S		.00 S		
11JUL05	BUY LOT 023						407,282.69	
		410,719.13		-827.29 S		.00 S		
				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
050							585,861.49	
	589,614.67	590,804.70		-1,190.03		.00		-1,190.03
11JUL05	BUY LOT 024						585,861.49	
		590,804.70		-1,190.03 S		.00 S		
				29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
045							407,282.69	
	409,510.01	410,719.14		-1,209.13		.00		-1,209.13
11JUL05	BUY LOT 022						407,282.69	
		410,719.14		-1,209.13 S		.00 S		
31406YZC7	TOTAL							
	2,005,430.90	2,009,861.10		-4,430.20 S		.00		-4,430.20 S
				.00		.00		.00

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									
31406YZK9	FNMA POOL 824346	01AUG2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05		
** WB1E **									
678							288,042.69		
	277,274.84	280,931.63		-3,656.79		.00		-3,656.79	
06OCT05	BUY LOT 659						288,042.69		
		280,931.63		-3,656.79 S		.00 S			
31407AGS4	FNMA POOL 824709	01MAY2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05		
** WB1E **									
234							89,442.86		
	90,155.61	89,303.11		852.50		.00		852.50	
09AUG05	BUY LOT 222						89,442.86		
		89,303.11		852.50 S		.00 S			
31407AKF7	FNMA POOL 824794	01MAY2035	6.000	28OCT05	14NOV05	1.000000	16SEP05 TO 16SEP05		
** WB1E **									
601							455,481.15		
	460,107.13	464,448.44		-4,341.31		.00		-4,341.31	
16SEP05	BUY LOT 603						244,901.02		
		249,722.51		-2,334.21 S		.00 S			
16SEP05	BUY LOT 604						210,580.13		
		214,725.93		-2,007.10 S		.00 S			
				28OCT05	14NOV05	1.000000	16SEP05 TO 16SEP05		
** WB1E **									
602							43,820.29		
	44,265.34	44,683.00		-417.66		.00		-417.66	
16SEP05	BUY LOT 604						43,820.29		
		44,683.00		-417.66 S		.00 S			
31407AKF7 TOTAL									
-----	504,372.47	509,131.44		-4,758.97 S		.00		-4,758.97 S	
				.00		.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31407ANG2	FNMA POOL 824891	01MAY2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
515							40,463.29		
	40,507.55	40,509.13		-1.58		.00		-1.58	
04NOV05	BUY LOT 500						40,463.29		
		40,509.13		-1.58 S		.00 S			
31407AV73	FNMA POOL 825138	01JUL2020	5.000	25MAY05	16JUN05	1.000000	13MAY05 TO 13MAY05		
** WB1E **									
296							110,100.00		
	111,209.60	110,839.73		369.87		.00		369.87	
13MAY05	BUY LOT 295						110,100.00		
		110,839.73		369.87 S		.00 S			
31407A5D9	FNMA POOL 825344	01MAY2020	5.000	10AUG05	19SEP05	1.000000	24MAR05 TO 24MAR05		
** WB1E **									
436							931,798.25		
	929,323.16	925,587.65		3,735.51		.00		3,735.51	
24MAR05	BUY LOT 232						931,798.25		
		925,587.65		3,735.51 S		.00 S			
** WB1E **				10AUG05	19SEP05	1.000000	24MAR05 TO 24MAR05		
438							927,775.01		
	925,310.61	921,591.22		3,719.39		.00		3,719.39	
24MAR05	BUY LOT 232						47,468.84		
		47,152.45		190.30 S		.00 S			
24MAR05	BUY LOT 233						880,306.17		
		874,438.77		3,529.09 S		.00 S			
** WB1E **				10AUG05	19SEP05	1.000000	24MAR05 TO 24MAR05		
440							98,960.92		
	98,698.05	98,301.32		396.73		.00		396.73	
24MAR05	BUY LOT 233						98,960.92		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								

		98,301.32		396.73	S		.00	S
31407A5D9 TOTAL								

		1,953,331.82		1,945,480.19		7,851.63	.00	S
						.00	.00	.00
31407A5Z0	FNMA POOL 825364	01JUL2035	5.500	31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05	
** WB1E **								
280							1,000,000.88	
	1,008,360.26	1,004,961.82		3,398.44		.00		3,398.44
23AUG05	BUY LOT 165						1,000,000.88	
		1,004,961.82		3,398.44	S	.00	S	
** WB1E **				31AUG05	14SEP05	1.000000	23AUG05 TO 23AUG05	
283							1,000,000.88	
	1,008,360.26	1,004,961.82		3,398.44		.00		3,398.44
23AUG05	BUY LOT 167						1,000,000.88	
		1,004,961.82		3,398.44	S	.00	S	
31407A5Z0 TOTAL								

		2,016,720.52		2,009,923.64		6,796.88	.00	S
						.00	.00	.00
31407BFA2	FNMA POOL 825561	01JUN2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **								
623							795,168.95	
	801,567.58	806,848.00		-5,280.42		.00		-5,280.42
07OCT05	BUY LOT 610						795,168.95	
		806,848.00		-5,280.42	S	.00	S	
31407BHU6	FNMA POOL 825643	01JUN2035	5.500	25JUL05	18AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
788							762,034.69	
	766,916.47	768,464.36		-1,547.89		.00		-1,547.89
11JUL05	BUY LOT 773						762,034.69	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		768,464.36			-1,547.89 S		.00 S	
** WB1E **				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
791	1,006,407.03	1,008,438.28					1,000,000.78	
							.00	-2,031.25
11JUL05	BUY LOT 774						1,000,000.78	
		1,008,438.28			-2,031.25 S		.00 S	
** WB1E **				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
793	99,897.29	100,098.92					99,261.40	
							.00	-201.63
11JUL05	BUY LOT 775						99,261.40	
		100,098.92			-201.63 S		.00 S	
31407BHU6	TOTAL							
	1,873,220.79	1,877,001.56			-3,780.77 S		.00	-3,780.77 S
					.00		.00	.00
31407BHV4	FNMA POOL 825644	01JUN2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							185,922.33	
621	187,418.42	188,653.06					.00	-1,234.64
07OCT05	BUY LOT 612						185,922.33	
		188,653.06			-1,234.64 S		.00 S	
31407BJR1	FNMA POOL 825672	01JUL2020	6.000	07DEC05	15DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2J **							70,694.53	
608	72,174.70	73,056.47					.00	-881.77
06JUN05	BUY LOT 616						70,694.53	
		73,056.47			-881.77 S		.00 S	
31407BM22	FNMA POOL 825777	01AUG2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
653							240,338.89	
	237,334.65	236,114.18		1,220.47		.00		1,220.47
19SEP05	BUY LOT 627						240,338.89	
		236,114.18		1,220.47 S		.00 S		
31407BNJ4	FNMA POOL 825793	01SEP2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
062							426,649.33	
	430,982.49	430,515.84		466.65		.00		466.65
27OCT05	BUY LOT 060						70,555.73	
		71,195.14		77.17 S		.00 S		
27OCT05	BUY LOT 061						356,093.60	
		359,320.70		389.48 S		.00 S		
				01NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
063							70,555.73	
	71,123.48	71,195.14		-71.66		.00		-71.66
27OCT05	BUY LOT 061						70,555.73	
		71,195.14		-71.66 S		.00 S		
31407BNJ4	TOTAL							
	502,105.97	501,710.98		394.99 S		.00		394.99 S
				.00		.00		.00
31407BPP9	FNMA POOL 825818	01SEP2020	5.000	12AUG05	22SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
227							142,056.00	
	142,333.45	143,520.95		-1,187.50		.00		-1,187.50
22JUN05	BUY LOT 190						142,056.00	
		143,520.95		-1,187.50 S		.00 S		
				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
229							857,944.00	
	859,619.67	866,791.54		-7,171.87		.00		-7,171.87
22JUN05	BUY LOT 190						715,888.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							

22JUN05	BUY LOT 198	723,270.59		-5,984.37	S	.00	S
		143,520.95		-1,187.50	S	.00	S
							142,056.00
31407BPP9	TOTAL						
		1,001,953.12		-8,359.37	S	.00	-8,359.37 S
						.00	.00
31407BPM5	FNMA POOL 825828	01JUL2020	4.500	19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05
** WB1E **							
	145						610,403.15
		594,570.82		-10,686.56		.00	-10,686.56
10JUN05	BUY LOT 121	605,257.38		-10,686.56	S	.00	S
							610,403.15
** WB1E **				19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05
	146						103,471.09
		100,787.30		-1,811.52		.00	-1,811.52
10JUN05	BUY LOT 121	102,598.82		-1,811.52	S	.00	S
							103,471.09
31407BPM5	TOTAL						
		695,358.12		-12,498.08	S	.00	-12,498.08 S
						.00	.00
31407BQG7	FNMA POOL 825855	01JUL2035	5.500	28OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05
** WB1E **							
	774						768,252.43
		757,929.04		-4,531.49		.00	-4,531.49
13OCT05	BUY LOT 772	762,460.53		-4,531.49	S	.00	S
							768,252.43
31407BTZ2	FNMA POOL 825968	01JUL2020	5.000	12AUG05	09SEP05	1.000000	22JUN05 TO 22JUN05
** WB1E **							
	534						557,920.24
		559,031.72		-4,642.07		.00	-4,642.07

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
22JUN05	BUY LOT 526	563,673.79		-4,642.07	S		557,920.24	
							.00	S
31407BUE7	FNMA POOL 825981	01JUL2035	6.000	18JUL05	11AUG05	1.000000	27JUN05 TO 27JUN05	
** WB1Q **	393	977,263.03	980,248.40	-2,985.37		.00	955,320.51	-2,985.37
27JUN05	BUY LOT 657	980,248.40		-2,985.37	S		955,320.51	
							.00	S
** WB1Q **	771	43,794.74	44,937.51	-1,142.77		.00	43,794.74	-1,142.77
27JUN05	BUY LOT 657	44,937.51		-1,142.77	S		43,794.74	
							.00	S
31407BUE7	TOTAL	1,021,057.77	1,025,185.91	-4,128.14	S	.00		-4,128.14 S
						.00		.00
31407BVV8	FNMA POOL 826028	01JUL2035	5.500	22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **	057	582,115.64	582,792.89	-677.25		.00	577,916.72	-677.25
11JUL05	BUY LOT 033	425,745.77		-494.75	S		422,183.60	
							.00	S
11JUL05	BUY LOT 035	157,047.12		-182.50	S		155,733.12	
							.00	S
** WB1E **	058	425,251.02	425,745.78	-494.76		.00	422,183.60	-494.76
11JUL05	BUY LOT 035	425,745.78		-494.76	S		422,183.60	
							.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
059	1,007,165.60	1,008,337.35		-1,171.75		.00	999,900.69	-1,171.75
11JUL05	BUY LOT 035					.00	421,983.97	
11JUL05	BUY LOT 036		425,544.46	-494.51 S		.00	577,916.72	
		582,792.89		-677.24 S		.00		
31407BVV8	TOTAL							
	2,014,532.26	2,016,876.02		-2,343.76 S		.00		-2,343.76 S
				.00		.00		.00
31407BZE2	FNMA POOL 826141	01JUL2020	5.000	08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
** WB1Q **								
535	880,771.42	881,724.78		-953.36		.00	871,646.37	-953.36
24JUN05	BUY LOT 521					.00	871,646.37	
		881,724.78		-953.36 S		.00		
				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
** WB1Q **								
536	1,010,469.02	1,011,562.77		-1,093.75		.00	1,000,000.26	-1,093.75
24JUN05	BUY LOT 523					.00	1,000,000.26	
		1,011,562.77		-1,093.75 S		.00		
				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
** WB1Q **								
537	1,010,469.02	1,011,562.77		-1,093.75		.00	1,000,000.26	-1,093.75
24JUN05	BUY LOT 524					.00	1,000,000.26	
		1,011,562.77		-1,093.75 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
538	1,010,469.02	1,011,562.77	-1,093.75			1,000,000.26		-1,093.75
24JUN05	BUY LOT 525	1,011,562.77	-1,093.75 S			1,000,000.26		
						.00 S		
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
539	1,010,469.02	1,011,562.77	-1,093.75			1,000,000.26		-1,093.75
24JUN05	BUY LOT 526	1,011,562.77	-1,093.75 S			1,000,000.26		
						.00 S		
** WB1Q **				08JUN05	19JUL05	1.000000	24JUN05 TO 24JUN05	
540	1,010,469.02	1,011,562.77	-1,093.75			1,000,000.26		-1,093.75
24JUN05	BUY LOT 527	1,011,562.77	-1,093.75 S			1,000,000.26		
						.00 S		
31407BZE2	TOTAL							
	5,933,116.52	5,939,538.63	-6,422.11 S			.00		-6,422.11 S
			.00			.00		.00
31407B7D5	FNMA POOL 826292	01JUL2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
263	42,280.12	42,747.88	-467.76			43,074.30		-467.76
19OCT05	BUY LOT 226	42,747.88	-467.76 S			43,074.30		
						.00 S		
31407CGX9	FNMA POOL 826514	01JUL2035	6.000	10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
068						255,627.39		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	256,985.41	257,944.01		-958.60		.00		-958.60
27OCT05	BUY LOT 041						255,627.39	
		257,944.01		-958.60 S		.00 S		
				10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **							1,000,099.87	
070	1,005,412.90	1,009,163.28		-3,750.38		.00		-3,750.38
27OCT05	BUY LOT 042						1,000,099.87	
		1,009,163.28		-3,750.38 S		.00 S		
				10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **							68,908.49	
071	69,274.57	69,532.98		-258.41		.00		-258.41
27OCT05	BUY LOT 043						68,908.49	
		69,532.98		-258.41 S		.00 S		
31407CGX9	TOTAL							
	1,331,672.88	1,336,640.27		-4,967.39 S		.00		-4,967.39 S
				.00		.00		.00
31407CKW6	FNMA POOL 826609	01AUG2035	4.500	11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05	
** WB1F **							1,000,100.00	
305	969,432.87	975,410.03		-5,977.16		.00		-5,977.16
01JUN05	BUY LOT 298						1,000,100.00	
		975,410.03		-5,977.16 S		.00 S		
				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05	
** WB1F **							1,000,100.00	
306	969,432.87	975,410.03		-5,977.16		.00		-5,977.16
01JUN05	BUY LOT 299						1,000,100.00	
		975,410.03		-5,977.16 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
307	242,358.22	243,852.51	-1,494.29			.00	250,025.00	-1,494.29	
01JUN05	BUY LOT 300					.00 S	250,025.00		
		243,852.51	-1,494.29	S					
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
308	969,432.87	975,410.03	-5,977.16			.00	1,000,100.00	-5,977.16	
01JUN05	BUY LOT 300					.00 S	750,075.00		
01JUN05	BUY LOT 301					.00 S	250,025.00		
		243,852.51	-1,494.29	S					
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
309	969,432.87	975,410.03	-5,977.16			.00	1,000,100.00	-5,977.16	
01JUN05	BUY LOT 302					.00 S	1,000,100.00		
		975,410.03	-5,977.16	S					
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
310	969,432.87	975,410.03	-5,977.16			.00	1,000,100.00	-5,977.16	
01JUN05	BUY LOT 303					.00 S	1,000,100.00		
		975,410.03	-5,977.16	S					
** WB1F **				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
311	969,432.87	975,410.03	-5,977.16			.00	1,000,100.00	-5,977.16	
01JUN05	BUY LOT 304						1,000,100.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		975,410.03		-5,977.16	S	.00			
				11JUL05	14JUL05	1.000000	01JUN05 TO 01JUN05		
** WB1F **									
312	969,432.87	975,410.03		-5,977.16		.00	1,000,100.00	-5,977.16	
01JUN05	BUY LOT 313						1,000,100.00		
		975,410.03		-5,977.16	S	.00			
31407CKW6	TOTAL								
	7,028,388.31	7,071,722.72		-43,334.41	S	.00		-43,334.41	
				.00		.00		.00	
31407CKY2	FNMA POOL 826611	01AUG2035	5.500	29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
042	385,816.52	386,955.68		-1,139.16		.00	383,718.06	-1,139.16	
11JUL05	BUY LOT 014						383,718.06		
		386,955.68		-1,139.16	S	.00			
				29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
043	1,005,369.11	1,008,337.56		-2,968.45		.00	999,900.90	-2,968.45	
11JUL05	BUY LOT 020						999,900.90		
		1,008,337.56		-2,968.45	S	.00			
				29JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
046	595,859.07	597,618.40		-1,759.33		.00	592,618.18	-1,759.33	
11JUL05	BUY LOT 021						592,618.18		
		597,618.40		-1,759.33	S	.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

31407CKY2	TOTAL							
	1,987,044.70	1,992,911.64		-5,866.94 S		.00		-5,866.94 S
				.00		.00		.00
31407CMU8	FNMA POOL 826671	01AUG2020	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **								
623	505,234.38	503,671.88		1,562.50		.00	500,000.00	1,562.50
14JUN05	BUY LOT 589						500,000.00	
		503,671.88		1,562.50 S		.00 S		
31407CRH2	FNMA POOL 826788	01AUG2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
648	565,361.80	565,383.86		-22.06		.00	564,744.11	-22.06
04NOV05	BUY LOT 630						564,744.11	
		565,383.86		-22.06 S		.00 S		
** WB1Q **				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
649	1,001,093.37	1,001,132.43		-39.06		.00	999,999.62	-39.06
04NOV05	BUY LOT 630						435,255.51	
04NOV05	BUY LOT 631			435,748.57		.00 S		
		565,383.86		-22.06 S		.00 S	564,744.11	
** WB1Q **				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
650	1,001,093.37	1,001,132.43		-39.06		.00	999,999.62	-39.06
04NOV05	BUY LOT 631						435,255.51	
04NOV05	BUY LOT 632			435,748.57		.00 S		
		565,383.86		-22.06 S		.00 S	564,744.11	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
651							999,999.62	
	1,001,093.37	1,001,132.43		-39.06		.00		-39.06
04NOV05	BUY LOT 633						999,999.62	
		1,001,132.43		-39.06 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
887							209,528.69	
	209,757.87	209,766.05		-8.18		.00		-8.18
04NOV05	BUY LOT 837						209,528.69	
		209,766.05		-8.18 S		.00 S		
31407CRH2	TOTAL							
	3,778,399.78	3,778,547.20		-147.42 S		.00		-147.42 S
				.00		.00		.00
31407CRR0	FNMA POOL 826796	01AUG2020	4.000	09NOV05	17NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1Q **								
293							30,838.95	
	29,191.00	29,383.74		-192.74		.00		-192.74
13OCT05	BUY LOT 288						30,838.95	
		29,383.74		-192.74 S		.00 S		
31407CWL7	FNMA POOL 826951	01JUL2020	5.000	12AUG05	26AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
379							405,495.81	
	406,303.63	409,677.48		-3,373.85		.00		-3,373.85
22JUN05	BUY LOT 374						405,495.81	
		409,677.48		-3,373.85 S		.00 S		
31407CW52	FNMA POOL 826968	01JUN2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
625							842,465.25	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	849,178.64	841,642.53		7,536.11		.00		7,536.11
08AUG05	BUY LOT 622						842,465.25	
		841,642.53		7,536.11 S		.00 S		
31407CW78	FNMA POOL 826970	01JUN2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	660						215,798.81	
	216,034.84	216,043.27		-8.43		.00		-8.43
04NOV05	BUY LOT 642						215,798.81	
		216,043.27		-8.43 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	661						999,999.13	
	1,001,092.87	1,001,131.94		-39.07		.00		-39.07
04NOV05	BUY LOT 642						784,200.32	
		785,088.67		-30.64 S		.00 S		
04NOV05	BUY LOT 643						215,798.81	
		216,043.27		-8.43 S		.00 S		
31407CW78	TOTAL							
	1,217,127.71	1,217,175.21		-47.50 S		.00		-47.50 S
				.00		.00		.00
31407DB20	FNMA POOL 827257	01JUN2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **	193						162,940.16	
	158,713.90	156,772.62		1,941.28		.00		1,941.28
14NOV05	BUY LOT 192						162,940.16	
		156,772.62		1,941.28 S		.00 S		
31407DPH2	FNMA POOL 827624	01JUL2020	4.000	09NOV05	17NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1Q **	292						669,160.68	
	633,402.40	637,584.66		-4,182.26		.00		-4,182.26
13OCT05	BUY LOT 289						669,160.68	

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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									
		637,584.66		-4,182.26	S		.00	S	
31407DVS1	FNMA POOL 827825	01AUG2035	5.000	31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
** WB1E **	574						413,522.71		
		397,983.30	408,773.66	-10,790.36			.00	-10,790.36	
13SEP05	BUY LOT 407		408,773.66	-10,790.36	S		413,522.71		
							.00	S	
** WB1E **	576			31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
		962,325.69	988,416.83	-26,091.14			999,900.06		-26,091.14
13SEP05	BUY LOT 407		577,491.66	-15,243.99	S		.00	S	
13SEP05	BUY LOT 408		405,662.64	-10,708.23	S		.00	S	
13SEP05	BUY LOT 409		5,262.53	-138.92	S		.00	S	
							5,323.67		
** WB1E **	577			31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
		962,325.69	988,416.83	-26,091.14			999,900.06		-26,091.14
13SEP05	BUY LOT 409		275,002.87	-7,259.22	S		.00	S	
13SEP05	BUY LOT 410		713,413.96	-18,831.92	S		.00	S	
							278,197.80		
							721,702.26		
** WB1E **	578			31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
		962,325.69	988,416.84	-26,091.15			999,900.06		-26,091.15
13SEP05	BUY LOT 410		272,851.36	-7,202.43	S		.00	S	
13SEP05	BUY LOT 411		715,565.48	-18,888.72	S		.00	S	
							276,021.29		
							723,878.77		

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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		NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
					31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05	
** WB1E **									
579		962,325.69	988,416.83		-26,091.14		999,900.06		-26,091.14
13SEP05	BUY LOT	411					273,844.78		
13SEP05	BUY LOT	412	270,699.84		-7,145.63 S		.00 S		
			717,716.99		-18,945.51 S		726,055.28		
							.00 S		
					31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05	
** WB1E **									
580		259,364.79	266,396.86		-7,032.07		269,491.80		-7,032.07
13SEP05	BUY LOT	412					269,491.80		
			266,396.86		-7,032.07 S		.00 S		
					31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05	
** WB1E **									
581		962,325.69	988,416.79		-26,091.10		999,900.06		-26,091.10
13SEP05	BUY LOT	412					2,176.47		
13SEP05	BUY LOT	413	2,151.47		-56.79 S		.00 S		
			986,265.32		-26,034.31 S		997,723.59		
							.00 S		
31407DVS1	TOTAL								
		5,468,976.54	5,617,254.64		-148,278.10 S		.00		-148,278.10 S
					.00		.00		.00
31407DYE9	FNMA POOL 827909				08JUN05	19JUL05	1.000000	08JUN05 TO 08JUN05	
** WB1Q **									
689		31,849.09	31,856.48		-7.39		31,524.00		-7.39
08JUN05	BUY LOT	683					31,524.00		
			31,856.48		-7.39 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									
31407DYQ2	FNMA POOL 827919	01JUL2020	5.000	08JUN05	27JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
620							157,978.00		
	159,631.83	159,138.15		493.68		.00		493.68	
14JUN05	BUY LOT 576						157,978.00		
		159,138.15		493.68 S		.00 S			
31407D2E4	FNMA POOL 827973	01APR2014	6.500	11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
** WB2J **									
554							358,172.36		
	371,100.14	372,499.25		-1,399.11		.00		-1,399.11	
14JUL05	BUY LOT 549						358,172.36		
		372,499.25		-1,399.11 S		.00 S			
** WB2J **				11AUG05	16AUG05	1.000000	14JUL05 TO 14JUL05		
560							277,609.01		
	287,628.96	288,713.37		-1,084.41		.00		-1,084.41	
14JUL05	BUY LOT 548						277,609.01		
		288,713.37		-1,084.41 S		.00 S			
31407D2E4	TOTAL								

	658,729.10	661,212.62		-2,483.52 S		.00		-2,483.52 S	
				.00		.00		.00	
31407D5Z4	FNMA POOL 828064	01JUN2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
883							932,050.82		
	933,070.25	933,106.66		-36.41		.00		-36.41	
04NOV05	BUY LOT 842						932,050.82		
		933,106.66		-36.41 S		.00 S			
31407ECQ4	FNMA POOL 828179	01JUL2035	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05		
** WB1E **									
368							499,650.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	504,587.94	504,685.53		-97.59		.00		-97.59
17JUN05	BUY LOT 351						499,650.00	
		504,685.53		-97.59 S		.00 S		
31407ECZ4	FNMA POOL 828188	01JUL2035	5.500	11JUL05	14JUL05	1.000000	17JUN05 TO 17JUN05	
** WB1E **							435,919.00	
	361							
	440,227.10	440,312.24		-85.14		.00		-85.14
17JUN05	BUY LOT 353						435,919.00	
		440,312.24		-85.14 S		.00 S		
				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **							999,999.18	
	449							
	1,006,639.80	1,006,249.18		390.62		.00		390.62
08SEP05	BUY LOT 411						415,644.03	
		418,241.81		162.36 S		.00 S		
08SEP05	BUY LOT 412						584,355.15	
		588,007.37		228.26 S		.00 S		
				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **							999,999.18	
	452							
	1,006,639.80	1,006,249.18		390.62		.00		390.62
08SEP05	BUY LOT 414						999,999.18	
		1,006,249.18		390.62 S		.00 S		
				09SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **							73,058.00	
	453							
	73,543.15	73,514.62		28.53		.00		28.53
08SEP05	BUY LOT 415						73,058.00	
		73,514.62		28.53 S		.00 S		
				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
445		1,003,124.18	1,006,249.17	-3,124.99			999,999.18	-3,124.99	
08SEP05	BUY LOT 406		418,241.80	-1,298.88	S		415,644.03		
08SEP05	BUY LOT 409		588,007.37	-1,826.11	S		584,355.15		
** WB1E **					19SEP05 13OCT05	1.000000	08SEP05 TO 08SEP05		
447		1,003,124.18	1,006,249.18	-3,125.00			999,999.18	-3,125.00	
08SEP05	BUY LOT 409		418,241.81	-1,298.89	S		415,644.03		
08SEP05	BUY LOT 410		588,007.37	-1,826.11	S		584,355.15		
** WB1E **					19SEP05 13OCT05	1.000000	08SEP05 TO 08SEP05		
448		1,003,124.18	1,006,249.18	-3,125.00			999,999.18	-3,125.00	
08SEP05	BUY LOT 410		418,241.81	-1,298.89	S		415,644.03		
08SEP05	BUY LOT 411		588,007.37	-1,826.11	S		584,355.15		
** WB1E **					19SEP05 13OCT05	1.000000	08SEP05 TO 08SEP05		
450		416,942.91	418,241.81	-1,298.90			415,644.03	-1,298.90	
08SEP05	BUY LOT 412		418,241.81	-1,298.90	S		415,644.03		
** WB1E **					19SEP05 13OCT05	1.000000	08SEP05 TO 08SEP05		
451		1,003,124.18	1,006,249.18	-3,125.00			999,999.18	-3,125.00	
08SEP05	BUY LOT 413						999,999.18		

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
		1,006,249.18		-3,125.00	S	.00	S		
31407ECZ4	TOTAL								
	6,956,489.48	6,969,563.74		-13,074.26	S	.00		-13,074.26	
				.00		.00		.00	
31407EHY2	FNMA POOL 828347	01JUL2035	5.500	28OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05		
** WB1E **	777						31,747.75		
	31,321.14	31,508.40		-187.26		.00		-187.26	
13OCT05	BUY LOT 775						31,747.75		
		31,508.40		-187.26	S	.00	S		
31407ESU8	FNMA POOL 828631	01JUL2020	5.000	12AUG05	21SEP05	1.000000	22JUN05 TO 22JUN05		
** WB1E **	253						1,000,099.71		
	1,002,092.10	1,010,413.24		-8,321.14		.00		-8,321.14	
22JUN05	BUY LOT 217						1,000,099.71		
		1,010,413.24		-8,321.14	S	.00	S		
31407ESX2	FNMA POOL 828634	01JUL2020	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **	245						1,000,099.91		
	1,002,092.29	1,010,413.44		-8,321.15		.00		-8,321.15	
22JUN05	BUY LOT 207						1,000,099.91		
		1,010,413.44		-8,321.15	S	.00	S		
31407E4J9	FNMA POOL 828925	01SEP2035	6.000	04NOV05	16DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	528						329,182.42		
	329,542.47	329,555.33		-12.86		.00		-12.86	
04NOV05	BUY LOT 526						329,182.42		
		329,555.33		-12.86	S	.00	S		
31407E4Q3	FNMA POOL 828931	01JUN2020	5.000	10AUG05	19SEP05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
434							499,950.88		
	498,622.88	505,078.97		-6,456.09		.00		-6,456.09	
22JUN05	BUY LOT 180						156,355.07		
		157,958.84		-2,019.09 S		.00 S			
22JUN05	BUY LOT 196						343,595.81		
		347,120.13		-4,437.00 S		.00 S			
** WB1E **				10AUG05	19SEP05	1.000000	22JUN05 TO 20JUL05		
443							554,696.96		
	553,223.54	559,393.33		-6,169.79		.00		-6,169.79	
22JUN05	BUY LOT 196						353,397.26		
		357,022.12		-4,563.58 S		.00 S			
20JUL05	BUY LOT 263						201,299.70		
		202,371.21		-1,606.21 S		.00 S			
** WB1E **				10AUG05	19SEP05	1.000000	20JUL05 TO 20JUL05		
446							358,149.48		
	357,198.14	360,055.89		-2,857.75		.00		-2,857.75	
20JUL05	BUY LOT 263						358,149.48		
		360,055.89		-2,857.75 S		.00 S			
** WB1E **				12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05		
156							253,270.62		
	253,775.18	252,479.15		1,296.03		.00		1,296.03	
08AUG05	BUY LOT 141						253,270.62		
		252,479.15		1,296.03 S		.00 S			
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
235							719,390.13		
	720,795.19	726,808.84		-6,013.65		.00		-6,013.65	
22JUN05	BUY LOT 179						512,570.86		
		517,856.75		-4,284.77 S		.00 S			
22JUN05	BUY LOT 180						206,819.27		

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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	GN/LS	GN/LS	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						
		208,952.09		-1,728.88	S		.00	S
31407E4Q3	TOTAL			-20,201.25	S		.00	-20,201.25
		2,383,614.93	2,403,816.18	.00			.00	.00
31407FA59	FNMA POOL 829028	01JUL2020	4.500	19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **								
151							999,999.18	
	974,061.69	991,875.65		-17,813.96			.00	-17,813.96
10JUN05	BUY LOT 066						971,905.18	
		964,009.87		-17,313.49	S		.00	S
10JUN05	BUY LOT 067						28,094.00	
		27,865.78		-500.47	S		.00	S
				19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **								
152							999,999.18	
	974,061.69	991,875.64		-17,813.95			.00	-17,813.95
10JUN05	BUY LOT 067						716,951.34	
		711,127.15		-12,771.74	S		.00	S
10JUN05	BUY LOT 068						283,047.84	
		280,748.49		-5,042.21	S		.00	S
				19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **								
153							999,999.17	
	974,061.69	991,875.63		-17,813.94			.00	-17,813.94
10JUN05	BUY LOT 068						688,857.34	
		683,261.38		-12,271.28	S		.00	S
10JUN05	BUY LOT 069						311,141.83	
		308,614.25		-5,542.66	S		.00	S
				19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
** WB1E **								
155							401,330.46	
	390,920.95	398,070.22		-7,149.27			.00	-7,149.27
10JUN05	BUY LOT 069						206,950.40	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
10JUN05	BUY LOT 083	205,269.22		-3,686.60	S	.00			
		192,801.00		-3,462.67	S	.00	194,380.06		
31407FA59	TOTAL								
		3,313,106.02		-60,591.12	S	.00		-60,591.12	
				.00		.00		.00	
31407FA75	FNMA POOL 829030	01JUL2020	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
618							716,505.00		
		724,005.91		2,239.08		.00		2,239.08	
14JUN05	BUY LOT 586						716,505.00		
		721,766.83		2,239.08	S	.00			
31407FCJ7	FNMA POOL 829073	01SEP2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
535							939,063.66		
		921,749.68		-10,197.64		.00		-10,197.64	
19OCT05	BUY LOT 533						939,063.66		
		931,947.32		-10,197.64	S	.00			
31407FDB3	FNMA POOL 829098	01OCT2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
271							939,401.65		
		922,081.43		-10,201.32		.00		-10,201.32	
19OCT05	BUY LOT 225						939,401.65		
		932,282.75		-10,201.32	S	.00			
31407FDJ6	FNMA POOL 829105	01OCT2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05		
** WB1E **									
206							276,077.50		
		268,916.74		3,289.20		.00		3,289.20	
14NOV05	BUY LOT 198						276,077.50		
		265,627.54		3,289.20	S	.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
31407FE30	FNMA POOL 829154	01OCT2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
172							176,647.79	
	177,862.24	176,813.40		1,048.84		.00		1,048.84
04NOV05	BUY LOT 140						176,647.79	
		176,813.40		1,048.84 S		.00 S		
31407FG95	FNMA POOL 829224	01AUG2035	5.500	30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **								
242							1,000,000.10	
	1,007,968.86	998,437.60		9,531.26		.00		9,531.26
09AUG05	BUY LOT 224						1,000,000.10	
		998,437.60		9,531.26 S		.00 S		
				30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **								
243							1,000,000.10	
	1,007,968.86	998,437.60		9,531.26		.00		9,531.26
09AUG05	BUY LOT 226						1,000,000.10	
		998,437.60		9,531.26 S		.00 S		
				30AUG05	14SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1E **								
244							1,000,000.10	
	1,007,968.86	998,437.60		9,531.26		.00		9,531.26
09AUG05	BUY LOT 227						1,000,000.10	
		998,437.60		9,531.26 S		.00 S		
31407FG95	TOTAL							
	3,023,906.58	2,995,312.80		28,593.78 S		.00		28,593.78 S
				.00		.00		.00
31407FHU7	FNMA POOL 829243	01AUG2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
651							124,089.25	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	122,538.14	121,908.00		630.14		.00		630.14
19SEP05	BUY LOT 626						124,089.25	
		121,908.00		630.14 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
659							302,467.75	
	298,686.90	297,150.93		1,535.97		.00		1,535.97
19SEP05	BUY LOT 630						302,467.75	
		297,150.93		1,535.97 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
660							521,973.22	
	515,448.55	512,797.91		2,650.64		.00		2,650.64
19SEP05	BUY LOT 630						219,505.47	
		215,646.98		1,114.67 S		.00 S		
19SEP05	BUY LOT 631						90,099.25	
		88,515.47		457.54 S		.00 S		
19SEP05	BUY LOT 633						212,368.50	
		208,635.46		1,078.43 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
662							851,037.70	
	840,399.73	836,078.05		4,321.68		.00		4,321.68
19SEP05	BUY LOT 633						638,669.20	
		627,442.59		3,243.25 S		.00 S		
19SEP05	BUY LOT 635						212,368.50	
		208,635.46		1,078.43 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
664							90,099.25	
	88,973.00	88,515.47		457.53		.00		457.53
19SEP05	BUY LOT 635						90,099.25	
		88,515.47		457.53 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	GN/LS	GN/LS	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

				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
665							939,633.85	
	927,888.43	923,116.86		4,771.57		.00		4,771.57
19SEP05	BUY LOT 641						912,959.63	
		896,911.52		4,636.12 S		.00 S		
19SEP05	BUY LOT 642						26,674.22	
		26,205.34		135.45 S		.00 S		
				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
671							202,039.56	
	199,514.07	198,488.08		1,025.99		.00		1,025.99
19SEP05	BUY LOT 642						202,039.56	
		198,488.08		1,025.99 S		.00 S		
				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
673							912,959.63	
	901,547.64	896,911.52		4,636.12		.00		4,636.12
19SEP05	BUY LOT 642						710,920.07	
		698,423.43		3,610.14 S		.00 S		
19SEP05	BUY LOT 646						202,039.56	
		198,488.09		1,025.98 S		.00 S		
				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
664							62,406.47	
	60,073.54	60,865.81		-792.27		.00		-792.27
06OCT05	BUY LOT 636						62,406.47	
		60,865.81		-792.27 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
31407FHU7	TOTAL							
		3,955,070.00	3,935,832.63	19,237.37	S	.00		19,237.37
				.00		.00		.00
31407FH45	FNMA POOL 829251	01AUG2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **	852							
		1,006,406.25	1,000,625.00	5,781.25			1,000,000.00	5,781.25
						.00		
08AUG05	BUY LOT 865						1,000,000.00	
						.00	S	
31407FXB1	FNMA POOL 829674	01AUG2020	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **	222							
		781,584.55	788,105.37	-6,520.82			780,061.00	-6,520.82
						.00		
22JUN05	BUY LOT 181						42,856.00	
						.00	S	
22JUN05	BUY LOT 183						38,339.00	
						.00	S	
22JUN05	BUY LOT 187						698,866.00	
						.00	S	
** WB1E **	231							
		1,002,053.32	1,010,413.53	-8,360.21			1,000,100.00	-8,360.21
						.00		
22JUN05	BUY LOT 187						81,195.00	
						.00	S	
22JUN05	BUY LOT 194						918,905.00	
						.00	S	
** WB1E **	233							
		1,002,053.32	1,010,413.53	-8,360.21			1,000,100.00	-8,360.21
						.00		
22JUN05	BUY LOT 194						81,195.00	

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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									
22JUN05	BUY LOT 199	82,032.32		-678.74 S		.00 S			
		928,381.21		-7,681.47 S		.00 S	918,905.00		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05		
238		1,010,413.53		-8,360.21		.00	1,000,100.00	-8,360.21	
22JUN05	BUY LOT 199					.00 S	81,195.00		
22JUN05	BUY LOT 201	82,032.32		-678.74 S		.00 S	918,905.00		
		928,381.21		-7,681.47 S		.00 S			
31407FXB1	TOTAL	3,787,744.51	3,819,345.96	-31,601.45 S		.00		-31,601.45 S	
				.00		.00		.00	
31407FXS4	FNMA POOL 829689	01SEP2035	5.000	12SEP05	15SEP05	1.000000	12SEP05 TO 12SEP05		
** WB1H **									
247		987,734.37		1,640.63		.00	1,000,000.00	1,640.63	
12SEP05	BUY LOT 248	987,734.37		1,640.63 S		.00 S	1,000,000.00		
31407FYK0	FNMA POOL 829714	01JUL2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
514		306,171.47		-11.94		.00	305,825.03	-11.94	
04NOV05	BUY LOT 499	306,171.47		-11.94 S		.00 S	305,825.03		
31407F2A7	FNMA POOL 829769	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **									
652		233,607.35		1,207.51		.00	237,787.20	1,207.51	
19SEP05	BUY LOT 636	233,607.35		1,207.51 S		.00 S	237,787.20		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31407F6A3	FNMA POOL 829865	01JUL2035	5.500	11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
409	65,657.53	65,797.21		-139.68		.00	65,015.00	-139.68	
09JUN05	BUY LOT 289						65,015.00		
		65,797.21		-139.68 S		.00 S			
				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
429	1,009,609.37	1,012,031.25		-2,421.88		.00	1,000,000.00	-2,421.88	
09JUN05	BUY LOT 293						1,000,000.00		
		1,012,031.25		-2,421.88 S		.00 S			
				11JUL05	14JUL05	1.000000	09JUN05 TO 09JUN05		
** WB1E **									
431	1,009,609.37	1,012,031.25		-2,421.88		.00	1,000,000.00	-2,421.88	
09JUN05	BUY LOT 295						1,000,000.00		
		1,012,031.25		-2,421.88 S		.00 S			
31407F6A3	TOTAL								
-----	2,084,876.27	2,089,859.71		-4,983.44 S		.00		-4,983.44 S	
				.00		.00		.00	
31407GA24	FNMA POOL 829925	01JUL2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
860	1,006,406.25	1,000,625.00		5,781.25		.00	1,000,000.00	5,781.25	
08AUG05	BUY LOT 853						1,000,000.00		
		1,000,625.00		5,781.25 S		.00 S			
31407GDU9	FNMA POOL 830015	01JUL2020	4.500	19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05		
** WB1E **									
149							255,411.11		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	248,786.38	253,336.26		-4,549.88		.00		-4,549.88
10JUN05	BUY LOT 029						255,411.11	
		253,336.26		-4,549.88 S		.00 S		
** WB1E **				19OCT05	17NOV05	1.000000	10JUN05 TO 10JUN05	
150							598,669.37	
	583,141.38	593,806.07		-10,664.69		.00		-10,664.69
10JUN05	BUY LOT 030						58,816.27	
		58,338.48		-1,047.76 S		.00 S		
10JUN05	BUY LOT 029						539,853.10	
		535,467.59		-9,616.93 S		.00 S		
31407GDU9	TOTAL							
	831,927.76	847,142.33		-15,214.57 S		.00		-15,214.57 S
				.00		.00		.00
31407GDV7	FNMA POOL 830016	01JUL2020	5.000	08JUN05	19JUL05	1.000000	29JUN05 TO 29JUN05	
** WB1Q **							235,035.00	
368								
	237,495.52	237,513.88		-18.36		.00		-18.36
29JUN05	BUY LOT 336						235,035.00	
		237,513.88		-18.36 S		.00 S		
31407GUL0	FNMA POOL 830487	01JUN2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							51,241.09	
521								
	51,297.13	51,299.13		-2.00		.00		-2.00
04NOV05	BUY LOT 508						51,241.09	
		51,299.13		-2.00 S		.00 S		
31407GYX0	FNMA POOL 830626	01JUL2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **							299,391.14	
191								
	291,625.68	288,058.72		3,566.96		.00		3,566.96
14NOV05	BUY LOT 194						299,391.14	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		288,058.72		3,566.96 S		.00 S		
31407GZE1	FNMA POOL 830641	01AUG2020	5.000	12AUG05	22SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
226							858,044.00	
	859,719.86	866,892.56		-7,172.70		.00		-7,172.70
22JUN05	BUY LOT 182						178,046.00	
		179,882.09		-1,488.35 S		.00 S		
22JUN05	BUY LOT 188						679,998.00	
		687,010.47		-5,684.35 S		.00 S		
31407GZ27	FNMA POOL 830661	01OCT2020	5.000	14DEC05	15DEC05	1.000000	15SEP05 TO 15SEP05	
** WB2P **								
005							161,965.10	
	160,041.76	162,328.74		-2,286.98		.00		-2,286.98
15SEP05	BUY LOT 239						161,965.10	
		162,328.74		-2,286.98 S		.00 S		
31407G2N7	FNMA POOL 830681	01JUN2035	6.000	28OCT05	14NOV05	1.000000	16SEP05 TO 16SEP05	
** WB1E **								
606							51,234.39	
	51,754.73	52,243.07		-488.34		.00		-488.34
16SEP05	BUY LOT 609						51,234.39	
		52,243.07		-488.34 S		.00 S		
** WB1E **				28OCT05	14NOV05	1.000000	16SEP05 TO 16SEP05	
607							926,650.45	
	936,061.75	944,893.89		-8,832.14		.00		-8,832.14
16SEP05	BUY LOT 609						459,090.48	
		468,128.83		-4,375.71 S		.00 S		
16SEP05	BUY LOT 610						467,559.97	
		476,765.06		-4,456.43 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						

31407G2N7	TOTAL							
	987,816.48	997,136.96	-9,320.48 S			.00	-9,320.48 S	
			.00			.00	.00	
31407G5Y0	FNMA POOL 830763	01AUG2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
754						1,000,000.00		
	1,006,406.25	1,000,625.00	5,781.25			.00	5,781.25	
08AUG05	BUY LOT 746					1,000,000.00		
		1,000,625.00	5,781.25 S			.00 S		
31407G6J2	FNMA POOL 830773	01AUG2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
672						43,468.22		
	42,924.87	42,704.13	220.74			.00	220.74	
19SEP05	BUY LOT 649					43,468.22		
		42,704.13	220.74 S			.00 S		
31407G6X1	FNMA POOL 830786	01AUG2035	5.000	13SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
** WB1E **								
695						26,520.85		
	26,189.34	26,214.21	-24.87			.00	-24.87	
09SEP05	BUY LOT 697					26,520.85		
		26,214.21	-24.87 S			.00 S		
31407HJB3	FNMA POOL 831058	01OCT2020	1.000	27OCT05	17NOV05	1.000000	15SEP05 TO 15SEP05	
** WB2P **								
529						730,906.43		
	721,998.51	732,553.73	-10,555.22			.00	-10,555.22	
15SEP05	BUY LOT 243					66,491.00		
		66,640.86	-960.22 S			.00 S		
15SEP05	BUY LOT 244					664,415.43		
		665,912.87	-9,595.00 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2P **				25NOV05	25NOV05	1.000000	15SEP05 TO 15SEP05		
685	8,008.60	8,026.58	-17.98			.00	8,008.60	-17.98	
15SEP05	BUY LOT 244	8,026.58	-17.98 S			.00 S	8,008.60		
** WB2P **				14DEC05	15DEC05	1.000000	15SEP05 TO 15SEP05		
007	55,137.56	55,925.31	-787.75			.00	55,800.18	-787.75	
15SEP05	BUY LOT 244	55,925.31	-787.75 S			.00 S	55,800.18		
** WB2P **				25DEC05	25DEC05	1.000000	15SEP05 TO 15SEP05		
098	633.79	635.23	-1.44			.00	633.79	-1.44	
15SEP05	BUY LOT 244	635.23	-1.44 S			.00 S	633.79		
31407HJB3	TOTAL	785,778.46	797,140.85	-11,362.39 S		.00		-11,362.39 S	
				.00		.00		.00	
31407HJC1	FNMA POOL 831059	01SEP2020	5.000	14NOV05	15DEC05	1.000000	19OCT05 TO 19OCT05		
** WB1E **							926,433.67		
290	909,352.55	919,413.04	-10,060.49			.00		-10,060.49	
19OCT05	BUY LOT 252	919,413.04	-10,060.49 S			.00 S	926,433.67		
31407HJ98	FNMA POOL 831088	01JUL2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							339,322.98		
584									

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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							
	339,694.12	339,707.37		-13.25		.00		-13.25	
04NOV05	BUY LOT 585						339,322.98		
		339,707.37		-13.25 S		.00 S			
31407HKH8	FNMA POOL 831096	01JUL2035	1.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							615,153.41		
	520								
	615,826.23	615,850.26		-24.03		.00		-24.03	
04NOV05	BUY LOT 509						615,153.41		
		615,850.26		-24.03 S		.00 S			
31407HKS4	FNMA POOL 831105	01NOV2035	5.500	30NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **							1,000,099.74		
	289								
	985,176.37	978,183.49		6,992.88		.00		6,992.88	
07NOV05	BUY LOT 282						999,900.23		
		977,988.35		6,991.49 S		.00 S			
07NOV05	BUY LOT 283						199.51		
		195.14		1.39 S		.00 S			
				30NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **							999,900.23		
	290								
	984,979.84	977,988.36		6,991.48		.00		6,991.48	
07NOV05	BUY LOT 283						393,161.87		
		384,546.10		2,749.06 S		.00 S			
07NOV05	BUY LOT 284						606,738.36		
		593,442.26		4,242.42 S		.00 S			
				30NOV05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **							1,000,098.74		
	291								
	985,175.39	978,182.51		6,992.88		.00		6,992.88	
07NOV05	BUY LOT 284						393,361.38		
		384,741.23		2,750.46 S		.00 S			
07NOV05	BUY LOT 285						606,737.36		
		593,441.28		4,242.42 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **									
292	386,162.56	384,741.24	1,421.32			.00	393,361.38	1,421.32	
07NOV05	BUY LOT 285						393,361.38		
		384,741.24	1,421.32	S		.00	S		
31407HKS4	TOTAL								
	3,341,494.16	3,319,095.60	22,398.56	S		.00	22,398.56	S	
			.00			.00	.00		
31407HLE4	FNMA POOL 831125	01OCT2020	1.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
296	924,028.21	934,251.06	-10,222.85			.00	941,385.00	-10,222.85	
19OCT05	BUY LOT 295						941,385.00		
		934,251.06	-10,222.85	S		.00	S		
31407JVD1	FNMA POOL 832312	01AUG2035	6.000	28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **									
022	521,766.71	521,201.77	564.94			.00	516,520.80	564.94	
27OCT05	BUY LOT 011						516,520.80		
		521,201.77	564.94	S		.00	S		
				28OCT05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **									
025	47,749.48	47,697.78	51.70			.00	47,269.40	51.70	
27OCT05	BUY LOT 012						47,269.40		
		47,697.78	51.70	S		.00	S		
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
516							320,144.21		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	320,494.37	320,506.87		-12.50		.00		-12.50
04NOV05	BUY LOT 497						320,144.21	
		320,506.87		-12.50	S	.00	S	
31407JVD1	TOTAL							
	890,010.56	889,406.42		604.14	S	.00		604.14
				.00		.00		.00
31407JWH1	FNMA POOL 832348	01AUG2035	5.000	13SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05	
** WB1E **								
	694						944,093.71	
	932,292.54	933,177.63		-885.09		.00		-885.09
09SEP05	BUY LOT 698						944,093.71	
		933,177.63		-885.09	S	.00	S	
31407JZG0	FNMA POOL 832443	01SEP2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
	663						910,145.15	
	876,121.36	887,675.94		-11,554.58		.00		-11,554.58
06OCT05	BUY LOT 635						910,145.15	
		887,675.94		-11,554.58	S	.00	S	
31407J2M3	FNMA POOL 832480	01AUG2020	5.000	12AUG05	09SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
	524						102,907.00	
	103,112.01	103,968.22		-856.21		.00		-856.21
22JUN05	BUY LOT 523						102,907.00	
		103,968.22		-856.21	S	.00	S	
31407J5N8	FNMA POOL 832553	01AUG2035	6.000	04NOV05	27DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
	285						865,457.13	
	865,998.04	866,268.49		-270.45		.00		-270.45
04NOV05	BUY LOT 286						865,457.13	
		866,268.49		-270.45	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31407KDU0	FNMA POOL 832715	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **									
669							43,671.26		
	43,125.37	42,903.60		221.77		.00		221.77	
19SEP05	BUY LOT 655						43,671.26		
		42,903.60		221.77 S		.00 S			
31407KEQ8	FNMA POOL 832743	01SEP2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
867							999,999.66		
	1,001,249.66	1,001,132.47		117.19		.00		117.19	
04NOV05	BUY LOT 810						999,999.66		
		1,001,132.47		117.19 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
869							999,999.66		
	1,001,249.66	1,001,132.47		117.19		.00		117.19	
04NOV05	BUY LOT 812						999,999.66		
		1,001,132.47		117.19 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
873							999,999.66		
	1,001,249.66	1,001,132.47		117.19		.00		117.19	
04NOV05	BUY LOT 814						999,999.66		
		1,001,132.47		117.19 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
874							999,999.66		
	1,001,249.66	1,001,132.47		117.19		.00		117.19	
04NOV05	BUY LOT 816						999,999.66		
		1,001,132.47		117.19 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
878							999,999.66		
	1,001,093.41	1,001,132.47		-39.06		.00		-39.06	
04NOV05	BUY LOT 817						234,579.38		
		234,845.11		-9.16 S		.00 S			
04NOV05	BUY LOT 818						765,420.28		
		766,287.36		-29.90 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
879							234,579.38		
	234,835.95	234,845.11		-9.16		.00		-9.16	
04NOV05	BUY LOT 818						234,579.38		
		234,845.11		-9.16 S		.00 S			
31407KEQ8	TOTAL								
	5,240,928.00	5,240,507.46		420.54 S		.00		420.54 S	
				.00		.00		.00	
31407KGE3	FNMA POOL 832797	01SEP2020	5.000	12AUG05	26AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
378							236,051.00		
	236,521.25	238,485.27		-1,964.02		.00		-1,964.02	
22JUN05	BUY LOT 375						236,051.00		
		238,485.27		-1,964.02 S		.00 S			
31407KH51	FNMA POOL 832852	01SEP2035	5.000	13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **									
622							499,750.98		
	493,504.09	493,816.43		-312.34		.00		-312.34	
08SEP05	BUY LOT 620						499,750.98		
		493,816.43		-312.34 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31407KM22	FNMA POOL 832977	01SEP2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
512							657,728.24		
	658,447.63	658,473.32		-25.69		.00		-25.69	
04NOV05	BUY LOT 494						657,728.24		
		658,473.32		-25.69 S		.00 S			
31407KR27	FNMA POOL 833105	01SEP2020	5.000	14NOV05	21NOV05	1.000000	12AUG05 TO 19OCT05		
** WB1E **									
273							943,231.31		
	925,840.48	943,315.45		-17,474.97		.00		-17,474.97	
12AUG05	BUY LOT 527						882,244.78		
		882,791.08		-16,812.69 S		.00 S			
19OCT05	BUY LOT 236						60,986.53		
		60,524.37		-662.28 S		.00 S			
31407KTJ8	FNMA POOL 833153	01SEP2035	6.000	28OCT05	14NOV05	1.000000	09SEP05 TO 09SEP05		
** WB1E **									
598							86,023.90		
	86,897.57	87,818.30		-920.73		.00		-920.73	
09SEP05	BUY LOT 717						86,023.90		
		87,818.30		-920.73 S		.00 S			
31407KWU9	FNMA POOL 833259	01OCT2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
885							79,201.33		
	79,287.96	79,291.05		-3.09		.00		-3.09	
04NOV05	BUY LOT 840						79,201.33		
		79,291.05		-3.09 S		.00 S			
31407KYT0	FNMA POOL 833322	01AUG2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05		
** WB1E **									
680							285,059.51		
	274,403.19	278,022.11		-3,618.92		.00		-3,618.92	
06OCT05	BUY LOT 658						285,059.51		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		278,022.11		-3,618.92	S	.00		
31407KYV5	FNMA POOL 833324	01AUG2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
632							251,705.73	
	253,711.51	251,459.92		2,251.59		.00		2,251.59
08AUG05	BUY LOT 627						251,705.73	
		251,459.92		2,251.59	S	.00	S	
31407KYZ6	FNMA POOL 833328	01AUG2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **								
172							479,649.82	
	473,204.52	477,776.19		-4,571.67		.00		-4,571.67
07OCT05	BUY LOT 166						479,649.82	
		477,776.19		-4,571.67	S	.00	S	
** WB1E **				28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
173							999,999.84	
	986,562.34	996,093.59		-9,531.25		.00		-9,531.25
07OCT05	BUY LOT 166						520,350.02	
		518,317.40		-4,959.58	S	.00	S	
07OCT05	BUY LOT 167						479,649.82	
		477,776.19		-4,571.67	S	.00	S	
** WB1E **				28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
174							999,999.84	
	986,562.34	996,093.59		-9,531.25		.00		-9,531.25
07OCT05	BUY LOT 167						520,350.02	
		518,317.40		-4,959.58	S	.00	S	
07OCT05	BUY LOT 168						479,649.82	
		477,776.19		-4,571.67	S	.00	S	
** WB1E **				28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
175							999,999.84	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	986,562.34	996,093.58		-9,531.24		.00		-9,531.24
07OCT05	BUY LOT 168						520,350.02	
		518,317.40		-4,959.58 S		.00 S		
07OCT05	BUY LOT 170						479,649.82	
		477,776.18		-4,571.66 S		.00 S		
31407KYZ6	TOTAL							
	3,432,891.54	3,466,056.95		-33,165.41 S		.00		-33,165.41 S
				.00		.00		.00
31407K3U1	FNMA POOL 833411	01AUG2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
527							46,392.72	
	46,443.47	46,445.28		-1.81		.00		-1.81
04NOV05	BUY LOT 531						46,392.72	
		46,445.28		-1.81 S		.00 S		
31407K4L0	FNMA POOL 833427	01SEP2020	5.000	14DEC05	15DEC05	1.000000	15SEP05 TO 15SEP05	
** WB2P **								
008							347,384.29	
	343,259.10	348,164.16		-4,905.06		.00		-4,905.06
15SEP05	BUY LOT 236						297,706.83	
		298,375.18		-4,203.62 S		.00 S		
15SEP05	BUY LOT 240						49,677.46	
		49,788.98		-701.44 S		.00 S		
31407K7B9	FNMA POOL 833490	01SEP2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **								
203							541,632.12	
	527,583.53	521,130.49		6,453.04		.00		6,453.04
14NOV05	BUY LOT 201						541,632.12	
		521,130.49		6,453.04 S		.00 S		
31407LAK3	FNMA POOL 833510	01OCT2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1F **								
217							816,727.00	
	814,780.89	818,130.75		-3,349.86		.00		-3,349.86

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
15AUG05	BUY LOT 200	818,130.75					816,727.00	
							.00 S	
31407LBK2	FNMA POOL 833542	01SEP2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
513		36,630.17					36,588.72	
	36,628.74						.00	-1.43
04NOV05	BUY LOT 496	36,630.17					36,588.72	
							.00 S	
31407LGN1	FNMA POOL 833705	01AUG2035	5.000	24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **								
720		986,268.55					999,900.00	
	998,454.83						.00	12,186.28
25JUL05	BUY LOT 697	986,268.55					999,900.00	
							.00 S	
				24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **								
721		986,268.55					999,900.00	
	998,454.83						.00	12,186.28
25JUL05	BUY LOT 698	986,268.55					999,900.00	
							.00 S	
				24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **								
722		986,268.55					999,900.00	
	998,454.83						.00	12,186.28
25JUL05	BUY LOT 699	986,268.55					999,900.00	
							.00 S	
				24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **								
723		986,268.55					999,900.00	
	998,454.83						.00	12,186.28
25JUL05	BUY LOT 700						999,900.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		986,268.55		12,186.28	S	.00		
				24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **							999,900.00	
724	998,454.83	986,268.55		12,186.28		.00		12,186.28
25JUL05	BUY LOT 701						999,900.00	
		986,268.55		12,186.28	S	.00	S	
				24JUN05	11AUG05	1.000000	25JUL05 TO 25JUL05	
** WB1E **							999,900.00	
847	998,454.83	986,268.55		12,186.28		.00		12,186.28
25JUL05	BUY LOT 846						999,900.00	
		986,268.55		12,186.28	S	.00	S	
31407LGN1	TOTAL							
	5,990,728.98	5,917,611.30		73,117.68	S	.00		73,117.68
				.00		.00		.00
31407LGQ4	FNMA POOL 833707	01AUG2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **							798,059.55	
670	788,083.81	784,031.16		4,052.65		.00		4,052.65
19SEP05	BUY LOT 645						798,059.55	
		784,031.16		4,052.65	S	.00	S	
31407LHU4	FNMA POOL 833743	01JUL2020	5.000	08JUN05	19JUL05	1.000000	14JUN05 TO 14JUN05	
** WB1Q **							26,649.00	
600	26,927.98	26,844.70		83.28		.00		83.28
14JUN05	BUY LOT 565						26,649.00	
		26,844.70		83.28	S	.00	S	
				12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
164							228,125.00		
	228,579.47	227,412.11		1,167.36		.00		1,167.36	
08AUG05	BUY LOT 143						228,125.00		
		227,412.11		1,167.36 S		.00 S			
31407LHU4	TOTAL								
	255,507.45	254,256.81		1,250.64 S		.00		1,250.64 S	
				.00		.00		.00	
31407LJ73	FNMA POOL 833786	01SEP2035	5.500	28OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
539							301,682.16		
	297,628.31	300,503.72		-2,875.41		.00		-2,875.41	
07OCT05	BUY LOT 540						301,682.16		
		300,503.72		-2,875.41 S		.00 S			
31407LKQ9	FNMA POOL 833803	01JUL2035	5.500	25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
** WB1E **									
782							913,861.74		
	919,716.17	921,572.45		-1,856.28		.00		-1,856.28	
11JUL05	BUY LOT 768						913,861.74		
		921,572.45		-1,856.28 S		.00 S			
** WB1E **				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
785							739,320.54		
	744,056.81	745,558.55		-1,501.74		.00		-1,501.74	
11JUL05	BUY LOT 769						739,320.54		
		745,558.55		-1,501.74 S		.00 S			
31407LKQ9	TOTAL								
	1,663,772.98	1,667,131.00		-3,358.02 S		.00		-3,358.02 S	
				.00		.00		.00	
31407LKY2	FNMA POOL 833811	01SEP2020	4.500	12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1F **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
196							450,000.00	
	442,248.05	444,515.63		-2,267.58		.00		-2,267.58
15JUL05	BUY LOT 197						450,000.00	
		444,515.63		-2,267.58 S		.00 S		
31407LLJ4	FNMA POOL 833829	01SEP2035	5.000	07JUL05	14SEP05	1.000000	29JUL05 TO 29JUL05	
** WB1E **								
161							1,000,000.00	
	991,562.50	983,984.37		7,578.13		.00		7,578.13
29JUL05	BUY LOT 158						1,000,000.00	
		983,984.37		7,578.13 S		.00 S		
31407LL39	FNMA POOL 833846	01SEP2035	6.000	10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
073							463,592.17	
	466,055.01	467,793.48		-1,738.47		.00		-1,738.47
27OCT05	BUY LOT 064						463,592.17	
		467,793.48		-1,738.47 S		.00 S		
31407LN37	FNMA POOL 833910	01JUL2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
518							619,576.95	
	620,254.61	620,278.81		-24.20		.00		-24.20
04NOV05	BUY LOT 507						619,576.95	
		620,278.81		-24.20 S		.00 S		
31407MDY8	FNMA POOL 834519	01AUG2020	5.000	12AUG05	20SEP05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
225							142,156.00	
	142,433.64	143,621.98		-1,188.34		.00		-1,188.34
22JUN05	BUY LOT 197						142,156.00	
		143,621.98		-1,188.34 S		.00 S		
** WB1E **				12AUG05	22SEP05	1.000000	22JUN05 TO 22JUN05	
242							857,844.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	859,519.47	866,690.51		-7,171.04		.00		-7,171.04
22JUN05	BUY LOT 206						857,844.00	
		866,690.51		-7,171.04 S		.00 S		
31407MDY8	TOTAL							
	1,001,953.11	1,010,312.49		-8,359.38 S		.00		-8,359.38 S
				.00		.00		.00
31407MEW1	FNMA POOL 834549	01AUG2035	1.000	07SEP05	22SEP05	1.000000	30JUN05 TO 30JUN05	
** WB2P **								
	021						869,009.94	
	871,487.98	873,218.31		-1,730.33		.00		-1,730.33
30JUN05	BUY LOT 639						869,009.94	
		873,218.31		-1,730.33 S		.00 S		
31407MHF5	FNMA POOL 834630	01AUG2035	5.000	24JUN05	11AUG05	1.000000	22JUL05 TO 22JUL05	
** WB1E **								
	736						3,000,000.00	
	2,995,664.06	2,962,500.00		33,164.06		.00		33,164.06
22JUL05	BUY LOT 711						3,000,000.00	
		2,962,500.00		33,164.06 S		.00 S		
31407MJC0	FNMA POOL 834659	01AUG2020	5.000	12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
** WB1E **								
	224						220,039.00	
	220,468.76	222,308.15		-1,839.39		.00		-1,839.39
22JUN05	BUY LOT 189						220,039.00	
		222,308.15		-1,839.39 S		.00 S		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
	230						1,000,100.00	
	1,002,053.32	1,010,413.53		-8,360.21		.00		-8,360.21
22JUN05	BUY LOT 191						1,000,100.00	
		1,010,413.53		-8,360.21 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
232							1,000,100.00	
	1,002,053.32	1,010,413.53		-8,360.21		.00		-8,360.21
22JUN05	BUY LOT 192						1,000,100.00	
		1,010,413.53		-8,360.21 S		.00 S		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
236							44,537.00	
	44,623.98	44,996.29		-372.31		.00		-372.31
22JUN05	BUY LOT 193						44,537.00	
		44,996.29		-372.31 S		.00 S		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
239							1,000,100.00	
	1,002,053.32	1,010,413.53		-8,360.21		.00		-8,360.21
22JUN05	BUY LOT 193						955,563.00	
		965,417.24		-7,987.91 S		.00 S		
22JUN05	BUY LOT 202						44,537.00	
		44,996.29		-372.30 S		.00 S		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
241							557,448.00	
	558,536.76	563,196.67		-4,659.91		.00		-4,659.91
22JUN05	BUY LOT 204						44,537.00	
		44,996.28		-372.29 S		.00 S		
22JUN05	BUY LOT 202						512,911.00	
		518,200.39		-4,287.62 S		.00 S		
** WB1E **				12AUG05	16AUG05	1.000000	22JUN05 TO 22JUN05	
249							36,390.00	
	36,462.49	36,765.27		-302.78		.00		-302.78

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
22JUN05	BUY LOT 212							
		36,765.27		-302.78	S		36,390.00	
						.00	S	
31407MJC0	TOTAL							
		3,866,251.95		-32,255.02	S	.00		-32,255.02
			3,898,506.97			.00		.00
31407MJH9	FNMA POOL 834664	01AUG2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
	859						500,000.00	
		503,203.12		2,890.62		.00		2,890.62
08AUG05	BUY LOT 867						500,000.00	
		500,312.50		2,890.62	S	.00	S	
31407MTE5	FNMA POOL 834949	01JUL2020	5.000	12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
	158						35,264.77	
		35,335.02		180.45		.00		180.45
08AUG05	BUY LOT 139						35,264.77	
		35,154.57		180.45	S	.00	S	
				12AUG05	16AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
	163						602,642.91	
		603,843.48		3,083.83		.00		3,083.83
08AUG05	BUY LOT 139						567,378.14	
		565,605.08		2,903.38	S	.00	S	
08AUG05	BUY LOT 142						35,264.77	
		35,154.57		180.45	S	.00	S	
31407MTE5	TOTAL							
		639,178.50		3,264.28	S	.00		3,264.28
			635,914.22			.00		.00
31407M3S2	FNMA POOL 835209	01AUG2035	5.500	20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								

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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)							
		USD - US DOLLAR					
	052	425,748.86	425,946.85	-197.99		.00	422,383.00
							-197.99
11JUL05	BUY LOT 031		425,946.85	-197.99 S		.00 S	422,383.00
** WB1E **				20JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05
	055	1,007,867.95	1,008,336.65	-468.70		.00	999,900.00
							-468.70
11JUL05	BUY LOT 031		582,389.80	-270.71 S		.00 S	577,517.00
11JUL05	BUY LOT 032		425,946.85	-197.99 S		.00 S	422,383.00
** WB1E **				22JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05
	056	581,914.47	582,591.48	-677.01		.00	577,717.00
							-677.01
11JUL05	BUY LOT 034		582,591.48	-677.01 S		.00 S	577,717.00
31407M3S2	TOTAL	2,015,531.28	2,016,874.98	-1,343.70 S		.00	-1,343.70 S
						.00	.00
31407NBJ1	FNMA POOL 835341		01AUG2035	5.000	31OCT05	14NOV05	1.000000
** WB1E **							13SEP05 TO 13SEP05
	582	962,326.06	988,417.22	-26,091.16		.00	999,900.45
							-26,091.16
13SEP05	BUY LOT 312		986,132.03	-26,030.84 S		.00 S	997,588.71
13SEP05	BUY LOT 313		2,285.19	-60.32 S		.00 S	2,311.74
** WB1E **				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05
	583						730,409.05

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	702,961.64	722,020.75		-19,059.11		.00		-19,059.11	
13SEP05	BUY LOT 313						711,793.55		
		703,619.04		-18,573.36 S		.00 S			
13SEP05	BUY LOT 314						18,615.50		
		18,401.71		-485.75 S		.00 S			
				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
** WB1E **							999,900.45		
584		988,417.22		-26,091.16		.00		-26,091.16	
	962,326.06								
13SEP05	BUY LOT 314						978,973.21		
		967,730.32		-25,545.09 S		.00 S			
13SEP05	BUY LOT 316						20,927.24		
		20,686.90		-546.07 S		.00 S			
				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
** WB1E **							999,900.45		
585		988,417.22		-26,091.16		.00		-26,091.16	
	962,326.06								
13SEP05	BUY LOT 317						23,238.98		
		22,972.09		-606.39 S		.00 S			
13SEP05	BUY LOT 316						976,661.47		
		965,445.13		-25,484.77 S		.00 S			
				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
** WB1E **							999,900.45		
586		988,417.23		-26,091.17		.00		-26,091.17	
	962,326.06								
13SEP05	BUY LOT 317						974,349.73		
		963,159.94		-25,424.45 S		.00 S			
13SEP05	BUY LOT 324						25,550.72		
		25,257.29		-666.72 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31407NB51 TOTAL

4,552,265.88 4,675,689.64 -123,423.76 S .00 -123,423.76 S
 .00 .00

31407NB51	FNMA POOL 835360	01SEP2035	5.000	13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
504							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 490						999,900.56	
		988,026.74		-624.94 S		.00 S		
				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
506							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 491						999,900.56	
		988,026.74		-624.94 S		.00 S		
				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
507							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 494						999,900.56	
		988,026.74		-624.94 S		.00 S		
				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
508							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 495						999,900.56	
		988,026.74		-624.94 S		.00 S		
				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
509							999,900.56	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 496						999,900.56	
		988,026.74		-624.94 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
510							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 497						999,900.56	
		988,026.74		-624.94 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
511							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 498						999,900.56	
		988,026.74		-624.94 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
512							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 499						999,900.56	
		988,026.74		-624.94 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
513							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94
08SEP05	BUY LOT 500						999,900.56	
		988,026.74		-624.94 S		.00 S		
** WB1E **				13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
514							999,900.56	
	987,401.80	988,026.74		-624.94		.00		-624.94

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
08SEP05	BUY LOT 501	988,026.74		-624.94	S		999,900.56	
						.00	S	
31407NB51	TOTAL	9,874,018.00	9,880,267.40	-6,249.40	S	.00		-6,249.40 S
				.00		.00		.00
31407NCB7	FNMA POOL 835366	01SEP2035	5.000	31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05	
** WB1E **								
575	564,343.21	579,644.02		-15,300.81		.00	586,378.21	-15,300.81
13SEP05	BUY LOT 311	579,644.02		-15,300.81	S	.00	586,378.21	
						.00	S	
31407NCD3	FNMA POOL 835368	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
661	27,143.51	27,003.93		139.58		.00	27,487.10	139.58
19SEP05	BUY LOT 647	27,003.93		139.58	S	.00	27,487.10	
						.00	S	
31407NCG6	FNMA POOL 835371	01SEP2035	5.000	07JUL05	14SEP05	1.000000	29JUL05 TO 29JUL05	
** WB1E **								
160	990,781.25	983,984.37		6,796.88		.00	1,000,000.00	6,796.88
29JUL05	BUY LOT 159	983,984.37		6,796.88	S	.00	1,000,000.00	
						.00	S	
31407NCU5	FNMA POOL 835383	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
656	688,911.12	685,368.46		3,542.66		.00	697,631.52	3,542.66
19SEP05	BUY LOT 637	685,368.46		3,542.66	S	.00	697,631.52	
						.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31407NC43	FNMA POOL 835391	01SEP2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
629							689,960.00	
	695,458.11	689,286.21		6,171.90		.00		6,171.90
08AUG05	BUY LOT 628						689,960.00	
		689,286.21		6,171.90 S		.00 S		
31407ND59	FNMA POOL 835424	01AUG2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
861							250,000.00	
	251,601.56	250,156.25		1,445.31		.00		1,445.31
08AUG05	BUY LOT 862						250,000.00	
		250,156.25		1,445.31 S		.00 S		
31407NEC3	FNMA POOL 835431	01SEP2035	5.500	05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1E **								
273							99,577.99	
	97,755.63	97,726.46		29.17		.00		29.17
08NOV05	BUY LOT 264						99,577.99	
		97,726.46		29.17 S		.00 S		
31407NE66	FNMA POOL 835457	01AUG2035	5.500	29JUL05	30AUG05	1.000000	11JUL05 TO 11JUL05	
** WB1E **								
397							356,455.00	
	358,404.36	359,462.58		-1,058.22		.00		-1,058.22
11JUL05	BUY LOT 396						356,455.00	
		359,462.58		-1,058.22 S		.00 S		
31407NE90	FNMA POOL 835460	01AUG2035	5.500	19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
438							416,245.32	
	417,546.08	418,846.86		-1,300.78		.00		-1,300.78
08SEP05	BUY LOT 401						416,245.32	
		418,846.86		-1,300.78 S		.00 S		

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

** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
439							999,999.27	
	1,003,124.27	1,006,249.27		-3,125.00		.00		-3,125.00
08SEP05	BUY LOT 401						583,753.95	
		587,402.41		-1,824.23 S		.00 S		
08SEP05	BUY LOT 402						416,245.32	
		418,846.86		-1,300.77 S		.00 S		
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
441							999,999.27	
	1,003,124.27	1,006,249.26		-3,124.99		.00		-3,124.99
08SEP05	BUY LOT 402						583,753.95	
		587,402.41		-1,824.23 S		.00 S		
08SEP05	BUY LOT 403						416,245.32	
		418,846.85		-1,300.76 S		.00 S		
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
442							999,999.27	
	1,003,124.27	1,006,249.27		-3,125.00		.00		-3,125.00
08SEP05	BUY LOT 404						999,999.27	
		1,006,249.27		-3,125.00 S		.00 S		
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	
443							999,999.27	
	1,003,124.27	1,006,249.27		-3,125.00		.00		-3,125.00
08SEP05	BUY LOT 405						584,355.54	
		588,007.76		-1,826.11 S		.00 S		
08SEP05	BUY LOT 407						415,643.73	
		418,241.51		-1,298.89 S		.00 S		
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
444	586,181.65	588,007.76	-1,826.11			.00	584,355.54	-1,826.11	
08SEP05 BUY LOT 407		588,007.76	-1,826.11 S			.00 S	584,355.54		
** WB1E **				19SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
446	1,003,124.27	1,006,249.27	-3,125.00			.00	999,999.27	-3,125.00	
08SEP05 BUY LOT 408		1,006,249.27	-3,125.00 S			.00 S	999,999.27		
31407NE90 TOTAL	6,019,349.08	6,038,100.96	-18,751.88 S			.00		-18,751.88 S	
			.00			.00		.00	
31407NGB3 FNMA POOL 835494		01AUG2035 5.500	25JUL05	27OCT05	1.000000	11JUL05 TO 11JUL05			
** WB1E **									
093	262,349.98	262,879.49	-529.51			.00	260,680.00	-529.51	
11JUL05 BUY LOT 764		262,879.49	-529.51 S			.00 S	260,680.00		
** WB1E **				25JUL05	27OCT05	1.000000	11JUL05 TO 11JUL05		
094	409,199.74	410,025.64	-825.90			.00	406,595.00	-825.90	
11JUL05 BUY LOT 765		147,146.16	-296.40 S			.00 S	145,915.00		
11JUL05 BUY LOT 766		262,879.48	-529.50 S			.00 S	260,680.00		
** WB1E **				25JUL05	11AUG05	1.000000	11JUL05 TO 11JUL05		
786	1,006,406.25	1,008,437.49	-2,031.24			.00	1,000,000.00	-2,031.24	
11JUL05 BUY LOT 764							739,320.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
11JUL05	BUY LOT 765	745,558.01		-1,501.74	S	.00	S
		262,879.48		-529.50	S	.00	S
31407NGB3	TOTAL						
		1,677,955.97		-3,386.65	S	.00	-3,386.65 S
						.00	.00
31407NRC9	FNMA POOL 835783	01SEP2035	5.000	13SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05
** WB1E **	681						
	987,500.70	988,438.20		-937.50		1,000,000.71	.00
							-937.50
09SEP05	BUY LOT 680						
		988,438.20		-937.50	S	1,000,000.71	.00 S
				13SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05
** WB1E **	682						
	987,500.70	988,438.20		-937.50		1,000,000.71	.00
							-937.50
09SEP05	BUY LOT 684						
		988,438.20		-937.50	S	1,000,000.71	.00 S
				13SEP05	13OCT05	1.000000	09SEP05 TO 09SEP05
** WB1E **	683						
	987,500.70	988,438.20		-937.50		1,000,000.71	.00
							-937.50
09SEP05	BUY LOT 685						
		988,438.20		-937.50	S	1,000,000.71	.00 S
31407NRC9	TOTAL						
		2,962,502.10		-2,812.50	S	.00	-2,812.50 S
						.00	.00
31407NX32	FNMA POOL 835998	01SEP2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **	890						
	867,929.55	867,963.42		-33.87		866,981.29	.00
							-33.87

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
04NOV05	BUY LOT 844	867,963.42					866,981.29		
							.00 S		
31407NZK2	FNMA POOL 836046	01OCT2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	268	48,109.75	48,642.00				49,013.43		
							.00	-532.25	
19OCT05	BUY LOT 237	48,642.00					49,013.43		
							.00 S		
31407NZ71	FNMA POOL 836066	01SEP2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	081	1,001,093.15	1,001,132.21				999,999.40		
							.00	-39.06	
04NOV05	BUY LOT 803	914,907.75					913,872.51		
							.00 S		
04NOV05	BUY LOT 807	86,224.46					86,126.89		
							.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	110	915,014.85	914,907.76				913,872.51		
							.00	107.09	
04NOV05	BUY LOT 097	914,907.76					913,872.51		
							.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	868	1,001,093.15	1,001,132.21				999,999.40		
							.00	-39.06	
04NOV05	BUY LOT 802	1,001,132.21					999,999.40		
							.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	871						999,999.40		

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	1,001,093.15	1,001,132.21							
04NOV05	BUY LOT 803								
		86,224.46					86,126.89		
04NOV05	BUY LOT 804						.00 S		
		914,907.75					913,872.51		
							.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	872						999,999.40		
	1,001,093.15	1,001,132.21					.00	-39.06	
04NOV05	BUY LOT 804						86,126.89		
		86,224.46					.00 S		
04NOV05	BUY LOT 806						913,872.51		
		914,907.75					.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	875						999,999.40		
	1,001,093.15	1,001,132.21					.00	-39.06	
04NOV05	BUY LOT 806						86,126.89		
		86,224.46					.00 S		
04NOV05	BUY LOT 807						913,872.51		
		914,907.75					.00 S		
31407NZ71	TOTAL								
	5,920,480.60	5,920,568.81					.00	-88.21 S	
							.00	.00	
31407N4L4	FNMA POOL 836127	01OCT2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **	666						32,978.24		
	32,566.01	32,398.54					.00	167.47	
19SEP05	BUY LOT 643						32,978.24		
		32,398.54					.00 S		
31407PH76	FNMA POOL 836454	01OCT2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
648							964,213.35	
	952,160.69	947,264.29		4,896.40		.00		4,896.40
19SEP05	BUY LOT 629						964,213.35	
		947,264.29		4,896.40 S		.00 S		
31407PPV4	FNMA POOL 836636	01OCT2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
219							999,900.13	
	1,000,525.07	1,000,837.54		-312.47		.00		-312.47
04NOV05	BUY LOT 202						890,653.35	
		891,488.34		-278.33 S		.00 S		
04NOV05	BUY LOT 203						109,246.78	
		109,349.20		-34.14 S		.00 S		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
230							890,653.35	
	891,592.71	891,488.34		104.37		.00		104.37
04NOV05	BUY LOT 203						890,653.35	
		891,488.34		104.37 S		.00 S		
31407PPV4	TOTAL							
	1,892,117.78	1,892,325.88		-208.10 S		.00		-208.10 S
				.00		.00		.00
31407PUA4	FNMA POOL 836777	01OCT2035	5.500	28OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
761							999,999.14	
	986,561.65	997,499.14		-10,937.49		.00		-10,937.49
06OCT05	BUY LOT 758						999,999.14	
		997,499.14		-10,937.49 S		.00 S		
				28OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
762							999,999.14	
	986,561.65	997,499.14		-10,937.49		.00		-10,937.49
06OCT05	BUY LOT 759						999,999.14	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		997,499.14		-10,937.49	S	.00		
				28OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							999,999.14	
763	986,561.65	997,499.14		-10,937.49		.00		-10,937.49
06OCT05	BUY LOT 760						999,999.14	
		997,499.14		-10,937.49	S	.00		
31407PUA4	TOTAL							
	2,959,684.95	2,992,497.42		-32,812.47	S	.00		-32,812.47
				.00		.00		.00
31407PW20	FNMA POOL 836865	01NOV2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **							35,886.00	
650	35,437.42	35,255.19		182.23		.00		182.23
19SEP05	BUY LOT 628						35,886.00	
		35,255.19		182.23	S	.00		
				13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **							186,722.00	
667	184,387.97	183,439.77		948.20		.00		948.20
19SEP05	BUY LOT 640						186,722.00	
		183,439.77		948.20	S	.00		
31407PW20	TOTAL							
	219,825.39	218,694.96		1,130.43	S	.00		1,130.43
				.00		.00		.00
31407QDZ6	FNMA POOL 837220	01AUG2020	4.500	12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05	
** WB1F **							458,891.00	
194	450,985.89	453,298.27		-2,312.38		.00		-2,312.38
15JUL05	BUY LOT 198						58,941.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
15JUL05	BUY LOT 200	58,222.66							
		395,075.61	-297.01 S			.00 S	399,950.00		
			-2,015.37 S			.00 S			
				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1F **	195	393,109.38	395,125.00				400,000.00	-2,015.62	
15JUL05	BUY LOT 201						400,000.00		
		395,125.00	-2,015.62 S			.00 S			
				12AUG05	16AUG05	1.000000	15JUL05 TO 15JUL05		
** WB1F **	199	393,060.24	395,075.61				399,950.00	-2,015.37	
15JUL05	BUY LOT 198						399,950.00		
		395,075.61	-2,015.37 S			.00 S			
31407QDZ6	TOTAL	1,237,155.51	1,243,498.88					-6,343.37 S	
						.00	.00	.00	
31407QJZ0	FNMA POOL 837380	01NOV2035	5.500	05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1E **	275	177,219.87	177,166.99				180,523.60	52.88	
08NOV05	BUY LOT 260						180,523.60		
		177,166.99	52.88 S			.00 S			
31407QP59	FNMA POOL 837544	01OCT2035	6.000	04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	186	162,445.62	162,451.96				162,268.14	-6.34	
04NOV05	BUY LOT 150						162,268.14		
		162,451.96	-6.34 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
31407QQ82	FNMA POOL 837579	01AUG2020	4.000	16NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05		
** WB1Q **									
017							725,705.69		
	687,606.14	685,678.48		1,927.66		.00		1,927.66	
14NOV05	BUY LOT 013						725,705.69		
		685,678.48		1,927.66 S		.00 S			
31407QRU2	FNMA POOL 837599	01AUG2035	5.500	25JUL05	11AUG05	1.000000	08AUG05 TO 08AUG05		
** WB1E **									
857							250,000.00		
	251,601.56	250,156.25		1,445.31		.00		1,445.31	
08AUG05	BUY LOT 863						250,000.00		
		250,156.25		1,445.31 S		.00 S			
31407QSR8	FNMA POOL 837628	01AUG2020	5.000	12AUG05	26AUG05	1.000000	22JUN05 TO 22JUN05		
** WB1E **									
377							358,354.00		
	359,067.90	362,049.52		-2,981.62		.00		-2,981.62	
22JUN05	BUY LOT 373						358,354.00		
		362,049.52		-2,981.62 S		.00 S			
31407RQP2	FNMA POOL 838462	01SEP2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
529							321,263.77		
	321,615.15	321,627.70		-12.55		.00		-12.55	
04NOV05	BUY LOT 530						321,263.77		
		321,627.70		-12.55 S		.00 S			
31407RU51	FNMA POOL 838604	01SEP2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05		
** WB1E **									
679							235,751.62		
	226,938.56	229,931.50		-2,992.94		.00		-2,992.94	
06OCT05	BUY LOT 649						235,751.62		
		229,931.50		-2,992.94 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
31407RVY7	FNMA POOL 838631	01NOV2035	5.500	05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **									
286							1,000,099.36		
	981,796.76	978,183.12		3,613.64		.00		3,613.64	
07NOV05	BUY LOT 279						999,900.94		
		977,989.05		3,612.92 S		.00 S			
07NOV05	BUY LOT 280						198.42		
		194.07		.72 S		.00 S			
				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **									
287							606,539.25		
	595,439.11	593,247.51		2,191.60		.00		2,191.60	
07NOV05	BUY LOT 280						606,539.25		
		593,247.51		2,191.60 S		.00 S			
				05DEC05	13DEC05	1.000000	07NOV05 TO 07NOV05		
** WB1E **									
288							999,900.94		
	981,601.97	977,989.05		3,612.92		.00		3,612.92	
07NOV05	BUY LOT 280						393,361.69		
		384,741.54		1,421.32 S		.00 S			
07NOV05	BUY LOT 281						606,539.25		
		593,247.51		2,191.60 S		.00 S			
31407RVY7	TOTAL								
	2,558,837.84	2,549,419.68		9,418.16 S		.00		9,418.16 S	
				.00		.00		.00	
31407RZS6	FNMA POOL 838753	01SEP2035	5.000	03OCT05	13OCT05	1.000000	16AUG05 TO 16AUG05		
** WB1F **									
230							100,009.68		
	97,611.01	98,493.91		-882.90		.00		-882.90	
16AUG05	BUY LOT 227						100,009.68		
		98,493.91		-882.90 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
31407R3E2	FNMA POOL 838797	01AUG2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
645							439,623.71	
	440,104.55	440,121.73		-17.18		.00		-17.18
04NOV05	BUY LOT 626						439,623.71	
		440,121.73		-17.18 S		.00 S		
31407R4Q4	FNMA POOL 838831	01SEP2035	5.500	19SEP05	01NOV05	1.000000	08SEP05 TO 08SEP05	
** WB1E **								
109							583,754.43	
	585,578.66	587,402.90		-1,824.24		.00		-1,824.24
08SEP05	BUY LOT 108						583,754.43	
		587,402.90		-1,824.24 S		.00 S		
31407SFT4	FNMA POOL 839078	01OCT2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
665							866,157.40	
	833,778.00	844,774.14		-10,996.14		.00		-10,996.14
06OCT05	BUY LOT 640						866,157.40	
		844,774.14		-10,996.14 S		.00 S		
** WB1E **								
670							65,230.84	
	62,792.33	63,620.46		-828.13		.00		-828.13
06OCT05	BUY LOT 641						65,230.84	
		63,620.46		-828.13 S		.00 S		
31407SFT4	TOTAL							

	896,570.33	908,394.60		-11,824.27 S		.00		-11,824.27 S
				.00		.00		.00
31407SK84	FNMA POOL 839219	01AUG2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
343							235,190.76	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	235,448.00	235,457.19		-9.19		.00		-9.19
04NOV05	BUY LOT 248						235,190.76	
		235,457.19		-9.19	S	.00	S	
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							600,437.97	
407	601,094.70	601,118.16		-23.46		.00		-23.46
04NOV05	BUY LOT 279						600,437.97	
		601,118.16		-23.46	S	.00	S	
31407SK84	TOTAL							
	836,542.70	836,575.35		-32.65	S	.00		-32.65
				.00		.00		.00
31407SLW0	FNMA POOL 839241	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **							88,651.08	
663	87,542.94	87,092.76		450.18		.00		450.18
19SEP05	BUY LOT 638						88,651.08	
		87,092.76		450.18	S	.00	S	
31407SLZ3	FNMA POOL 839244	01SEP2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							195,278.47	
671	187,978.41	190,457.53		-2,479.12		.00		-2,479.12
06OCT05	BUY LOT 644						195,278.47	
		190,457.53		-2,479.12	S	.00	S	
31407SMA7	FNMA POOL 839253	01SEP2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **							813,377.20	
668	803,209.98	799,079.55		4,130.43		.00		4,130.43
19SEP05	BUY LOT 644						813,377.20	
		799,079.55		4,130.43	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31407SNV0	FNMA POOL 839304	01SEP2035	6.000	04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
184							999,999.37	
	1,001,093.12	1,001,132.18		-39.06		.00		-39.06
04NOV05	BUY LOT 151						999,999.37	
		1,001,132.18		-39.06 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
185							999,999.37	
	1,001,093.12	1,001,132.17		-39.05		.00		-39.05
04NOV05	BUY LOT 152						428,999.96	
		429,485.93		-16.75 S		.00 S		
04NOV05	BUY LOT 153						570,999.41	
		571,646.24		-22.30 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
187							999,999.37	
	1,001,093.12	1,001,132.18		-39.06		.00		-39.06
04NOV05	BUY LOT 153						428,999.96	
		429,485.94		-16.76 S		.00 S		
04NOV05	BUY LOT 154						570,999.41	
		571,646.24		-22.30 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
190							999,999.37	
	1,001,093.12	1,001,132.18		-39.06		.00		-39.06
04NOV05	BUY LOT 154						428,999.96	
		429,485.94		-16.76 S		.00 S		
04NOV05	BUY LOT 155						570,999.41	
		571,646.24		-22.30 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
191							999,999.37	
	1,001,093.12	1,001,132.18					.00	-39.06
04NOV05	BUY LOT 155						266,730.75	
		267,032.91					.00 S	
04NOV05	BUY LOT 156						733,268.62	
		734,099.27					.00 S	
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							428,999.96	
195		429,469.17	429,485.94				.00	-16.77
04NOV05	BUY LOT 156						266,730.75	
		267,032.91					.00 S	
04NOV05	BUY LOT 157						162,269.21	
		162,453.03					.00 S	
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.37	
197		1,001,093.12	1,001,132.18				.00	-39.06
04NOV05	BUY LOT 157						837,730.16	
		838,679.15					.00 S	
04NOV05	BUY LOT 165						162,269.21	
		162,453.03					.00 S	
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							837,730.16	
198		838,646.43	838,679.15				.00	-32.72
04NOV05	BUY LOT 165						837,730.16	
		838,679.15					.00 S	
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							999,999.37	
199		1,001,093.12	1,001,132.18				.00	-39.06
04NOV05	BUY LOT 166						999,999.37	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		1,001,132.18							
				-39.06 S		.00 S			
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							999,999.37		
208	1,001,093.12	1,001,132.18		-39.06		.00		-39.06	
04NOV05	BUY LOT 167						999,999.37		
		1,001,132.18		-39.06 S		.00 S			
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **							491,757.67		
876	492,295.53	492,314.74		-19.21		.00		-19.21	
04NOV05	BUY LOT 809						491,757.67		
		492,314.74		-19.21 S		.00 S			
31407SNV0	TOTAL								
	9,769,156.09	9,769,537.26		-381.17 S		.00		-381.17 S	
				.00		.00		.00	
31407S5B4	FNMA POOL 839742	01SEP2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05		
** WB1E **							196,338.77		
672	188,999.08	191,491.66		-2,492.58		.00		-2,492.58	
06OCT05	BUY LOT 645						196,338.77		
		191,491.66		-2,492.58 S		.00 S			
31407TKD1	FNMA POOL 840092	01OCT2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **							135,352.69		
625	136,441.85	137,340.68		-898.83		.00		-898.83	
07OCT05	BUY LOT 613						135,352.69		
		137,340.68		-898.83 S		.00 S			
				01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
700	508,902.08	512,254.53	-3,352.45			.00	504,839.69	-3,352.45
07OCT05	BUY LOT 613					.00	369,487.00	
07OCT05	BUY LOT 615	374,913.85	-2,453.63	S		.00	135,352.69	
		137,340.68	-898.82	S		.00		
31407TKD1	TOTAL					.00		
	645,343.93	649,595.21	-4,251.28	S		.00		-4,251.28
			.00			.00		.00
31407TKV1	FNMA POOL 840108	01OCT2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1F **	207					.00	683,097.00	-2,801.76
	681,469.31	684,271.07	-2,801.76			.00		
15AUG05	BUY LOT 189					.00	683,097.00	
		684,271.07	-2,801.76	S		.00		
				03OCT05	01NOV05	1.000000	15AUG05 TO 15AUG05	
** WB1F **	218					.00	400,001.00	-1,640.63
	399,047.87	400,688.50	-1,640.63			.00		
15AUG05	BUY LOT 204					.00	400,001.00	
		400,688.50	-1,640.63	S		.00		
31407TKV1	TOTAL					.00		
	1,080,517.18	1,084,959.57	-4,442.39	S		.00		-4,442.39
			.00			.00		.00
31407TK66	FNMA POOL 840117	01OCT2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1F **	205					.00	1,000,001.00	-4,101.56
	997,618.19	1,001,719.75	-4,101.56			.00		
15AUG05	BUY LOT 193					.00	1,000,001.00	
		1,001,719.75	-4,101.56	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)		USD - US DOLLAR							
				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05		
** WB1F **									
210	123,572.85	124,080.90	-508.05				123,868.00	-508.05	
15AUG05	BUY LOT 194						95,183.00		
15AUG05	BUY LOT 195	95,346.60	-390.40 S			.00 S	28,685.00		
		28,734.30	-117.65 S			.00 S			
				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05		
** WB1F **									
211	94,956.20	95,346.60	-390.40				95,183.00	-390.40	
15AUG05	BUY LOT 195						95,183.00		
		95,346.60	-390.40 S			.00 S			
				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05		
** WB1F **									
212	997,618.19	1,001,719.75	-4,101.56				1,000,001.00	-4,101.56	
15AUG05	BUY LOT 196						1,000,001.00		
		1,001,719.75	-4,101.56 S			.00 S			
31407TK66	TOTAL								
	2,213,765.43	2,222,867.00	-9,101.57 S			.00		-9,101.57 S	
			.00			.00		.00	
31407TLB4	FNMA POOL 840122			01OCT2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05
** WB1F **									
213	814,778.90	818,128.75	-3,349.85				816,725.00	-3,349.85	
15AUG05	BUY LOT 201						816,725.00		
		818,128.75	-3,349.85 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
219	182,837.29	183,589.00	-751.71			.00	183,274.00	-751.71
15AUG05	BUY LOT 202	183,589.00	-751.71 S			.00 S	183,274.00	
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
220	997,618.19	1,001,719.75	-4,101.56			.00	1,000,001.00	-4,101.56
15AUG05	BUY LOT 203	1,001,719.75	-4,101.56 S			.00 S	1,000,001.00	
31407TLB4	TOTAL							
	1,995,234.38	2,003,437.50	-8,203.12 S			.00		-8,203.12 S
			.00			.00		.00
31407TMB3	FNMA POOL 840154	01OCT2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **							928,095.68	
269	910,983.91	921,062.45	-10,078.54			.00		-10,078.54
19OCT05	BUY LOT 229	921,062.45	-10,078.54 S			.00 S	928,095.68	
31407TMG2	FNMA POOL 840159	01NOV2035	5.500	03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1F **							183,276.00	
214	182,839.29	183,591.01	-751.72			.00		-751.72
15AUG05	BUY LOT 197	183,591.01	-751.72 S			.00 S	183,276.00	
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
215							876,133.00	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	874,045.34	877,638.85		-3,593.51		.00		-3,593.51
15AUG05	BUY LOT 198						876,133.00	
		877,638.85		-3,593.51 S		.00 S		
** WB1F **				03OCT05	13OCT05	1.000000	15AUG05 TO 15AUG05	
216							1,000,001.00	
	997,618.19	1,001,719.75		-4,101.56		.00		-4,101.56
15AUG05	BUY LOT 198						123,868.00	
		124,080.90		-508.05 S		.00 S		
15AUG05	BUY LOT 199						876,133.00	
		877,638.85		-3,593.51 S		.00 S		
31407TMG2	TOTAL							
	2,054,502.82	2,062,949.61		-8,446.79 S		.00		-8,446.79 S
				.00		.00		.00
31407TUC2	FNMA POOL 840379	01NOV2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							749,181.00	
673								
	721,174.50	730,685.59		-9,511.09		.00		-9,511.09
06OCT05	BUY LOT 642						749,181.00	
		730,685.59		-9,511.09 S		.00 S		
** WB1E **				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
681							711,957.00	
	685,342.04	694,380.56		-9,038.52		.00		-9,038.52
06OCT05	BUY LOT 648						497,766.00	
		485,477.40		-6,319.30 S		.00 S		
06OCT05	BUY LOT 650						41,096.00	
		40,081.44		-521.72 S		.00 S		
06OCT05	BUY LOT 653						173,095.00	
		168,821.72		-2,197.50 S		.00 S		
** WB1E **				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
684							497,766.00	
	479,158.10	485,477.40		-6,319.30		.00		-6,319.30
06OCT05	BUY LOT 653						497,766.00	
		485,477.40		-6,319.30 S		.00 S		
				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							41,096.00	
685								-521.73
	39,559.71	40,081.44		-521.73		.00		
06OCT05	BUY LOT 653						41,096.00	
		40,081.44		-521.73 S		.00 S		
31407TUC2	TOTAL							
	1,925,234.35	1,950,624.99		-25,390.64 S		.00		-25,390.64 S
				.00		.00		.00
31407TYB0	FNMA POOL 840506	01SEP2020	5.000	14NOV05	21NOV05	1.000000	12AUG05 TO 19OCT05	
** WB1E **							934,231.15	
262								-10,354.89
	917,006.26	927,361.15		-10,354.89		.00		
12AUG05	BUY LOT 672						25,585.76	
		25,601.59		-487.57 S		.00 S		
19OCT05	BUY LOT 233						908,645.39	
		901,759.56		-9,867.32 S		.00 S		
31407T3S7	FNMA POOL 840609	01SEP2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05	
** WB1E **							128,151.00	
631								1,146.35
	129,172.20	128,025.85		1,146.35		.00		
08AUG05	BUY LOT 621						128,151.00	
		128,025.85		1,146.35 S		.00 S		
31407UCS4	FNMA POOL 840781	01OCT2035	5.500	28OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **							200,000.08	
776								-1,179.69
	197,312.58	198,492.27		-1,179.69		.00		
13OCT05	BUY LOT 773						200,000.08	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		198,492.27		-1,179.69	S	.00		S
31407UF93	FNMA POOL 840892	01OCT2020	4.500	19OCT05	17NOV05	1.000000	14NOV05 TO 14NOV05	
** WB1E **								
202							158,964.93	
	154,841.78	152,947.86		1,893.92		.00		1,893.92
14NOV05	BUY LOT 200						158,964.93	
		152,947.86		1,893.92	S	.00	S	
31407UGF8	FNMA POOL 840898	01OCT2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **								
176							857,882.68	
	846,354.88	854,531.57		-8,176.69		.00		-8,176.69
07OCT05	BUY LOT 171						857,882.68	
		854,531.57		-8,176.69	S	.00	S	
31407UGV3	FNMA POOL 840912	01OCT2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
260							934,681.71	
	917,448.52	927,598.58		-10,150.06		.00		-10,150.06
19OCT05	BUY LOT 222						934,681.71	
		927,598.58		-10,150.06	S	.00	S	
31407UHL4	FNMA POOL 840935	01SEP2035	5.500	30AUG05	22SEP05	1.000000	08AUG05 TO 08AUG05	
** WB1E **								
626							29,384.00	
	29,618.15	29,355.30		262.85		.00		262.85
08AUG05	BUY LOT 623						29,384.00	
		29,355.30		262.85	S	.00	S	
31407UJA6	FNMA POOL 840957	01SEP2035	5.000	31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05	
** WB1E **								
587							999,900.20	
	962,325.82	988,416.96		-26,091.14		.00		-26,091.14
13SEP05	BUY LOT 323						977,525.62	
		966,299.34		-25,507.31	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
13SEP05	BUY LOT 325						22,374.58		
		22,117.62		-583.83	S		.00	S	
** WB1E **				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
588							999,900.20		
	962,325.82	988,416.96		-26,091.14			.00	-26,091.14	
13SEP05	BUY LOT 325						955,151.04		
		944,181.72		-24,923.47	S		.00	S	
13SEP05	BUY LOT 327						44,749.16		
		44,235.24		-1,167.67	S		.00	S	
** WB1E **				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
589							999,900.20		
	962,325.82	988,416.96		-26,091.14			.00	-26,091.14	
13SEP05	BUY LOT 327						932,776.46		
		922,064.10		-24,339.64	S		.00	S	
13SEP05	BUY LOT 328						44,747.21		
		44,233.31		-1,167.62	S		.00	S	
13SEP05	BUY LOT 329						22,376.53		
		22,119.55		-583.88	S		.00	S	
** WB1E **				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
590							999,900.20		
	962,325.82	988,416.96		-26,091.14			.00	-26,091.14	
13SEP05	BUY LOT 329						955,149.09		
		944,179.79		-24,923.42	S		.00	S	
13SEP05	BUY LOT 330						44,751.11		
		44,237.17		-1,167.72	S		.00	S	
** WB1E **				31OCT05	14NOV05	1.000000	13SEP05 TO 13SEP05		
591							999,900.20		
	962,325.82	988,416.96		-26,091.14			.00	-26,091.14	
13SEP05	BUY LOT 330						932,774.51		
		922,062.17		-24,339.58	S		.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
13SEP05	BUY LOT 331	66,354.79		-1,751.56	S		67,125.69	
						.00	S	
31407UJA6	TOTAL	4,811,629.10	4,942,084.80	-130,455.70	S	.00		-130,455.70
				.00		.00		.00
31407UJF5	FNMA POOL 840962	01OCT2035	5.500	28OCT05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **								
049		341,705.20	345,006.44	-3,301.24		.00	346,359.41	-3,301.24
07OCT05	BUY LOT 050		345,006.44	-3,301.24	S	.00	346,359.41	
						.00	S	
31407UTA5	FNMA POOL 841245	01SEP2035	6.000	04NOV05	21DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
276		55,516.28	55,518.45	-2.17		.00	55,455.63	-2.17
04NOV05	BUY LOT 274		55,518.45	-2.17	S	.00	55,455.63	
						.00	S	
31407U2C0	FNMA POOL 841471	01OCT2035	5.000	13SEP05	13OCT05	1.000000	19SEP05 TO 19SEP05	
** WB1E **								
658		898,625.00	894,003.90	4,621.10		.00	910,000.00	4,621.10
19SEP05	BUY LOT 634		894,003.90	4,621.10	S	.00	910,000.00	
						.00	S	
31407VF59	FNMA POOL 841788	01SEP2035	6.000	10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05	
** WB1E **								
072		936,138.39	939,630.35	-3,491.96		.00	931,191.43	-3,491.96
27OCT05	BUY LOT 066		939,630.35	-3,491.96	S	.00	931,191.43	
						.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							
				10NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05		
** WB1E **									
074	539,357.23	541,369.14	-2,011.91			.00	536,507.04	-2,011.91	
27OCT05	BUY LOT 067						536,507.04		
		541,369.14	-2,011.91 S			.00 S			
31407VF59	TOTAL								
	1,475,495.62	1,480,999.49	-5,503.87 S			.00		-5,503.87 S	
			.00			.00		.00	
31407VQ99	FNMA POOL 842080	01SEP2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
522	638,971.32	638,996.25	-24.93			.00	638,273.21	-24.93	
04NOV05	BUY LOT 501						638,273.21		
		638,996.25	-24.93 S			.00 S			
31407VRL1	FNMA POOL 842091	01JUL2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **									
258	35,435.86	35,827.90	-392.04			.00	36,101.48	-392.04	
19OCT05	BUY LOT 219						36,101.48		
		35,827.90	-392.04 S			.00 S			
31407VVJ1	FNMA POOL 842217	01DEC2035	5.500	05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1E **									
294	215,509.48	215,445.16	64.32			.00	219,527.00	64.32	
08NOV05	BUY LOT 295						219,527.00		
		215,445.16	64.32 S			.00 S			
31407VVM4	FNMA POOL 842220	01DEC2035	6.000	04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
227							251,801.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	251,958.38	252,037.06		-78.68		.00		-78.68	
04NOV05	BUY LOT 207						134,443.00		
		134,569.04		-42.01 S		.00 S			
04NOV05	BUY LOT 210						117,358.00		
		117,468.02		-36.67 S		.00 S			
				04NOV05	14DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	232						134,443.00		
	134,527.03	134,569.04		-42.01		.00		-42.01	
04NOV05	BUY LOT 210						134,443.00		
		134,569.04		-42.01 S		.00 S			
31407VVM4	TOTAL								
	386,485.41	386,606.10		-120.69 S		.00		-120.69 S	
				.00		.00		.00	
31407VVW2	FNMA POOL 842229	01SEP2035	5.000	13SEP05	13OCT05	1.000000	08SEP05 TO 08SEP05		
** WB1E **	781						500,149.50		
	493,897.63	494,210.22		-312.59		.00		-312.59	
08SEP05	BUY LOT 493						500,149.50		
		494,210.22		-312.59 S		.00 S			
31407WU27	FNMA POOL 843101	01OCT2020	5.000	14NOV05	30DEC05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	475						894,107.46		
	877,622.36	887,331.80		-9,709.44		.00		-9,709.44	
19OCT05	BUY LOT 476						894,107.46		
		887,331.80		-9,709.44 S		.00 S			
31407XJV4	FNMA POOL 843676	01SEP2020	5.000	14NOV05	21NOV05	1.000000	19OCT05 TO 19OCT05		
** WB1E **	286						51,568.99		
	50,618.19	51,178.20		-560.01		.00		-560.01	
19OCT05	BUY LOT 243						51,568.99		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		51,178.20		-560.01 S		.00 S		
31407XNP2	FNMA POOL 843798	01NOV2035	5.500	28OCT05	14NOV05	1.000000	31OCT05 TO 31OCT05	
** WB1E **								
632							909,597.59	
	897,374.87	897,197.21		177.66		.00		177.66
31OCT05	BUY LOT 627						909,597.59	
		897,197.21		177.66 S		.00 S		
31407XNU1	FNMA POOL 843803	01NOV2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
168							130,123.22	
	131,017.82	130,245.22		772.60		.00		772.60
04NOV05	BUY LOT 129						130,123.22	
		130,245.22		772.60 S		.00 S		
31407XNV9	FNMA POOL 843804	01NOV2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
178							72,137.43	
	72,633.38	72,205.06		428.32		.00		428.32
04NOV05	BUY LOT 131						72,137.43	
		72,205.06		428.32 S		.00 S		
31407XPX3	FNMA POOL 843838	01OCT2035	6.000	04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
646							999,999.55	
	1,001,093.30	1,001,132.36		-39.06		.00		-39.06
04NOV05	BUY LOT 627						219,457.09	
		219,705.69		-8.57 S		.00 S		
04NOV05	BUY LOT 628						780,542.46	
		781,426.67		-30.49 S		.00 S		
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
647							219,457.09	
	219,697.12	219,705.69		-8.57		.00		-8.57
04NOV05	BUY LOT 628						219,457.09	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		219,705.69		-8.57 S		.00 S		
31407XPX3	TOTAL							
	1,220,790.42	1,220,838.05		-47.63 S		.00		-47.63 S
				.00		.00		.00
31407XTC5	FNMA POOL 843947	01OCT2020	5.000	14NOV05	17NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **								
254							28,609.37	
	28,081.89	28,392.57		-310.68		.00		-310.68
19OCT05	BUY LOT 218						28,609.37	
		28,392.57		-310.68 S		.00 S		
31407XVK4	FNMA POOL 844018	01NOV2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
676							528,263.58	
	508,515.60	515,222.08		-6,706.48		.00		-6,706.48
06OCT05	BUY LOT 652						217,174.47	
		211,812.98		-2,757.10 S		.00 S		
06OCT05	BUY LOT 654						311,089.11	
		303,409.10		-3,949.38 S		.00 S		
				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **								
677							217,174.47	
	209,055.88	211,812.97		-2,757.09		.00		-2,757.09
06OCT05	BUY LOT 654						217,174.47	
		211,812.97		-2,757.09 S		.00 S		
31407XVK4	TOTAL							
	717,571.48	727,035.05		-9,463.57 S		.00		-9,463.57 S
				.00		.00		.00
31407XVM0	FNMA POOL 844020	01NOV2035	6.000	04NOV05	27DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
293							968,901.10	
	969,506.67	969,809.45		-302.78		.00		-302.78

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
04NOV05	BUY LOT 292	969,809.45		-302.78	S		968,901.10	
						.00	S	
31407X6T3	FNMA POOL 844282	01NOV2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **	182	301,049.41		-2,880.63		.00	302,230.00	-2,880.63
	298,168.78							
07OCT05	BUY LOT 177	301,049.41		-2,880.63	S		302,230.00	
						.00	S	
31407YBK4	FNMA POOL 844342	01NOV2035	5.500	28OCT05	14NOV05	1.000000	18OCT05 TO 18OCT05	
** WB1E **	701	35,696.42		-210.76		.00	35,969.00	-210.76
	35,485.66							
18OCT05	BUY LOT 698	35,696.42		-210.76	S		35,969.00	
						.00	S	
31407YER6	FNMA POOL 844444	01DEC2035	5.000	27OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **	686	969,590.53		-7,069.61		.00	999,900.00	-7,069.61
	962,520.92							
13OCT05	BUY LOT 655	969,590.53		-7,069.61	S		999,900.00	
						.00	S	
				27OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **	687	969,590.53		-7,069.61		.00	999,900.00	-7,069.61
	962,520.92							
13OCT05	BUY LOT 657	969,590.53		-7,069.61	S		999,900.00	
						.00	S	
				27OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **	688	969,590.53		-7,069.61		.00	999,900.00	-7,069.61
	962,520.92							
13OCT05	BUY LOT 660						999,900.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		969,590.53						
				-7,069.61	S		.00	S
				27OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **							999,900.00	
689	962,520.92	969,590.53		-7,069.61		.00		-7,069.61
13OCT05	BUY LOT 661						999,900.00	
		969,590.53		-7,069.61	S	.00	S	
				27OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05	
** WB1E **							999,900.00	
690	962,520.92	969,590.53		-7,069.61		.00		-7,069.61
13OCT05	BUY LOT 662						999,900.00	
		969,590.53		-7,069.61	S	.00	S	
31407YER6	TOTAL							
	4,812,604.60	4,847,952.65		-35,348.05	S	.00		-35,348.05
				.00		.00		.00
31407YFC8	FNMA POOL 844463	01NOV2035	5.000	27OCT05	18NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							44,697.00	
317	43,026.10	43,593.54		-567.44		.00		-567.44
06OCT05	BUY LOT 316						44,697.00	
		43,593.54		-567.44	S	.00	S	
31407YJJ9	FNMA POOL 844565	01DEC2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							520,350.00	
169	513,357.79	518,317.38		-4,959.59		.00		-4,959.59
07OCT05	BUY LOT 165						520,350.00	
		518,317.38		-4,959.59	S	.00	S	
31407YRS0	FNMA POOL 844797	01OCT2035	4.500	05DEC05	13DEC05	1.000000	09SEP05 TO 09SEP05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
092							499,999.24	
	464,843.04	482,256.96		-17,413.92		.00		-17,413.92
09SEP05	BUY LOT 310						499,999.24	
		482,256.96		-17,413.92 S		.00 S		
31407YR68	FNMA POOL 844809	01NOV2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							958,904.00	
682	923,057.47	935,231.05		-12,173.58		.00		-12,173.58
06OCT05	BUY LOT 651						958,904.00	
		935,231.05		-12,173.58 S		.00 S		
				27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							1,000,000.00	
683	962,617.18	975,312.50		-12,695.32		.00		-12,695.32
06OCT05	BUY LOT 656						1,000,000.00	
		975,312.50		-12,695.32 S		.00 S		
31407YR68	TOTAL							
	1,885,674.65	1,910,543.55		-24,868.90 S		.00		-24,868.90 S
				.00		.00		.00
31407YU49	FNMA POOL 844903	01OCT2020	4.000	16NOV05	15DEC05	1.000000	14NOV05 TO 14NOV05	
** WB1Q **							174,293.72	
016	165,143.30	164,680.33		462.97		.00		462.97
14NOV05	BUY LOT 015						174,293.72	
		164,680.33		462.97 S		.00 S		
31407Y2Y4	FNMA POOL 845091	01DEC2035	6.000	04NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1Q **							229,418.00	
147	229,659.96	230,350.01		-690.05		.00		-690.05
08NOV05	BUY LOT 124						229,418.00	
		230,350.01		-690.05 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31407Y7E3	FNMA POOL 845193	01NOV2035	6.000	04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
194							999,999.36	
	1,001,093.11	1,001,132.17		-39.06		.00		-39.06
04NOV05	BUY LOT 158						570,903.83	
		571,550.56		-22.30 S		.00 S		
04NOV05	BUY LOT 159						429,095.53	
		429,581.61		-16.76 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
196							999,999.36	
	1,001,093.11	1,001,132.17		-39.06		.00		-39.06
04NOV05	BUY LOT 159						570,903.83	
		571,550.56		-22.30 S		.00 S		
04NOV05	BUY LOT 160						429,095.53	
		429,581.61		-16.76 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
200							570,903.83	
	571,528.26	571,550.56		-22.30		.00		-22.30
04NOV05	BUY LOT 160						570,903.83	
		571,550.56		-22.30 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
201							999,999.36	
	1,001,093.11	1,001,132.17		-39.06		.00		-39.06
04NOV05	BUY LOT 161						999,999.36	
		1,001,132.17		-39.06 S		.00 S		
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **								
204							999,999.36	
	1,001,093.11	1,001,132.17		-39.06		.00		-39.06

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
04NOV05	BUY LOT 162						999,999.36		
		1,001,132.17		-39.06 S		.00 S			
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	205	1,001,093.11	1,001,132.17	-39.06		.00	999,999.36	-39.06	
04NOV05	BUY LOT 163						999,999.36		
		1,001,132.17		-39.06 S		.00 S			
				04NOV05	20DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	209	1,001,093.11	1,001,132.17	-39.06		.00	999,999.36	-39.06	
04NOV05	BUY LOT 164						999,999.36		
		1,001,132.17		-39.06 S		.00 S			
31407Y7E3	TOTAL								
		6,578,086.92	6,578,343.58	-256.66 S		.00		-256.66 S	
						.00		.00	
31408AAP5	FNMA POOL 845214	01NOV2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05		
** WB1E **	184	389,904.29	393,671.19	-3,766.90		.00	395,215.00	-3,766.90	
07OCT05	BUY LOT 183						395,215.00		
		393,671.19		-3,766.90 S		.00 S			
31408AA67	FNMA POOL 845229	01NOV2035	5.500	28OCT05	14NOV05	1.000000	13OCT05 TO 13OCT05		
** WB1E **	770	986,562.50	992,460.93	-5,898.43		.00	1,000,000.00	-5,898.43	
13OCT05	BUY LOT 771						1,000,000.00		
		992,460.93		-5,898.43 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							
31408AD72	FNMA POOL 845326	01DEC2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **							
171							857,633.00
	863,529.23	858,437.04	5,092.19			.00	5,092.19
04NOV05	BUY LOT 153						852,955.00
		853,754.65	5,064.42 S			.00 S	
04NOV05	BUY LOT 154						4,678.00
		4,682.39	27.77 S			.00 S	
				21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **							
177							852,955.00
	858,819.07	853,754.64	5,064.43			.00	5,064.43
04NOV05	BUY LOT 154						852,955.00
		853,754.64	5,064.43 S			.00 S	
31408AD72	TOTAL						
	1,722,348.30	1,712,191.68	10,156.62 S			.00	10,156.62 S
			.00			.00	.00
31408AEC0	FNMA POOL 845331	01DEC2035	6.000	04NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05
** WB1Q **							
149							698,809.00
	699,546.03	701,647.91	-2,101.88			.00	-2,101.88
08NOV05	BUY LOT 135						698,809.00
		701,647.91	-2,101.88 S			.00 S	
				04NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **							
886							711,179.00
	711,956.85	711,984.63	-27.78			.00	-27.78
04NOV05	BUY LOT 838						711,179.00
		711,984.63	-27.78 S			.00 S	

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	LOT	LOCAL PRINCIPAL NET						LOCAL COST	LOCAL SECTY GN/LS
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED) USD - US DOLLAR									
31408AEC0	TOTAL								
		1,411,502.88		1,413,632.54		-2,129.66 S	.00		-2,129.66 S
						.00	.00		.00
31408AED8	FNMA POOL 845332		01DEC2035	6.000	04NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05	
** WB1Q **	148							71,773.00	
		71,848.70		72,064.58		-215.88	.00		-215.88
08NOV05	BUY LOT 125			72,064.58		-215.88 S	.00 S	71,773.00	
31408APB0	FNMA POOL 845618		01OCT2035	5.000	27OCT05	16NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **	087							54,381.00	
		52,348.08		53,038.47		-690.39	.00		-690.39
06OCT05	BUY LOT 085			53,038.47		-690.39 S	.00 S	54,381.00	
** WB1E **	088				27OCT05	16NOV05	1.000000	06OCT05 TO 06OCT05	
		711,750.48		721,137.27		-9,386.79	.00	739,391.00	-9,386.79
06OCT05	BUY LOT 085			668,098.81		-8,696.41 S	.00 S	685,010.00	
06OCT05	BUY LOT 086			53,038.46		-690.38 S	.00 S	54,381.00	
31408APB0	TOTAL								
		764,098.56		774,175.74		-10,077.18 S	.00		-10,077.18 S
						.00	.00		.00
31408BCQ9	FNMA POOL 846179		01NOV2035	5.500	28OCT05	17NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **	179							302,455.00	
		298,390.76		301,273.53		-2,882.77	.00		-2,882.77
07OCT05	BUY LOT 180							302,455.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		301,273.53		-2,882.77	S		.00	S
31408BD21	FNMA POOL 846221	01NOV2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	223						787,372.60	
	788,203.03	788,110.76		92.27		.00		92.27
04NOV05	BUY LOT 208						787,372.60	
		788,110.76		92.27	S	.00	S	
04NOV05 15DEC05 1.000000 04NOV05 TO 04NOV05								
** WB1Q **	224						999,900.33	
	1,000,954.92	1,000,837.74		117.18		.00		117.18
04NOV05	BUY LOT 209						999,900.33	
		1,000,837.74		117.18	S	.00	S	
31408BD21	TOTAL							
-----		1,789,157.95	1,788,948.50	209.45	S	.00		209.45 S
				.00		.00		.00
31408BQZ4	FNMA POOL 846572	01DEC2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	225						999,900.00	
	1,000,524.94	1,000,837.41		-312.47		.00		-312.47
04NOV05	BUY LOT 206						999,900.00	
		1,000,837.41		-312.47	S	.00	S	
31408CDQ6	FNMA POOL 847111	01OCT2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **	159						72,251.76	
	72,748.49	72,319.50		428.99		.00		428.99
04NOV05	BUY LOT 117						72,251.76	
		72,319.50		428.99	S	.00	S	
31408CYS9	FNMA POOL 847721	01DEC2035	5.500	28OCT05	14NOV05	1.000000	18OCT05 TO 18OCT05	
** WB1E **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
702							50,000.00	
	49,328.12	49,621.09		-292.97		.00		-292.97
18OCT05	BUY LOT 699						50,000.00	
		49,621.09		-292.97 S		.00 S		
31408C6K7	FNMA POOL 847874	01NOV2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							415,842.00	
733		421,949.67		-2,761.45		.00		-2,761.45
	419,188.22						251,705.00	
07OCT05	BUY LOT 736			-1,671.48 S		.00 S		
07OCT05	BUY LOT 737						164,137.00	
		166,547.76		-1,089.97 S		.00 S		
				01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							999,900.00	
735		1,014,586.03		-6,639.96		.00		-6,639.96
	1,007,946.07						835,763.00	
07OCT05	BUY LOT 737			-5,549.99 S		.00 S		
07OCT05	BUY LOT 739						164,137.00	
		166,547.76		-1,089.97 S		.00 S		
				01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							164,137.00	
741		166,547.76		-1,089.98		.00		-1,089.98
	165,457.78						164,137.00	
07OCT05	BUY LOT 736			-1,089.98 S		.00 S		
		166,547.76						
31408C6K7	TOTAL							
	1,592,592.07	1,603,083.46		-10,491.39 S		.00		-10,491.39 S
				.00		.00		.00
31408DEB6	FNMA POOL 848030	01NOV2035	6.000	04NOV05	27DEC05	1.000000	04NOV05 TO 04NOV05	
** WB1Q **							30,999.33	
298								

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	31,018.70	31,028.39		-9.69		.00		-9.69
04NOV05	BUY LOT 297						30,999.33	
		31,028.39		-9.69 S		.00 S		
31408DFC3	FNMA POOL 848063	01SEP2035	5.000	27OCT05	14NOV05	1.000000	06OCT05 TO 06OCT05	
** WB1E **							45,158.00	
	667							
	43,469.86	44,043.16		-573.30		.00		-573.30
06OCT05	BUY LOT 639						45,158.00	
		44,043.16		-573.30 S		.00 S		
31408DJF2	FNMA POOL 848162	01NOV2035	6.000	01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
** WB1E **							495,061.00	
	734							
	499,044.69	502,332.20		-3,287.51		.00		-3,287.51
07OCT05	BUY LOT 738						495,061.00	
		502,332.20		-3,287.51 S		.00 S		
** WB1E **				01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
	740						584,058.00	
	588,757.84	592,636.34		-3,878.50		.00		-3,878.50
07OCT05	BUY LOT 743						88,997.00	
		90,304.14		-590.99 S		.00 S		
07OCT05	BUY LOT 744						495,061.00	
		502,332.20		-3,287.51 S		.00 S		
** WB1E **				01NOV05	14NOV05	1.000000	07OCT05 TO 07OCT05	
	745						495,061.00	
	499,044.69	502,332.21		-3,287.52		.00		-3,287.52
07OCT05	BUY LOT 743						495,061.00	
		502,332.21		-3,287.52 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
31408DJF2	TOTAL								
	1,586,847.22	1,597,300.75	-10,453.53	S		.00	-10,453.53	S	
			.00			.00	.00		
31408DW42	FNMA POOL 848567	01DEC2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
179	809,194.22	804,422.44	4,771.78			.00	803,669.00	4,771.78	
04NOV05	BUY LOT 127	804,422.44	4,771.78	S		.00	803,669.00		
						.00	.00		
** WB1Q **				21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
180	32,800.97	32,607.54	193.43			.00	32,577.00	193.43	
04NOV05	BUY LOT 132	32,607.54	193.43	S		.00	32,577.00		
						.00	.00		
31408DW42	TOTAL								
	841,995.19	837,029.98	4,965.21	S		.00	4,965.21	S	
			.00			.00	.00		
31408EVE9	FNMA POOL 849413	01NOV2035	5.500	28OCT05	02DEC05	1.000000	07OCT05 TO 07OCT05		
** WB1E **									
527	347,130.89	350,484.55	-3,353.66			.00	351,859.00	-3,353.66	
07OCT05	BUY LOT 528	350,484.55	-3,353.66	S		.00	351,859.00		
						.00	.00		
** WB1E **				05DEC05	13DEC05	1.000000	08NOV05 TO 08NOV05		
274	706,626.17	706,415.29	210.88			.00	719,799.05	210.88	
08NOV05	BUY LOT 261	706,415.29	210.88	S		.00	719,799.05		
						.00	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

31408EVE9 TOTAL

 1,053,757.06 1,056,899.84 -3,142.78 S .00 -3,142.78 S
 .00 .00 .00 .00

31408FBX6 FNMA POOL 849754 01DEC2035 6.000 04NOV05 14DEC05 1.000000 04NOV05 TO 04NOV05

** WB1Q **
 151

66,355.91 66,348.14 7.77 .00 66,286.00 7.77

04NOV05 BUY LOT 194

66,348.14 7.77 S .00 S 66,286.00

21NOV05 14DEC05 1.000000 04NOV05 TO 04NOV05

** WB1Q **
 192

843,055.43 838,083.97 4,971.46 .00 837,299.00 4,971.46

04NOV05 BUY LOT 194

771,735.83 4,577.88 S .00 S 771,013.00

04NOV05 BUY LOT 195

66,348.14 393.58 S .00 S 66,286.00

21NOV05 14DEC05 1.000000 04NOV05 TO 08NOV05

** WB1Q **
 193

901,542.79 896,433.58 5,109.21 .00 895,387.00 5,109.21

04NOV05 BUY LOT 195

829,878.29 4,922.78 S .00 S 829,101.00

08NOV05 BUY LOT 197

66,555.29 186.43 S .00 S 66,286.00

31408FBX6 TOTAL

 1,810,954.13 1,800,865.69 10,088.44 S .00 10,088.44 S
 .00 .00 .00 .00

31408FEQ8 FNMA POOL 849843 01DEC2035 5.500 05DEC05 13DEC05 1.000000 08NOV05 TO 08NOV05

** WB1E **
 272

720,925.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	707,731.50	707,520.30		211.20		.00		211.20	
08NOV05	BUY LOT 262						720,925.00		
		707,520.30		211.20 S		.00 S			
31408FM30	FNMA POOL 850078	01OCT2035	6.000	04NOV05	16DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	533						627,495.99		
	628,182.32	628,206.83		-24.51		.00		-24.51	
04NOV05	BUY LOT 506						627,495.99		
		628,206.83		-24.51 S		.00 S			
31408FN21	FNMA POOL 850109	01OCT2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **	174						195,476.18		
	196,820.08	195,659.44		1,160.64		.00		1,160.64	
04NOV05	BUY LOT 145						195,476.18		
		195,659.44		1,160.64 S		.00 S			
31408F5W5	FNMA POOL 850561	01DEC2035	5.000	03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05		
** WB1E **	245						999,900.00		
	953,342.15	961,544.46		-8,202.31		.00		-8,202.31	
18NOV05	BUY LOT 237						999,900.00		
		961,544.46		-8,202.31 S		.00 S			
** WB1E **	246			03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05		
	953,342.15	961,544.46		-8,202.31		.00		-8,202.31	
18NOV05	BUY LOT 238						999,900.00		
		961,544.46		-8,202.31 S		.00 S			
** WB1E **	247			03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05		
	953,342.15	961,544.46		-8,202.31		.00		-8,202.31	

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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							
18NOV05	BUY LOT 239	961,544.46					999,900.00
							.00 S
				03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05
** WB1E **	248	953,342.15	961,544.46	-8,202.31		.00	999,900.00
							-8,202.31
18NOV05	BUY LOT 240	961,544.46					999,900.00
							.00 S
				03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05
** WB1E **	249	953,342.15	961,544.46	-8,202.31		.00	999,900.00
							-8,202.31
18NOV05	BUY LOT 241	961,544.46					999,900.00
							.00 S
				03NOV05	13DEC05	1.000000	18NOV05 TO 18NOV05
** WB1E **	250	953,342.15	961,544.46	-8,202.31		.00	999,900.00
							-8,202.31
18NOV05	BUY LOT 242	961,544.46					999,900.00
							.00 S
31408F5W5	TOTAL						
		5,720,052.90	5,769,266.76	-49,213.86 S		.00	-49,213.86 S
							.00
31408F6H7	FNMA POOL 850572	01DEC2035	6.000	21NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05
** WB1Q **	169	797,599.05	792,895.64	4,703.41		.00	792,153.00
							4,703.41
04NOV05	BUY LOT 143	792,895.64					792,153.00
							.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	GN/LS	GN/LS	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							
				21NOV05	15DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
176	750,883.07	746,455.15	4,427.92			.00	745,756.00	4,427.92	
04NOV05	BUY LOT 146						745,756.00		
		746,455.15	4,427.92 S			.00 S			
31408F6H7	TOTAL								
	1,548,482.12	1,539,350.79	9,131.33 S			.00	9,131.33 S		
			.00			.00	.00		
31408GMF1	FNMA POOL 850958	01DEC2035	6.000	04NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1Q **									
155	250,263.67	251,015.63	-751.96			.00	250,000.00	-751.96	
08NOV05	BUY LOT 123						250,000.00		
		251,015.63	-751.96 S			.00 S			
31408GMR5	FNMA POOL 850968	01DEC2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
297	748,566.56	748,800.34	-233.78			.00	748,099.00	-233.78	
04NOV05	BUY LOT 212						748,099.00		
		748,800.34	-233.78 S			.00 S			
				04NOV05	19DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
300	1,000,524.94	1,000,837.41	-312.47			.00	999,900.00	-312.47	
04NOV05	BUY LOT 214						999,900.00		
		1,000,837.41	-312.47 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							

31408GMR5	TOTAL								
	1,749,091.50	1,749,637.75	-546.25 S			.00		-546.25 S	
			.00			.00		.00	
31408W6M9	FNMA POOL 863176	01NOV2035	6.000	04NOV05	13DEC05	1.000000	08NOV05 TO 08NOV05		
** WB1Q **									
150	684,335.00	686,391.18	-2,056.18			.00	683,614.00	-2,056.18	
08NOV05	BUY LOT 122	686,391.18	-2,056.18 S			.00 S	683,614.00		
31408XP8	FNMA POOL 863635	01DEC2035	6.000	04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
222	109,362.22	109,349.42	12.80			.00	109,247.00	12.80	
04NOV05	BUY LOT 201	109,349.42	12.80 S			.00 S	109,247.00		
				04NOV05	13DEC05	1.000000	04NOV05 TO 04NOV05		
** WB1Q **									
301	212,752.15	212,727.24	24.91			.00	212,528.00	24.91	
04NOV05	BUY LOT 200	109,349.42	12.80 S			.00 S	109,247.00		
04NOV05	BUY LOT 201	103,377.82	12.11 S			.00 S	103,281.00		
31408XP8	TOTAL								
	322,114.37	322,076.66	37.71 S			.00		37.71 S	
			.00			.00		.00	
32099J9R6	FNMA 5/1 HYBRID IO	01MAY2035	4.806	10MAY05	23MAY05	1.000000	21APR05 TO 21APR05		
** WB1H **									
565	705,550.78	704,511.72	1,039.06			.00	700,000.00	1,039.06	
21APR05	BUY LOT 359						700,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

		704,511.72		1,039.06 S		.00 S		
USD TOTAL								
	17,826,036,327.63	17,832,037,118.15		-622,770.21 L		.00 L		-622,770.21 L
				-5,422,384.08 S		.00 S		-5,422,384.08 S
				.00 S3		.00 S3		.00 S3
				-58,800.29 5Y		.00 5Y		-58,800.29 5Y

GNMA I

USD - US DOLLAR

01N0506A0	GNMA I	TBA OCT 30 SINGLE FAM	01DEC2099	5.000	12OCT05	20OCT05	1.000000	06OCT05 TO 06OCT05
** WB1E **								
740							5,000,000.00	
		4,923,828.12	4,934,375.00		-10,546.88		.00	-10,546.88
06OCT05	BUY LOT	781					5,000,000.00	
			4,934,375.00		-10,546.88 S		.00 S	
01N0506B8	GNMA I	TBA NOV 30 SINGLE FAM	01DEC2099	5.000	13OCT05	21NOV05	1.000000	12OCT05 TO 12OCT05
** WB1E **								
052							5,000,000.00	
		4,905,078.12	4,917,968.75		-12,890.63		.00	-12,890.63
12OCT05	BUY LOT	741					5,000,000.00	
			4,917,968.75		-12,890.63 S		.00 S	
01N050610	GNMA I	TBA JAN 30 SINGLE FAM	15DEC2099	5.000	15DEC04	20JAN05	1.000000	18JAN05 TO 18JAN05
** WB1Q **								
533							3,400,000.00	
		3,411,953.12	3,411,554.69		398.43		.00	398.43
18JAN05	BUY LOT	493					3,400,000.00	
			3,411,554.69		398.43 S		.00 S	
** WB2N **					13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04
537							700,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	703,609.38	702,515.63		1,093.75		.00		1,093.75	
15DEC04	BUY LOT 303						700,000.00		
		702,515.63		1,093.75 S		.00 S			
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
538							1,630,000.00		
	1,639,296.10	1,635,876.56		3,419.54		.00		3,419.54	
15DEC04	BUY LOT 303						1,510,000.00		
		1,515,426.56		3,185.16 S		.00 S			
15DEC04	BUY LOT 304						120,000.00		
		120,450.00		234.38 S		.00 S			
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
539							2,210,000.00		
	2,223,639.85	2,218,287.50		5,352.35		.00		5,352.35	
15DEC04	BUY LOT 305						700,000.00		
		702,625.00		1,695.31 S		.00 S			
15DEC04	BUY LOT 304						1,510,000.00		
		1,515,662.50		3,657.04 S		.00 S			
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
540							1,460,000.00		
	1,469,010.94	1,465,931.25		3,079.69		.00		3,079.69	
15DEC04	BUY LOT 317						1,460,000.00		
		1,465,931.25		3,079.69 S		.00 S			
01N050610	TOTAL								
	9,447,509.39	9,434,165.63		13,343.76 S		.00		13,343.76 S	
				.00		.00		.00	
01N050628	GNMA I TBA FEB 30 SINGLE FAM	01DEC2099	5.000	18JAN05	16FEB05	1.000000	14FEB05 TO 14FEB05		
** WB1Q **							3,400,000.00		
492									
	3,404,781.25	3,428,953.13		-24,171.88		.00		-24,171.88	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

14FEB05	BUY LOT 451						3,400,000.00	
		3,428,953.13		-24,171.88	S		.00	
				07FEB05	16FEB05	1.000000	11JAN05 TO 11JAN05	
** WB2J **	690						10,000,000.00	BTC
	10,110,156.25	10,001,562.50		-108,593.75			.00	-108,593.75
11JAN05	BUY LOT 694						10,000,000.00	
		10,001,562.50		-108,593.75	S		.00	
				11FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2N **	793						1,460,000.00	
	1,472,147.65	1,465,475.00		6,672.65			.00	6,672.65
13JAN05	BUY LOT 507						1,460,000.00	
		1,465,475.00		6,672.65	S		.00	
				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2N **	007						1,630,000.00	
	1,643,753.13	1,635,456.25		8,296.88			.00	8,296.88
13JAN05	BUY LOT 517						700,000.00	
		701,968.75		3,937.50	S		.00	
13JAN05	BUY LOT 520						930,000.00	
		933,487.50		4,359.38	S		.00	
				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2N **	025						2,210,000.00	
	2,228,992.19	2,217,851.56		11,140.63			.00	11,140.63
13JAN05	BUY LOT 520						1,280,000.00	
		1,284,800.00		6,200.00	S		.00	
13JAN05	BUY LOT 521						930,000.00	
		933,051.56		4,940.63	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	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR									

** WB2N **					14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
027		705,906.25	702,296.88		3,609.37			700,000.00	3,609.37
13JAN05	BUY LOT	521						700,000.00	
			702,296.88		3,609.37 S			.00 S	
01N050628	TOTAL								
		19,565,736.72	19,451,595.32		-103,046.10 S			.00	-103,046.10 S
					.00			.00	.00
01N050636	GNMA I	TBA MAR 30 SINGLE FAM	15DEC2099	5.000	14FEB05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB1Q **									
667		3,419,125.00	3,365,468.75		53,656.25			3,400,000.00	53,656.25
18MAR05	BUY LOT	655						3,400,000.00	
			3,365,468.75		53,656.25 S			.00 S	
** WB2J **					14FEB05	22MAR05	1.000000	07FEB05 TO 07FEB05	
750		10,059,375.00	10,081,250.00		21,875.00			10,000,000.00	BTC
07FEB05	BUY LOT	693						10,000,000.00	
			10,081,250.00		21,875.00 S			.00 S	
** WB2N **					15FEB05	22MAR05	1.000000	11FEB05 TO 14FEB05	
036		6,030,234.36	6,033,981.25		-3,746.89			6,000,000.00	-3,746.89
11FEB05	BUY LOT	797						1,460,000.00	
			1,468,098.44		-741.41 S			.00 S	
14FEB05	BUY LOT	008						1,630,000.00	
			1,639,168.75		-955.08 S			.00 S	
14FEB05	BUY LOT	024						2,210,000.00	
			2,222,776.56		-1,640.24 S			.00 S	
14FEB05	BUY LOT	026						700,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		703,937.50			-410.16 S		.00 S	
** WB1E **				16MAR05	22MAR05	1.000000	14FEB05 TO 14FEB05	
335	7,926,250.00	8,048,125.00					8,000,000.00	
							.00	-121,875.00
14FEB05	BUY LOT 363						8,000,000.00	
		8,048,125.00					.00 S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							1,460,000.00	
642	1,468,098.44	1,467,357.03			741.41		.00	741.41
18MAR05	BUY LOT 556						1,460,000.00	
		1,467,357.03			741.41 S		.00 S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							700,000.00	
643	703,937.50	703,527.34			410.16		.00	410.16
18MAR05	BUY LOT 556						700,000.00	
		703,527.34			410.16 S		.00 S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							1,630,000.00	
644	1,639,168.75	1,638,213.67			955.08		.00	955.08
18MAR05	BUY LOT 556						930,000.00	
		934,686.33			544.92 S		.00 S	
18MAR05	BUY LOT 557						700,000.00	
		703,527.34			410.16 S		.00 S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							2,210,000.00	
646	2,222,776.56	2,221,136.32			1,640.24		.00	1,640.24
18MAR05	BUY LOT 557						2,210,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
		2,221,136.32		1,640.24	S	.00			
01N050636	TOTAL								
		33,468,965.61	33,559,059.36	-46,343.75	S	.00		-46,343.75 S	
				.00		.00		.00	
01N050644	GNMA I TBA APR 30 SINGLE FAM	01DEC2099	5.000	18MAR05	20APR05	1.000000	18APR05 TO 18APR05		
** WB1Q **									
776						3,400,000.00			
		3,358,031.25	3,395,351.56	-37,320.31		.00		-37,320.31	
18APR05	BUY LOT 746					3,400,000.00			
			3,395,351.56	-37,320.31	S	.00		S	
01N050651	GNMA I TBA MAY 30 SINGLE FAM	01DEC2099	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **									
127						3,400,000.00			
		3,388,312.50	3,402,757.82	-14,445.32		.00		-14,445.32	
17MAY05	BUY LOT 063					3,000,000.00			
			3,002,460.94	-12,773.44	S	.00		S	
17MAY05	BUY LOT 065					400,000.00			
			400,296.88	-1,671.88	S	.00		S	
					17MAY05	19MAY05	1.000000	18APR05 TO 18APR05	
** WB1Q **									
101						3,000,000.00			
		3,002,460.94	2,989,687.50	12,773.44		.00		12,773.44	
18APR05	BUY LOT 123					3,000,000.00			
			2,989,687.50	12,773.44	S	.00		S	
01N050651	TOTAL								
		6,390,773.44	6,392,445.32	-1,671.88	S	.00		-1,671.88 S	
				.00		.00		.00	
01N050669	GNMA I TBA JUN 30 SINGLE FAM	01DEC2099	5.000	17MAY05	20JUN05	1.000000	19MAY05 TO 19MAY05		
** WB1Q **									
292						400,000.00			
		399,468.75	400,500.00	-1,031.25		.00		-1,031.25	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
19MAY05	BUY LOT 227	400,500.00		-1,031.25	S		400,000.00	
						.00	.00	
** WB1Q **	293	2,996,250.00	3,008,828.13	-12,578.13			3,000,000.00	-12,578.13
19MAY05	BUY LOT 227			-4,250.00	S		1,700,000.00	
						.00	.00	
25MAY05	BUY LOT 262			-8,328.13	S		1,300,000.00	
						.00	.00	
** WB1Q **	228	4,710,832.95	4,710,832.95	.00			4,702,200.00	.00
19MAY05	BUY LOT 224			.00	S		4,702,200.00	
						.00	.00	
** WB1Q **	257	4,705,875.00	4,697,343.75	8,531.25			4,700,000.00	8,531.25
19MAY05	BUY LOT 227			.00	S		1,300,000.00	
						.00	.00	
17MAY05	BUY LOT 261			7,500.00	S		3,000,000.00	
						.00	.00	
17MAY05	BUY LOT 263			1,031.25	S		400,000.00	
						.00	.00	
** WB1Q **	229	1,306,703.13	1,301,625.00	5,078.13			1,300,000.00	5,078.13
19MAY05	BUY LOT 227			5,078.13	S		1,300,000.00	
						.00	.00	

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	LOT	LOCAL PRINCIPAL NET	NET						SHS/PAR	RSN
	BASE	PRINCIPAL NET		LOCAL COST	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

01N050669 TOTAL

14,119,129.83	14,119,129.83	.00	.00	.00
		.00	.00	.00

01N0526A6 GNMA I TBA OCT 30 SINGLE FAM 01DEC2099 5.500 19SEP05 20OCT05 1.000000 19SEP05 TO 19SEP05
 ** WB1Q **
 558

608,085.94	607,968.75	117.19	600,000.00	117.19
------------	------------	--------	------------	--------

19SEP05 BUY LOT 556
 607,968.75 117.19 S .00 S 600,000.00

** WB1Q **
 413
 1,907,718.75 1,919,843.75 -12,125.00 1,900,000.00 -12,125.00

19SEP05 BUY LOT 556 1,300,000.00
 17OCT05 BUY LOT 410 1,317,265.62 -11,984.37 S .00 S
 602,578.13 -140.63 S .00 S 600,000.00

01N0526A6 TOTAL

2,515,804.69	2,527,812.50	-12,007.81 S	.00	-12,007.81 S
		.00	.00	.00

01N0526B4 GNMA I TBA NOV 30 SINGLE FAM 01DEC2099 5.500 17OCT05 21NOV05 1.000000 17OCT05 TO 17OCT05
 ** WB1Q **
 318

601,828.12	601,687.50	140.62	600,000.00	140.62
------------	------------	--------	------------	--------

17OCT05 BUY LOT 322
 601,687.50 140.62 S .00 S 600,000.00

** WB1Q **
 337
 601,687.50 601,828.12 -140.62 600,000.00 -140.62

17OCT05 BUY LOT 338 600,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		601,828.12						
				-140.62	S			.00
				16NOV05	21NOV05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **								
320								
	1,297,816.41	1,303,656.25		-5,839.84				1,300,000.00
								.00
								-5,839.84
17OCT05	BUY LOT 322							
		1,303,656.25		-5,839.84	S			1,300,000.00
								.00
01N0526B4	TOTAL							
-----		2,501,332.03		-5,839.84	S			-5,839.84
				.00				.00
								.00
01N0526C2	GNMA I TBA DEC 30 SINGLE FAM	01DEC2099	5.500	17NOV05	19DEC05	1.000000	15DEC05 TO 15DEC05	
** WB1E **								
359								
	997,500.00	1,000,664.06		-3,164.06				1,000,000.00
								.00
								-3,164.06
15DEC05	BUY LOT 356							
		1,000,664.06		-3,164.06	S			1,000,000.00
								.00
								S
				14DEC05	19DEC05	1.000000	16NOV05 TO 16NOV05	
** WB1Q **								
078								
	1,302,031.25	1,295,937.50		6,093.75				1,300,000.00
								.00
								6,093.75
16NOV05	BUY LOT 304							
		1,295,937.50		6,093.75	S			1,300,000.00
								.00
01N0526C2	TOTAL							
-----		2,299,531.25		2,929.69	S			2,929.69
				.00				.00
								.00
01N052616	GNMA I TBA JAN 30 SINGLE FAM	01DEC2099	5.500	15DEC04	20JAN05	1.000000	15DEC04 TO 18JAN05	
** WB1Q **								
569								
	10,331,984.38	10,332,515.63		-531.25				10,100,000.00
								.00
								-531.25
16DEC04	BUY LOT 482							200,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
18JAN05	BUY LOT 503	204,187.50		406.25	S	.00	S		
							800,000.00		
15DEC04	BUY LOT 540	819,312.50		-937.50	S	.00	S		
							9,100,000.00		
		9,309,015.63		.00	S	.00	S		
** WB1E **				16DEC04	20JAN05	1.000000		16DEC04 TO 16DEC04	
	200						-9,000,000.00		
CXL		-9,182,812.50	-9,182,812.50	.00		.00		.00	
16DEC04	BUY LOT 197						9,000,000.00		
		-9,182,812.50		.00	S	.00	S		
** WB1Q **				16DEC04	20JAN05	1.000000		16DEC04 TO 16DEC04	
	537						4,000,000.00		
		4,083,750.00	4,083,750.00	.00		.00		.00	
16DEC04	BUY LOT 482						4,000,000.00		
		4,083,750.00		.00	S	.00	S		
** WB2N **				06JAN05	20JAN05	1.000000		15DEC04 TO 15DEC04	
	452						7,700,000.00		
		7,847,984.38	7,880,468.75	-32,484.37		.00		-32,484.37	
15DEC04	BUY LOT 294						7,700,000.00		
		7,880,468.75		-32,484.37	S	.00	S		
** WB1E **				11JAN05	20JAN05	1.000000		16DEC04 TO 16DEC04	
	444						10,500,000.00		
		10,735,019.52	10,713,281.25	21,738.27		.00		21,738.27	
16DEC04	BUY LOT 097						10,500,000.00		
		10,713,281.25		21,738.27	S	.00	S		
** WB2N **				13JAN05	20JAN05	1.000000		15DEC04 TO 15DEC04	
	504						44,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	45,118,906.36	45,031,250.00		87,656.36		.00		87,656.36
15DEC04	BUY LOT 294							
		45,031,250.00		87,656.36 S		44,000,000.00		
						.00 S		
** WB1Q **				18JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04	
497								
	307,335.94	306,890.62		445.32		.00		445.32
15DEC04	BUY LOT 445							
		306,890.62		445.32 S		300,000.00		
						.00 S		
** WB1Q **				18JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04	
500								
	204,851.56	204,593.75		257.81		.00		257.81
15DEC04	BUY LOT 449							
		204,593.75		257.81 S		200,000.00		
						.00 S		
** WB1Q **				18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05	
516								
	204,761.72	204,828.12		-66.40		.00		-66.40
18JAN05	BUY LOT 503							
		204,828.12		-66.40 S		200,000.00		
						.00 S		
** WB2N **				18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05	
563								
	7,880,468.75	7,847,984.38		32,484.37		7,700,000.00		32,484.37
18JAN05	BUY LOT 562							
		7,847,984.38		32,484.37 S		7,700,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
01N052616	TOTAL	77,532,250.11	77,422,750.00	109,500.11	S	.00	109,500.11	S
				.00		.00	.00	
01N052624	GNMA I TBA FEB 30 SINGLE FAM	01DEC2099	5.500	18JAN05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB1Q **								
493	1,021,875.00	1,026,875.00	-5,000.00			1,000,000.00	-5,000.00	
14FEB05	BUY LOT 445					1,000,000.00		
		1,026,875.00	-5,000.00	S		.00 S		
** WB1E **				24JAN05	16FEB05	1.000000	11JAN05 TO 11JAN05	
446	10,778,496.09	10,709,179.68	69,316.41			10,500,000.00	69,316.41	
11JAN05	BUY LOT 111					10,500,000.00		
		10,709,179.68	69,316.41	S		.00 S		
** WB2N **				11FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
791	45,177,343.64	45,020,937.72	156,405.92			44,000,000.00	156,405.92	
13JAN05	BUY LOT 503					44,000,000.00		
		45,020,937.72	156,405.92	S		.00 S		
** WB1Q **				14FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
441	205,304.69	204,453.13	851.56			200,000.00	851.56	
18JAN05	BUY LOT 467					100,000.00		
		102,234.38	417.97	S		.00 S		
18JAN05	BUY LOT 496					100,000.00		
		102,218.75	433.59	S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				14FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05		
447	102,656.25	102,218.75	437.50			.00	100,000.00	437.50	
18JAN05	BUY LOT 496					.00 S	100,000.00		
		102,218.75	437.50 S			.00 S			
** WB1Q **				14FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05		
450	307,968.75	306,625.00	1,343.75			.00	300,000.00	1,343.75	
18JAN05	BUY LOT 496					.00 S	100,000.00		
18JAN05	BUY LOT 499					.00 S	200,000.00		
		204,406.25	906.25 S			.00 S			
** WB1Q **				14FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05		
453	205,296.88	204,312.50	984.38			.00	200,000.00	984.38	
18JAN05	BUY LOT 515					.00 S	200,000.00		
		204,312.50	984.38 S			.00 S			
01N052624	TOTAL								
	57,798,941.30	57,574,601.78	224,339.52 S			.00		224,339.52 S	
			.00			.00		.00	
01N052632	GNMA I TBA MAR 30 SINGLE FAM	01DEC2099	5.500	14FEB05	22MAR05	1.000000	16FEB05 TO 16MAR05		
** WB1Q **									
668	1,024,062.50	1,015,343.75	8,718.75			.00	1,000,000.00	8,718.75	
16FEB05	BUY LOT 499					.00 S	400,000.00		
16MAR05	BUY LOT 572					.00 S	600,000.00		
		409,250.00	375.00 S			.00 S			
		606,093.75	8,343.75 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							
** WB2N **				15FEB05	22MAR05	1.000000	11FEB05 TO 11FEB05		
056	45,031,250.00	45,055,312.72	-24,062.72			44,000,000.00			
						.00		-24,062.72	
11FEB05	BUY LOT 792	45,055,312.72	-24,062.72	S		44,000,000.00			
						.00			
** WB1Q **				16MAR05	22MAR05	1.000000	14FEB05 TO 14FEB05		
574	202,054.69	204,750.00	-2,695.31			200,000.00			
						.00		-2,695.31	
14FEB05	BUY LOT 442	204,750.00	-2,695.31	S		200,000.00			
						.00			
** WB1Q **				16MAR05	22MAR05	1.000000	14FEB05 TO 14FEB05		
579	202,054.69	204,750.00	-2,695.31			200,000.00			
						.00		-2,695.31	
14FEB05	BUY LOT 454	204,750.00	-2,695.31	S		200,000.00			
						.00			
** WB1E **				17MAR05	22MAR05	1.000000	24JAN05 TO 24JAN05		
532	4,541,132.81	4,605,468.75	-64,335.94			4,500,000.00			
						.00		-64,335.94	
24JAN05	BUY LOT 356	4,605,468.75	-64,335.94	S		4,500,000.00			
						.00			
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
645	45,055,312.72	45,031,250.00	24,062.72			44,000,000.00			
						.00		24,062.72	
18MAR05	BUY LOT 555	45,031,250.00	24,062.72	S		44,000,000.00			
						.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

01N052632 TOTAL

	96,055,867.41	96,116,875.22		-61,007.81 S		.00		-61,007.81 S
				.00		.00		.00
01N052640	GNMA I TBA APR 30 SINGLE FAM	01DEC2099	5.500	16MAR05	20APR05	1.000000	18APR05 TO 18APR05	
** WB1Q **								
777							600,000.00	
	604,875.00	610,757.81		-5,882.81		.00		-5,882.81
18APR05	BUY LOT 744						600,000.00	
		610,757.81		-5,882.81 S		.00 S		
				12APR05	20APR05	1.000000	17MAR05 TO 17MAR05	
** WB1E **								
597							4,500,000.00	
	4,558,710.93	4,531,992.18		26,718.75		.00		26,718.75
17MAR05	BUY LOT 354						4,500,000.00	
		4,531,992.18		26,718.75 S		.00 S		
				15APR05	20APR05	1.000000	16MAR05 TO 16MAR05	
** WB1Q **								
725							200,000.00	
	203,328.13	201,656.25		1,671.88		.00		1,671.88
16MAR05	BUY LOT 575						200,000.00	
		201,656.25		1,671.88 S		.00 S		
				15APR05	20APR05	1.000000	16MAR05 TO 16MAR05	
** WB1Q **								
734							200,000.00	
	203,171.88	201,656.25		1,515.63		.00		1,515.63
16MAR05	BUY LOT 578						200,000.00	
		201,656.25		1,515.63 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

01N052640 TOTAL

	5,570,085.94	5,546,062.49	24,023.45 S			.00	24,023.45 S	
			.00			.00	.00	

01N052657	GNMA I TBA MAY 30 SINGLE FAM	01DEC2099	5.500	18APR05	19MAY05	1.000000	16MAY05 TO 16MAY05	
** WB1Q **								
128							600,000.00	

609,562.50	611,765.63	-2,203.13	.00	-2,203.13
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16MAY05	BUY LOT 033			611,765.63	-2,203.13 S	.00 S	600,000.00	
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** WB1E **				11MAY05	19MAY05	1.000000	12APR05 TO 12APR05	
142							4,500,000.00	
4,580,507.81	4,549,218.75	31,289.06	.00	31,289.06			31,289.06	

12APR05	BUY LOT 612			4,549,218.75	31,289.06 S	.00 S	4,500,000.00	
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** WB1Q **				16MAY05	19MAY05	1.000000	15APR05 TO 15APR05	
032							200,000.00	
203,921.88	202,906.25	1,015.63	.00	1,015.63			1,015.63	

15APR05	BUY LOT 726			202,906.25	1,015.63 S	.00 S	200,000.00	
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** WB1Q **				16MAY05	19MAY05	1.000000	15APR05 TO 15APR05	
049							200,000.00	
203,890.63	202,750.00	1,140.63	.00	1,140.63			1,140.63	

15APR05	BUY LOT 733			202,750.00	1,140.63 S	.00 S	200,000.00	
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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
01N052657	TOTAL	5,597,882.82	5,566,640.63	31,242.19	S	.00		31,242.19
				.00		.00		.00
01N052665	GNMA I TBA JUN 30 SINGLE FAM	15DEC2099	5.500	16MAY05	20JUN05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **	294	610,593.75	611,226.56	-632.81		.00	600,000.00	-632.81
13JUN05	BUY LOT 115		611,226.56	-632.81	S	.00	600,000.00	
							.00	S
** WB1E **	379	4,586,132.81	4,571,367.18	14,765.63		.00	4,500,000.00	14,765.63
11MAY05	BUY LOT 144		4,571,367.18	14,765.63	S	.00	4,500,000.00	
							.00	S
** WB1Q **	118	1,935,179.69	1,936,914.06	-1,734.37		.00	1,900,000.00	-1,734.37
16MAY05	BUY LOT 031		203,531.25	171.88	S	.00	200,000.00	
16MAY05	BUY LOT 048		203,500.00	203.13	S	.00	200,000.00	
25MAY05	BUY LOT 199		1,529,882.81	-2,109.38	S	.00	1,500,000.00	
							.00	S
** WB1Q **	148	203,585.94	203,984.38	-398.44		.00	200,000.00	-398.44
25MAY05	BUY LOT 199		203,984.38	-398.44	S	.00	200,000.00	
							.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

01N052665	TOTAL	7,335,492.19	7,323,492.18	12,000.01	S	.00	12,000.01	S
				.00		.00	.00	
01N052673	GNMA I TBA JUL 30 SINGLE FAM	01DEC2099	5.500	13JUN05	21JUL05	1.000000	13JUN05 TO 13JUN05	
** WB1Q **	116	610,148.44	610,031.25	117.19		.00	600,000.00	117.19
13JUN05	BUY LOT 114		610,031.25	117.19	S	.00	600,000.00	
						.00	S	
** WB1Q **	477	203,296.88	203,343.75	-46.87		.00	200,000.00	-46.87
13JUN05	BUY LOT 114		203,343.75	-46.87	S	.00	200,000.00	
						.00	S	
** WB1Q **	478	1,931,320.31	1,931,695.31	-375.00		.00	1,900,000.00	-375.00
13JUN05	BUY LOT 114		1,118,390.62	-257.81	S	.00	1,100,000.00	
14JUN05	BUY LOT 147		203,250.00	46.87	S	.00	200,000.00	
18JUL05	BUY LOT 480		610,054.69	-164.06	S	.00	600,000.00	
						.00	S	
** WB1E **	158	507,910.15	508,593.75	-683.60		.00	500,000.00	-683.60
26MAY05	BUY LOT 155		508,593.75	-683.60	S	.00	500,000.00	
						.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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										

01N052673	TOTAL									
		3,252,675.78		3,253,664.06			-988.28 S	.00		-988.28 S
							.00	.00		.00
01N052681	GNMA I	TBA AUG 30	SINGLE FAM	01DEC2099	5.500	18JUL05	18AUG05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **										
481									600,000.00	
		609,445.31		609,281.25		164.06		.00		164.06
18JUL05	BUY LOT	476							200,000.00	
				203,093.75		54.69 S		.00 S		
18JUL05	BUY LOT	479							400,000.00	
				406,187.50		109.37 S		.00 S		
						15AUG05	18AUG05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **										
640									200,000.00	
		202,437.50		203,093.75		-656.25		.00		-656.25
18JUL05	BUY LOT	479							200,000.00	
				203,093.75		-656.25 S		.00 S		
						15AUG05	18AUG05	1.000000	18JUL05 TO 15AUG05	
** WB1Q **										
645									1,900,000.00	
		1,923,750.00		1,927,960.93		-4,210.93		.00		-4,210.93
18JUL05	BUY LOT	479							1,300,000.00	
				1,320,109.37		-3,859.37 S		.00 S		
15AUG05	BUY LOT	642							600,000.00	
				607,851.56		-351.56 S		.00 S		
						16AUG05	18AUG05	1.000000	18JUL05 TO 18JUL05	
** WB1E **										
302									500,000.00	
		506,250.00		507,656.25		-1,406.25		.00		-1,406.25
18JUL05	BUY LOT	140							500,000.00	
				507,656.25		-1,406.25 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				16AUG05	18AUG05	1.000000	18JUL05 TO 19JUL05	
303	4,050,000.00	4,060,976.56	-10,976.56			.00	4,000,000.00	-10,976.56
18JUL05	BUY LOT 140					.00	3,500,000.00	
19JUL05	BUY LOT 159					.00 S	500,000.00	
		507,382.81	-1,132.81 S			.00 S		
01N052681	TOTAL							
	7,291,882.81	7,308,968.74	-17,085.93 S			.00		-17,085.93 S
			.00			.00		.00
01N052699	GNMA I TBA SEP 30 SINGLE FAM	01DEC2099	5.500	15AUG05	21SEP05	1.000000	15AUG05 TO 15AUG05	
** WB1Q **								
554	202,156.25	202,156.25	.00			.00	200,000.00	.00
15AUG05	BUY LOT 641					.00 S	200,000.00	
		202,156.25	.00 S			.00 S		
** WB1Q **				15AUG05	21SEP05	1.000000	19SEP05 TO 19SEP05	
586	606,984.38	608,882.81	-1,898.43			.00	600,000.00	-1,898.43
19SEP05	BUY LOT 557					.00 S	600,000.00	
		608,882.81	-1,898.43 S			.00 S		
** WB1E **				24AUG05	21SEP05	1.000000	16AUG05 TO 16AUG05	
368	4,055,625.00	4,043,906.25	11,718.75			.00	4,000,000.00	11,718.75
16AUG05	BUY LOT 304					.00 S	4,000,000.00	
		4,043,906.25	11,718.75 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				24AUG05	21SEP05	1.000000	16AUG05 TO 16AUG05		
** WB1E **									
370							500,000.00		
	507,109.37	505,488.28		1,621.09		.00		1,621.09	
16AUG05	BUY LOT 305						500,000.00		
		505,488.28		1,621.09 S		.00 S			
				19SEP05	21SEP05	1.000000	15AUG05 TO 15AUG05		
** WB1Q **									
555							1,900,000.00		
	1,927,757.81	1,921,078.12		6,679.69		.00		6,679.69	
15AUG05	BUY LOT 644						1,900,000.00		
		1,921,078.12		6,679.69 S		.00 S			
01N052699	TOTAL								
	7,299,632.81	7,281,511.71		18,121.10 S		.00		18,121.10 S	
				.00		.00		.00	
01N0606A9	GNMA I TBA OCT 30 SINGLE FAM	01DEC2099	6.000	16SEP05	20OCT05	1.000000	17OCT05 TO 17OCT05		
** WB1Q **									
465							2,400,000.00		
	2,464,687.50	2,449,406.25		15,281.25		.00		15,281.25	
17OCT05	BUY LOT 407						2,400,000.00		
		2,449,406.25		15,281.25 S		.00 S			
				17OCT05	20OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1Q **									
405							1,600,000.00		
	1,632,437.50	1,643,375.00		-10,937.50		.00		-10,937.50	
16SEP05	BUY LOT 486						1,600,000.00		
		1,643,375.00		-10,937.50 S		.00 S			
				17OCT05	20OCT05	1.000000	29SEP05 TO 29SEP05		
** WB1Q **									
409							100,000.00		

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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						
	102,050.78	102,546.88		-496.10		.00		-496.10	
29SEP05	BUY LOT 720						100,000.00		
		102,546.88		-496.10 S		.00 S			
** WB1E **				18OCT05	20OCT05	1.000000	06OCT05 TO 06OCT05		
796							5,000,000.00		
	5,100,000.00	5,117,187.50		-17,187.50		.00		-17,187.50	
06OCT05	BUY LOT 780						5,000,000.00		
		5,117,187.50		-17,187.50 S		.00 S			
01N0606A9	TOTAL								
	9,299,175.78	9,312,515.63		-13,339.85 S		.00		-13,339.85 S	
				.00		.00		.00	
01N0606B7	GNMA I TBA NOV 30 SINGLE FAM	01DEC2099	6.000	17OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05		
** WB1Q **							2,400,000.00		
354								9,375.00	
	2,447,437.50	2,438,062.50		9,375.00		.00			
17NOV05	BUY LOT 325						2,400,000.00		
		2,438,062.50		9,375.00 S		.00 S			
** WB1E **				15NOV05	21NOV05	1.000000	18OCT05 TO 18OCT05		
188							5,000,000.00		
	5,069,726.56	5,095,312.50		-25,585.94		.00		-25,585.94	
18OCT05	BUY LOT 797						5,000,000.00		
		5,095,312.50		-25,585.94 S		.00 S			
** WB1Q **				17NOV05	21NOV05	1.000000	17OCT05 TO 17OCT05		
324							1,600,000.00		
	1,625,875.00	1,631,125.00		-5,250.00		.00		-5,250.00	
17OCT05	BUY LOT 404						1,600,000.00		
		1,631,125.00		-5,250.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				17NOV05	21NOV05	1.000000	17OCT05 TO 17OCT05		
** WB1Q **									
328	101,605.47	101,968.75		-363.28			100,000.00	-363.28	
17OCT05	BUY LOT 408						100,000.00		
		101,968.75		-363.28 S			.00 S		
01N0606B7	TOTAL								
	9,244,644.53	9,266,468.75		-21,824.22 S			.00	-21,824.22 S	
				.00			.00	.00	
01N0606C5	GNMA I TBA DEC 30 SINGLE FAM	01DEC2099	6.000	17NOV05	19DEC05	1.000000	17NOV05 TO 15DEC05		
** WB1Q **									
268	2,435,625.00	2,440,941.03		-5,316.03			2,400,000.00	-5,316.03	
17NOV05	BUY LOT 323						1,310,600.00		
		1,330,412.59		-358.37 S			.00 S		
17NOV05	BUY LOT 327						100,000.00		
		101,500.00		-15.63 S			.00 S		
07DEC05	BUY LOT 779						100,000.00		
		101,562.50		-78.13 S			.00 S		
15DEC05	BUY LOT 130						600,000.00		
		612,187.50		-3,281.25 S			.00 S		
15DEC05	BUY LOT 135						289,400.00		
		295,278.44		-1,582.65 S			.00 S		
** WB1E **				14DEC05	19DEC05	1.000000	15NOV05 TO 15NOV05		
349	5,104,687.50	5,064,062.50		40,625.00			5,000,000.00	40,625.00	
15NOV05	BUY LOT 187						5,000,000.00		
		5,064,062.50		40,625.00 S			.00 S		
** WB1Q **				15DEC05	19DEC05	1.000000	17NOV05 TO 17NOV05		
129	295,278.44	293,774.91		1,503.53			289,400.00	1,503.53	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
17NOV05	BUY LOT 323								
		293,774.91		1,503.53	S		289,400.00		
						.00	S		
				15DEC05	19DEC05	1.000000	15DEC05 TO 15DEC05		
** WB1Q **	146								
		1,938,964.84	1,938,593.75	371.09			1,900,000.00		371.09
						.00			
15DEC05	BUY LOT 126						300,000.00		
		306,093.75		58.59	S		.00	S	
15DEC05	BUY LOT 130						1,600,000.00		
		1,632,500.00		312.50	S		.00	S	
				15DEC05	19DEC05	1.000000	15DEC05 TO 15DEC05		
** WB1Q **	147								
		204,140.63	204,062.50	78.13			200,000.00		78.13
						.00			
15DEC05	BUY LOT 130						200,000.00		
		204,062.50		78.13	S		.00	S	
01N0606C5	TOTAL								
		9,978,696.41	9,941,434.69	37,261.72	S		.00		37,261.72 S
						.00	.00		.00
01N060619	GNMA I TBA JAN 30 SINGLE FAM	01DEC2099	6.000	10JAN05	20JAN05	1.000000	15DEC04 TO 18JAN05		
** WB1Q **	535								
		8,600,875.00	8,601,761.72	-886.72			8,300,000.00		-886.72
						.00			
15DEC04	BUY LOT 477						5,600,000.00		
		5,801,250.00		1,750.00	S		.00	S	
18JAN05	BUY LOT 483						2,700,000.00		
		2,800,511.72		-2,636.72	S		.00	S	
				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
** WB2N **	511								
		4,153,125.00	4,145,625.00	7,500.00			4,000,000.00		7,500.00
						.00			
15DEC04	BUY LOT 290						4,000,000.00		

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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									
		4,145,625.00		7,500.00 S		.00 S			
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
518									
	13,082,835.91	13,058,718.75		24,117.16			12,600,000.00	24,117.16	
15DEC04	BUY LOT 290						.00		
		13,058,718.75		24,117.16 S			12,600,000.00		
							.00 S		
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
522									
	2,388,496.09	2,383,882.82		4,613.27			2,300,000.00	4,613.27	
15DEC04	BUY LOT 290						.00		
		414,562.50		828.12 S			400,000.00		
15DEC04	BUY LOT 300						.00 S		
		1,969,320.32		3,785.15 S			1,900,000.00		
							.00 S		
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
525									
	17,651,445.27	17,620,234.46		31,210.81			17,000,000.00	31,210.81	
15DEC04	BUY LOT 300						.00		
		17,620,234.46		31,210.81 S			17,000,000.00		
							.00 S		
** WB2N **				13JAN05	20JAN05	1.000000	15DEC04 TO 06JAN05		
528									
	89,779,929.12	89,558,939.15		220,989.97			86,460,000.00	220,989.97	
15DEC04	BUY LOT 300						.00		
		8,354,064.10		15,427.33 S			8,060,000.00		
06JAN05	BUY LOT 447						.00 S		
		2,379,960.95		8,355.46 S			2,300,000.00		
06JAN05	BUY LOT 448						.00 S		
		10,246,500.00		33,644.56 S			9,900,000.00		
06JAN05	BUY LOT 450						.00 S		
		61,647,578.13		137,129.05 S			59,500,000.00		
06JAN05	BUY LOT 451						.00 S		
							6,700,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		6,930,835.97		26,433.57 S		.00 S		
** WB2N **				13JAN05	20JAN05	1.000000	06JAN05 TO 06JAN05	
535							9,900,000.00	
	10,280,917.94	10,243,273.47		37,644.47		.00		37,644.47
06JAN05	BUY LOT 451						5,900,000.00	
		6,103,273.47		23,738.23 S		.00 S		
06JAN05	BUY LOT 456						4,000,000.00	
		4,140,000.00		13,906.24 S		.00 S		
** WB1E **				18JAN05	20JAN05	1.000000	16DEC04 TO 16DEC04	
300							13,000,000.00	
	13,484,453.12	13,449,921.87		34,531.25		.00		34,531.25
16DEC04	BUY LOT 199						13,000,000.00	
		13,449,921.87		34,531.25 S		.00 S		
** WB1Q **				18JAN05	20JAN05	1.000000	16DEC04 TO 16DEC04	
486							1,600,000.00	
	1,659,375.00	1,655,500.00		3,875.00		.00		3,875.00
16DEC04	BUY LOT 481						1,600,000.00	
		1,655,500.00		3,875.00 S		.00 S		
01N060619	TOTAL							
	161,081,452.45	160,717,857.24		363,595.21 S		.00		363,595.21 S
				.00		.00		.00
01N060627	GNMA I TBA FEB 30 SINGLE FAM	01DEC2099	6.000	18JAN05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB1Q **							2,700,000.00	
494								
	2,797,031.25	2,808,421.88		-11,390.63		.00		-11,390.63
14FEB05	BUY LOT 443						2,700,000.00	
		2,808,421.88		-11,390.63 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				03FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
624	13,511,875.00	13,465,156.25	46,718.75				13,000,000.00	46,718.75
							.00	
18JAN05	BUY LOT 304						13,000,000.00	
		13,465,156.25	46,718.75 S				.00 S	
** WB2N **				08FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
758	13,119,257.84	13,065,968.75	53,289.09				12,600,000.00	53,289.09
							.00	
13JAN05	BUY LOT 510						4,000,000.00	
		4,147,500.00	17,343.76 S				.00 S	
13JAN05	BUY LOT 519						8,600,000.00	
		8,918,468.75	35,945.33 S				.00 S	
** WB1Q **				10FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
384	1,664,750.00	1,657,250.00	7,500.00				1,600,000.00	7,500.00
							.00	
18JAN05	BUY LOT 485						1,600,000.00	
		1,657,250.00	7,500.00 S				.00 S	
** WB2N **				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
006	89,945,418.75	89,666,836.26	278,582.49				86,460,000.00	278,582.49
							.00	
13JAN05	BUY LOT 519						4,000,000.00	
		4,148,125.00	13,125.00 S				.00 S	
13JAN05	BUY LOT 527						17,000,000.00	
		17,629,531.25	55,781.25 S				.00 S	
13JAN05	BUY LOT 530						65,460,000.00	
		67,889,180.01	209,676.24 S				.00 S	
** WB2N **				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
013							2,300,000.00		
	2,392,000.00	2,385,351.57		6,648.43		.00		6,648.43	
13JAN05	BUY LOT 530						2,300,000.00		
		2,385,351.57		6,648.43 S		.00 S			
** WB2N **									
015				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05		
	17,680,000.00	17,630,859.46		49,140.54		.00	17,000,000.00	49,140.54	
13JAN05	BUY LOT 530						17,000,000.00		
		17,630,859.46		49,140.54 S		.00 S			
** WB2N **									
019				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05		
	4,160,000.00	4,148,617.20		11,382.80		.00	4,000,000.00	11,382.80	
13JAN05	BUY LOT 530						1,700,000.00		
		1,763,085.95		4,914.05 S		.00 S			
13JAN05	BUY LOT 532						2,300,000.00		
		2,385,531.25		6,468.75 S		.00 S			
** WB2N **									
022				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05		
	10,296,000.00	10,268,156.25		27,843.75		.00	9,900,000.00	27,843.75	
13JAN05	BUY LOT 534						9,900,000.00		
		10,268,156.25		27,843.75 S		.00 S			
01N060627	TOTAL								
	155,566,332.84	155,096,617.62		469,715.22 S		.00	469,715.22 S		
				.00		.00	.00		
01N060635	GNMA I TBA MAR 30 SINGLE FAM	01DEC2099	6.000	14FEB05	22MAR05	1.000000	16MAR05 TO 16MAR05		
** WB1Q **									
669							2,700,000.00		
	2,802,515.63	2,777,203.13		25,312.50		.00		25,312.50	
16MAR05	BUY LOT 582						2,700,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		2,777,203.13		25,312.50	S	.00		
** WB2N **				15FEB05	22MAR05	1.000000	14FEB05 TO 14FEB05	
063								
	47,488,875.00	47,545,836.12		-56,961.12			45,800,000.00	
							.00	-56,961.12
14FEB05	BUY LOT 021						35,900,000.00	
							.00	
14FEB05	BUY LOT 023						9,900,000.00	
							.00	
		10,274,343.75		-9,281.25	S			
** WB2N **				15FEB05	22MAR05	1.000000	08FEB05 TO 14FEB05	
064								
	89,648,212.50	89,760,831.50		-112,619.00			86,460,000.00	
							.00	-112,619.00
08FEB05	BUY LOT 757						12,600,000.00	
							.00	
14FEB05	BUY LOT 014						2,300,000.00	
							.00	
14FEB05	BUY LOT 017						17,000,000.00	
							.00	
14FEB05	BUY LOT 020						4,000,000.00	
							.00	
14FEB05	BUY LOT 021						50,560,000.00	
							.00	
		52,491,550.25		-67,150.25	S			
** WB1Q **				18FEB05	22MAR05	1.000000	10FEB05 TO 10FEB05	
566								
	414,281.25	415,250.00		-968.75			400,000.00	
							.00	-968.75
10FEB05	BUY LOT 385						400,000.00	
							.00	
		415,250.00		-968.75	S			
** WB1Q **				16MAR05	22MAR05	1.000000	10FEB05 TO 16MAR05	
585								
	1,646,000.00	1,657,343.75		-11,343.75			1,600,000.00	
							.00	-11,343.75
10FEB05	BUY LOT 385						1,200,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)								
USD - US DOLLAR								
16MAR05	BUY LOT 590	1,245,750.00		-11,250.00	S	.00	S	
		411,593.75		-93.75	S	.00	S	400,000.00
** WB2N **	030			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	2,386,968.75	2,384,812.50		2,156.25		.00		2,300,000.00
18MAR05	BUY LOT 024							2,156.25
		2,384,812.50		2,156.25	S	.00	S	2,300,000.00
** WB2N **	648			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	10,274,343.75	10,265,062.50		9,281.25		.00		9,900,000.00
18MAR05	BUY LOT 558							9,281.25
		10,265,062.50		9,281.25	S	.00	S	9,900,000.00
** WB2N **	649			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	4,151,250.00	4,147,500.00		3,750.00		.00		4,000,000.00
18MAR05	BUY LOT 558							3,750.00
		4,147,500.00		3,750.00	S	.00	S	4,000,000.00
** WB2N **	650			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	13,088,250.00	13,064,625.00		23,625.00		.00		12,600,000.00
18MAR05	BUY LOT 558							23,625.00
		13,064,625.00		23,625.00	S	.00	S	12,600,000.00
** WB2N **	796			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	17,642,812.50	17,626,875.00		15,937.50		.00		17,000,000.00
18MAR05	BUY LOT 735							15,937.50
								17,000,000.00

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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						
		17,626,875.00		15,937.50 S		.00 S		
01N060635	TOTAL							
	189,543,509.38	189,645,339.50		-101,830.12 S		.00		-101,830.12 S
				.00		.00		.00
01N060643	GNMA I TBA APR 30 SINGLE FAM	01DEC2099	6.000	16MAR05	20APR05	1.000000	16MAR05 TO 16MAR05	
** WB1Q **								
589	411,031.25	410,937.50		93.75		.00	400,000.00	93.75
16MAR05	BUY LOT 584						400,000.00	
		410,937.50		93.75 S		.00 S		
				16MAR05	20APR05	1.000000	15APR05 TO 15APR05	
** WB1Q **								
778	2,773,406.25	2,788,261.72		-14,855.47		.00	2,700,000.00	-14,855.47
15APR05	BUY LOT 729						2,300,000.00	
		2,375,199.22		-12,667.97 S		.00 S		
15APR05	BUY LOT 731						400,000.00	
		413,062.50		-2,187.50 S		.00 S		
				15APR05	20APR05	1.000000	31MAR05 TO 31MAR05	
** WB2J **								
023	1,478,987.50	1,469,590.00		9,397.50		.00	1,432,000.00	9,397.50
31MAR05	BUY LOT 590						1,432,000.00	
		1,469,590.00		9,397.50 S		.00 S		
				15APR05	20APR05	1.000000	16MAR05 TO 15APR05	
** WB1Q **								
727	1,652,312.50	1,645,449.22		6,863.28		.00	1,600,000.00	6,863.28
16MAR05	BUY LOT 584						1,200,000.00	
		1,232,812.50		6,421.88 S		.00 S		
11APR05	BUY LOT 469						100,000.00	
		102,828.13		441.40 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
15APR05	BUY LOT 729						300,000.00	
		309,808.59			.00 S		.00 S	
01N060643	TOTAL							
		6,315,737.50	6,314,238.44	1,499.06 S		.00		1,499.06 S
					.00	.00		.00
01N060650	GNMA I TBA MAY 30 SINGLE FAM	01DEC2099	6.000	15APR05	19MAY05	1.000000	16MAY05 TO 16MAY05	
** WB1Q **								
129							2,600,000.00	
		2,680,843.75	2,684,429.69	-3,585.94		.00		-3,585.94
16MAY05	BUY LOT 035						2,200,000.00	
			2,271,585.94	-3,179.69 S		.00 S		
16MAY05	BUY LOT 037						400,000.00	
		412,843.75		-406.25 S		.00 S		
					16MAY05	19MAY05	1.000000	15APR05 TO 16MAY05
** WB1Q **								
042							1,600,000.00	
		1,651,500.00	1,650,328.12	1,171.88		.00		1,171.88
15APR05	BUY LOT 728						1,200,000.00	
			1,237,312.50	1,312.50 S		.00 S		
16MAY05	BUY LOT 035						400,000.00	
		413,015.62		-140.62 S		.00 S		
01N060650	TOTAL							
		4,332,343.75	4,334,757.81	-2,414.06 S		.00		-2,414.06 S
					.00	.00		.00
01N060668	GNMA I TBA JUN 30 SINGLE FAM	01DEC2099	6.000	16MAY05	20JUN05	1.000000	16MAY05 TO 16MAY05	
** WB1Q **								
038							400,000.00	
		412,281.25	412,312.50	-31.25		.00		-31.25
16MAY05	BUY LOT 041						400,000.00	
		412,312.50		-31.25 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									

** WB1Q **				16MAY05	20JUN05	1.000000	14JUN05 TO 14JUN05		
295	2,680,843.75	2,678,203.12	2,640.63			.00	2,600,000.00	2,640.63	
14JUN05	BUY LOT 158					.00 S	2,600,000.00		
		2,678,203.12	2,640.63 S			.00 S			
** WB1Q **				14JUN05	20JUN05	1.000000	16MAY05 TO 14JUN05		
157	1,648,437.50	1,648,984.38	-546.88			.00	1,600,000.00	-546.88	
16MAY05	BUY LOT 041					.00 S	1,200,000.00		
14JUN05	BUY LOT 154					.00 S	400,000.00		
		412,046.88	62.49 S			.00 S			
01N060668	TOTAL								
-----	4,741,562.50	4,739,500.00	2,062.50 S			.00		2,062.50 S	
			.00			.00		.00	
01N060676	GNMA I TBA JUL 30 SINGLE FAM	01DEC2099	6.000	14JUN05	21JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
155	411,500.00	411,562.50	-62.50			.00	400,000.00	-62.50	
14JUN05	BUY LOT 156					.00 S	400,000.00		
		411,562.50	-62.50 S			.00 S			
** WB1Q **				14JUN05	21JUL05	1.000000	18JUL05 TO 18JUL05		
756	2,674,750.00	2,679,523.44	-4,773.44			.00	2,600,000.00	-4,773.44	
18JUL05	BUY LOT 640					.00 S	2,600,000.00		
		2,679,523.44	-4,773.44 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									
				18JUL05	21JUL05	1.000000	14JUN05 TO 14JUN05		
** WB1Q **									
565							2,600,000.00		
	2,679,523.44	2,674,750.00		4,773.44		.00		4,773.44	
14JUN05	BUY LOT 055						2,600,000.00		
		2,674,750.00		4,773.44 S		.00 S			
				18JUL05	21JUL05	1.000000	14JUN05 TO 18JUL05		
** WB1Q **									
630							1,600,000.00		
	1,649,000.00	1,646,742.19		2,257.81		.00		2,257.81	
14JUN05	BUY LOT 156						1,200,000.00		
		1,234,687.50		2,062.50 S		.00 S			
15JUN05	BUY LOT 223						100,000.00		
		102,890.63		171.87 S		.00 S			
18JUL05	BUY LOT 627						300,000.00		
		309,164.06		23.44 S		.00 S			
				19JUL05	21JUL05	1.000000	19JUL05 TO 19JUL05		
** WB1Q **									
692							458,800.00		
	472,886.59	472,886.59		.00		.00		.00	
19JUL05	BUY LOT 699						458,800.00		
		472,886.59		.00 S		.00 S			
01N060676	TOTAL								
	7,887,660.03	7,885,464.72		2,195.31 S		.00		2,195.31 S	
				.00		.00		.00	
01N060684	GNMA I TBA AUG 30 SINGLE FAM	01DEC2099	6.000	18JUL05	18AUG05	1.000000	19JUL05 TO 19JUL05		
** WB1Q **									
673							300,000.00		
	308,976.56	308,953.12		23.44		.00		23.44	
19JUL05	BUY LOT 695						300,000.00		
		308,953.12		23.44 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

				18JUL05	18AUG05	1.000000	19JUL05 TO 16AUG05	
** WB1Q **								
674								
	2,677,796.88	2,674,500.00		3,296.88		2,600,000.00		3,296.88
						.00		
19JUL05	BUY LOT 695						200,000.00	
		205,968.75		15.63 S		.00 S		
16AUG05	BUY LOT 656						2,400,000.00	
		2,468,531.25		3,281.25 S		.00 S		
				16AUG05	18AUG05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **								
659								
	1,645,750.00	1,647,937.50		-2,187.50		1,600,000.00		-2,187.50
						.00		
18JUL05	BUY LOT 629						1,600,000.00	
		1,647,937.50		-2,187.50 S		.00 S		
01N060684	TOTAL							
-----	4,632,523.44	4,631,390.62		1,132.82 S		.00		1,132.82 S
				.00		.00		.00
01N060692	GNMA I TBA SEP 30 SINGLE FAM							
** WB1Q **								
587								
	2,466,000.00	2,466,302.25		-302.25		2,400,000.00		-302.25
						.00		
16SEP05	BUY LOT 488						2,361,600.00	
		2,426,820.75		-276.75 S		.00 S		
16SEP05	BUY LOT 547						38,400.00	
		39,481.50		-25.50 S		.00 S		
				16SEP05	21SEP05	1.000000	16AUG05 TO 16AUG05	
** WB1Q **								
487								
	1,644,500.00	1,644,062.50		437.50		1,600,000.00		437.50
						.00		
16AUG05	BUY LOT 658						1,600,000.00	
		1,644,062.50		437.50 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	GN/LS	GN/LS	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							
				16SEP05	21SEP05	1.000000	16SEP05 TO 16SEP05		
** WB1Q **									
492	39,481.50	39,460.50	21.00			.00	38,400.00	21.00	
16SEP05	BUY LOT 488	39,460.50	21.00 S			.00 S	38,400.00		
01N060692	TOTAL								
	4,149,981.50	4,149,825.25	156.25 S			.00	156.25 S		
			.00			.00	.00		
01N062615	GNMA I TBA JAN 30 SINGLE FAM	01DEC2099	6.500	13JAN05	20JAN05	1.000000	06JAN05 TO 06JAN05		
** WB2N **									
506	11,255,062.50	11,260,078.13	-5,015.63			.00	10,700,000.00	-5,015.63	
06JAN05	BUY LOT 446	11,260,078.13	-5,015.63 S			.00 S	10,700,000.00		
				13JAN05	20JAN05	1.000000	06JAN05 TO 06JAN05		
** WB2N **									
512	83,432,273.83	83,435,421.90	-3,148.07			.00	79,300,000.00	-3,148.07	
06JAN05	BUY LOT 446	72,190,781.25	-16,077.79 S			.00 S	68,600,000.00		
06JAN05	BUY LOT 454	5,254,296.90	6,250.00 S			.00 S	5,000,000.00		
06JAN05	BUY LOT 455	2,101,875.00	2,343.76 S			.00 S	2,000,000.00		
06JAN05	BUY LOT 457	3,888,468.75	4,335.96 S			.00 S	3,700,000.00		
				13JAN05	20JAN05	1.000000	06JAN05 TO 06JAN05		
** WB2N **									
523	2,103,750.00	2,101,875.00	1,875.00			.00	2,000,000.00	1,875.00	
06JAN05	BUY LOT 457						2,000,000.00		

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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									
		2,101,875.00		1,875.00 S		.00 S			
** WB1Q **				18JAN05	20JAN05	1.000000	14DEC04 TO 14DEC04		
490	1,682,125.00	1,682,750.00		-625.00		.00	1,600,000.00	-625.00	
14DEC04	BUY LOT 436			-625.00 S		.00 S	1,600,000.00		
** WB1Q **				18JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04		
491	1,366,726.56	1,367,335.94		-609.38		.00	1,300,000.00	-609.38	
15DEC04	BUY LOT 439			-609.38 S		.00 S	1,300,000.00		
01N062615	TOTAL	99,839,937.89	99,847,460.97	-7,523.08 S		.00		-7,523.08 S	
				.00		.00		.00	
01N062623	GNMA I TBA FEB 30 SINGLE FAM	01DEC2099	6.500	04FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05		
** WB2N **							79,300,000.00		
743	83,587,156.25	83,380,203.46		206,952.79		.00		206,952.79	
13JAN05	BUY LOT 505					.00 S	10,700,000.00		
13JAN05	BUY LOT 515			30,093.75 S		.00 S			
		72,131,828.46		176,859.04 S		.00 S	68,600,000.00		
** WB2N **				04FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05		
744	13,386,593.75	13,353,382.87		33,210.88		.00	12,700,000.00	33,210.88	
13JAN05	BUY LOT 515					.00 S	10,700,000.00		
13JAN05	BUY LOT 524			27,585.88 S		.00 S			
		2,102,500.00		5,625.00 S		.00 S	2,000,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				10FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
397	1,689,125.00	1,681,000.00	8,125.00				1,600,000.00	8,125.00
18JAN05	BUY LOT 489	1,681,000.00	8,125.00 S				1,600,000.00	
				14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB2N **							2,000,000.00	-5,625.00
055	2,102,500.00	2,108,125.00	-5,625.00				.00	
14FEB05	BUY LOT 048	2,108,125.00	-5,625.00 S				2,000,000.00	
				14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB2N **							10,700,000.00	-30,093.75
082	11,248,375.00	11,278,468.75	-30,093.75				.00	
14FEB05	BUY LOT 063	11,278,468.75	-30,093.75 S				10,700,000.00	
				14FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
** WB1Q **							1,300,000.00	8,023.44
457	1,373,937.50	1,365,914.06	8,023.44				.00	
18JAN05	BUY LOT 492	1,365,914.06	8,023.44 S				1,300,000.00	
							.00 S	
01N062623	TOTAL							
	113,387,687.50	113,167,094.14	220,593.36 S				.00	220,593.36 S
			.00				.00	.00
01N062631	GNMA I TBA MAR 30 SINGLE FAM	01DEC2099	6.500	14MAR05	22MAR05	1.000000	14FEB05 TO 14FEB05	
** WB1Q **							1,300,000.00	
531								

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	1,359,769.53	1,369,570.31		-9,800.78		.00		-9,800.78	
14FEB05	BUY LOT 458						1,300,000.00		
		1,369,570.31		-9,800.78 S		.00 S			
** WB1Q **				14MAR05	22MAR05	1.000000	10FEB05 TO 10FEB05		
533	1,673,125.00	1,684,500.00		-11,375.00		.00	1,600,000.00	-11,375.00	
10FEB05	BUY LOT 396						1,600,000.00		
		1,684,500.00		-11,375.00 S		.00 S			
01N062631	TOTAL								
	3,032,894.53	3,054,070.31		-21,175.78 S		.00		-21,175.78 S	
				.00		.00		.00	
01N062649	GNMA I TBA APR 30 SINGLE FAM	01DEC2099	6.500	16MAR05	20APR05	1.000000	14MAR05 TO 14MAR05		
** WB1Q **							1,300,000.00		
615	1,358,093.75	1,358,093.75		.00		.00		.00	
14MAR05	BUY LOT 530						1,300,000.00		
		1,358,093.75		.00 S		.00 S			
** WB1Q **				16MAR05	20APR05	1.000000	14MAR05 TO 14MAR05		
617	1,671,500.00	1,671,000.00		500.00		.00	1,600,000.00	500.00	
14MAR05	BUY LOT 532						1,600,000.00		
		1,671,000.00		500.00 S		.00 S			
01N062649	TOTAL								
	3,029,593.75	3,029,093.75		500.00 S		.00		500.00 S	
				.00		.00		.00	
01N062680	GNMA I TBA AUG 30 SINGLE FAM	01DEC2099	6.500	18AUG04	23AUG04	1.000000	19AUG04 TO 24AUG04		
** WB1Q **							917,100.00		
616									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	966,394.12	966,352.24		41.88		.00		41.88
19AUG04	BUY LOT 704						649,100.00	
		683,989.12		.00 S		.00 S		
24AUG04	BUY LOT 751						268,000.00	
		282,363.12		41.88 S		.00 S		
01N070618	GNMA I TBA JAN 30 SINGLE FAM	01DEC2099	7.000	13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2N **	514						47,800,000.00	
	50,746,422.11	50,892,062.50		-145,640.39		.00		-145,640.39
15DEC04	BUY LOT 292						47,800,000.00	
		50,892,062.50		-145,640.39 S		.00 S		
				13JAN05	20JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2N **	526						5,800,000.00	
	6,147,546.90	6,167,937.50		-20,390.60		.00		-20,390.60
15DEC04	BUY LOT 297						5,800,000.00	
		6,167,937.50		-20,390.60 S		.00 S		
01N070618	TOTAL							
-----	56,893,969.01	57,060,000.00		-166,030.99 S		.00		-166,030.99 S
				.00		.00		.00
01N070626	GNMA I TBA FEB 30 SINGLE FAM	01DEC2099	7.000	11FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2N **	795						5,800,000.00	
	6,157,062.50	6,158,421.90		-1,359.40		.00		-1,359.40
13JAN05	BUY LOT 513						5,800,000.00	
		6,158,421.90		-1,359.40 S		.00 S		
				14FEB05	16FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2N **	016						47,800,000.00	
	50,813,640.86	50,743,468.96		70,171.90		.00		70,171.90
13JAN05	BUY LOT 513						42,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
13JAN05	BUY LOT 529	44,595,468.96		52,500.00	S	.00		S
		6,148,000.00		17,671.90	S	.00	5,800,000.00	
01N070626	TOTAL							
		56,970,703.36	56,901,890.86	68,812.50	S	.00		68,812.50 S
						.00		.00
01N070634	GNMA I TBA MAR 30 SINGLE FAM	01DEC2099	7.000	15FEB05	22MAR05	1.000000	11FEB05 TO 11FEB05	
** WB2N **	065	6,155,250.00	6,148,906.25	6,343.75		.00	5,800,000.00	6,343.75
11FEB05	BUY LOT 794		6,148,906.25	6,343.75	S	.00	5,800,000.00	
						.00		S
** WB2N **	067	50,727,750.00	50,746,422.11	-18,672.11		.00	47,800,000.00	-18,672.11
14FEB05	BUY LOT 018		50,746,422.11	-18,672.11	S	.00	47,800,000.00	
						.00		S
** WB2N **	029	2,120,312.50	2,122,500.00	-2,187.50		.00	2,000,000.00	-2,187.50
18MAR05	BUY LOT 025		2,122,500.00	-2,187.50	S	.00	2,000,000.00	
						.00		S
** WB2N **	123	848,125.00	849,000.00	-875.00		.00	800,000.00	-875.00
18MAR05	BUY LOT 124		849,000.00	-875.00	S	.00	800,000.00	
						.00		S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
797	3,180,468.75	3,183,750.00	-3,281.25				3,000,000.00	-3,281.25	
18MAR05	BUY LOT 818	3,183,750.00	-3,281.25	S			3,000,000.00		
							.00 S		
01N070634	TOTAL								
	63,031,906.25	63,050,578.36	-18,672.11	S			.00	-18,672.11 S	
							.00	.00	
36200ACQ0	GNMA POOL 595079	15OCT2032	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
780	183,034.23	183,199.72	-165.49				176,524.88	-165.49	
18MAR05	BUY LOT 816	183,199.72	-165.49	S			176,524.88		
							.00 S		
36200ACW7	GNMA POOL 595085	15OCT2032	6.000	15DEC05	19DEC05	1.000000	18SEP02 TO 18SEP02		
** WB1Q **									
137	97,750.78	98,672.35	-921.57				95,804.75	-921.57	
18SEP02	BUY LOT 190	98,672.35	-921.57	L			95,804.75		
							.00 L		
36200AVL0	GNMA POOL 595619	15JAN2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
511	37,536.46	37,539.33	-2.87				36,679.65	-2.87	
24JAN05	BUY LOT 494	37,539.33	-2.87	S			36,679.65		
							.00 S		
36200A3A5	GNMA POOL 595793	15JUL2035	5.500	06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05		
** WB1E **									
828							528,562.52		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	532,691.92	535,086.97		-2,395.05		.00		-2,395.05
24AUG05	BUY LOT 824						528,562.52	
		535,086.97		-2,395.05 S		.00 S		
** WB1E **				06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
829							468,938.45	
	472,602.04	474,726.91		-2,124.87		.00		-2,124.87
24AUG05	BUY LOT 820						468,938.45	
		474,726.91		-2,124.87 S		.00 S		
** WB1E **				20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
333							797,538.80	
	800,218.03	796,479.57		3,738.46		.00		3,738.46
17NOV05	BUY LOT 328						797,538.80	
		796,479.57		3,738.46 S		.00 S		
36200A3A5	TOTAL							
	1,805,511.99	1,806,293.45		-781.46 S		.00		-781.46 S
				.00		.00		.00
36200DQZ9	GNMA POOL 598172	15APR2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **							68,473.25	
429	71,075.77	70,998.21		77.56		.00		77.56
03FEB05	BUY LOT 406						68,473.25	
		70,998.21		77.56 S		.00 S		
36200EBT7	GNMA POOL 598650	15APR2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **							448,972.78	
421	466,037.25	465,528.65		508.60		.00		508.60
03FEB05	BUY LOT 407						448,972.78	
		465,528.65		508.60 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36200E2J9	GNMA POOL 599377	15MAR2033	5.500	17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05		
** WB1E **									
376							17,716.51		
	17,672.22	17,641.77		30.45		.00		30.45	
30NOV05	BUY LOT 365						17,716.51		
		17,641.77		30.45 S		.00 S			
36200GKV7	GNMA POOL 600708	15DEC2033	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **									
573							1,000,099.96		
	1,019,320.63	1,023,539.80		-4,219.17		.00		-4,219.17	
18JAN05	BUY LOT 561						1,000,099.96		
		1,023,539.80		-4,219.17 S		.00 S			
36200JT75	GNMA POOL 602774	15FEB2033	5.500	15DEC04	20JAN05	1.000000	18AUG03 TO 18AUG03		
** WB1Q **									
469							163,324.08		
	167,075.43	162,228.79		4,846.64		.00		4,846.64	
18AUG03	BUY LOT 100						163,324.08		
		162,228.79		4,846.64 L		.00 L			
36200JU32	GNMA POOL 602802	15MAR2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
766							459,793.46		
	476,748.35	477,179.41		-431.06		.00		-431.06	
18MAR05	BUY LOT 709						459,793.46		
		477,179.41		-431.06 S		.00 S			
36200KSA6	GNMA POOL 603613	15MAY2033	6.500	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05		
** WB2N **									
053							638,549.52		
	673,071.10	671,275.18		1,795.92		.00		1,795.92	
14FEB05	BUY LOT 041						638,549.52		
		671,275.18		1,795.92 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36200KY92	GNMA POOL 603836	15DEC2032	6.000	18MAR05	22APR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
775							320,347.56	
	332,160.37	332,460.70		-300.33		.00		-300.33
18MAR05	BUY LOT 721						320,347.56	
		332,460.70		-300.33 S		.00 S		
36200K3X3	GNMA POOL 603914	15JAN2033	6.000	15DEC05	19DEC05	1.000000	28FEB03 TO 28FEB03	
** WB1Q **								
139							17,389.04	
	17,742.25	18,173.21		-430.96		.00		-430.96
28FEB03	BUY LOT 067						17,389.04	
		18,173.21		-430.96 L		.00 L		
36200MBN2	GNMA POOL 604045	15FEB2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
779							343,128.79	
	355,781.67	356,103.35		-321.68		.00		-321.68
18MAR05	BUY LOT 812						343,128.79	
		356,103.35		-321.68 S		.00 S		
36200MLS0	GNMA POOL 604337	15MAY2033	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05	
** WB2N **								
572							1,000,099.92	
	1,019,320.59	1,023,539.76		-4,219.17		.00		-4,219.17
18JAN05	BUY LOT 559						1,000,099.92	
		1,023,539.76		-4,219.17 S		.00 S		
36200MNE9	GNMA POOL 604389	15JUN2033	5.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
667							700,000.68	
	703,528.03	703,938.19		-410.16		.00		-410.16
18MAR05	BUY LOT 662						700,000.68	
		703,938.19		-410.16 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36200MW58	GNMA POOL 604668	15OCT2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
829							336,623.47		
	349,036.47	349,352.05		-315.58		.00		-315.58	
18MAR05	BUY LOT 719						336,623.47		
		349,352.05		-315.58 S		.00 S			
36200MY80	GNMA POOL 604735	15OCT2033	6.000	07NOV05	21NOV05	1.000000	15APR05 TO 15APR05		
** WB2J **									
122							28,615.01		
	29,082.24	29,500.52		-418.28		.00		-418.28	
15APR05	BUY LOT 320						28,615.01		
		29,500.52		-418.28 S		.00 S			
				15NOV05	15NOV05	1.000000	15APR05 TO 15APR05		
** WB2J **									
260							1,215.37		
	1,215.37	1,252.97		-37.60		.00		-37.60	
15APR05	BUY LOT 320						1,215.37		
		1,252.97		-37.60 S		.00 S			
36200MY80	TOTAL								
	30,297.61	30,753.49		-455.88 S		.00		-455.88 S	
				.00		.00		.00	
36200M3E1	GNMA POOL 604797	15NOV2033	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
832							159,776.34		
	169,562.64	169,387.88		174.76		.00		174.76	
18MAR05	BUY LOT 803						159,776.34		
		169,387.88		174.76 S		.00 S			
36200M6L2	GNMA POOL 604875	15DEC2033	6.000	18MAR05	16MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
548							261,672.96		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	271,322.15	271,567.47		-245.32		.00		-245.32	
18MAR05	BUY LOT 547						261,672.96		
		271,567.47		-245.32 S		.00 S			
36200NBQ3	GNMA POOL 604947	15JAN2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	745						499,114.60		
	517,519.46	517,987.38		-467.92		.00		-467.92	
18MAR05	BUY LOT 802						499,114.60		
		517,987.38		-467.92 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	747						254,012.92		
	263,379.65	263,617.79		-238.14		.00		-238.14	
18MAR05	BUY LOT 693						254,012.92		
		263,617.79		-238.14 S		.00 S			
36200NBQ3	TOTAL								
	780,899.11	781,605.17		-706.06 S		.00		-706.06 S	
				.00		.00		.00	
36200NBT7	GNMA POOL 604950	15JAN2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **	422						440,482.63		
	457,224.41	456,725.42		498.99		.00		498.99	
03FEB05	BUY LOT 411						440,482.63		
		456,725.42		498.99 S		.00 S			
36200NCE9	GNMA POOL 604969	15JAN2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	742						436,808.64		
	452,915.95	453,325.46		-409.51		.00		-409.51	
18MAR05	BUY LOT 684						436,808.64		
		453,325.46		-409.51 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
36200NGR6	GNMA POOL 605108	15MAR2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
430							839,933.08		
	871,857.10	870,905.62		951.48		.00		951.48	
03FEB05	BUY LOT 400						839,933.08		
		870,905.62		951.48 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
604							1,000,000.38		
	1,036,875.39	1,038,750.39		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 511						1,000,000.38		
		1,038,750.39		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
609							1,000,000.38		
	1,036,875.39	1,038,750.39		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 516						1,000,000.38		
		1,038,750.39		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
621							1,000,000.38		
	1,036,875.39	1,038,750.39		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 517						1,000,000.38		
		1,038,750.39		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
755							368,093.84		
	381,667.30	382,012.38		-345.08		.00		-345.08	
18MAR05	BUY LOT 694						368,093.84		
		382,012.38		-345.08 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
821	234,258.69	234,470.49	-211.80			.00	225,927.60	-211.80	
18MAR05	BUY LOT 804	234,470.49	-211.80 S			.00 S	225,927.60		
36200NGR6	TOTAL								
	4,598,409.26	4,603,639.66	-5,230.40 S			.00		-5,230.40 S	
			.00			.00		.00	
36200NLH2	GNMA POOL 605228	15MAY2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
503	27,113.88	27,115.95	-2.07			.00	26,494.97	-2.07	
24JAN05	BUY LOT 484	27,115.95	-2.07 S			.00 S	26,494.97		
36200NYQ8	GNMA POOL 605619	15JUL2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
611	622,125.23	623,250.23	-1,125.00			.00	600,000.22	-1,125.00	
18MAR05	BUY LOT 529	623,250.23	-1,125.00 S			.00 S	600,000.22		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
762	445,286.14	445,688.75	-402.61			.00	429,450.16	-402.61	
18MAR05	BUY LOT 703	445,688.75	-402.61 S			.00 S	429,450.16		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36200NYQ8	TOTAL								
	1,067,411.37	1,068,938.98	-1,527.61 S			.00		-1,527.61 S	
			.00			.00		.00	
36200NY21	GNMA POOL 605629	15AUG2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
515							62,616.30		
	64,078.98	64,083.87	-4.89			.00		-4.89	
24JAN05	BUY LOT 492						62,616.30		
		64,083.87	-4.89 S			.00 S			
36200NY70	GNMA POOL 605634	15AUG2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
761							252,170.92		
	261,469.73	261,706.14	-236.41			.00		-236.41	
18MAR05	BUY LOT 707						252,170.92		
		261,706.14	-236.41 S			.00 S			
36200N2Q3	GNMA POOL 605683	15SEP2034	5.500	17FEB05	20APR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
502							899,010.31		
	920,010.63	920,080.86	-70.23			.00		-70.23	
24JAN05	BUY LOT 483						899,010.31		
		920,080.86	-70.23 S			.00 S			
36200N4H1	GNMA POOL 605724	15OCT2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
757							196,526.17		
	203,773.07	203,957.31	-184.24			.00		-184.24	
18MAR05	BUY LOT 700						196,526.17		
		203,957.31	-184.24 S			.00 S			
36200QQJ6	GNMA POOL 569357	15APR2032	7.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
016							563,350.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	597,855.52	597,239.36		616.16		.00		616.16
18MAR05	BUY LOT 010						563,350.31	
		597,239.36		616.16 S		.00 S		
36200Q2R4	GNMA POOL 569684	15FEB2032	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	768						571,658.14	
	592,738.03	593,273.96		-535.93		.00		-535.93
18MAR05	BUY LOT 806						571,658.14	
		593,273.96		-535.93 S		.00 S		
36200WJ36	GNMA POOL 574582	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	639						30,515.79	
	31,641.05	31,669.66		-28.61		.00		-28.61
18MAR05	BUY LOT 542						30,515.79	
		31,669.66		-28.61 S		.00 S		
** WB2N **	640			18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	357,365.81	357,688.92		-323.11		.00	344,656.59	
18MAR05	BUY LOT 543						344,656.59	
		357,688.92		-323.11 S		.00 S		
36200WJ36	TOTAL							
	389,006.86	389,358.58		-351.72 S		.00		-351.72 S
				.00		.00		.00
36200WNB3	GNMA POOL 574686	15APR2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	636						307,462.48	
	318,800.16	319,088.41		-288.25		.00		-288.25
18MAR05	BUY LOT 546						307,462.48	
		319,088.41		-288.25 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36200XET2	GNMA POOL 575346	15NOV2031	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
753							591,054.06		
	612,849.18	613,403.30		-554.12		.00		-554.12	
18MAR05	BUY LOT 696						591,054.06		
		613,403.30		-554.12 S		.00 S			
36200XVJ5	GNMA POOL 575817	15MAR2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
576							1,000,099.29		
	1,023,539.11	1,024,086.04		-546.93		.00		-546.93	
18MAR05	BUY LOT 483						1,000,099.29		
		1,024,086.04		-546.93 S		.00 S			
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
587							1,000,099.29		
	1,023,539.11	1,024,086.04		-546.93		.00		-546.93	
18MAR05	BUY LOT 493						1,000,099.29		
		1,024,086.04		-546.93 S		.00 S			
36200XVJ5	TOTAL								
	2,047,078.22	2,048,172.08		-1,093.86 S		.00		-1,093.86 S	
				.00		.00		.00	
36200XVL0	GNMA POOL 575819	15MAR2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
624							1,000,000.35		
	1,036,875.36	1,038,750.36		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 518						1,000,000.35		
		1,038,750.36		-1,875.00 S		.00 S			
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
626							1,000,000.35		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,036,875.36	1,038,750.36		-1,875.00		.00		-1,875.00
18MAR05	BUY LOT 519						1,000,000.35	
		1,038,750.36		-1,875.00 S		.00 S		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
823							539,727.83	
	559,630.30	560,136.29		-505.99		.00		-505.99
18MAR05	BUY LOT 706						539,727.83	
		560,136.29		-505.99 S		.00 S		
36200XVL0	TOTAL							
	2,633,381.02	2,637,637.01		-4,255.99 S		.00		-4,255.99 S
				.00		.00		.00
36201CMP6	GNMA POOL 579166	15JUN2034	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **							51,431.91	
306	51,431.91	52,637.35		-1,205.44		.00		-1,205.44
11OCT05	BUY LOT 188						51,431.91	
		52,637.35		-1,205.44 S		.00 S		
36201DY89	GNMA POOL 580435	15JAN2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **							29,022.40	
514	29,700.35	29,702.62		-2.27		.00		-2.27
24JAN05	BUY LOT 487						29,022.40	
		29,702.62		-2.27 S		.00 S		
36201EBZ2	GNMA POOL 580656	15APR2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **							319,440.53	
424	331,581.76	331,219.90		361.86		.00		361.86
03FEB05	BUY LOT 392						319,440.53	
		331,219.90		361.86 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
822	381,428.49	381,773.36	-344.87			.00	367,863.53	-344.87	
18MAR05	BUY LOT 702						209,569.45		
18MAR05	BUY LOT 805	217,493.79	-196.47 S			.00 S			
		164,279.57	-148.40 S			.00 S	158,294.08		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
825	217,297.32	217,493.79	-196.47			.00	209,569.45	-196.47	
18MAR05	BUY LOT 805						209,569.45		
		217,493.79	-196.47 S			.00 S			
36201EBZ2	TOTAL								
	930,307.57	930,487.05	-179.48 S			.00		-179.48 S	
			.00			.00		.00	
36201FBZ9	GNMA POOL 581556	15AUG2033	5.500	15DEC04	20JAN05	1.000000	18AUG03 TO 18AUG03		
** WB1Q **									
473	579,016.80	562,217.01	16,799.79			.00	566,016.12	16,799.79	
18AUG03	BUY LOT 099						566,016.12		
		562,217.01	16,799.79 L			.00 L			
36201GVV4	GNMA POOL 583028	15JUN2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
507	92,160.31	92,167.35	-7.04			.00	90,056.64	-7.04	
24JAN05	BUY LOT 490						90,056.64		
		92,167.35	-7.04 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
36201GW76	GNMA POOL 583070	15JAN2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
339							72,805.70	
	73,050.29	72,709.01		341.28		.00		341.28
17NOV05	BUY LOT 340						72,805.70	
		72,709.01		341.28 S		.00 S		
36201GXF7	GNMA POOL 583078	15FEB2035	5.500	17FEB05	04APR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
510							33,778.96	
	34,568.01	34,570.65		-2.64		.00		-2.64
24JAN05	BUY LOT 491						33,778.96	
		34,570.65		-2.64 S		.00 S		
36201G6R1	GNMA POOL 583280	15JUN2032	7.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
019							675,479.35	
	716,852.47	716,113.65		738.82		.00		738.82
18MAR05	BUY LOT 012						208,131.39	
		220,651.79		227.65 S		.00 S		
18MAR05	BUY LOT 013						467,347.96	
		495,461.86		511.17 S		.00 S		
				18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
023							208,131.39	
	220,879.43	220,651.80		227.63		.00		227.63
18MAR05	BUY LOT 013						208,131.39	
		220,651.80		227.63 S		.00 S		
36201G6R1	TOTAL							
	937,731.90	936,765.45		966.45 S		.00		966.45 S
				.00		.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36201JFH7	GNMA POOL 584368	15APR2032	6.500	14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **								
069							1,000,099.85	
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78
14FEB05	BUY LOT 055						1,000,099.85	
		1,051,354.96		2,812.78 S		.00 S		
				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **								
070							700,069.88	
	737,917.40	735,948.46		1,968.94		.00		1,968.94
14FEB05	BUY LOT 056						700,069.88	
		735,948.46		1,968.94 S		.00 S		
				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **								
071							1,000,099.85	
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78
14FEB05	BUY LOT 056						300,029.97	
		315,406.50		843.84 S		.00 S		
14FEB05	BUY LOT 057						700,069.88	
		735,948.46		1,968.94 S		.00 S		
				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **								
072							1,000,099.85	
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78
14FEB05	BUY LOT 058						1,000,099.85	
		1,051,354.96		2,812.78 S		.00 S		
				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **								
073							1,000,099.85	
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78
14FEB05	BUY LOT 059						1,000,099.85	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		1,051,354.96		2,812.78	S	.00			
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
074							1,000,099.85		
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78	
14FEB05	BUY LOT 060						1,000,099.85		
		1,051,354.96		2,812.78	S	.00	S		
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
075							1,000,099.85		
	1,054,167.74	1,051,354.96		2,812.78		.00		2,812.78	
14FEB05	BUY LOT 061						1,000,099.85		
		1,051,354.96		2,812.78	S	.00	S		
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
078							180,609.01		
	190,373.19	189,865.23		507.96		.00		507.96	
14FEB05	BUY LOT 062						180,609.01		
		189,865.23		507.96	S	.00	S		
36201JFH7	TOTAL								
	7,253,297.03	7,233,943.45		19,353.58	S	.00		19,353.58 S	
				.00		.00		.00	
36201J5M7	GNMA POOL 585052	15DEC2032	5.500	15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04		
** WB1Q **							396,926.63		
470									
	406,043.54	403,053.88		2,989.66		.00		2,989.66	
20AUG04	BUY LOT 732						396,926.63		
		403,053.88		2,989.66	S	.00	S		
** WB1Q **				15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
471	443,951.82	440,683.04		3,268.78			433,983.76	3,268.78	
20AUG04 BUY LOT 732		440,683.04		3,268.78 S			433,983.76		
** WB1Q **				15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04		
472	1,022,968.69	1,015,436.67		7,532.02			999,999.94	7,532.02	
20AUG04 BUY LOT 732		1,015,436.67		7,532.02 S			999,999.94		
** WB1Q **				15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04		
474	249,799.85	247,960.60		1,839.25			244,191.09	1,839.25	
20AUG04 BUY LOT 732		247,960.60		1,839.25 S			244,191.09		
36201J5M7 TOTAL	2,122,763.90	2,107,134.19		15,629.71 S			15,629.71 S		
				.00			.00	.00	
36201LK29	GNMA POOL 586313	15DEC2034	5.500	15DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1Q **							999,900.61		
550	1,022,867.07	1,020,836.03		2,031.04				2,031.04	
16DEC04 BUY LOT 551		1,020,836.03		2,031.04 S			999,900.61		
** WB1Q **				15DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
552	1,022,867.07	1,020,836.03		2,031.04			999,900.61	2,031.04	
16DEC04 BUY LOT 553		1,020,836.03		2,031.04 S			999,900.61		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				15DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1Q **									
555	1,022,867.07	1,020,836.03		2,031.04		.00	999,900.61	2,031.04	
16DEC04	BUY LOT 554						709,995.39		
		724,860.92		1,442.17 S		.00 S			
16DEC04	BUY LOT 556						289,905.22		
		295,975.11		588.87 S		.00 S			
				15DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1Q **									
557	726,303.09	724,860.92		1,442.17		.00	709,995.39	1,442.17	
16DEC04	BUY LOT 556						709,995.39		
		724,860.92		1,442.17 S		.00 S			
				16DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1E **									
381	1,020,211.08	1,020,367.32		-156.24		.00	999,900.60	-156.24	
16DEC04	BUY LOT 365						999,900.60		
		1,020,367.32		-156.24 S		.00 S			
				16DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1E **									
383	1,020,211.08	1,020,367.32		-156.24		.00	999,900.60	-156.24	
16DEC04	BUY LOT 369						999,900.60		
		1,020,367.32		-156.24 S		.00 S			
				16DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1E **									
389	724,417.16	724,528.10		-110.94		.00	709,995.38	-110.94	
16DEC04	BUY LOT 372						709,995.38		

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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)								
		724,528.10						
				-110.94 S		.00 S		
				16DEC04	21JAN05	1.000000	16DEC04 TO 16DEC04	
** WB1E **							999,900.60	
390	1,020,211.08	1,020,367.32		-156.24		.00		-156.24
16DEC04	BUY LOT 372						289,905.22	
		295,839.22		-45.30 S		.00 S		
16DEC04	BUY LOT 378						709,995.38	
		724,528.10		-110.94 S		.00 S		
36201LK29	TOTAL							
	7,579,954.70	7,572,999.07		6,955.63 S		.00		6,955.63 S
				.00		.00		.00
36201MQS4	GNMA POOL 587365	15OCT2032	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							840,479.81	
817	891,959.19	891,039.92		919.27		.00		919.27
18MAR05	BUY LOT 682						840,479.81	
		891,039.92		919.27 S		.00 S		
36201NA67	GNMA POOL 587829	15SEP2033	5.000	19MAY05	20JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **							374,449.74	
071	375,137.21	368,636.18		6,501.03		.00		6,501.03
20JUL04	BUY LOT 383						374,449.74	
		368,636.18		6,501.03 S		.00 S		
				19MAY05	20JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **							597,283.86	
073	598,380.44	588,010.65		10,369.79		.00		10,369.79
20JUL04	BUY LOT 383						597,283.86	
		588,010.65		10,369.79 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				15JUN05	15JUN05	1.000000	20JUL04 TO 20JUL04		
250	19,133.46	18,798.73	334.73			.00	19,133.46	334.73	
20JUL04	BUY LOT 383	18,798.73	334.73	S		.00	19,133.46		
36201NA67	TOTAL	992,651.11	975,445.56	17,205.55	S	.00	17,205.55	S	
				.00		.00	.00	.00	
36201P5J0	GNMA POOL 589549	15DEC2032	5.500	16DEC04	01FEB05	1.000000	16DEC04 TO 16DEC04		
** WB1E **							500,000.23		
563	510,156.49	510,234.61	-78.12			.00	-78.12		
16DEC04	BUY LOT 562	510,234.61	-78.12	S		.00	500,000.23		
						.00	S		
36201QQT3	GNMA POOL 590066	15SEP2032	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							16,054.34		
634	16,646.34	16,661.39	-15.05			.00	-15.05		
18MAR05	BUY LOT 538	16,661.39	-15.05	S		.00	16,054.34		
						.00	S		
36201QRZ8	GNMA POOL 590104	15FEB2034	5.500	24AUG05	21SEP05	1.000000	16JAN04 TO 16JAN04		
** WB1E **							153,738.93		
592	155,900.88	157,427.15	-1,526.27			.00	-1,526.27		
16JAN04	BUY LOT 158	157,427.15	-1,526.27	L		.00	153,738.93		
						.00	L		
36201S5L9	GNMA POOL 592251	15JAN2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							700,000.67		
562									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	725,813.19	726,469.45		-656.26		.00		-656.26	
18MAR05	BUY LOT 525						700,000.67		
		726,469.45		-656.26 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.48		
614	1,036,978.14	1,037,915.74		-937.60		.00		-937.60	
18MAR05	BUY LOT 534						434,257.64		
		450,678.01		-407.12 S		.00 S			
18MAR05	BUY LOT 536						565,841.84		
		587,237.73		-530.48 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							900,000.72		
615	933,188.25	934,031.99		-843.74		.00		-843.74	
18MAR05	BUY LOT 525						200,000.05		
		207,562.55		-187.50 S		.00 S			
18MAR05	BUY LOT 530						700,000.67		
		726,469.44		-656.24 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.48		
616	1,036,978.14	1,037,915.74		-937.60		.00		-937.60	
18MAR05	BUY LOT 530						300,098.81		
		311,446.30		-281.35 S		.00 S			
18MAR05	BUY LOT 531						700,000.67		
		726,469.44		-656.25 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.48		
619	1,036,978.14	1,037,915.75		-937.61		.00		-937.61	
18MAR05	BUY LOT 531						300,098.81		
		311,446.30		-281.35 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
18MAR05	BUY LOT 532						431,457.08		
		447,771.55		-404.49	S		.00	S	
18MAR05	BUY LOT 533						268,543.59		
		278,697.90		-251.77	S		.00	S	
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
620							1,000,099.48		
	1,036,978.14	1,037,915.74		-937.60			.00	-937.60	
18MAR05	BUY LOT 533						434,257.64		
		450,678.01		-407.12	S		.00	S	
18MAR05	BUY LOT 534						565,841.84		
		587,237.73		-530.48	S		.00	S	
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
625							431,457.08		
	447,367.05	447,771.55		-404.50			.00	-404.50	
18MAR05	BUY LOT 536						431,457.08		
		447,771.55		-404.50	S		.00	S	
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
628							373,960.63		
	387,750.42	388,101.01		-350.59			.00	-350.59	
18MAR05	BUY LOT 536						2,800.56		
		2,906.46		-2.63	S		.00	S	
18MAR05	BUY LOT 537						371,160.07		
		385,194.55		-347.96	S		.00	S	
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
632							624,515.17		
	647,544.16	648,129.64		-585.48			.00	-585.48	
18MAR05	BUY LOT 537						2,800.56		
		2,906.46		-2.63	S		.00	S	
18MAR05	BUY LOT 541						621,714.61		
		645,223.18		-582.85	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)

USD - US DOLLAR

				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
633							702,801.23	
	728,717.03	729,375.90		-658.87		.00		-658.87
18MAR05	BUY LOT 541						2,800.56	
		2,906.46		-2.63 S		.00 S		
18MAR05	BUY LOT 549						700,000.67	
		726,469.44		-656.24 S		.00 S		
36201S5L9	TOTAL							
	8,018,292.66	8,025,542.51		-7,249.85 S		.00		-7,249.85 S
				.00		.00		.00
36201XAQ1	GNMA POOL 605815			14JUN05	12SEP05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **								
216							738,445.72	
	759,676.04	761,031.78		-1,355.74		.00		-1,355.74
18JUL05	BUY LOT 206						738,445.72	
		761,031.78		-1,355.74 S		.00 S		
36201X7J1	GNMA POOL 606697			24AUG05	21SEP05	1.000000	16JAN04 TO 16JAN04	
** WB1E **								
595							229,822.48	
	233,054.35	235,335.94		-2,281.59		.00		-2,281.59
16JAN04	BUY LOT 232						229,822.48	
		235,335.94		-2,281.59 L		.00 L		
36201YCJ3	GNMA POOL 606773			14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
418							66,951.79	
	69,496.48	69,420.64		75.84		.00		75.84
03FEB05	BUY LOT 402						66,951.79	
		69,420.64		75.84 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36201YL38	GNMA POOL 607046	15JAN2034	6.000	18MAR05	13APR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
760							331,684.37	
	343,915.23	344,226.18		-310.95		.00		-310.95
18MAR05	BUY LOT 704						208,200.59	
		216,073.17		-195.18 S		.00 S		
18MAR05	BUY LOT 705						123,483.78	
		128,153.01		-115.77 S		.00 S		
				18MAR05	13APR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
763							208,200.59	
	215,877.98	216,073.17		-195.19		.00		-195.19
18MAR05	BUY LOT 705						208,200.59	
		216,073.17		-195.19 S		.00 S		
36201YL38	TOTAL							
-----	559,793.21	560,299.35		-506.14 S		.00		-506.14 S
				.00		.00		.00
36201YUT1	GNMA POOL 607294	15FEB2034	5.500	24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04	
** WB1E **								
602							485,259.15	
	492,083.11	501,987.01		-9,903.90		.00		-9,903.90
17MAR04	BUY LOT 292						485,259.15	
		501,987.01		-9,903.90 L		.00 L		
36202SU63	GNMA POOL 608205	15JUN2033	5.500	16DEC04	20JAN05	1.000000	16DEC04 TO 16DEC04	
** WB1E **								
377							471,502.48	
	481,079.88	481,079.87		.01		.00		.01
16DEC04	BUY LOT 366						226,431.34	
		231,030.72		.01 S		.00 S		
16DEC04	BUY LOT 367						245,071.14	
		250,049.15		.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				16DEC04	20JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1E **									
379	231,030.72	231,030.73		- .01		.00	226,431.34	- .01	
16DEC04 BUY LOT 367							226,431.34		
		231,030.73		- .01 S		.00 S			
36202SU63 TOTAL									
	712,110.60	712,110.60		.00		.00		.00	
				.00		.00		.00	
36202UA94 GNMA POOL 609432				15JUN2033	6.000	14FEB05	22MAR05	1.000000	
** WB1E **									
428	465,652.54	465,144.36		508.18		.00	448,602.16	508.18	
03FEB05 BUY LOT 413							448,602.16		
		465,144.36		508.18 S		.00 S			
36202V7B1 GNMA POOL 611190				15FEB2034	5.500	24AUG05	21SEP05	1.000000	
** WB1E **									
593	133,285.35	134,590.25		-1,304.90		.00	131,437.03	-1,304.90	
16JAN04 BUY LOT 159							131,437.03		
		134,590.25		-1,304.90 L		.00 L			
36202WG86 GNMA POOL 611423				15APR2033	5.500	18MAR05	22MAR05	1.000000	
** WB2N **									
569	1,023,539.69	1,024,086.61		-546.92		.00	1,000,099.85	-546.92	
18MAR05 BUY LOT 485							1,000,099.85		
		1,024,086.61		-546.92 S		.00 S			
36202WZY8 GNMA POOL 611959				15MAY2033	6.000	14FEB05	22MAR05	1.000000	
** WB1E **									
434							220,873.58		

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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						
	229,268.50	229,018.29		250.21		.00		250.21
03FEB05	BUY LOT 401						220,873.58	
		229,018.29		250.21 S		.00 S		
36202XCB1	GNMA POOL 612166	15MAY2033	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	571						1,000,099.43	
	1,023,539.27	1,024,086.19		-546.92		.00		-546.92
18MAR05	BUY LOT 478						1,000,099.43	
		1,024,086.19		-546.92 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	591						1,000,099.43	
	1,023,539.27	1,024,086.19		-546.92		.00		-546.92
18MAR05	BUY LOT 484						1,000,099.43	
		1,024,086.19		-546.92 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	595						1,000,099.43	
	1,023,539.27	1,024,086.19		-546.92		.00		-546.92
18MAR05	BUY LOT 504						1,000,099.43	
		1,024,086.19		-546.92 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	607						1,000,099.43	
	1,023,539.27	1,024,086.19		-546.92		.00		-546.92
18MAR05	BUY LOT 523						1,000,099.43	
		1,024,086.19		-546.92 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

36202XCB1 TOTAL

4,094,157.08 4,096,344.76 -2,187.68 S .00 -2,187.68 S
 .00 .00 .00 .00

36204SCP9 GNMA POOL 378178 15JUL2034 6.000 18MAR05 22MAR05 1.000000 18MAR05 TO 18MAR05

** WB2N **
 641

331,705.73 332,005.65 -299.92 .00 -299.92

18MAR05 BUY LOT 545

332,005.65 -299.92 S .00 S

36205F4W0 GNMA POOL 389737 15OCT2032 6.000 18MAR05 22MAR05 1.000000 18MAR05 TO 18MAR05

** WB2N **
 743

441,002.28 441,401.02 -398.74 .00 -398.74

18MAR05 BUY LOT 686

441,401.02 -398.74 S .00 S

18MAR05 22MAR05 1.000000 18MAR05 TO 18MAR05

** WB2N **
 820

369,477.36 369,811.42 -334.06 .00 -334.06

18MAR05 BUY LOT 687

369,811.42 -334.06 S .00 S

36205F4W0 TOTAL

810,479.64 811,212.44 -732.80 S .00 -732.80 S
 .00 .00 .00 .00

36205F6U2 GNMA POOL 389783 15DEC2032 6.000 18MAR05 22MAR05 1.000000 18MAR05 TO 18MAR05

** WB2N **
 767

477,244.97 477,676.48 -431.51 .00 -431.51

18MAR05 BUY LOT 711

477,676.48 -431.51 S .00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36205NN51	GNMA POOL 395612	15AUG2028	7.500	15JUL05	18JUL05	1.000000	20JUL00 TO 20JUL00	
** WB1H **								
149							17,008.06	
	17,008.06	16,823.79		184.27		.00		184.27
20JUL00	BUY LOT 407						17,008.06	
		16,823.79		184.27 L		.00 L		
36206YCR0	GNMA POOL 424980	15OCT2018	5.500	21JUL05	22JUL05	1.000000	15JUN04 TO 15JUN04	
** WB1Q **								
769							381,352.04	
	393,686.40	389,736.71		3,949.69		.00		3,949.69
15JUN04	BUY LOT 576						381,352.04	
		389,736.71		3,949.69 L		.00 L		
36207EJH8	GNMA POOL 429664	15NOV2033	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
500							74,582.36	
	76,324.56	76,330.39		-5.83		.00		-5.83
24JAN05	BUY LOT 481						74,582.36	
		76,330.39		-5.83 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
563							1,000,099.38	
	1,023,539.20	1,024,086.13		-546.93		.00		-546.93
18MAR05	BUY LOT 468						1,000,099.38	
		1,024,086.13		-546.93 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
580							1,000,099.38	
	1,023,539.20	1,024,086.13		-546.93		.00		-546.93
18MAR05	BUY LOT 488						1,000,099.38	
		1,024,086.13		-546.93 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
592	1,023,539.20	1,024,086.13	-546.93				1,000,099.38	-546.93	
							.00		
18MAR05 BUY LOT 503		1,024,086.13	-546.93 S				1,000,099.38		
							.00 S		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
601	1,023,539.20	1,024,086.13	-546.93				1,000,099.38	-546.93	
							.00		
18MAR05 BUY LOT 507		1,024,086.13	-546.93 S				1,000,099.38		
							.00 S		
36207EJH8 TOTAL	4,170,481.36	4,172,674.91	-2,193.55 S				.00	-2,193.55 S	
			.00				.00	.00	
36207EKV5	GNMA POOL 429708	15NOV2033	6.500	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05		
** WB2N **									
049	317,392.10	316,545.21	846.89				301,113.16	846.89	
							.00		
14FEB05 BUY LOT 045		316,545.21	846.89 S				301,113.16		
							.00 S		
36207ENM2	GNMA POOL 429796	15DEC2033	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
573	1,023,539.83	1,024,086.76	-546.93				1,000,099.99	-546.93	
							.00		
18MAR05 BUY LOT 487		1,024,086.76	-546.93 S				1,000,099.99		
							.00 S		
36207ENR1	GNMA POOL 429800	15DEC2033	6.000	14FEB05	28MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
419							91,593.74		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	95,075.02	94,971.26		103.76		.00		103.76	
03FEB05	BUY LOT 404						91,593.74		
		94,971.26		103.76 S		.00 S			
** WB1E **				14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
426							864,823.19		
	897,693.23	896,713.55		979.68		.00		979.68	
03FEB05	BUY LOT 404						773,229.45		
		801,742.29		875.92 S		.00 S			
03FEB05	BUY LOT 405						91,593.74		
		94,971.26		103.76 S		.00 S			
36207ENR1	TOTAL								
	992,768.25	991,684.81		1,083.44 S		.00		1,083.44 S	
				.00		.00		.00	
36207JVR1	GNMA POOL 433624	15FEB2028	6.500	23DEC97	19FEB98	1.000000	05DEC97 TO 05DEC97		
** WB1E **							461,193.00	BTC	
458									
	456,292.82	453,914.80		-2,378.02		.00		-2,378.02	
05DEC97	BUY LOT 613						461,193.00		
		453,914.80		-2,378.02 S		.00 S			
** WB1E **				23DEC97	19FEB98	1.000000	05DEC97 TO 05DEC97		
623							-461,193.00	BTC	
CXL									
	-456,292.82	-453,914.80		2,378.02		.00		2,378.02	
05DEC97	BUY LOT 613						461,193.00		
		-453,914.80		2,378.02 S		.00 S			
36207JVR1	TOTAL								
36211EPU6	GNMA POOL 510835	15FEB2035	5.500	06OCT05	25OCT05	1.000000	24AUG05 TO 24AUG05		
** WB1E **							499,999.20		
817									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	503,905.44	506,327.31		-2,421.87		.00		-2,421.87	
24AUG05	BUY LOT 802						499,999.20		
		506,327.31		-2,421.87 S		.00 S			
** WB1E **				20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05		
331							799,315.30		
	802,000.50	798,253.71		3,746.79		.00		3,746.79	
17NOV05	BUY LOT 329						799,315.30		
		798,253.71		3,746.79 S		.00 S			
36211EPU6	TOTAL								
	1,305,905.94	1,304,581.02		1,324.92 S		.00		1,324.92 S	
				.00		.00		.00	
36211FE92	GNMA POOL 511460	15APR2035	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **							40,307.76		
114	40,169.21	40,340.83		-171.62		.00		-171.62	
17MAY05	BUY LOT 097						40,307.76		
		40,340.83		-171.62 S		.00 S			
36211RAP4	GNMA POOL 520314	15FEB2035	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							999,900.45		
815	1,023,335.61	1,023,882.43		-546.82		.00		-546.82	
18MAR05	BUY LOT 725						999,900.45		
		1,023,882.43		-546.82 S		.00 S			
36211SFF9	GNMA POOL 521366	15JUN2035	5.500	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **							153,325.24		
295	153,325.24	154,403.31		-1,078.07		.00		-1,078.07	
11OCT05	BUY LOT 087						153,325.24		
		154,403.31		-1,078.07 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36211T4V4	GNMA POOL 522936	15DEC2030	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
740							33,863.45		
	35,937.59	35,900.55		37.04		.00		37.04	
18MAR05	BUY LOT 683						33,863.45		
		35,900.55		37.04 S		.00 S			
36212F2S2	GNMA POOL 532785	15FEB2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
561							299,999.41		
	311,061.89	311,343.14		-281.25		.00		-281.25	
18MAR05	BUY LOT 550						299,999.41		
		311,343.14		-281.25 S		.00 S			
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
565							199,999.82		
	207,374.82	207,562.32		-187.50		.00		-187.50	
18MAR05	BUY LOT 554						199,999.82		
		207,562.32		-187.50 S		.00 S			
36212F2S2	TOTAL								
	518,436.71	518,905.46		-468.75 S		.00		-468.75 S	
				.00		.00		.00	
36212GRJ3	GNMA POOL 533389	15FEB2018	5.500	21JUL05	22JUL05	1.000000	15JUN04 TO 15JUN04		
** WB1Q **									
768							212,709.22		
	219,589.04	217,405.86		2,183.18		.00		2,183.18	
15JUN04	BUY LOT 574						212,709.22		
		217,405.86		2,183.18 L		.00 L			
36212M3F4	GNMA POOL 538198	15FEB2031	7.000	15JAN05	15JAN05	1.000000	17OCT01 TO 17OCT01		
** WB1F **									
475							65,303.61		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	65,303.60	67,676.80		-2,373.20		.00		-2,373.20
17OCT01	BUY LOT 620						65,303.61	
		67,676.80		-2,373.20 L		.00 L		
36212NPC5	GNMA POOL 538719	15MAY2035	5.000	17MAY05	22JUN05	1.000000	19MAY05 TO 19MAY05	
** WB1Q **	283						999,900.29	
	998,650.42	1,001,150.17		-2,499.75		.00		-2,499.75
19MAY05	BUY LOT 281						999,900.29	
		1,001,150.17		-2,499.75 S		.00 S		
** WB1Q **	284			17MAY05	22JUN05	1.000000	19MAY05 TO 19MAY05	
	998,650.42	1,001,150.17		-2,499.75		.00	999,900.29	-2,499.75
19MAY05	BUY LOT 282						999,900.29	
		1,001,150.17		-2,499.75 S		.00 S		
** WB1Q **	324			17MAY05	24JUN05	1.000000	19MAY05 TO 19MAY05	
	399,429.32	400,460.47		-1,031.15		.00	399,960.52	-1,031.15
19MAY05	BUY LOT 310						399,960.52	
		400,460.47		-1,031.15 S		.00 S		
** WB1Q **	330			25MAY05	24JUN05	1.000000	19MAY05 TO 19MAY05	
	171,206.10	170,540.75		665.35		.00	170,327.84	665.35
19MAY05	BUY LOT 310						170,327.84	
		170,540.75		665.35 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

36212NPC5	TOTAL								
	2,567,936.26	2,573,301.56	-5,365.30	S		.00		-5,365.30	S
			.00			.00		.00	
36212UNV9	GNMA POOL 544104	15MAR2035	5.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
659	1,005,139.56	1,005,881.82	-742.26			1,000,100.00		-742.26	
						.00			
18MAR05	BUY LOT 656					1,000,100.00			
		1,005,881.82	-742.26	S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
660	211,079.30	211,235.18	-155.88			210,021.00		-155.88	
						.00			
18MAR05	BUY LOT 657					210,021.00			
		211,235.18	-155.88	S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
661	1,005,139.56	1,005,881.82	-742.26			1,000,100.00		-742.26	
						.00			
18MAR05	BUY LOT 657					790,079.00			
		794,646.64	-586.39	S		.00 S			
18MAR05	BUY LOT 658					210,021.00			
		211,235.18	-155.87	S		.00 S			
36212UNV9	TOTAL								
	2,221,358.42	2,222,998.82	-1,640.40	S		.00		-1,640.40	S
			.00			.00		.00	
36212VSD2	GNMA POOL 545116	15DEC2033	6.000	15DEC05	19DEC05	1.000000	20APR04 TO 20APR04		
** WB1Q **									
138	152,877.21	154,746.52	-1,869.31			149,833.71		-1,869.31	
						.00			
20APR04	BUY LOT 358					149,833.71			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		154,746.52		-1,869.31	L		.00	L
36212VSU4	GNMA POOL 545131	15FEB2031	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	738						94,512.80	
	100,301.71	100,198.34		103.37		.00		103.37
18MAR05	BUY LOT 680						94,512.80	
		100,198.34		103.37	S	.00	S	
36212YWX7	GNMA POOL 547962	15NOV2031	6.500	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB2N **	054						183,165.28	
	193,067.65	192,552.50		515.15		.00		515.15
14FEB05	BUY LOT 043						183,165.28	
		192,552.50		515.15	S	.00	S	
36213CE22	GNMA POOL 550153	15JUL2031	7.000	18MAR05	30MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	128						211,719.85	
	224,687.70	224,456.13		231.57		.00		231.57
18MAR05	BUY LOT 127						211,719.85	
		224,456.13		231.57	S	.00	S	
36213CU57	GNMA POOL 550604	15AUG2035	5.500	06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **	816						471,537.23	
	475,221.11	477,357.77		-2,136.66		.00		-2,136.66
24AUG05	BUY LOT 810						471,537.23	
		477,357.77		-2,136.66	S	.00	S	
36213CXX3	GNMA POOL 550694	15OCT2035	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **	318						3,242.19	
	3,242.19	3,197.61		44.58		.00		44.58
11OCT05	BUY LOT 085						3,242.19	
		3,197.61		44.58	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36213C3J7	GNMA POOL 550801	15AUG2035	5.500	06OCT05	02NOV05	1.000000	24AUG05 TO 24AUG05		
** WB1E **	825						44,498.91		
	44,846.55	45,055.14		-208.59		.00		-208.59	
24AUG05	BUY LOT 823						44,498.91		
		45,055.14		-208.59 S		.00 S			
36213FK69	GNMA POOL 553017	15JAN2033	6.000	16SEP05	21SEP05	1.000000	18SEP03 TO 18SEP03		
** WB1Q **	548						38,451.85		
	39,534.81	39,712.20		-177.39		.00		-177.39	
18SEP03	BUY LOT 067						38,451.85		
		39,712.20		-177.39 L		.00 L			
36213FLB7	GNMA POOL 553022	15JAN2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **	415						97,521.96		
	101,228.56	101,118.09		110.47		.00		110.47	
03FEB05	BUY LOT 395						97,521.96		
		101,118.09		110.47 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	773						408,945.90		
	424,025.79	424,409.17		-383.38		.00		-383.38	
18MAR05	BUY LOT 718						408,945.90		
		424,409.17		-383.38 S		.00 S			
36213FLB7	TOTAL								
	525,254.35	525,527.26		-272.91 S		.00		-272.91 S	
				.00		.00		.00	
36213FM67	GNMA POOL 553081	15FEB2033	6.000	15DEC05	19DEC05	1.000000	18SEP03 TO 18SEP03		
** WB1Q **	136						26,458.64		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	26,996.08	27,331.26		-335.18		.00		-335.18	
18SEP03	BUY LOT 102						26,458.64		
		27,331.26		-335.18 L		.00 L			
36213JHP3	GNMA POOL 555638	15DEC2031	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	752						171,464.37		
	177,787.11	177,947.86		-160.75		.00		-160.75	
18MAR05	BUY LOT 698						171,464.37		
		177,947.86		-160.75 S		.00 S			
36213JHU2	GNMA POOL 555643	15DEC2031	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	756						172,876.28		
	179,251.09	179,413.16		-162.07		.00		-162.07	
18MAR05	BUY LOT 811						172,876.28		
		179,413.16		-162.07 S		.00 S			
36213LLB4	GNMA POOL 557522	15JUL2031	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	739						751,651.78		
	797,690.45	796,868.33		822.12		.00		822.12	
18MAR05	BUY LOT 678						751,651.78		
		796,868.33		822.12 S		.00 S			
36213NE93	GNMA POOL 559160	15DEC2031	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	827						236,629.60		
	245,355.31	245,577.15		-221.84		.00		-221.84	
18MAR05	BUY LOT 723						236,629.60		
		245,577.15		-221.84 S		.00 S			
36213NQ22	GNMA POOL 559472	15FEB2032	6.500	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05		
** WB2N **	051						8,235.85		
	8,681.10	8,657.93		23.17		.00		23.17	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
14FEB05	BUY LOT 040						8,235.85		
		8,657.93		23.17 S		.00 S			
36213RUK1	GNMA POOL 562286	15DEC2033	6.000	18MAR05	20MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	606						298,491.01		
	309,497.87	309,777.70		-279.83		.00		-279.83	
18MAR05	BUY LOT 609						7,749.98		
		8,043.03		-7.27 S		.00 S			
18MAR05	BUY LOT 610						290,741.03		
		301,734.67		-272.56 S		.00 S			
				18MAR05	20MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	611						295,980.16		
	306,894.43	307,171.91		-277.48		.00		-277.48	
18MAR05	BUY LOT 607						295,980.16		
		307,171.91		-277.48 S		.00 S			
				18MAR05	20MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	612						238,964.44		
	247,776.25	248,000.28		-224.03		.00		-224.03	
18MAR05	BUY LOT 607						2,510.85		
		2,605.79		-2.35 S		.00 S			
18MAR05	BUY LOT 608						236,453.59		
		245,394.49		-221.68 S		.00 S			
				18MAR05	20MAY05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	613						290,741.03		
	301,462.11	301,734.67		-272.56		.00		-272.56	
18MAR05	BUY LOT 608						2,510.85		
		2,605.79		-2.35 S		.00 S			
18MAR05	BUY LOT 609						288,230.18		
		299,128.88		-270.21 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
36213RUK1	TOTAL								
	1,165,630.66	1,166,684.56	-1,053.90	S		.00		-1,053.90	S
			.00			.00		.00	
36213RWR4	GNMA POOL 562356	15JAN2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
497	1,038,111.32	1,036,978.40	1,132.92			1,000,099.72		1,132.92	
						.00			
03FEB05	BUY LOT 475	1,036,978.40	1,132.92	S		1,000,099.72			
						.00			
36213RXN2	GNMA POOL 562385	15AUG2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
425	202,544.02	202,322.98	221.04			195,127.65		221.04	
						.00			
03FEB05	BUY LOT 409	202,322.98	221.04	S		195,127.65			
						.00			
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
750	705,903.72	706,541.97	-638.25			680,799.25		-638.25	
						.00			
18MAR05	BUY LOT 697	706,541.97	-638.25	S		680,799.25			
						.00			
36213RXN2	TOTAL								
	908,447.74	908,864.95	-417.21	S		.00		-417.21	S
			.00			.00		.00	
36213RY76	GNMA POOL 562434	15JAN2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
513	901,545.87	901,614.70	-68.83			880,967.03		-68.83	
						.00			
24JAN05	BUY LOT 486	901,614.70	-68.83	S		880,967.03			
						.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36213T6Y4	GNMA POOL 564387	15OCT2031	7.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
022							164,435.95		
	174,507.66	174,327.81		179.85		.00		179.85	
18MAR05	BUY LOT 014						164,435.95		
		174,327.81		179.85 S		.00 S			
36213UZX1	GNMA POOL 565158	15SEP2033	5.000	19MAY05	20JUN05	1.000000	20JUL04 TO 20JUL04		
** WB1Q **									
067							380,650.03		
	381,348.88	374,740.19		6,608.69		.00		6,608.69	
20JUL04	BUY LOT 382						380,650.03		
		374,740.19		6,608.69 S		.00 S			
				15JUN05	15JUN05	1.000000	20JUL04 TO 20JUL04		
** WB1Q **									
244							10,305.25		
	10,305.25	10,124.97		180.28		.00		180.28	
20JUL04	BUY LOT 382						10,305.25		
		10,124.97		180.28 S		.00 S			
36213UZX1	TOTAL								
-----	391,654.13	384,865.16		6,788.97 S		.00		6,788.97 S	
				.00		.00		.00	
36215E5X8	GNMA POOL 133262	15OCT2015	11.500	15APR05	15APR05	1.000000	01FEB01 TO 01FEB01		
** WB1F **									
688							2,443.57		
	2,443.57	2,656.07		-212.50		.00		-212.50	
01FEB01	BUY LOT 668						2,443.57		
		2,656.07		-212.50 L		.00 L			
36220ABS3	GNMA POOL 271949	15AUG2033	5.500	15DEC04	20JAN05	1.000000	19SEP03 TO 19SEP03		
** WB1Q **									
478							439,748.84		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	449,849.32	445,636.59		4,212.73		.00		4,212.73
19SEP03	BUY LOT 068						439,748.84	
		445,636.59		4,212.73 L		.00 L		
36220FMJ0	GNMA POOL 276761	15JUN2019	11.000	15APR05	15APR05	1.000000	01FEB01 TO 01FEB01	
** WB1F **							3,099.89	
	689							
	3,099.89	3,367.44		-267.55		.00		-267.55
01FEB01	BUY LOT 650						3,099.89	
		3,367.44		-267.55 L		.00 L		
36225AB41	GNMA POOL 780059	15APR2021	11.000	15NOV05	15NOV05	1.000000	17AUG00 TO 17AUG00	
** WB1F **							21,943.11	
	240							
	21,943.11	23,804.83		-1,861.72		.00		-1,861.72
17AUG00	BUY LOT 757						21,943.11	
		23,804.83		-1,861.72 5Y		.00 5Y		
					15DEC05	15DEC05	1.000000	17AUG00 TO 17AUG00
** WB1F **							20,250.58	
	261							
	20,250.58	21,961.85		-1,711.27		.00		-1,711.27
17AUG00	BUY LOT 757						20,250.58	
		21,961.85		-1,711.27 5Y		.00 5Y		
36225AB41	TOTAL							
	42,193.69	45,766.68		-3,572.99 5Y		.00		-3,572.99 5Y
36225ACS7	GNMA POOL 780081	15FEB2025	10.000	15DEC05	15DEC05	1.000000	15AUG00 TO 15AUG00	
** WB1F **							1,686.67	
	242							
	1,686.67	1,802.35		-115.68		.00		-115.68
15AUG00	BUY LOT 679						1,686.67	
		1,802.35		-115.68 5Y		.00 5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
36225ASE1	GNMA POOL 780517	15JAN2018	10.500	15JAN05	15JAN05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	639						148.01		
	148.01	164.08		-16.07		.00		-16.07	
05DEC01	BUY LOT 193						148.01		
		164.08		-16.07 L		.00 L			
				15FEB05	15FEB05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	534						653.94		
	653.94	724.57		-70.63		.00		-70.63	
05DEC01	BUY LOT 193						653.94		
		724.57		-70.63 L		.00 L			
				15MAR05	15MAR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	638						349.72		
	349.72	387.30		-37.58		.00		-37.58	
05DEC01	BUY LOT 193						349.72		
		387.30		-37.58 L		.00 L			
				15APR05	15APR05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	538						1,412.71		
	1,412.71	1,563.70		-150.99		.00		-150.99	
05DEC01	BUY LOT 193						1,412.71		
		1,563.70		-150.99 L		.00 L			
				15MAY05	15MAY05	1.000000	05DEC01 TO 05DEC01		
** WB1F **	370						924.96		
	924.96	1,023.29		-98.33		.00		-98.33	
05DEC01	BUY LOT 193						924.96		
		1,023.29		-98.33 L		.00 L			

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
						15JUN05	15JUN05	1.000000	05DEC01 TO 05DEC01	
** WB1F **										
489			463.03	511.98					463.03	-48.95
05DEC01	BUY LOT	193		511.98					463.03	
									.00 L	
						15JUL05	15JUL05	1.000000	05DEC01 TO 05DEC01	
** WB1F **										
383			214.04	236.54					214.04	-22.50
05DEC01	BUY LOT	193		236.54					214.04	
									.00 L	
						15AUG05	15AUG05	1.000000	05DEC01 TO 05DEC01	
** WB1F **										
259			373.03	412.03					373.03	-39.00
05DEC01	BUY LOT	193		412.03					373.03	
									.00 L	
						15SEP05	15SEP05	1.000000	05DEC01 TO 05DEC01	
** WB1F **										
386			370.38	408.88					370.38	-38.50
05DEC01	BUY LOT	193		408.88					370.38	
									.00 L	
						15OCT05	15OCT05	1.000000	05DEC01 TO 05DEC01	
** WB1F **										
316			1,566.99	1,728.98					1,566.99	-161.99
05DEC01	BUY LOT	193		1,728.98					1,566.99	
									.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				15NOV05	15NOV05	1.000000	05DEC01 TO 05DEC01		
250	471.61	520.08	-48.47			.00	471.61	-48.47	
05DEC01	BUY LOT 193	520.08	-48.47 L			.00 L	471.61		
** WB1F **				15DEC05	15DEC05	1.000000	05DEC01 TO 05DEC01		
236	1,086.72	1,197.78	-111.06			.00	1,086.72	-111.06	
05DEC01	BUY LOT 193	1,197.78	-111.06 L			.00 L	1,086.72		
36225ASE1	TOTAL	8,035.14	8,879.21	-844.07 L		.00		-844.07 L	
				.00		.00		.00	
36225A2L3	GNMA POOL 780779	15DEC2019	9.500	15MAY05	15MAY05	1.000000	20OCT00 TO 20OCT00		
** WB1F **									
352	1,239.97	1,312.84	-72.87			.00	1,239.97	-72.87	
20OCT00	BUY LOT 457	1,312.84	-72.87 L			.00 L	1,239.97		
36225A3M0	GNMA POOL 780804	15DEC2020	10.000	15FEB05	15FEB05	1.000000	16AUG00 TO 16AUG00		
** WB1F **									
515	5,945.67	6,394.39	-448.72			.00	5,945.67	-448.72	
16AUG00	BUY LOT 731	6,394.39	-448.72 L			.00 L	5,945.67		
** WB1F **				15MAR05	15MAR05	1.000000	16AUG00 TO 16AUG00		
646							8,062.75		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	8,062.75	8,671.24		-608.49		.00		-608.49
16AUG00	BUY LOT 731						8,062.75	
		8,671.24		-608.49 L		.00 L		
				15APR05	15APR05	1.000000	16AUG00 TO 05DEC01	
** WB1F **							10,741.27	
510								
	10,741.27	11,666.72		-925.45		.00		-925.45
16AUG00	BUY LOT 731						7,825.24	
		8,415.80		-590.56 L		.00 L		
05DEC01	BUY LOT 165						2,916.03	
		3,250.92		-334.89 L		.00 L		
36225A3M0	TOTAL							
	24,749.69	26,732.35		-1,982.66 L		.00		-1,982.66 L
				.00		.00		.00
36225BAB4	GNMA POOL 780902	15NOV2021	9.500	15DEC05	15DEC05	1.000000	16AUG00 TO 16AUG00	
** WB1F **							4,162.32	
249								
	4,162.32	4,381.25		-218.93		.00		-218.93
16AUG00	BUY LOT 716						4,162.32	
		4,381.25		-218.93 5Y		.00 5Y		
36225BEK0	GNMA POOL 781038	15MAY2029	6.500	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB2N **							690,555.84	
050								
	727,889.02	725,946.83		1,942.19		.00		1,942.19
14FEB05	BUY LOT 044						690,555.84	
		725,946.83		1,942.19 S		.00 S		
36225BND6	GNMA POOL 781288	15MAY2031	6.500	14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05	
** WB2N **							1,000,100.00	
076								
	1,054,167.90	1,051,355.12		2,812.78		.00		2,812.78
14FEB05	BUY LOT 064						1,000,100.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		1,051,355.12		2,812.78	S	.00			
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
077							1,000,100.00		
	1,054,167.90	1,051,355.12		2,812.78		.00		2,812.78	
14FEB05	BUY LOT 065						1,000,100.00		
		1,051,355.12		2,812.78	S	.00	S		
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
079							819,490.94		
	863,794.67	861,489.86		2,304.81		.00		2,304.81	
14FEB05	BUY LOT 066						819,490.94		
		861,489.86		2,304.81	S	.00	S		
** WB2N **				14FEB05	28MAR05	1.000000	14FEB05 TO 14FEB05		
081							1,000,100.00		
	1,054,167.90	1,051,355.12		2,812.78		.00		2,812.78	
14FEB05	BUY LOT 067						1,000,100.00		
		1,051,355.12		2,812.78	S	.00	S		
36225BND6	TOTAL								
	4,026,298.37	4,015,555.22		10,743.15	S	.00		10,743.15	
				.00		.00		.00	
36225BPM4	GNMA POOL 781328	15SEP2031	7.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							65,105.90		
737								71.20	
	69,093.63	69,022.43		71.20		.00			
18MAR05	BUY LOT 681						65,105.90		
		69,022.43		71.20	S	.00	S		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		

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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	GN/LS	GN/LS	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						
741							806,459.01	
	855,854.62	854,972.54		882.08		.00		882.08
18MAR05	BUY LOT 681						741,353.11	
		785,950.12		810.86 S		.00 S		
18MAR05	BUY LOT 801						65,105.90	
		69,022.42		71.22 S		.00 S		
36225BPM4	TOTAL							
	924,948.25	923,994.97		953.28 S		.00		953.28 S
				.00		.00		.00
36225BRA8	GNMA POOL 781381	15DEC2031	7.000	18MAR05	30MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							588,279.72	
125	624,311.86	623,668.43		643.43		.00		643.43
18MAR05	BUY LOT 126						588,279.72	
		623,668.43		643.43 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							248,447.98	
736	263,665.42	263,393.68		271.74		.00		271.74
18MAR05	BUY LOT 679						248,447.98	
		263,393.68		271.74 S		.00 S		
36225BRA8	TOTAL							
	887,977.28	887,062.11		915.17 S		.00		915.17 S
				.00		.00		.00
36225BUH9	GNMA POOL 781484	15AUG2032	6.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							438,881.17	
043	455,064.91	455,476.36		-411.45		.00		-411.45
18MAR05	BUY LOT 042						438,881.17	
		455,476.36		-411.45 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								
36225WB0	GNMA POOL 781542	15JAN2033	6.000	18MAR05	07APR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
239							344,968.98	
	357,689.70	358,013.11		-323.41		.00		-323.41
18MAR05	BUY LOT 238						344,968.98	
		358,013.11		-323.41 S		.00 S		
36225BWZ7	GNMA POOL 781564	15FEB2033	6.000	18MAR05	16MAY05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
545							249,085.17	
	258,270.19	258,503.71		-233.52		.00		-233.52
18MAR05	BUY LOT 543						218,871.93	
		227,148.03		-205.19 S		.00 S		
18MAR05	BUY LOT 544						30,213.24	
		31,355.68		-28.33 S		.00 S		
				18MAR05	19MAY05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
546							218,871.93	
	226,942.83	227,148.03		-205.20		.00		-205.20
18MAR05	BUY LOT 544						218,871.93	
		227,148.03		-205.20 S		.00 S		
36225BWZ7	TOTAL							
	485,213.02	485,651.74		-438.72 S		.00		-438.72 S
				.00		.00		.00
36225BW61	GNMA POOL 781569	15OCT2032	7.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
018							228,618.20	
	242,621.06	242,371.01		250.05		.00		250.05
18MAR05	BUY LOT 009						228,618.20	
		242,371.01		250.05 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
36225BXS2	GNMA POOL 781589	15APR2033	5.500	18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **									
168							1,000,099.80		
	1,016,468.62	1,017,289.01		-820.39		.00		-820.39	
26MAY05	BUY LOT 164						1,000,099.80		
		1,017,289.01		-820.39 S		.00 S			
				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **									
169							1,000,099.80		
	1,016,468.62	1,017,289.01		-820.39		.00		-820.39	
26MAY05	BUY LOT 165						1,000,099.80		
		1,017,289.01		-820.39 S		.00 S			
				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **									
170							1,000,099.80		
	1,016,468.62	1,017,289.01		-820.39		.00		-820.39	
26MAY05	BUY LOT 166						1,000,099.80		
		1,017,289.01		-820.39 S		.00 S			
				18JUL05	21JUL05	1.000000	26MAY05 TO 26MAY05		
** WB1E **									
171							1,000,099.80		
	1,016,468.62	1,017,289.01		-820.39		.00		-820.39	
26MAY05	BUY LOT 167						1,000,099.80		
		1,017,289.01		-820.39 S		.00 S			
36225BXS2	TOTAL								
	4,065,874.48	4,069,156.04		-3,281.56 S		.00		-3,281.56 S	
				.00		.00		.00	
36225BX37	GNMA POOL 781598	15MAY2033	5.000	19MAY05	20JUN05	1.000000	18NOV04 TO 18NOV04		
** WB1Q **									
066							605,080.53		

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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							
	606,191.42	606,088.75		102.67		.00		102.67	
18NOV04	BUY LOT 363						605,080.53		
		606,088.75		102.67 S		.00 S			
** WB1Q **				19MAY05	20JUN05	1.000000	18NOV04 TO 18NOV04		
068	980,611.08	980,445.00		166.08		.00	978,814.04	166.08	
18NOV04	BUY LOT 363						978,814.04		
		980,445.00		166.08 S		.00 S			
** WB1Q **				19MAY05	20JUN05	1.000000	18NOV04 TO 18NOV04		
069	980,690.21	980,524.12		166.09		.00	978,893.02	166.09	
18NOV04	BUY LOT 363						978,893.02		
		980,524.12		166.09 S		.00 S			
** WB1Q **				19MAY05	20JUN05	1.000000	18NOV04 TO 18NOV04		
070	596,695.55	596,594.49		101.06		.00	595,602.06	101.06	
18NOV04	BUY LOT 363						595,602.06		
		596,594.49		101.06 S		.00 S			
** WB1Q **				15JUN05	15JUN05	1.000000	18NOV04 TO 18NOV04		
272	68,359.96	68,594.93		-234.97		.00	68,359.96	-234.97	
18NOV04	BUY LOT 363						68,359.96		
		68,594.93		-234.97 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	GN/LS	GN/LS	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							

36225BX37	TOTAL								
	3,232,548.22	3,232,247.29		300.93 S		.00		300.93 S	
				.00		.00		.00	
36225BY85	GNMA POOL 781635	15MAR2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
431							129,081.08		
	133,987.17	133,840.94		146.23		.00		146.23	
03FEB05	BUY LOT 394						129,081.08		
		133,840.94		146.23 S		.00 S			
				14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
432							583,037.45		
	605,197.43	604,536.96		660.47		.00		660.47	
03FEB05	BUY LOT 394						453,956.37		
		470,696.01		514.25 S		.00 S			
03FEB05	BUY LOT 408						129,081.08		
		133,840.95		146.22 S		.00 S			
36225BY85	TOTAL								
	739,184.60	738,377.90		806.70 S		.00		806.70 S	
				.00		.00		.00	
36225BY93	GNMA POOL 781636	15JUL2033	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
574							1,000,099.58		
	1,023,539.41	1,024,086.34		-546.93		.00		-546.93	
18MAR05	BUY LOT 481						1,000,099.58		
		1,024,086.34		-546.93 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
586							1,000,099.58		
	1,023,539.41	1,024,086.34		-546.93		.00		-546.93	
18MAR05	BUY LOT 502						1,000,099.58		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
		1,024,086.34							
				-546.93	S		.00	S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.58		
603	1,023,539.41	1,024,086.34		-546.93		.00		-546.93	
18MAR05	BUY LOT 506						1,000,099.58		
		1,024,086.34		-546.93	S	.00	S		
36225BY93	TOTAL								
-----	3,070,618.23	3,072,259.02		-1,640.79	S	.00		-1,640.79 S	
				.00		.00		.00	
36225BZK7	GNMA POOL 781646	15SEP2033	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.81		
602	1,023,539.64	1,024,086.57		-546.93		.00		-546.93	
18MAR05	BUY LOT 514						1,000,099.81		
		1,024,086.57		-546.93	S	.00	S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.81		
608	1,023,539.64	1,024,086.57		-546.93		.00		-546.93	
18MAR05	BUY LOT 520						1,000,099.81		
		1,024,086.57		-546.93	S	.00	S		
36225BZK7	TOTAL								
-----	2,047,079.28	2,048,173.14		-1,093.86	S	.00		-1,093.86 S	
				.00		.00		.00	
36225BZT8	GNMA POOL 781654	15OCT2033	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **							1,000,099.31		
576	1,019,319.96	1,023,539.13		-4,219.17		.00		-4,219.17	
18JAN05	BUY LOT 556						1,000,099.31		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,023,539.13		-4,219.17	S	.00		S
36225B2V9	GNMA POOL 781688	15DEC2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **	423						583,998.71	
	606,195.23	605,533.67		661.56		.00		661.56
03FEB05	BUY LOT 393						583,998.71	
		605,533.67		661.56	S	.00	S	
				14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **	437						108,897.48	
	113,036.43	112,913.07		123.36		.00		123.36
03FEB05	BUY LOT 412						108,897.48	
		112,913.07		123.36	S	.00	S	
				18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	015						999,999.96	
	1,036,874.96	1,037,812.46		-937.50		.00		-937.50
18MAR05	BUY LOT 028						999,999.96	
		1,037,812.46		-937.50	S	.00	S	
36225B2V9	TOTAL							
	1,756,106.62	1,756,259.20		-152.58	S	.00		-152.58 S
				.00		.00		.00
36225B2W7	GNMA POOL 781689	15DEC2033	5.500	15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04	
** WB1Q **	475						755,808.49	
	773,168.47	767,467.05		5,701.42		.00		5,701.42
20AUG04	BUY LOT 736						755,808.49	
		767,467.05		5,701.42	S	.00	S	
				15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
476							999,999.62	
	1,022,968.36	1,015,424.91		7,543.45		.00		7,543.45
20AUG04	BUY LOT 736						999,999.62	
		1,015,424.91		7,543.45 S		.00 S		
** WB1Q **				15DEC04	20JAN05	1.000000	20AUG04 TO 20AUG04	
477							99,999.42	
	102,296.29	101,541.93		754.36		.00		754.36
20AUG04	BUY LOT 736						99,999.42	
		101,541.93		754.36 S		.00 S		
** WB1Q **				15JAN05	15JAN05	1.000000	20AUG04 TO 20AUG04	
548							59,124.28	
	59,124.28	60,139.16		-1,014.88		.00		-1,014.88
20AUG04	BUY LOT 736						59,124.28	
		60,139.16		-1,014.88 S		.00 S		
36225B2W7	TOTAL							
	1,957,557.40	1,944,573.05		12,984.35 S		.00		12,984.35 S
				.00		.00		.00
36225B2X5	GNMA POOL 781690			15DEC2033	6.000	15JUN05	15JUN05	1.000000
** WB2J **							15APR05 TO 15APR05	
669							15,054.42	
	15,054.42	15,525.18		-470.76		.00		-470.76
15APR05	BUY LOT 318						15,054.42	
		15,525.18		-470.76 S		.00 S		
** WB2J **				15OCT05	15OCT05	1.000000	15APR05 TO 15APR05	
615							13,046.53	
	13,046.53	13,451.02		-404.49		.00		-404.49
15APR05	BUY LOT 318						13,046.53	
		13,451.02		-404.49 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

36225B2X5	TOTAL								
	28,100.95	28,976.20		-875.25 S		.00		-875.25 S	
				.00		.00		.00	
36225B4H8	GNMA POOL 781724	15DEC2033	6.000	18MAR05	07APR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
240							418,296.04		
	433,720.71	434,112.85		-392.14		.00		-392.14	
18MAR05	BUY LOT 237						418,296.04		
		434,112.85		-392.14 S		.00 S			
36225B6M5	GNMA POOL 781776	15JUL2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
560							800,000.05		
	829,500.05	830,250.04		-749.99		.00		-749.99	
18MAR05	BUY LOT 547						318,676.00		
		330,725.93		-298.75 S		.00 S			
18MAR05	BUY LOT 551						481,324.05		
		499,524.11		-451.24 S		.00 S			
** WB2N **					18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
635							318,676.00		
	330,427.17	330,725.94		-298.77		.00		-298.77	
18MAR05	BUY LOT 551						318,676.00		
		330,725.94		-298.77 S		.00 S			
36225B6M5	TOTAL								
	1,159,927.22	1,160,975.98		-1,048.76 S		.00		-1,048.76 S	
				.00		.00		.00	
36241KA65	GNMA POOL 781829	15NOV2034	6.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
017							999,999.91		
	1,036,874.90	1,037,812.40		-937.50		.00		-937.50	
18MAR05	BUY LOT 026						300,000.22		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
18MAR05	BUY LOT 027	311,343.98		-281.25	S	.00	S		
		726,468.42		-656.25	S	.00	S	699,999.69	
				18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	021	311,062.73	311,343.98	-281.25		.00		300,000.22	
18MAR05	BUY LOT 027			-281.25	S	.00	S	-281.25	
				14JUN05	27JUL05	1.000000	18JUL05 TO 18JUL05		
** WB1Q **	805	400,466.60	401,181.28	-714.68		.00		389,274.94	
18JUL05	BUY LOT 802			-714.68	S	.00	S	-714.68	
36241KA65	TOTAL	1,748,404.23	1,750,337.66	-1,933.43	S	.00		-1,933.43	
						.00		.00	
36241KCY2	GNMA POOL 781887	15MAR2035	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **	116	595,852.37	598,398.15	-2,545.78		.00		597,907.68	
17MAY05	BUY LOT 099			-2,545.78	S	.00	S	-2,545.78	
				15APR2035	03MAY05	1.000000	16MAR05 TO 16MAR05		
36241KDJ4	GNMA POOL 781905	7,911,875.00	7,908,750.00	3,125.00		.00		8,000,000.00	
** WB1E **	363					.00		3,125.00	
16MAR05	BUY LOT 362			3,125.00	S	.00	S	8,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36290NBU5	GNMA POOL 613051	15OCT2033	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05	
** WB1Q **								
119							424,918.25	
	423,457.59	425,266.81		-1,809.22		.00		-1,809.22
17MAY05	BUY LOT 105						424,918.25	
		425,266.81		-1,809.22 S		.00 S		
36290QBJ3	GNMA POOL 613941	15DEC2018	5.500	21JUL05	22JUL05	1.000000	15JUN04 TO 15JUN04	
** WB1Q **								
770							229,372.61	
	236,791.39	234,410.66		2,380.73		.00		2,380.73
15JUN04	BUY LOT 575						229,372.61	
		234,410.66		2,380.73 L		.00 L		
36290QBV6	GNMA POOL 613952	15JAN2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
637							335,532.87	
	347,905.64	348,220.20		-314.56		.00		-314.56
18MAR05	BUY LOT 544						335,532.87	
		348,220.20		-314.56 S		.00 S		
36290QH40	GNMA POOL 614151	15MAY2033	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
731							999,900.46	
	1,023,335.62	1,023,882.44		-546.82		.00		-546.82
18MAR05	BUY LOT 722						999,900.46	
		1,023,882.44		-546.82 S		.00 S		
36290QQS7	GNMA POOL 614365	15DEC2018	5.500	21JUL05	22JUL05	1.000000	15JUN04 TO 15JUN04	
** WB1Q **								
767							76,183.23	
	78,647.29	77,856.57		790.72		.00		790.72
15JUN04	BUY LOT 572						76,183.23	
		77,856.57		790.72 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
36290RVL4	GNMA POOL 615419	15AUG2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
389							1,000,000.26	
	1,038,008.08	1,036,875.27		1,132.81		.00		1,132.81
03FEB05	BUY LOT 386						1,000,000.26	
		1,036,875.27		1,132.81 S		.00 S		
				14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
390							1,000,000.26	
	1,038,008.08	1,036,875.27		1,132.81		.00		1,132.81
03FEB05	BUY LOT 387						1,000,000.26	
		1,036,875.27		1,132.81 S		.00 S		
				14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
391							1,000,000.26	
	1,038,008.08	1,036,875.27		1,132.81		.00		1,132.81
03FEB05	BUY LOT 388						1,000,000.26	
		1,036,875.27		1,132.81 S		.00 S		
				14FEB05	28MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
540							449,796.13	
	466,891.90	466,382.37		509.53		.00		509.53
03FEB05	BUY LOT 535						449,796.13	
		466,382.37		509.53 S		.00 S		
36290RVL4	TOTAL							
	3,580,916.14	3,577,008.18		3,907.96 S		.00		3,907.96 S
				.00		.00		.00
36290RYB3	GNMA POOL 615506	15JUL2034	6.000	14FEB05	24MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
539							336,709.33	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	349,506.91	349,125.49		381.42		.00		381.42	
03FEB05	BUY LOT 534						336,709.33		
		349,125.49		381.42 S		.00 S			
36290RZG1	GNMA POOL 615543	15SEP2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **							430,436.14		
	427								
	446,796.07	446,308.47		487.60		.00		487.60	
03FEB05	BUY LOT 410						430,436.14		
		446,308.47		487.60 S		.00 S			
36290R2Q5	GNMA POOL 615583	15SEP2033	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **							76,998.64		
	117								
	76,733.96	77,061.81		-327.85		.00		-327.85	
17MAY05	BUY LOT 100						76,998.64		
		77,061.81		-327.85 S		.00 S			
36290R5P4	GNMA POOL 615654	15OCT2033	5.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.78		
	664								
	1,005,139.34	1,005,647.20		-507.86		.00		-507.86	
18MAR05	BUY LOT 473						460,045.59		
		462,597.40		-233.61 S		.00 S			
18MAR05	BUY LOT 474						540,054.19		
		543,049.80		-274.25 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							460,045.59		
	665								
	462,363.78	462,597.40		-233.62		.00		-233.62	
18MAR05	BUY LOT 474						460,045.59		
		462,597.40		-233.62 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
36290R5P4	TOTAL							
	1,467,503.12	1,468,244.60		-741.48 S		.00		-741.48 S
				.00		.00		.00
36290R6G3	GNMA POOL 615671	15OCT2033	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
435							442,500.13	
	459,318.59	458,817.32		501.27		.00		501.27
03FEB05	BUY LOT 414						442,500.13	
		458,817.32		501.27 S		.00 S		
36290R6R9	GNMA POOL 615680	15OCT2033	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
505							28,950.29	
	29,626.55	29,628.81		-2.26		.00		-2.26
24JAN05	BUY LOT 485						28,950.29	
		29,628.81		-2.26 S		.00 S		
36290SAQ4	GNMA POOL 615715	15OCT2033	6.000	14JUN05	29JUL05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **								
059							207,272.65	
	213,231.74	213,612.28		-380.54		.00		-380.54
18JUL05	BUY LOT 047						207,272.65	
		213,612.28		-380.54 S		.00 S		
36290SGC9	GNMA POOL 615895	15AUG2033	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05	
** WB1Q **								
121							295,355.78	
	294,340.49	295,598.06		-1,257.57		.00		-1,257.57
17MAY05	BUY LOT 102						295,355.78	
		295,598.06		-1,257.57 S		.00 S		
36290SH87	GNMA POOL 615955	15SEP2033	6.000	19JUL05	21JUL05	1.000000	18SEP03 TO 18SEP03	
** WB1Q **								
700							458,847.22	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	472,935.26	473,539.91		-604.65		.00		-604.65
18SEP03	BUY LOT 105						458,847.22	
		473,539.91		-604.65 L		.00 L		
36290SK42	GNMA POOL 616015	15OCT2033	5.000	19MAY05	20JUN05	1.000000	20JUL04 TO 20JUL04	
** WB1Q **							92,480.06	
	072							1,605.73
	92,649.85	91,044.12		1,605.73		.00		
20JUL04	BUY LOT 384						92,480.06	
		91,044.12		1,605.73 S		.00 S		
** WB1Q **				15JUN05	15JUN05	1.000000	20JUL04 TO 20JUL04	
	233						1,226.15	
	1,226.15	1,204.70		21.45		.00		21.45
20JUL04	BUY LOT 384						1,226.15	
		1,204.70		21.45 S		.00 S		
36290SK42	TOTAL							
	93,876.00	92,248.82		1,627.18 S		.00		1,627.18 S
				.00		.00		.00
36290SNK3	GNMA POOL 616094	15NOV2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **							183,118.10	
	754							-171.67
	189,870.59	190,042.26		-171.67		.00		
18MAR05	BUY LOT 695						183,118.10	
		190,042.26		-171.67 S		.00 S		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
	770						265,139.34	
	274,916.36	275,164.93		-248.57		.00		-248.57
18MAR05	BUY LOT 809						265,139.34	
		275,164.93		-248.57 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36290SNK3 TOTAL									
	464,786.95	465,207.19		-420.24 S		.00		-420.24 S	
				.00		.00		.00	
36290S4Z1	GNMA POOL 616540	15JUL2034	6.000	14JUN05	29JUL05	1.000000	18JUL05 TO 18JUL05		
** WB1Q **									
058							27,447.25		
	28,236.36	28,286.75		-50.39		.00		-50.39	
18JUL05	BUY LOT 052						27,447.25		
		28,286.75		-50.39 S		.00 S			
36290TBE8	GNMA POOL 616637	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
746							147,836.17		
	153,287.62	153,426.22		-138.60		.00		-138.60	
18MAR05	BUY LOT 690						147,836.17		
		153,426.22		-138.60 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
749							600,092.78		
	622,221.20	622,783.78		-562.58		.00		-562.58	
18MAR05	BUY LOT 690						452,256.61		
		469,357.56		-423.99 S		.00 S			
18MAR05	BUY LOT 813						147,836.17		
		153,426.22		-138.59 S		.00 S			
36290TBE8 TOTAL									
	775,508.82	776,210.00		-701.18 S		.00		-701.18 S	
				.00		.00		.00	
36290TDA4	GNMA POOL 616697	15OCT2034	6.000	14JUN05	27JUL05	1.000000	18JUL05 TO 18JUL05		
** WB1Q **									
804							210,784.85		
	216,844.92	217,231.90		-386.98		.00		-386.98	
18JUL05	BUY LOT 801						210,784.85		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		217,231.90		-386.98 S		.00 S		
36290TDC0	GNMA POOL 616699	15OCT2034	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
431							243,939.98	
	243,939.98	249,657.32		-5,717.34		.00		-5,717.34
11OCT05	BUY LOT 189						243,939.98	
		249,657.32		-5,717.34 S		.00 S		
36290TKL2	GNMA POOL 616899	15NOV2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
345							100,010.00	
	100,345.97	99,877.17		468.80		.00		468.80
17NOV05	BUY LOT 343						100,010.00	
		99,877.17		468.80 S		.00 S		
36290VFC3	GNMA POOL 618563	15JUL2034	7.000	18MAR05	24MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
020							160,184.34	
	169,995.63	169,820.42		175.21		.00		175.21
18MAR05	BUY LOT 011						160,184.34	
		169,820.42		175.21 S		.00 S		
36290VW34	GNMA POOL 619066	15OCT2034	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
308							37,192.28	
	37,192.28	38,063.97		-871.69		.00		-871.69
11OCT05	BUY LOT 190						37,192.28	
		38,063.97		-871.69 S		.00 S		
36290V2G8	GNMA POOL 619175	15DEC2034	5.500	15DEC04	20JAN05	1.000000	16DEC04 TO 16DEC04	
** WB1Q **								
538							289,905.47	
	296,564.24	295,975.37		588.87		.00		588.87
16DEC04	BUY LOT 539						289,905.47	
		295,975.37		588.87 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

				16DEC04	20JAN05	1.000000	16DEC04 TO 16DEC04		
** WB1E **									
385							289,905.47		
	295,794.17	295,839.47	-45.30			.00		-45.30	
16DEC04	BUY LOT 384						289,905.47		
		295,839.47	-45.30 S			.00 S			
36290V2G8	TOTAL								
	592,358.41	591,814.84	543.57 S			.00		543.57 S	
			.00			.00		.00	
36290V2V5	GNMA POOL 619188	15JAN2035	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **									
577							1,000,100.00		
	1,019,320.67	1,023,539.84	-4,219.17			.00		-4,219.17	
18JAN05	BUY LOT 555						1,000,100.00		
		1,023,539.84	-4,219.17 S			.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
575							1,000,099.68		
	1,023,539.51	1,024,086.44	-546.93			.00		-546.93	
18MAR05	BUY LOT 482						1,000,099.68		
		1,024,086.44	-546.93 S			.00 S			
36290V2V5	TOTAL								
	2,042,860.18	2,047,626.28	-4,766.10 S			.00		-4,766.10 S	
			.00			.00		.00	
36290WCK6	GNMA POOL 619374	15FEB2034	5.500	24AUG05	21SEP05	1.000000	16JAN04 TO 16JAN04		
** WB1E **									
596							39,336.09		
	39,889.25	40,278.88	-389.63			.00		-389.63	
16JAN04	BUY LOT 146						39,336.09		
		40,278.88	-389.63 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36290WKZ4	GNMA POOL 619612	15SEP2033	5.000	25MAY05	24JUN05	1.000000	19MAY05 TO 19MAY05		
** WB1Q **									
329							129,642.22		
	130,310.69	129,804.28		506.41		.00		506.41	
19MAY05	BUY LOT 309						129,642.22		
		129,804.28		506.41 S		.00 S			
36290W2V3	GNMA POOL 620088	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
771							305,426.44		
	316,689.03	316,975.37		-286.34		.00		-286.34	
18MAR05	BUY LOT 717						305,426.44		
		316,975.37		-286.34 S		.00 S			
36290W6V9	GNMA POOL 620184	15MAR2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
512							900,769.00		
	921,810.40	921,880.77		-70.37		.00		-70.37	
24JAN05	BUY LOT 493						900,769.00		
		921,880.77		-70.37 S		.00 S			
36290XNE6	GNMA POOL 620589	15SEP2033	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **									
118							156,844.78		
	156,305.62	156,973.44		-667.82		.00		-667.82	
17MAY05	BUY LOT 103						156,844.78		
		156,973.44		-667.82 S		.00 S			
36290YY44	GNMA POOL 621831	15DEC2033	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
744							145,993.85		
	151,377.38	151,514.25		-136.87		.00		-136.87	
18MAR05	BUY LOT 689						145,993.85		
		151,514.25		-136.87 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
758	451,776.75	452,185.23	-408.48			.00	435,709.95	-408.48	
18MAR05	BUY LOT 692	452,185.23	-408.48 S			.00 S	435,709.95		
36290YY44	TOTAL	603,154.13	603,699.48	-545.35 S		.00		-545.35 S	
				.00		.00		.00	
36291AW47	GNMA POOL 622667	15NOV2033	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **							498,178.33		
120	496,465.84	498,586.99	-2,121.15			.00		-2,121.15	
17MAY05	BUY LOT 106	498,586.99	-2,121.15 S			.00 S	498,178.33		
36291CAT2	GNMA POOL 623818	15DEC2033	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **							1,000,099.51		
571	1,019,320.17	1,023,539.34	-4,219.17			.00		-4,219.17	
18JAN05	BUY LOT 558	1,023,539.34	-4,219.17 S			.00 S	1,000,099.51		
36291CMA0	GNMA POOL 624153	15DEC2033	6.500	14FEB05	28FEB05	1.000000	14FEB05 TO 14FEB05		
** WB2N **							178,185.39		
111	187,818.53	187,317.38	501.15			.00		501.15	
14FEB05	BUY LOT 110	187,317.38	501.15 S			.00 S	178,185.39		
36291EBU4	GNMA POOL 625651	15JAN2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.85		
570									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,023,539.69	1,024,086.61		-546.92		.00		-546.92	
18MAR05	BUY LOT 475						1,000,099.85		
		1,024,086.61		-546.92 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.85		
579	1,023,539.69	1,024,086.61		-546.92		.00		-546.92	
18MAR05	BUY LOT 491						1,000,099.85		
		1,024,086.61		-546.92 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.85		
593	1,023,539.69	1,024,086.61		-546.92		.00		-546.92	
18MAR05	BUY LOT 500						1,000,099.85		
		1,024,086.61		-546.92 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,099.85		
605	1,023,539.69	1,024,086.61		-546.92		.00		-546.92	
18MAR05	BUY LOT 524						1,000,099.85		
		1,024,086.61		-546.92 S		.00 S			
36291EBU4	TOTAL								
	4,094,158.76	4,096,346.44		-2,187.68 S		.00		-2,187.68 S	
				.00		.00		.00	
36291EUM1	GNMA POOL 626188	15SEP2034	6.000	18JUL05	21JUL05	1.000000	15APR05 TO 15APR05		
** WB2J **							433,817.21		
246	447,170.65	447,354.96		-184.31		.00		-184.31	
15APR05	BUY LOT 319						433,817.21		
		447,354.96		-184.31 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36291EY39	GNMA POOL 626330	15MAR2034	6.000	14JUN05	29JUL05	1.000000	18JUL05 TO 18JUL05	
** WB1Q **								
061							54,281.72	
	55,842.32	55,941.98		-99.66		.00		-99.66
18JUL05	BUY LOT 048						54,281.72	
		55,941.98		-99.66 S		.00 S		
36291E6B2	GNMA POOL 626466	15JAN2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
830							278,633.21	
	288,907.81	289,169.03		-261.22		.00		-261.22
18MAR05	BUY LOT 708						278,633.21	
		289,169.03		-261.22 S		.00 S		
36291FGH5	GNMA POOL 626700	15AUG2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
506							47,091.03	
	48,191.05	48,194.73		-3.68		.00		-3.68
24JAN05	BUY LOT 488						47,091.03	
		48,194.73		-3.68 S		.00 S		
36291FH27	GNMA POOL 626749	15MAR2035	5.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
733							630,000.00	
	633,174.61	633,543.75		-369.14		.00		-369.14
18MAR05	BUY LOT 730						630,000.00	
		633,543.75		-369.14 S		.00 S		
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
831							1,000,100.00	
	1,005,139.56	1,005,725.56		-586.00		.00		-586.00
18MAR05	BUY LOT 730						370,100.00	
		372,181.81		-216.86 S		.00 S		
18MAR05	BUY LOT 814						630,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		633,543.75		-369.14	S	.00		
36291FH27	TOTAL			-955.14	S	.00		-955.14
				.00		.00		.00
36291FJK5	GNMA POOL 626766	15APR2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
352							855,603.09	
	858,477.38	854,466.74		4,010.64		.00		4,010.64
17NOV05	BUY LOT 351						855,603.09	
		854,466.74		4,010.64	S	.00	S	
36291FUL0	GNMA POOL 627087	15FEB2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
572							1,000,099.98	
	1,023,539.82	1,024,086.75		-546.93		.00		-546.93
18MAR05	BUY LOT 480						1,000,099.98	
		1,024,086.75		-546.93	S	.00	S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
590							1,000,099.98	
	1,023,539.82	1,024,086.75		-546.93		.00		-546.93
18MAR05	BUY LOT 489						1,000,099.98	
		1,024,086.75		-546.93	S	.00	S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
600							1,000,099.98	
	1,023,539.82	1,024,086.75		-546.93		.00		-546.93
18MAR05	BUY LOT 505						1,000,099.98	
		1,024,086.75		-546.93	S	.00	S	
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
612							1,000,099.98	
	1,023,539.82	1,024,086.75		-546.93		.00		-546.93
18MAR05	BUY LOT 513						1,000,099.98	
		1,024,086.75		-546.93 S		.00 S		
36291FUL0	TOTAL							
	4,094,159.28	4,096,347.00		-2,187.72 S		.00		-2,187.72 S
				.00		.00		.00
36291FU48	GNMA POOL 627103	15MAR2034	6.000	18MAR05	29MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
778							586,927.87	
	608,570.83	609,121.08		-550.25		.00		-550.25
18MAR05	BUY LOT 720						586,927.87	
		609,121.08		-550.25 S		.00 S		
36291FW46	GNMA POOL 627167	15APR2034	6.000	14FEB05	29MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
597							450,558.27	
	467,683.01	467,172.61		510.40		.00		510.40
03FEB05	BUY LOT 598						450,558.27	
		467,172.61		510.40 S		.00 S		
36291F4E5	GNMA POOL 627321	15JUN2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
508							923,854.62	
	945,435.29	945,507.46		-72.17		.00		-72.17
24JAN05	BUY LOT 495						923,854.62	
		945,507.46		-72.17 S		.00 S		
36291GCD6	GNMA POOL 627468	15JUN2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
630							284,810.48	
	295,312.87	295,579.88		-267.01		.00		-267.01
18MAR05	BUY LOT 540						284,810.48	
		295,579.88		-267.01 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36291GUM6	GNMA POOL 627988	15MAR2034	5.500	15JUL05	15JUL05	1.000000	17MAR04 TO 17MAR04		
** WB1E **									
263							197,145.71		
	197,145.71	204,230.63		-7,084.92		.00		-7,084.92	
17MAR04	BUY LOT 293						197,145.71		
		204,230.63		-7,084.92 L		.00 L			
36291GU20	GNMA POOL 628001	15MAR2034	5.500	24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
** WB1E **									
594							499,950.56		
	506,981.11	517,917.55		-10,936.44		.00		-10,936.44	
17MAR04	BUY LOT 300						499,950.56		
		517,917.55		-10,936.44 L		.00 L			
				24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
** WB1E **									
597							514,641.15		
	521,878.29	533,136.08		-11,257.79		.00		-11,257.79	
17MAR04	BUY LOT 300						514,641.15		
		533,136.08		-11,257.79 L		.00 L			
				24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
** WB1E **									
598							999,900.52		
	1,013,961.62	1,035,834.47		-21,872.85		.00		-21,872.85	
17MAR04	BUY LOT 300						999,900.52		
		1,035,834.47		-21,872.85 L		.00 L			
				24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
** WB1E **									
599							829,127.17		
	840,786.77	858,923.95		-18,137.18		.00		-18,137.18	
17MAR04	BUY LOT 300						829,127.17		
		858,923.95		-18,137.18 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1E **				24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
600	625,006.38	638,488.82	-13,482.44			.00	616,339.11	-13,482.44	
17MAR04	BUY LOT 300	638,488.82	-13,482.44 L			.00 L	616,339.11		
** WB1E **				24AUG05	21SEP05	1.000000	17MAR04 TO 17MAR04		
601	1,013,961.62	1,035,834.47	-21,872.85			.00	999,900.52	-21,872.85	
17MAR04	BUY LOT 300	1,035,834.47	-21,872.85 L			.00 L	999,900.52		
** WB1E **				15DEC05	15DEC05	1.000000	17MAR04 TO 17MAR04		
389	787.02	815.30	-28.28			.00	787.02	-28.28	
17MAR04	BUY LOT 300	815.30	-28.28 L			.00 L	787.02		
36291GU20	TOTAL	4,523,362.81	4,620,950.64	-97,587.83 L		.00		-97,587.83 L	
				.00		.00		.00	
36291GYQ3	GNMA POOL 628119	15MAY2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **							45,806.96		
498	46,876.98	46,880.56	-3.58			.00		-3.58	
24JAN05	BUY LOT 480	46,880.56	-3.58 S			.00 S	45,806.96		
36291KDB0	GNMA POOL 630198	15AUG2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							1,000,000.43		
610									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,036,875.45	1,038,750.45		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 508						1,000,000.43		
		1,038,750.45		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	617						1,000,000.43		
	1,036,875.45	1,038,750.45		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 509						1,000,000.43		
		1,038,750.45		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	623						1,000,000.43		
	1,036,875.45	1,038,750.45		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 510						1,000,000.43		
		1,038,750.45		-1,875.00 S		.00 S			
36291KDB0	TOTAL								
	3,110,626.35	3,116,251.35		-5,625.00 S		.00		-5,625.00 S	
				.00		.00		.00	
36291KVM6	GNMA POOL 630720	15JAN2035	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **	578						700,070.00		
	713,524.47	716,477.89		-2,953.42		.00		-2,953.42	
18JAN05	BUY LOT 568						700,070.00		
		716,477.89		-2,953.42 S		.00 S			
36291LD44	GNMA POOL 631123	15JUL2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	627						283,831.71		
	294,298.00	294,564.09		-266.09		.00		-266.09	
18MAR05	BUY LOT 535						283,831.71		
		294,564.09		-266.09 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
36291LML6	GNMA POOL 631363	15OCT2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
338							795,770.08	
	798,443.37	794,713.20		3,730.17		.00		3,730.17
17NOV05	BUY LOT 337						795,770.08	
		794,713.20		3,730.17 S		.00 S		
36291LXA8	GNMA POOL 631673	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
774							285,727.06	
	296,263.24	296,531.11		-267.87		.00		-267.87
18MAR05	BUY LOT 810						285,727.06	
		296,531.11		-267.87 S		.00 S		
36291LXX8	GNMA POOL 631694	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
748							144,647.88	
	149,981.77	150,117.37		-135.60		.00		-135.60
18MAR05	BUY LOT 688						144,647.88	
		150,117.37		-135.60 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
751							459,129.81	
	476,060.22	476,490.65		-430.43		.00		-430.43
18MAR05	BUY LOT 691						459,129.81	
		476,490.65		-430.43 S		.00 S		
36291LXX8	TOTAL							

	626,041.99	626,608.02		-566.03 S		.00		-566.03 S
				.00		.00		.00
36291LZ99	GNMA POOL 631768	15OCT2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1E **								
420							68,225.09	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	70,818.17	70,740.89		77.28		.00		77.28	
03FEB05	BUY LOT 399						68,225.09		
		70,740.89		77.28 S		.00 S			
36291N4J7	GNMA POOL 633625	15JUL2034	6.000	14JUN05	29JUL05	1.000000	18JUL05 TO 18JUL05		
** WB1Q **							843,012.53		
	057	867,249.15		-1,547.71		.00		-1,547.71	
18JUL05	BUY LOT 051						843,012.53		
		868,796.86		-1,547.71 S		.00 S			
36291N4Q1	GNMA POOL 633631	15SEP2034	6.000	14JUN05	29JUL05	1.000000	18JUL05 TO 18JUL05		
** WB1Q **							129,639.66		
	056	133,366.80		-238.01		.00		-238.01	
18JUL05	BUY LOT 050						129,639.66		
		133,604.81		-238.01 S		.00 S			
36291PAJ5	GNMA POOL 633709	15SEP2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **							281,243.65		
	631	291,614.50		-263.67		.00		-263.67	
18MAR05	BUY LOT 539						281,243.65		
		291,878.17		-263.67 S		.00 S			
36291PX43	GNMA POOL 634399	15OCT2034	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **							24,398.72		
	501	24,968.66		-1.91		.00		-1.91	
24JAN05	BUY LOT 482						24,398.72		
		24,970.57		-1.91 S		.00 S			
36291PY42	GNMA POOL 634431	15SEP2034	6.000	14FEB05	24MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **							213,594.36		
	538	221,712.62		241.97		.00		241.97	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
03FEB05	BUY LOT 398						213,594.36		
		221,470.65		241.97 S			.00 S		
				14FEB05	24MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **	543						999,999.90		
	1,038,007.71	1,036,874.91		1,132.80			.00	1,132.80	
03FEB05	BUY LOT 398						786,405.54		
		815,404.25		890.85 S			.00 S		
03FEB05	BUY LOT 536						213,594.36		
		221,470.66		241.95 S			.00 S		
36291PY42	TOTAL								
	1,259,720.33	1,258,345.56		1,374.77 S			.00	1,374.77 S	
				.00			.00	.00	
36291QB52	GNMA POOL 634660	15DEC2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	568						1,000,099.86		
	1,023,539.70	1,024,086.63		-546.93			.00	-546.93	
18MAR05	BUY LOT 469						1,000,099.86		
		1,024,086.63		-546.93 S			.00 S		
36291RAC6	GNMA POOL 635503	15SEP2034	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **	298						192,041.83		
	192,041.83	196,542.81		-4,500.98			.00	-4,500.98	
11OCT05	BUY LOT 186						192,041.83		
		196,542.81		-4,500.98 S			.00 S		
36291RLR1	GNMA POOL 635836	15OCT2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	559						1,000,099.33		
	1,023,539.15	1,024,086.08		-546.93			.00	-546.93	
18MAR05	BUY LOT 470						1,000,099.33		
		1,024,086.08		-546.93 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
582	1,023,539.15	1,024,086.08	-546.93			.00	1,000,099.33	-546.93
18MAR05	BUY LOT 490					.00 S	1,000,099.33	
		1,024,086.08	-546.93 S					
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
598	1,023,539.15	1,024,086.08	-546.93			.00	1,000,099.33	-546.93
18MAR05	BUY LOT 496					.00 S	1,000,099.33	
		1,024,086.08	-546.93 S					
** WB2N **				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
606	1,023,539.15	1,024,086.08	-546.93			.00	1,000,099.33	-546.93
18MAR05	BUY LOT 522					.00 S	1,000,099.33	
		1,024,086.08	-546.93 S					
** WB1E **				17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05	
372	625,513.31	624,435.51	1,077.80			.00	627,081.01	1,077.80
30NOV05	BUY LOT 362					.00 S	627,081.01	
		624,435.51	1,077.80 S					
36291RLR1	TOTAL							
	4,719,669.91	4,720,779.83	-1,109.92 S			.00		-1,109.92 S
			.00			.00		.00
36291RLT7	GNMA POOL 635838	15OCT2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
578							1,000,099.13	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	1,023,538.95	1,024,085.88		-546.93		.00		-546.93
18MAR05	BUY LOT 486						1,000,099.13	
		1,024,085.88		-546.93 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	589						1,000,099.13	
	1,023,538.95	1,024,085.88		-546.93		.00		-546.93
18MAR05	BUY LOT 499						1,000,099.13	
		1,024,085.88		-546.93 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	596						1,000,099.13	
	1,023,538.95	1,024,085.88		-546.93		.00		-546.93
18MAR05	BUY LOT 501						1,000,099.13	
		1,024,085.88		-546.93 S		.00 S		
36291RLT7	TOTAL							
	3,070,616.85	3,072,257.64		-1,640.79 S		.00		-1,640.79 S
				.00		.00		.00
36291RMQ2	GNMA POOL 635867	15OCT2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	581						1,000,099.51	
	1,023,539.34	1,024,086.27		-546.93		.00		-546.93
18MAR05	BUY LOT 476						1,000,099.51	
		1,024,086.27		-546.93 S		.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **	588						1,000,099.51	
	1,023,539.34	1,024,086.27		-546.93		.00		-546.93
18MAR05	BUY LOT 495						1,000,099.51	
		1,024,086.27		-546.93 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
599	1,023,539.34	1,024,086.27		-546.93			1,000,099.51	-546.93	
							.00		
18MAR05	BUY LOT 512			-546.93	S		1,000,099.51		
							.00 S		
36291RMQ2	TOTAL								
	3,070,618.02	3,072,258.81		-1,640.79	S		.00	-1,640.79 S	
							.00	.00	
36291RMZ2	GNMA POOL 635876	15OCT2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
584	1,023,539.38	1,024,086.31		-546.93			1,000,099.55	-546.93	
							.00		
18MAR05	BUY LOT 492			-546.93	S		1,000,099.55		
							.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
594	1,023,539.38	1,024,086.31		-546.93			1,000,099.55	-546.93	
							.00		
18MAR05	BUY LOT 498			-546.93	S		1,000,099.55		
							.00 S		
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
597	1,023,539.38	1,024,086.31		-546.93			1,000,099.55	-546.93	
							.00		
18MAR05	BUY LOT 515			-546.93	S		1,000,099.55		
							.00 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
36291RMZ2	TOTAL							
	3,070,618.14	3,072,258.93		-1,640.79 S		.00		-1,640.79 S
				.00		.00		.00
36291R2Z4	GNMA POOL 636292	15APR2035	5.000	17MAY05	20JUN05	1.000000	19MAY05 TO 19MAY05	
** WB1Q **								
333	998,650.75	1,001,150.50		-2,499.75		.00	999,900.63	-2,499.75
19MAY05	BUY LOT 253						999,900.63	
		1,001,150.50		-2,499.75 S		.00 S		
				25MAY05	20JUN05	1.000000	19MAY05 TO 19MAY05	
** WB1Q **								
258	1,005,056.36	1,001,150.50		3,905.86		.00	999,900.63	3,905.86
19MAY05	BUY LOT 252						999,900.63	
		1,001,150.50		3,905.86 S		.00 S		
36291R2Z4	TOTAL							
	2,003,707.11	2,002,301.00		1,406.11 S		.00		1,406.11 S
				.00		.00		.00
36291SAW0	GNMA POOL 636421	15DEC2034	5.500	17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1E **								
373	354,214.71	353,604.38		610.33		.00	355,102.47	610.33
30NOV05	BUY LOT 368						355,102.47	
		353,604.38		610.33 S		.00 S		
36291SLA6	GNMA POOL 636721	15DEC2034	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
350	71,731.91	71,396.79		335.12		.00	71,491.74	335.12
17NOV05	BUY LOT 344						71,491.74	
		71,396.79		335.12 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
36291SQM5	GNMA POOL 636860	15NOV2034	6.000	14FEB05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1E **									
433							100,469.18		
	104,287.79	104,173.98		113.81		.00		113.81	
03FEB05	BUY LOT 397						100,469.18		
		104,173.98		113.81 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
622							1,000,000.10		
	1,036,875.10	1,038,750.10		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 521						1,000,000.10		
		1,038,750.10		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
629							1,000,000.10		
	1,036,875.10	1,038,750.10		-1,875.00		.00		-1,875.00	
18MAR05	BUY LOT 526						1,000,000.10		
		1,038,750.10		-1,875.00 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
777							283,312.08		
	293,759.21	294,024.81		-265.60		.00		-265.60	
18MAR05	BUY LOT 685						137,972.26		
		143,189.33		-129.34 S		.00 S			
18MAR05	BUY LOT 713						145,339.82		
		150,835.48		-136.26 S		.00 S			
				18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
819							137,972.26		
	143,059.98	143,189.33		-129.35		.00		-129.35	
18MAR05	BUY LOT 713						137,972.26		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									

		143,189.33		-129.35 S		.00 S			
36291SQM5	TOTAL								

	2,614,857.18	2,618,888.32		-4,031.14 S		.00		-4,031.14 S	
				.00		.00		.00	
36291SR69	GNMA POOL 636909	15JAN2035	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **									
575						1,000,100.00			
	1,019,320.67	1,023,539.84		-4,219.17		.00		-4,219.17	
18JAN05	BUY LOT 560					1,000,100.00			
		1,023,539.84		-4,219.17 S		.00 S			
36291SSK7	GNMA POOL 636922	15JAN2035	5.500	18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2N **									
574						1,000,100.00			
	1,019,320.67	1,023,539.84		-4,219.17		.00		-4,219.17	
18JAN05	BUY LOT 557					1,000,100.00			
		1,023,539.84		-4,219.17 S		.00 S			
36291SSL5	GNMA POOL 636923	15JAN2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
499						929,879.32			
	951,600.72	951,673.36		-72.64		.00		-72.64	
24JAN05	BUY LOT 479					929,879.32			
		951,673.36		-72.64 S		.00 S			
36291SV98	GNMA POOL 637040	15JAN2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05		
** WB1E **									
504						924,045.15			
	945,630.27	945,702.46		-72.19		.00		-72.19	
24JAN05	BUY LOT 489					924,045.15			
		945,702.46		-72.19 S		.00 S			
36291SY20	GNMA POOL 637129	15MAR2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
347		102,413.13	101,934.68	478.45		.00	102,070.24	478.45	
17NOV05	BUY LOT 346		101,934.68	478.45 S		.00 S	102,070.24		
36291SY61	GNMA POOL 637133	15MAR2035	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	566	1,036,829.37	1,037,766.83	-937.46		.00	999,956.00	-937.46	
18MAR05	BUY LOT 553		1,037,766.83	-937.46 S		.00 S	999,956.00		
36291S5Y2	GNMA POOL 637263	15AUG2034	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **	613	1,036,875.63	1,038,750.63	-1,875.00		.00	1,000,000.61	-1,875.00	
18MAR05	BUY LOT 527		1,038,750.63	-1,875.00 S		.00 S	1,000,000.61		
** WB2N **	618	1,036,875.63	1,038,750.63	-1,875.00	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
18MAR05	BUY LOT 528		1,038,750.63	-1,875.00 S		.00 S	1,000,000.61	-1,875.00	
36291S5Y2	TOTAL	2,073,751.26	2,077,501.26	-3,750.00 S		.00		-3,750.00 S	
				.00		.00		.00	
36291TAV0	GNMA POOL 637320	15DEC2034	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **	300	66,389.35	67,945.35	-1,556.00		.00	66,389.35	-1,556.00	
11OCT05	BUY LOT 184		67,945.35	-1,556.00 S		.00 S	66,389.35		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36291TAZ1	GNMA POOL 637324	15DEC2034	5.500	17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1E **								
370							585,651.20	
	584,187.07	583,180.48		1,006.59		.00		1,006.59
30NOV05	BUY LOT 361						585,651.20	
		583,180.48		1,006.59 S		.00 S		
36291TPW2	GNMA POOL 637737	15DEC2034	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
332							100,574.91	
	100,912.78	100,441.34		471.44		.00		471.44
17NOV05	BUY LOT 327						100,574.91	
		100,441.34		471.44 S		.00 S		
36291TV54	GNMA POOL 637936	15JAN2035	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
583							1,000,099.76	
	1,023,539.59	1,024,086.52		-546.93		.00		-546.93
18MAR05	BUY LOT 497						1,000,099.76	
		1,024,086.52		-546.93 S		.00 S		
36291UBE4	GNMA POOL 638237	15DEC2034	5.500	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05	
** WB2N **								
577							1,000,099.20	
	1,023,539.02	1,024,085.95		-546.93		.00		-546.93
18MAR05	BUY LOT 479						1,000,099.20	
		1,024,085.95		-546.93 S		.00 S		
36291WEZ0	GNMA POOL 640152	15FEB2035	5.500	17FEB05	22MAR05	1.000000	24JAN05 TO 24JAN05	
** WB1E **								
509							42,465.67	
	43,457.64	43,460.96		-3.32		.00		-3.32
24JAN05	BUY LOT 496						42,465.67	
		43,460.96		-3.32 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
36291WT43	GNMA POOL 640571	15MAR2035	6.000	18MAR05	22MAR05	1.000000	18MAR05 TO 18MAR05		
** WB2N **									
567							1,000,000.00		
	1,036,875.00	1,037,812.50		-937.50		.00		-937.50	
18MAR05	BUY LOT 552						1,000,000.00		
		1,037,812.50		-937.50 S		.00 S			
36291XAQ2	GNMA POOL 640915	15MAY2035	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05		
** WB1Q **									
115							361,742.00		
	360,498.51	362,038.74		-1,540.23		.00		-1,540.23	
17MAY05	BUY LOT 098						361,742.00		
		362,038.74		-1,540.23 S		.00 S			
36291XJ75	GNMA POOL 641186	15MAY2035	6.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05		
** WB4H **									
310							24,971.83		
	24,971.83	25,557.11		-585.28		.00		-585.28	
11OCT05	BUY LOT 185						24,971.83		
		25,557.11		-585.28 S		.00 S			
36291XJ83	GNMA POOL 641187	15JUN2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05		
** WB1E **									
335							101,423.59		
	101,764.31	101,288.89		475.42		.00		475.42	
17NOV05	BUY LOT 330						101,423.59		
		101,288.89		475.42 S		.00 S			
36291YU62	GNMA POOL 642405	15OCT2035	5.500	17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05		
** WB1E **									
374							637,806.94		
	636,212.42	635,116.19		1,096.23		.00		1,096.23	
30NOV05	BUY LOT 363						637,806.94		
		635,116.19		1,096.23 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
36291YZE0	GNMA POOL 642541	15JUL2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
334							102,059.93	
	102,402.78	101,924.38		478.40		.00		478.40
17NOV05	BUY LOT 336						102,059.93	
		101,924.38		478.40 S		.00 S		
36292AXL7	GNMA POOL 643383	15MAY2035	5.000	18APR05	19MAY05	1.000000	17MAY05 TO 17MAY05	
** WB1Q **								
122							547,814.00	
	545,930.89	548,263.38		-2,332.49		.00		-2,332.49
17MAY05	BUY LOT 104						547,814.00	
		548,263.38		-2,332.49 S		.00 S		
36292AX29	GNMA POOL 643397	15JUN2035	5.500	17OCT05	21NOV05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **								
339							58,455.79	
	58,633.90	58,620.20		13.70		.00		13.70
17OCT05	BUY LOT 336						58,455.79	
		58,620.20		13.70 S		.00 S		
36292BGL4	GNMA POOL 643803	15JUN2035	5.500	17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1E **								
371							362,093.42	
	361,188.18	360,565.84		622.34		.00		622.34
30NOV05	BUY LOT 366						362,093.42	
		360,565.84		622.34 S		.00 S		
				17NOV05	19DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1E **								
375							414,249.45	
	413,213.83	412,501.84		711.99		.00		711.99
30NOV05	BUY LOT 367						414,249.45	
		412,501.84		711.99 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
36292BGL4	TOTAL							
	774,402.01	773,067.68		1,334.33 S		.00		1,334.33 S
				.00		.00		.00
36292CFN9	GNMA POOL 644673	15OCT2035	5.000	15NOV05	15NOV05	1.000000	11OCT05 TO 11OCT05	
** WB4H **								
321							2,908.73	
	2,908.73	2,868.73		40.00		.00		40.00
11OCT05	BUY LOT 084						2,908.73	
		2,868.73		40.00 S		.00 S		
36292DAL6	GNMA POOL 645411	15OCT2035	5.500	17OCT05	21NOV05	1.000000	17OCT05 TO 17OCT05	
** WB1Q **								
340							541,603.93	
	543,254.13	543,127.19		126.94		.00		126.94
17OCT05	BUY LOT 335						541,603.93	
		543,127.19		126.94 S		.00 S		
36292DNK4	GNMA POOL 645794	15AUG2035	5.500	20OCT05	21NOV05	1.000000	17NOV05 TO 17NOV05	
** WB1E **								
348							100,937.95	
	101,277.04	100,803.89		473.15		.00		473.15
17NOV05	BUY LOT 349						100,937.95	
		100,803.89		473.15 S		.00 S		
36292FDJ3	GNMA POOL 647305	15AUG2035	5.500	06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **								
811							955,501.89	
	962,966.75	967,445.66		-4,478.91		.00		-4,478.91
24AUG05	BUY LOT 803						500,000.43	
		506,250.43		-2,343.75 S		.00 S		
24AUG05	BUY LOT 804						455,501.46	
		461,195.23		-2,135.16 S		.00 S		

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

					06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **									
812		1,007,813.36	1,012,500.87		-4,687.51		1,000,000.86		-4,687.51
							.00		
24AUG05	BUY LOT	804					500,000.43		
			506,250.43		-2,343.75 S		.00 S		
24AUG05	BUY LOT	805					500,000.43		
			506,250.44		-2,343.76 S		.00 S		
					06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **									
813		1,007,813.36	1,012,500.86		-4,687.50		1,000,000.86		-4,687.50
							.00		
24AUG05	BUY LOT	805					500,000.43		
			506,250.43		-2,343.75 S		.00 S		
24AUG05	BUY LOT	806					500,000.43		
			506,250.43		-2,343.75 S		.00 S		
					06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **									
814		1,007,813.36	1,012,500.87		-4,687.51		1,000,000.86		-4,687.51
							.00		
24AUG05	BUY LOT	807					1,000,000.86		
			1,012,500.87		-4,687.51 S		.00 S		
					06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **									
815		1,007,813.36	1,012,500.87		-4,687.51		1,000,000.86		-4,687.51
							.00		
24AUG05	BUY LOT	808					1,000,000.86		
			1,012,500.87		-4,687.51 S		.00 S		
					06OCT05	20OCT05	1.000000	24AUG05 TO 24AUG05	
** WB1E **									
818		503,906.68	506,250.44		-2,343.76		500,000.43		-2,343.76
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

24AUG05	BUY LOT 803						500,000.43	
		506,250.44		-2,343.76	S		.00	S
36292FDJ3	TOTAL							
		5,498,126.87		-25,572.70	S		.00	-25,572.70
			5,523,699.57				.00	.00
36292HQK2	GNMA POOL 649458			06OCT05	20OCT05	1.000000		24AUG05 TO 24AUG05
** WB1E **	826		15SEP2035 5.500				1,000,099.40	
		1,007,912.67		-4,531.70			.00	-4,531.70
24AUG05	BUY LOT 819						531,161.40	
			537,717.92	-2,406.83	S		.00	S
24AUG05	BUY LOT 821						468,938.00	
			474,726.45	-2,124.87	S		.00	S
** WB1E **	827			06OCT05	20OCT05	1.000000		24AUG05 TO 24AUG05
		535,311.10		-2,406.82			531,161.40	
			537,717.92				.00	-2,406.82
24AUG05	BUY LOT 821						531,161.40	
			537,717.92	-2,406.82	S		.00	S
** WB1E **	830			06OCT05	20OCT05	1.000000		24AUG05 TO 24AUG05
		1,007,912.67		-4,531.70			1,000,099.40	
			1,012,444.37				.00	-4,531.70
24AUG05	BUY LOT 822						1,000,099.40	
			1,012,444.37	-4,531.70	S		.00	S
36292HQK2	TOTAL							
		2,551,136.44		-11,470.22	S		.00	-11,470.22
			2,562,606.66				.00	.00
3837H2B24	GOVERNMENT NATL MTG REMIC TR			27JAN05	27JAN05	1.000000		25OCT00 TO 25OCT00
** WB1F **			16AUG2029 0.000					

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)			USD - US DOLLAR							
758			.00	764.16					13,585.06	
						-764.16		.00		-764.16
25OCT00	BUY LOT	468		764.16		-764.16	L	.00	13,585.06	
									L	
** WB1F **						24FEB05	25FEB05	1.000000	25OCT00 TO 25OCT00	
657			.00	869.90					15,464.80	
						-869.90		.00		-869.90
25OCT00	BUY LOT	468		869.90		-869.90	L	.00	15,464.80	
									L	
** WB1F **						31MAR05	31MAR05	1.000000	25OCT00 TO 25OCT00	
023			.00	603.94					10,736.63	
						-603.94		.00		-603.94
25OCT00	BUY LOT	468		603.94		-603.94	L	.00	10,736.63	
									L	
** WB1F **						28APR05	28APR05	1.000000	25OCT00 TO 25OCT00	
649			.00	647.14					11,504.77	
						-647.14		.00		-647.14
25OCT00	BUY LOT	468		647.14		-647.14	L	.00	11,504.77	
									L	
** WB1F **						31MAY05	31MAY05	1.000000	25OCT00 TO 25OCT00	
548			.00	684.31					12,165.57	
						-684.31		.00		-684.31
25OCT00	BUY LOT	468		684.31		-684.31	L	.00	12,165.57	
									L	
** WB1F **						30JUN05	30JUN05	1.000000	25OCT00 TO 25OCT00	
673									8,686.06	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	.00	488.59		-488.59		.00		-488.59
25OCT00	BUY LOT 468	488.59		-488.59 L		.00 L	8,686.06	
** WB1F **				29JUL05	29JUL05	1.000000	25OCT00 TO 25OCT00	
500	.00	586.58		-586.58		.00	10,428.09	-586.58
25OCT00	BUY LOT 468	586.58		-586.58 L		.00 L	10,428.09	
** WB1F **				31AUG05	31AUG05	1.000000	25OCT00 TO 25OCT00	
495	.00	589.67		-589.67		.00	10,483.05	-589.67
25OCT00	BUY LOT 468	589.67		-589.67 L		.00 L	10,483.05	
** WB1F **				29SEP05	29SEP05	1.000000	25OCT00 TO 25OCT00	
537	.00	306.19		-306.19		.00	5,443.41	-306.19
25OCT00	BUY LOT 468	306.19		-306.19 L		.00 L	5,443.41	
** WB1F **				31OCT05	31OCT05	1.000000	25OCT00 TO 25OCT00	
489	.00	324.86		-324.86		.00	5,775.30	-324.86
25OCT00	BUY LOT 468	324.86		-324.86 5Y		.00 5Y	5,775.30	
** WB1F **				29NOV05	29NOV05	1.000000	25OCT00 TO 25OCT00	
478	.00	681.26		-681.26		.00	12,111.23	-681.26

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
25OCT00	BUY LOT 468	681.26		-681.26	5Y		12,111.23	
						.00	5Y	
** WB1F **	412			29DEC05	29DEC05	1.000000	25OCT00 TO 25OCT00	
	.00	274.98		-274.98		.00	4,888.53	-274.98
25OCT00	BUY LOT 468	274.98		-274.98	5Y		4,888.53	
						.00	5Y	
3837H2B24	TOTAL	.00	6,821.58	-5,540.48	L	.00		-5,540.48 L
				-1,281.10	5Y	.00		-1,281.10 5Y
3837H3RY5	GOVERNMENT NATL MTG SER 1999	16JUN2027	1.000	15DEC05	15DEC05	1.000000	30JUL02 TO 30JUL02	
** WB1E **	397	83,676.16	83,943.33	-267.17		.00	83,676.16	-267.17
30JUL02	BUY LOT 396	83,943.33		-267.17	L		83,676.16	
						.00	L	
38373RBK4	GOVERNMENT NATL MTG 2001 22 R	16MAY2031	0.000	27JAN05	27JAN05	1.000000	14MAY01 TO 14MAY01	
** WB1F **	757	.00	2,310.05	-2,310.05		.00	36,236.15	-2,310.05
14MAY01	BUY LOT 190	2,310.05		-2,310.05	L		36,236.15	
						.00	L	
** WB1F **	656			24FEB05	25FEB05	1.000000	14MAY01 TO 14MAY01	
	.00	1,984.47		-1,984.47		.00	31,128.99	-1,984.47
14MAY01	BUY LOT 190	1,984.47		-1,984.47	L		31,128.99	
						.00	L	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
** WB1F **							31MAR05	1.000000	14MAY01 TO 14MAY01	
022									36,021.54	
	.00			2,296.37		-2,296.37		.00		-2,296.37
14MAY01	BUY LOT	190							36,021.54	
				2,296.37		-2,296.37 L		.00 L		
** WB1F **							28APR05	1.000000	14MAY01 TO 14MAY01	
648									30,155.93	
	.00			1,922.44		-1,922.44		.00		-1,922.44
14MAY01	BUY LOT	190							30,155.93	
				1,922.44		-1,922.44 L		.00 L		
** WB1F **							31MAY05	1.000000	14MAY01 TO 14MAY01	
547									37,545.86	
	.00			2,393.55		-2,393.55		.00		-2,393.55
14MAY01	BUY LOT	190							37,545.86	
				2,393.55		-2,393.55 L		.00 L		
** WB1F **							30JUN05	1.000000	14MAY01 TO 14MAY01	
672									36,291.99	
	.00			2,313.61		-2,313.61		.00		-2,313.61
14MAY01	BUY LOT	190							36,291.99	
				2,313.61		-2,313.61 L		.00 L		
** WB1F **							29JUL05	1.000000	14MAY01 TO 14MAY01	
499									29,211.46	
	.00			1,862.23		-1,862.23		.00		-1,862.23
14MAY01	BUY LOT	190							29,211.46	
				1,862.23		-1,862.23 L		.00 L		

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	GN/LS	GN/LS	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							
** WB1F **				31AUG05	31AUG05	1.000000	14MAY01 TO 14MAY01		
494							28,922.51		
	.00	1,843.81	-1,843.81			.00		-1,843.81	
14MAY01	BUY LOT 190						28,922.51		
		1,843.81	-1,843.81 L			.00 L			
** WB1F **				29SEP05	29SEP05	1.000000	14MAY01 TO 14MAY01		
538							27,077.28		
	.00	1,726.18	-1,726.18			.00		-1,726.18	
14MAY01	BUY LOT 190						27,077.28		
		1,726.18	-1,726.18 L			.00 L			
** WB1F **				31OCT05	31OCT05	1.000000	14MAY01 TO 14MAY01		
488							26,561.68		
	.00	1,693.31	-1,693.31			.00		-1,693.31	
14MAY01	BUY LOT 190						26,561.68		
		1,693.31	-1,693.31 L			.00 L			
** WB1F **				29NOV05	29NOV05	1.000000	14MAY01 TO 14MAY01		
475							23,968.28		
	.00	1,527.98	-1,527.98			.00		-1,527.98	
14MAY01	BUY LOT 190						23,968.28		
		1,527.98	-1,527.98 L			.00 L			
** WB1F **				29DEC05	29DEC05	1.000000	14MAY01 TO 14MAY01		
410							25,335.87		
	.00	1,615.16	-1,615.16			.00		-1,615.16	
14MAY01	BUY LOT 190						25,335.87		
		1,615.16	-1,615.16 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
38373RBK4	TOTAL							
		.00	23,489.16	-23,489.16	L	.00		-23,489.16
				.00		.00		.00
38373V5Q9	GOVERNMENT NATL MTG 2002 76 R	16DEC2026	1.000	15SEP05	15SEP05	1.000000	30AUG05 TO 30AUG05	
** WB1E **	589						8,658.33	
		8,658.33	8,659.54	-1.21		.00		-1.21
30AUG05	BUY LOT 482						8,658.33	
			8,659.54	-1.21	S	.00	S	
				15DEC05	15DEC05	1.000000	30AUG05 TO 30AUG05	
** WB1E **	396						5,994.04	
		5,994.04	5,994.87	-.83		.00		-.83
30AUG05	BUY LOT 482						5,994.04	
			5,994.87	-.83	S	.00	S	
				30AUG05	30AUG05	1.000000	20NOV02 TO 20NOV02	
** WB1E **	474						218,928.24	
		218,958.85	218,958.85	.00		.00		.00
20NOV02	BUY LOT 188						218,928.24	
			218,958.85	.00	L	.00	L	
38373V5Q9	TOTAL							
		233,611.22	233,613.26	-2.04	S	.00		-2.04
				.00		.00		.00
38373WWB0	GOVERNMENT NATL MTG 2002 27 R	16MAY2032	0.000	27JAN05	27JAN05	1.000000	13NOV02 TO 13NOV02	
** WB1F **	761						47,131.54	
		.00	3,867.85	-3,867.85		.00		-3,867.85
13NOV02	BUY LOT 698						47,131.54	
			3,867.85	-3,867.85	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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1F **				24FEB05	25FEB05	1.000000	13NOV02 TO 13NOV02	
660							36,119.67	
	.00	2,964.16	-2,964.16			.00		-2,964.16
13NOV02	BUY LOT 698						36,119.67	
		2,964.16	-2,964.16 L			.00 L		
** WB1F **				31MAR05	31MAR05	1.000000	13NOV02 TO 13NOV02	
026							20,563.76	
	.00	1,687.57	-1,687.57			.00		-1,687.57
13NOV02	BUY LOT 698						20,563.76	
		1,687.57	-1,687.57 L			.00 L		
** WB1F **				28APR05	28APR05	1.000000	13NOV02 TO 13NOV02	
652							22,368.90	
	.00	1,835.70	-1,835.70			.00		-1,835.70
13NOV02	BUY LOT 698						22,368.90	
		1,835.70	-1,835.70 L			.00 L		
** WB1F **				31MAY05	31MAY05	1.000000	13NOV02 TO 13NOV02	
551							24,130.42	
	.00	1,980.26	-1,980.26			.00		-1,980.26
13NOV02	BUY LOT 698						24,130.42	
		1,980.26	-1,980.26 L			.00 L		
** WB1F **				30JUN05	30JUN05	1.000000	13NOV02 TO 13NOV02	
676							26,338.76	
	.00	2,161.49	-2,161.49			.00		-2,161.49
13NOV02	BUY LOT 698						26,338.76	
		2,161.49	-2,161.49 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	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1F **				29JUL05	29JUL05	1.000000	13NOV02 TO 13NOV02		
510							18,824.13		
	.00	1,544.80	-1,544.80			.00		-1,544.80	
13NOV02	BUY LOT 698						18,824.13		
		1,544.80	-1,544.80	L		.00	L		
** WB1F **				31AUG05	31AUG05	1.000000	13NOV02 TO 13NOV02		
498							11,233.24		
	.00	921.86	-921.86			.00		-921.86	
13NOV02	BUY LOT 698						11,233.24		
		921.86	-921.86	L		.00	L		
** WB1F **				29SEP05	29SEP05	1.000000	13NOV02 TO 13NOV02		
539							17,934.33		
	.00	1,471.78	-1,471.78			.00		-1,471.78	
13NOV02	BUY LOT 698						17,934.33		
		1,471.78	-1,471.78	L		.00	L		
** WB1F **				31OCT05	31OCT05	1.000000	13NOV02 TO 13NOV02		
492							15,803.87		
	.00	1,296.94	-1,296.94			.00		-1,296.94	
13NOV02	BUY LOT 698						15,803.87		
		1,296.94	-1,296.94	L		.00	L		
** WB1F **				29NOV05	29NOV05	1.000000	13NOV02 TO 13NOV02		
477							11,495.37		
	.00	943.37	-943.37			.00		-943.37	
13NOV02	BUY LOT 698						11,495.37		
		943.37	-943.37	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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				29DEC05	29DEC05	1.000000	13NOV02 TO 13NOV02		
** WB1F **									
411							24,108.70		
	.00	1,978.48		-1,978.48		.00		-1,978.48	
13NOV02	BUY LOT 698						24,108.70		
		1,978.48		-1,978.48 L		.00 L			
38373WWB0	TOTAL								
	.00	22,654.26		-22,654.26 L		.00		-22,654.26 L	
				.00		.00		.00	
38373W4Y1	GOVERNMENT NATL MTG 2002 33 R	16MAY2032	0.000	27JAN05	27JAN05	1.000000	31OCT02 TO 31OCT02		
** WB1F **									
760							77,771.43		
	.00	5,915.53		-5,915.53		.00		-5,915.53	
31OCT02	BUY LOT 242						77,771.43		
		5,915.53		-5,915.53 L		.00 L			
				24FEB05	25FEB05	1.000000	31OCT02 TO 31OCT02		
** WB1F **									
659							45,133.65		
	.00	3,441.51		-3,441.51		.00		-3,441.51	
31OCT02	BUY LOT 242						45,133.65		
		3,441.51		-3,441.51 L		.00 L			
				31MAR05	31MAR05	1.000000	31OCT02 TO 31OCT02		
** WB1F **									
025							48,402.40		
	.00	3,702.58		-3,702.58		.00		-3,702.58	
31OCT02	BUY LOT 242						48,402.40		
		3,702.58		-3,702.58 L		.00 L			
				28APR05	28APR05	1.000000	31OCT02 TO 31OCT02		
** WB1F **									
651							49,561.07		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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					
		.00	3,800.53	-3,800.53		.00		-3,800.53
31OCT02	BUY LOT 242		3,800.53	-3,800.53 L		.00	49,561.07	
** WB1F **				31MAY05	31MAY05	1.000000	31OCT02 TO 31OCT02	
550		.00	2,783.50	-2,783.50		.00	36,192.87	-2,783.50
31OCT02	BUY LOT 242		2,783.50	-2,783.50 L		.00	36,192.87	
** WB1F **				30JUN05	30JUN05	1.000000	31OCT02 TO 31OCT02	
675		.00	2,440.42	-2,440.42		.00	31,647.90	-2,440.42
31OCT02	BUY LOT 242		2,440.42	-2,440.42 L		.00	31,647.90	
** WB1F **				29JUL05	29JUL05	1.000000	31OCT02 TO 31OCT02	
502		.00	2,498.58	-2,498.58		.00	32,318.62	-2,498.58
31OCT02	BUY LOT 242		2,498.58	-2,498.58 L		.00	32,318.62	
** WB1F **				31AUG05	31AUG05	1.000000	31OCT02 TO 31OCT02	
497		.00	2,161.32	-2,161.32		.00	27,875.57	-2,161.32
31OCT02	BUY LOT 242		2,161.32	-2,161.32 L		.00	27,875.57	
** WB1F **				29SEP05	29SEP05	1.000000	31OCT02 TO 31OCT02	
540		.00	3,901.29	-3,901.29		.00	50,186.64	-3,901.29

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
31OCT02	BUY LOT 242	3,901.29					50,186.64
			-3,901.29 L			.00 L	
** WB1F **				31OCT05	31OCT05	1.000000	31OCT02 TO 31OCT02
491	.00	1,949.02	-1,949.02			.00	25,000.39
							-1,949.02
31OCT02	BUY LOT 242	1,949.02					25,000.39
			-1,949.02 L			.00 L	
** WB1F **				29NOV05	29NOV05	1.000000	31OCT02 TO 31OCT02
476	.00	2,679.69	-2,679.69			.00	34,283.39
							-2,679.69
31OCT02	BUY LOT 242	2,679.69					34,283.39
			-2,679.69 L			.00 L	
** WB1F **				29DEC05	29DEC05	1.000000	31OCT02 TO 31OCT02
419	.00	3,464.15	-3,464.15			.00	44,199.31
							-3,464.15
31OCT02	BUY LOT 242	3,464.15					44,199.31
			-3,464.15 L			.00 L	
38373W4Y1	TOTAL						
		.00	38,738.12	-38,738.12 L		.00	-38,738.12 L
				.00		.00	.00
USD TOTAL							
	1,549,432,561.41	1,548,565,479.10	-185,512.39 L			.00 L	-185,512.39 L
			884,345.90 S			.00 S	884,345.90 S
			.00 S3			.00 S3	.00 S3
			-5,188.70 5Y			.00 5Y	-5,188.70 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
GNMA II								

USD - US DOLLAR								

01H0606B4	GNMA II TBA NOV 30 SINGLE FAM	01DEC2099	6.000	18NOV04	22NOV04	1.000000	19OCT04 TO 19OCT04	
** WB1Q **								
605						6,700,000.00	BTC	
	6,951,250.00	6,942,875.00		-8,375.00		.00	-8,375.00	
19OCT04	BUY LOT 055					6,700,000.00		
		6,942,875.00		-8,375.00 S		.00 S		
01H060616	GNMA II TBA JAN 30 SINGLE FAM	01DEC2099	6.000	15DEC04	20JAN05	1.000000	20DEC04 TO 05JAN05	
** WB1Q **								
536						2,200,000.00		
	2,277,000.00	2,272,609.38		4,390.62		.00	4,390.62	
20DEC04	BUY LOT 555					100,000.00		
		103,375.00		125.00 S		.00 S		
05JAN05	BUY LOT 510					2,100,000.00		
		2,169,234.38		4,265.62 S		.00 S		
				18JAN05	20JAN05	1.000000	18JAN05 TO 18JAN05	
** WB1Q **								
512						2,100,000.00		
	2,176,289.06	2,176,371.09		-82.03		.00	-82.03	
18JAN05	BUY LOT 513					2,100,000.00		
		2,176,371.09		-82.03 S		.00 S		
01H060616	TOTAL							

	4,453,289.06	4,448,980.47		4,308.59 S		.00	4,308.59 S	
				.00		.00	.00	
01H060624	GNMA II TBA FEB 30 SINGLE FAM	01DEC2099	6.000	14FEB05	16FEB05	1.000000	14FEB05 TO 14FEB05	
** WB1Q **								
495						2,100,000.00		
	2,180,390.63	2,180,800.78		-410.15		.00	-410.15	
14FEB05	BUY LOT 459					2,100,000.00		
		2,180,800.78		-410.15 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
01H060632	GNMA II TBA MAR 30 SINGLE FAM	01DEC2099	6.000	14FEB05	22MAR05	1.000000	14FEB05 TO 14FEB05		
** WB1Q **									
460	2,176,125.00	2,175,796.88		328.12			2,100,000.00	328.12	
							.00		
14FEB05	BUY LOT 455						2,100,000.00		
		2,175,796.88		328.12 S			.00 S		
				17MAR05	22MAR05	1.000000	16MAR05 TO 16MAR05		
** WB1Q **									
640	2,158,160.16	2,156,273.44		1,886.72			2,100,000.00	1,886.72	
							.00		
16MAR05	BUY LOT 618						2,100,000.00		
		2,156,273.44		1,886.72 S			.00 S		
01H060632	TOTAL								
-----	4,334,285.16	4,332,070.32		2,214.84 S			.00	2,214.84 S	
				.00			.00	.00	
01H060640	GNMA II TBA APR 30 SINGLE FAM	31DEC2099	6.000	16MAR05	20APR05	1.000000	17MAR05 TO 17MAR05		
** WB1Q **									
619	2,153,156.25	2,155,125.00		-1,968.75			2,100,000.00	-1,968.75	
							.00		
17MAR05	BUY LOT 641						2,100,000.00		
		2,155,125.00		-1,968.75 S			.00 S		
				15APR05	20APR05	1.000000	18APR05 TO 18APR05		
** WB1Q **									
779	2,163,656.25	2,165,296.88		-1,640.63			2,100,000.00	-1,640.63	
							.00		
18APR05	BUY LOT 752						2,100,000.00		
		2,165,296.88		-1,640.63 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

01H060640 TOTAL

4,316,812.50 4,320,421.88 -3,609.38 S .00 -3,609.38 S
 .00 .00 .00

01H060657 GNMA II TBA MAY 30 SINGLE FAM 31DEC2099 6.000 15APR05 19MAY05 1.000000 18APR05 TO 18APR05

** WB1Q **
 200

2,160,539.06 2,162,343.75 -1,804.69 2,100,000.00 -1,804.69
 .00 .00

18APR05 BUY LOT 207

2,162,343.75 -1,804.69 S 2,100,000.00 .00 S

18APR05 19MAY05 1.000000 15APR05 TO 15APR05

** WB1Q **
 080

2,162,343.75 2,160,539.06 1,804.69 2,100,000.00 1,804.69
 .00 .00

15APR05 BUY LOT 079

2,160,539.06 1,804.69 S 2,100,000.00 .00 S

01H060657 TOTAL

4,322,882.81 4,322,882.81 .00 .00 .00
 .00 .00 .00

36202DRG8 GNMA II POOL 003187 20JAN2032 6.000 18APR05 27MAY05 1.000000 15APR05 TO 15APR05

** WB1Q **
 201

102,958.64 102,872.71 85.93 99,990.18 85.93
 .00 .00

15APR05 BUY LOT 204

102,872.71 85.93 S 99,990.18 .00 S

18APR05 27MAY05 1.000000 15APR05 TO 15APR05

** WB1Q **
 202

1,029,584.73 1,028,725.44 859.29 999,900.20 859.29
 .00 .00

15APR05 BUY LOT 204

925,852.73 773.36 S 899,910.02 .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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
15APR05	BUY LOT 205						99,990.18		
		102,872.71		85.93 S		.00 S			
** WB1Q **				18APR05	27MAY05	1.000000	15APR05 TO 15APR05		
203							999,900.20		
	1,029,584.73	1,028,725.44		859.29		.00		859.29	
15APR05	BUY LOT 205						899,910.02		
		925,852.73		773.36 S		.00 S			
15APR05	BUY LOT 206						99,990.18		
		102,872.71		85.93 S		.00 S			
36202DRG8	TOTAL								
		2,162,128.10		1,804.51 S		.00		1,804.51 S	
				.00		.00		.00	
36202D6F3	GNMA II POOL 003570			05JAN05	20JAN05	1.000000	01JUL04 TO 01JUL04		
** WB1Q **							2,099,169.98		
369									
	2,169,852.96	2,142,954.73		26,898.23		.00		26,898.23	
01JUL04	BUY LOT 559						2,099,169.98		
		2,142,954.73		26,898.23 S		.00 S			
** WB1Q **				20JAN05	20JAN05	1.000000	01JUL04 TO 01JUL04		
582							50,087.40		
	50,087.40	51,258.46		-1,171.06		.00		-1,171.06	
01JUL04	BUY LOT 559						50,087.40		
		51,258.46		-1,171.06 S		.00 S			
36202D6F3	TOTAL								
		2,219,940.36		25,727.17 S		.00		25,727.17 S	
				.00		.00		.00	
36202KJCO	GNMA II POOL 008359			19APR05	19APR05	1.000000	12FEB01 TO 12FEB01		
** WB1E **									
076							3.50		

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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	GN/LS	GN/LS	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							
	.00	3.53		-3.53		.00		-3.53	
12FEB01	BUY LOT 326	3.53		-3.53 L		.00 L	3.50		
** WB1E **				20APR05	20APR05	1.000000	12FEB01 TO 12FEB01		
126	7,242.06	7,310.09		-68.03		.00	7,242.06	-68.03	
12FEB01	BUY LOT 326	7,310.09		-68.03 L		.00 L	7,242.06		
** WB1E **				21NOV05	21NOV05	1.000000	12FEB01 TO 12FEB01		
405	4,668.30	4,710.72		-42.42		.00	4,668.30	-42.42	
12FEB01	BUY LOT 326	4,710.72		-42.42 L		.00 L	4,668.30		
36202KJC0	TOTAL	11,910.36	12,024.34	-113.98 L		.00		-113.98 L	
				.00		.00		.00	
36202KRE7	GNMA II POOL 008585	20JAN2025	1.000	20NOV05	20NOV05	1.000000	16AUG00 TO 16AUG00		
** WB1F **							3,531.16		
326	3,531.16	3,536.54		-5.38		.00		-5.38	
16AUG00	BUY LOT 752	3,536.54		-5.38 5Y		.00 5Y	3,531.16		
36202KSR7	GNMA II POOL 008628	20MAY2025	1.000	21NOV05	21NOV05	1.000000	19NOV97 TO 19NOV97		
** WB1E **							2,983.06		
406	2,983.06	3,023.89		-40.83		.00		-40.83	
19NOV97	BUY LOT 323	3,023.89		-40.83 5Y		.00 5Y	2,983.06		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

36202KTU9	GNMA II POOL 008663	20JUL2025	1.000	20NOV05	20NOV05	1.000000	15AUG00 TO 15AUG00	
** WB1F **								
328							1,315.59	
	1,315.59	1,316.94		-1.35		.00		-1.35
15AUG00	BUY LOT 665						1,315.59	
		1,316.94		-1.35 5Y		.00 5Y		
36225CEK8	GNMA II POOL 080137	20NOV2027	1.000	20OCT05	20OCT05	1.000000	16AUG00 TO 16AUG00	
** WB1F **								
339							2,074.22	
	2,074.22	2,074.93		-.71		.00		-.71
16AUG00	BUY LOT 709						2,074.22	
		2,074.93		-.71 5Y		.00 5Y		
USD TOTAL								
	30,962,793.01	30,924,544.68		-113.98 L		.00 L		-113.98 L
				21,660.58 S		.00 S		21,660.58 S
				.00 S3		.00 S3		.00 S3
				-48.27 5Y		.00 5Y		-48.27 5Y

GOVERNMENT ISSUES

ARS - ARGENTINE PESO

B05PTWII9	ARGENTINA(REP OF)	FRN 31DEC	31DEC2038	1.000	29NOV05	29NOV05	2.928593	25FEB05 TO 25FEB05
** WB1A **								
192	117,956,283.32	117,956,283.32		.00			105,456,650.00	
	40,277,457.32	40,275,342.33		.00			2,114.99	2,114.99
25FEB05	BUY LOT 030			.00 S			105,456,650.00	
		40,275,342.33		.00 S			2,114.99 S	
B05PV4II8	ARGENTINA REP	FRN 31DEC	31DEC2033	1.000	15AUG05	18AUG05	2.881250	02AUG05 TO 02AUG05
** WB2P **								
005	12,029.22	11,812.24		216.98			10,000.00	
	4,175.00	4,128.10		75.31			-28.41	46.90

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
ARS - ARGENTINE PESO								
02AUG05	BUY LOT 799				216.98 S		10,000.00	
		4,128.10			75.31 S	-28.41 S		
** WB2P **				25AUG05	30AUG05	2.907000	02AUG05 TO 02AUG05	
003	17,485.61	17,715.38	-229.77				15,000.00	
	6,015.00	6,191.13	-79.04			-97.09		-176.13
02AUG05	BUY LOT 799				-229.77 S		15,000.00	
		6,191.13			-79.04 S	-97.09 S		
** WB2P **				25AUG05	30AUG05	2.907000	02AUG05 TO 02AUG05	
004	17,507.41	17,715.38	-207.97				15,000.00	
	6,022.50	6,191.13	-71.54			-97.09		-168.63
02AUG05	BUY LOT 799				-207.97 S		15,000.00	
		6,191.13			-71.54 S	-97.09 S		
** WB2P **				21SEP05	26SEP05	2.914250	02AUG05 TO 02AUG05	
425	76,761.35	76,300.38	460.97				64,629.70	
	26,340.00	26,665.50	158.18			-483.68		-325.50
02AUG05	BUY LOT 799				460.97 S		64,629.70	
		26,665.50			158.18 S	-483.68 S		
** WB1A **				29NOV05	29NOV05	2.996250	25FEB05 TO 29JUL05	
248	129,995,197.04	129,995,197.04	.00				49,969,595.15	
	43,385,964.80	44,403,084.78	.00			-1,017,119.98		-1,017,119.98
25FEB05	BUY LOT 121				-3,541,007.27 S		47,758,519.00	
		43,630,993.59			-1,181,813.02 S	-982,976.61 S		
29JUL05	BUY LOT 238				3,541,007.27 S		2,211,076.15	
		772,091.19			1,181,813.02 S	-34,143.37 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

ARS - ARGENTINE PESO

B05PV4II8 TOTAL

130,118,980.63	130,118,740.42	240.21 S					
43,428,517.30	44,446,260.64	82.91 S			-1,017,826.25 S		-1,017,743.34 S
		.00					
		.00			.00		.00

ARS TOTAL

248,075,263.95	248,075,023.74	.00 L					
83,705,974.62	84,721,602.97	.00 L			.00 L		.00 L
		240.21 S					
		82.91 S			-1,015,711.26 S		-1,015,628.35 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

AUD - AUSTRALIAN DOLLAR

B01GVVII2	AUSTRALIA (COMMONWEA 6PCT BDS	15FEB2017	6.000	14JUL05	21JUL05	1.327228	02MAR05 TO 10MAY05
** WB1S **							
744	5,934,218.40	5,798,487.55		135,730.85		5,580,000.00	
	4,471,137.13	4,527,932.18		102,266.41		-159,061.46	-56,795.05
02MAR05	BUY LOT 465			111,232.33 S		3,980,000.00	
		3,226,339.19		83,808.00 S		-121,056.55 S	
10MAY05	BUY LOT 597			24,498.52 S		1,600,000.00	
		1,301,592.99		18,458.41 S		-38,004.91 S	
** WB2V **				19DEC05	22DEC05	1.345986	11AUG05 TO 11AUG05
258	2,973,436.20	2,957,317.69		16,118.51		2,820,000.00	
	2,209,113.76	2,287,433.18		11,975.24		-90,294.66	-78,319.42
11AUG05	BUY LOT 077			16,118.51 S		2,820,000.00	
		2,287,433.18		11,975.24 S		-90,294.66 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		AUD - AUSTRALIAN DOLLAR						

B01GVVII2	TOTAL							
	8,907,654.60	8,755,805.24		151,849.36				
	6,680,250.89	6,815,365.36		114,241.65		-249,356.12		-135,114.47
				.00				
				.00		.00		.00

B01Z76II2	QUEENSLAND TREASURY 6PCT 14JU	14JUN2011	6.000	01SEP05	06SEP05	1.312853	12MAY05 TO 06JUL05	
** WB1R **								
264	20,440,206.00	20,201,778.66		238,427.34			19,590,000.00	
	15,569,302.89	15,152,801.71		181,610.09		234,891.09		416,501.18
12MAY05	BUY LOT 709			101,519.74			5,960,000.00	
				4,695,867.77			77,327.58	
06JUL05	BUY LOT 030			136,907.60			-36,439.60	
				10,456,933.94			13,630,000.00	
							271,330.69	
B05MGLII4	AUSTRALIA (COMMONWEA 5.25PCT 1	15AUG2010	5.250	06JUL05	11JUL05	1.346892	04FEB05 TO 04FEB05	
** WB1R **								
026	13,828,230.00	13,761,992.33		66,237.67			13,780,000.00	
	10,266,769.72	10,629,034.64		49,178.16		-411,443.08		-362,264.92
04FEB05	BUY LOT 505			66,237.67			13,780,000.00	
				10,629,034.64			-411,443.08	
342737II6	NEW SOUTH WALES TREA 6PCT 1MAY	01MAY2012	6.000	25NOV05	30NOV05	1.359342	12OCT05 TO 12OCT05	
** WB2L **								
316	2,247,010.36	2,255,662.24		-8,651.88			2,205,000.00	
	1,653,013.27	1,702,814.85		-6,364.76		-43,436.82		-49,801.58
12OCT05	BUY LOT 315			-8,651.88			2,205,000.00	
				1,702,814.85			-43,436.82	
605562II0	AUSTRALIA(CMNWLTH) 10PCT BDS	15OCT2007	10.000	26JAN05	28JAN05	1.291322	22OCT04 TO 22OCT04	
** WB2V **								
627	3,550,368.30	3,557,155.31		-6,787.01			3,170,000.00	
	2,749,405.88	2,627,352.18		-5,255.86		127,309.56		122,053.70
22OCT04	BUY LOT 491			-6,787.01			3,170,000.00	
				2,627,352.18			-5,255.86	
							127,309.56	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
				28JAN05	02FEB05	1.292157	22OCT04 TO 22OCT04	
** WB2V **								
643	2,650,821.30	2,658,082.15	-7,260.85			2,370,000.00		
	2,051,469.99	1,963,251.78	-5,619.17			93,837.38	88,218.21	
22OCT04	BUY LOT 491		-7,260.85 S			2,370,000.00		
		1,963,251.78	-5,619.17 S			93,837.38 S		
605562110	TOTAL							
	6,201,189.60	6,215,237.46	-14,047.86 S					
	4,800,875.87	4,590,603.96	-10,875.03 S			221,146.94 S	210,271.91 S	
			.00					
			.00			.00	.00	
606001118	AUSTRALIA(CMNWLTH) 8.75PCT L	15AUG2008	8.750	26JAN05	28JAN05	1.291322	21OCT04 TO 21OCT04	
** WB2V **								
628	6,130,401.60	6,159,966.67	-29,565.07			5,520,000.00		
	4,747,384.15	4,547,315.84	-22,895.20			222,963.51	200,068.31	
21OCT04	BUY LOT 487		-29,565.07 S			5,520,000.00		
		4,547,315.84	-22,895.20 S			222,963.51 S		
				15NOV05	18NOV05	1.370708	07SEP05 TO 07SEP05	
** WB2V **								
209	1,715,927.40	1,728,836.24	-12,908.84			1,580,000.00		
	1,251,854.81	1,328,450.19	-9,417.64			-67,177.74	-76,595.38	
07SEP05	BUY LOT 106		-12,908.84 S			1,580,000.00		
		1,328,450.19	-9,417.64 S			-67,177.74 S		
606001118	TOTAL							
	7,846,329.00	7,888,802.91	-42,473.91 S					
	5,999,238.96	5,875,766.03	-32,312.84 S			155,785.77 S	123,472.93 S	
			.00					
			.00			.00	.00	
606011117	AUSTRALIA(CMNWLTH) 6.75PCT B	15NOV2006	6.750	26OCT05	02NOV05	1.325469	28JUN05 TO 10OCT05	
** WB1S **								
124	4,599,383.20	4,612,163.51	-12,780.31			4,540,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
	3,470,004.35	3,525,059.38		-9,642.10		-45,412.93		-55,055.03
28JUN05	BUY LOT 712			-2,328.31 S			810,000.00	
		630,364.98		-1,756.59 S		-9,510.70 S		
14SEP05	BUY LOT 019			-7,066.80 S			1,560,000.00	
		1,226,083.50		-5,331.55 S		-28,415.65 S		
10OCT05	BUY LOT 098			-3,385.20 S			2,170,000.00	
		1,668,610.90		-2,553.96 S		-7,486.58 S		
606806II0	AUSTRALIA (CNMWLTH) 7.5PCT 15	15JUL2005	7.500	28JUN05	01JUL05	1.305568	07MAR05 TO 07MAR05	
** WB1S **								
699	810,573.46	810,596.50		-23.04			810,000.00	
	620,858.86	641,991.35		-17.65		-21,114.84		-21,132.49
07MAR05	BUY LOT 479			-23.04 S			810,000.00	
		641,991.35		-17.65 S		-21,114.84 S		
613624II8	AUSTRALIA (GOVT OF) 5.75PCT 1	15JUN2011	5.750	12MAY05	18MAY05	1.302677	04FEB05 TO 04FEB05	
** WB1R **								
708	3,775,543.94	3,777,810.37		-2,266.43			3,689,000.00	
	2,898,296.31	2,917,807.07		-1,739.82		-17,770.94		-19,510.76
04FEB05	BUY LOT 503			-2,266.43 S			3,689,000.00	
		2,917,807.07		-1,739.82 S		-17,770.94 S		
** WB1R **					12MAY05	17MAY05	1.302677	04FEB05 TO 04FEB05
711	8,574,433.48	8,582,844.78		-8,411.30			8,381,000.00	
	6,582,163.86	6,628,994.39		-6,456.93		-40,373.60		-46,830.53
04FEB05	BUY LOT 503			-8,411.30 S			8,381,000.00	
		6,628,994.39		-6,456.93 S		-40,373.60 S		
613624II8	TOTAL							
	12,349,977.42	12,360,655.15		-10,677.73 S				
	9,480,460.17	9,546,801.46		-8,196.75 S		-58,144.54 S		-66,341.29 S
				.00				
				.00		.00		.00
626108II7	AUSTRALIA(CNMWLTH) 6.50PCT 1	15MAY2013	6.500	06APR05	13APR05	1.308130	10NOV04 TO 15NOV04	
** WB1S **								

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
AUD - AUSTRALIAN DOLLAR								
516	11,106,951.00 8,490,708.87	11,185,952.66 8,518,197.48		-79,001.66 -60,392.82		10,460,000.00 32,904.21		-27,488.61
10NOV04	BUY LOT 200			-63,856.67 S		8,590,000.00		
15NOV04	BUY LOT 213		6,975,544.42	-48,815.23 S		46,042.24 S		
			1,542,653.06	-15,144.99 S -11,577.59 S		1,870,000.00 -13,138.03 S		
** WB1R **				01SEP05	06SEP05	1.312853	12MAY05 TO 12MAY05	
265	6,397,667.10 4,873,102.39	6,257,577.37 4,803,710.76		140,089.73 106,706.33		5,830,000.00 -37,314.70		69,391.63
12MAY05	BUY LOT 710		4,803,710.76	140,089.73 S 106,706.33 S		5,830,000.00 -37,314.70 S		
** WB1S **				07OCT05	17OCT05	1.321440	14JUL05 TO 14JUL05	
101	8,033,625.00 6,079,447.42	8,106,022.28 6,107,431.21		-72,397.28 -54,786.66		7,500,000.00 26,802.87		-27,983.79
14JUL05	BUY LOT 743		6,107,431.21	-72,397.28 S -54,786.66 S		7,500,000.00 26,802.87 S		
** WB2V **				26OCT05	31OCT05	1.325469	27SEP05 TO 27SEP05	
185	3,040,866.40 2,294,181.45	3,070,438.80 2,314,803.58		-29,572.40 -22,310.90		2,860,000.00 1,688.77		-20,622.13
27SEP05	BUY LOT 162		2,314,803.58	-29,572.40 S -22,310.90 S		2,860,000.00 1,688.77 S		
626108II7	TOTAL							
	28,579,109.50 21,737,440.13	28,619,991.11 21,744,143.03		-40,881.61 S -30,784.05 S .00 .00		24,081.15 S .00		-6,702.90 S .00
653152II1	AUSTRALIA	6.25PCT 1	15APR2015	6.250	17FEB05	24FEB05	1.270245	04NOV04 TO 04NOV04
** WB1S **								
405	4,896,082.05	4,930,371.09		-34,289.04		4,605,000.00		

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
AUD - AUSTRALIAN DOLLAR									
	3,854,439.14	3,737,266.14		-26,994.04		144,167.04		117,173.00	
04NOV04	BUY LOT 189			-34,289.04 S		4,605,000.00			
		3,737,266.14		-26,994.04 S		144,167.04 S			
** WB1S **				02MAR05	09MAR05	1.277466	04NOV04 TO 04NOV04		
469	4,849,571.55	4,929,505.38		-79,933.83		4,605,000.00			
	3,796,243.14	3,736,619.27		-62,572.18		122,196.05		59,623.87	
04NOV04	BUY LOT 189			-79,933.83 S		4,605,000.00			
		3,736,619.27		-62,572.18 S		122,196.05 S			
** WB1S **				14SEP05	21SEP05	1.294750	06APR05 TO 06APR05		
021	9,346,376.30	9,072,075.74		274,300.56		8,630,000.00			
	7,218,672.56	6,935,027.47		211,856.00		71,789.09		283,645.09	
06APR05	BUY LOT 514			274,300.56 S		8,630,000.00			
		6,935,027.47		211,856.00 S		71,789.09 S			
** WB2V **				27SEP05	30SEP05	1.326436	21JUN05 TO 19AUG05		
161	6,446,552.40	6,499,731.26		-53,178.86		6,040,000.00			
	4,860,055.36	5,047,482.86		-40,091.54		-147,335.96		-187,427.50	
21JUN05	BUY LOT 030			-50,700.00 S		5,880,000.00			
		4,917,486.22		-38,222.73 S		-147,951.32 S			
19AUG05	BUY LOT 087			-2,478.86 S		160,000.00			
		129,996.64		-1,868.81 S		615.36 S			
** WB1S **				26OCT05	02NOV05	1.325469	07OCT05 TO 07OCT05		
125	6,047,556.60	6,111,102.30		-63,545.70		5,730,000.00			
	4,562,578.68	4,624,577.96		-47,942.05		-14,057.23		-61,999.28	
07OCT05	BUY LOT 100			-63,545.70 S		5,730,000.00			
		4,624,577.96		-47,942.05 S		-14,057.23 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

AUD - AUSTRALIAN DOLLAR

653152III1 TOTAL

31,586,138.90	31,542,785.77	43,353.13 S			
24,291,988.88	24,080,973.70	34,256.19 S	176,758.99 S	211,015.18 S	
		.00			
		.00	.00	.00	

AUD TOTAL

137,395,802.04	137,025,470.88	.00 L			
104,570,203.99	104,305,355.47	.00 L	.00 L	.00 L	
		370,331.16 S			
		281,092.91 S	-16,244.39 S	264,848.52 S	
		.00 S3			
		.00 S3	.00 S3	.00 S3	
		.00 5Y			
		.00 5Y	.00 5Y	.00 5Y	

CAD - CANADIAN DOLLAR

135087WL4	CANADA GOVT	5.75PCT 1	01JUN2029	5.750	01FEB05	08FEB05	1.242250	21JAN04 TO 21JAN04
** WB1S **								
363	4,814,977.00	4,569,471.36	245,505.64			4,210,000.00		
	3,876,012.88	3,507,543.78	197,629.82			170,839.28	368,469.10	
21JAN04	BUY LOT	393			193,759.58 L		3,340,000.00	
			2,783,483.04		155,974.71 L		135,573.85 L	
21JAN04	BUY LOT	396			51,746.06 L		870,000.00	
			724,060.74		41,655.11 L		35,265.43 L	
					11AUG05	16AUG05	1.200550	19JAN05 TO 19JAN05
** WB2V **								
078	3,484,725.00	3,316,048.83	168,676.17			2,910,000.00		
	2,902,607.14	2,701,481.77	140,499.08			60,626.29	201,125.37	
19JAN05	BUY LOT	604			168,676.17 S		2,910,000.00	
			2,701,481.77		140,499.08 S		60,626.29 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

135087WL4 TOTAL

8,299,702.00	7,885,520.19	245,505.64 L					
6,778,620.02	6,209,025.55	197,629.82 L			170,839.28 L		368,469.10 L
		168,676.17 S					
		140,499.08 S			60,626.29 S		201,125.37 S
		.00					
		.00			.00		.00

135087WV2 CANADA GOVT 4PCT 1DEC 01DEC2031 4.000 28FEB05 28FEB05 1.229200 01MAY03 TO 01MAY03

** WB3D **

110	63,000.00	63,000.00		.00		63,000.00	
LLAN-	51,252.85	40,972.84		.00	10,280.01		10,280.01
01MAY03 BUY LOT 012				.00 L		63,000.00	
		40,972.84		.00 L	10,280.01 L		

31MAR05 31MAR05 1.209850 01MAY03 TO 01MAY03

** WB3D **

146	24,750.00	24,750.00		.00		24,750.00	
LLAN-	20,457.08	16,096.47		.00	4,360.61		4,360.61
01MAY03 BUY LOT 012				.00 L		24,750.00	
		16,096.47		.00 L	4,360.61 L		

135087WV2 TOTAL

87,750.00	87,750.00	.00					
71,709.93	57,069.31	.00			14,640.62 L		14,640.62 L
		.00					
		.00			.00		.00

135087WY6 CANADA GOVT BD 01SEP2005 6.000 01SEP05 01SEP05 1.185900 09MAR01 TO 09MAR01

** WB1A **

457	450,000,000.00	450,000,000.00		.00		450,000,000.00	
	379,458,639.00	286,953,800.96		.00	92,504,838.04		92,504,838.04
09MAR01 BUY LOT 486				.00 L		75,000,000.00	
		47,825,831.15		.00 L	15,417,275.35 L		
09MAR01 BUY LOT 487				.00 L		75,000,000.00	
		47,825,831.15		.00 L	15,417,275.35 L		
09MAR01 BUY LOT 488				.00 L		75,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
09MAR01	BUY LOT 489	47,825,831.15			.00 L	15,417,275.35 L		
					.00 L	75,000,000.00		
09MAR01	BUY LOT 490	47,825,831.15			.00 L	15,417,275.35 L		
					.00 L	75,000,000.00		
09MAR01	BUY LOT 491	47,825,238.18			.00 L	15,417,868.32 L		
					.00 L	75,000,000.00		
		47,825,238.18			.00 L	15,417,868.32 L		
135087XJ8	CANADA GOVT BD	01SEP2007	4.500	28SEP05	04OCT05	1.181550	17JUL02 TO 17JUL02	
** WB1M **								
474	2,045,400.00	1,987,777.69	57,622.31			2,000,000.00		
	1,731,115.91	1,293,931.37	48,768.41			388,416.13	437,184.54	
17JUL02	BUY LOT 140				57,622.31 L		2,000,000.00	
		1,293,931.37			48,768.41 L	388,416.13 L		
135087XQ2	CANADA GOVT	01DEC2036	3.000	28FEB05	28FEB05	1.229200	04JUN03 TO 04JUN03	
** WB3D **								
111	22,300.00	22,300.00	.00			22,300.00		
LLAN-	18,141.88	16,427.52	.00			1,714.36	1,714.36	
04JUN03	BUY LOT 032				.00 L		22,300.00	
		16,427.52			.00 L	1,714.36 L		
** WB3D **				31MAR05	31MAR05	1.209850	04JUN03 TO 04JUN03	
147	8,800.00	8,800.00	.00			8,800.00		
LLAN-	7,273.63	6,482.61	.00			791.02	791.02	
04JUN03	BUY LOT 032				.00 L		8,800.00	
		6,482.61			.00 L	791.02 L		
135087XQ2	TOTAL							
	31,100.00	31,100.00	.00					
	25,415.51	22,910.13	.00			2,505.38 L	2,505.38 L	
			.00					
			.00			.00	.00	
135087XR0	CANADA GOVT DEB	01DEC2005	3.000	01DEC05	01DEC05	1.169900	29OCT03 TO 05DEC03	
** WB1A **								
147	168,000,000.00	168,000,000.00	.00			168,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
CAD - CANADIAN DOLLAR								
	143,602,017.26	127,333,222.70			.00	16,268,794.56		16,268,794.56
29OCT03	BUY LOT 607				.00 L	14,000,000.00		
		10,700,558.03			.00 L	1,266,276.74 L		
05NOV03	BUY LOT 632				.00 L	100,000,000.00		
		75,257,055.66			.00 L	10,220,335.57 L		
05DEC03	BUY LOT 044				.00 L	54,000,000.00		
		41,375,609.01			.00 L	4,782,182.25 L		
01DEC05 01DEC05 1.169900 06NOV03 TO 06NOV03								
** WB1A **								
148	125,000,000.00	125,000,000.00			.00	125,000,000.00		
	106,846,739.04	93,730,806.73			.00	13,115,932.31		13,115,932.31
06NOV03	BUY LOT 639				.00 L	125,000,000.00		
		93,730,806.73			.00 L	13,115,932.31 L		
135087XR0 TOTAL								
	293,000,000.00	293,000,000.00			.00			
	250,448,756.30	221,064,029.43			.00	29,384,726.87 L		29,384,726.87 L
					.00			
					.00	.00		.00
135087XV1 CANADA GOVT BD 01DEC2006 3.250 11AUG05 16AUG05 1.200550 18NOV04 TO 18NOV04								
** WB2V **								
076	4,632,381.60	4,621,193.93			11,187.67	4,620,000.00		
	3,858,549.50	3,824,221.83			9,318.79	25,008.88		34,327.67
18NOV04	BUY LOT 530				11,187.67 S	4,620,000.00		
		3,824,221.83			9,318.79 S	25,008.88 S		
07SEP05 12SEP05 1.184800 18NOV04 TO 15MAR05								
** WB2V **								
104	6,405,839.00	6,386,101.13			19,737.87	6,380,000.00		
	5,406,683.83	5,268,021.02			16,659.24	122,003.57		138,662.81
18NOV04	BUY LOT 530				18,116.83 S	4,760,000.00		
		3,940,041.68			15,291.04 S	78,494.09 S		
17DEC04	BUY LOT 541				675.32 S	1,130,000.00		
		920,263.92			569.99 S	36,776.24 S		
15MAR05	BUY LOT 719				945.72 S	490,000.00		
		407,715.42			798.21 S	6,733.24 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

135087XV1 TOTAL

11,038,220.60	11,007,295.06	30,925.54 S					
9,265,233.33	9,092,242.85	25,978.03 S			147,012.45 S		172,990.48 S
		.00					
		.00			.00		.00

CAD TOTAL

764,502,172.60	763,999,442.94	303,127.95 L					
647,779,490.00	524,693,009.60	246,398.23 L			122,465,966.32 L		122,712,364.55 L
		199,601.71 S					
		166,477.11 S			207,638.74 S		374,115.85 S
		.00 S3					
		.00 S3			.00 S3		.00 S3
		.00 5Y					
		.00 5Y			.00 5Y		.00 5Y

EUR - EURO CURRENCY

AUSTRIA

B08ZV4II3	AUSTRIA (REPUBLIC OF 3.5 PCT 1	15JUL2015	3.500	03JUN05	08JUN05	0.814764	27APR05 TO 27APR05
** WB1R **							
781	16,801,680.00	16,394,132.40		407,547.60		16,440,000.00	
	20,621,529.67	21,253,349.44		500,203.25		-1,132,023.02	-631,819.77
27APR05	BUY LOT 671			407,547.60 S		16,440,000.00	
		21,253,349.44		500,203.25 S		-1,132,023.02 S	
					11AUG05	16AUG05	0.803826
** WB1R **							27APR05 TO 27APR05
123	2,403,978.95	2,370,521.57		33,457.38		2,377,000.00	
	2,990,670.80	3,073,135.59		41,622.66		-124,087.45	-82,464.79
27APR05	BUY LOT 671			33,457.38 S		2,377,000.00	
		3,073,135.59		41,622.66 S		-124,087.45 S	

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

B08ZV4II3	TOTAL								
	19,205,658.95	18,764,653.97	441,004.98	S					
	23,612,200.47	24,326,485.03	541,825.91	S		-1,256,110.47	S	-714,284.56	
			.00						
			.00			.00		.00	
759680II4	AUSTRIA (REP OF)	3.8PCT 20	20OCT2013	3.800	27APR05	06MAY05	0.771367	05JUN03 TO 05JUN03	
** WB1R **									
670	21,370,856.10	20,860,246.91	510,609.19				20,710,000.00		
	27,705,172.90	24,710,009.51	661,953.64			2,333,209.75		2,995,163.39	
05JUN03	BUY LOT	239			510,609.19	L	20,710,000.00		
			24,710,009.51		661,953.64	L	2,333,209.75	L	
AUSTRIA TOTAL									

	40,576,515.05	39,624,900.88	510,609.19	L					
	51,317,373.37	49,036,494.54	661,953.64	L		2,333,209.75	L	2,995,163.39	
			441,004.98	S					
			541,825.91	S		-1,256,110.47	S	-714,284.56	
			.00	S3					
			.00	S3		.00	S3	.00	
			.00	5Y					
			.00	5Y		.00	5Y	.00	
BELGIUM									
B013L3II4	BELGIUM (KINGDOM)	5PCT 28MA	28MAR2035	5.000	14JUN05	17JUN05	0.830186	12MAY04 TO 12MAY04	
** WB1R **									
797	23,164,800.00	18,783,296.62	4,381,503.38				19,000,000.00		
	27,903,144.59	22,347,468.60	5,277,737.01			277,938.98		5,555,675.99	
12MAY04	BUY LOT	014			4,381,503.38	L	19,000,000.00		
			22,347,468.60		5,277,737.01	L	277,938.98	L	
577186II2	BELGIUM (KINGDOM)	4.75PCT B	28SEP2005	4.750	28SEP05	28SEP05	0.832743	27APR04 TO 27APR04	
** WB2Z **									
265	50,000,000.00	50,000,000.00	.00				50,000,000.00		
	60,042,534.13	59,499,648.88	.00			542,885.25		542,885.25	
27APR04	BUY LOT	525			.00	L	50,000,000.00		

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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	GN/LS	GN/LS	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									

		59,499,648.88			.00 L	542,885.25 L			
BELGIUM TOTAL									

	73,164,800.00	68,783,296.62		4,381,503.38 L					
	87,945,678.72	81,847,117.48		5,277,737.01 L		820,824.23 L	6,098,561.24 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	
GERMANY									
B0BP6VII9	GERMANY (FEDERAL REP 2PCT 15JU	15JUN2007	2.000	08JUL05	13JUL05	0.840053	20JUN05 TO 20JUN05		
** WB2L **									
370	2,069,605.00	3,051,146.74		-981,541.74		2,075,000.00			
	2,463,657.79	2,513,922.17		-1,168,427.29		1,118,162.91	-50,264.38		
20JUN05	BUY LOT 128			-981,541.74 S		2,075,000.00			
		2,513,922.17		-1,168,427.29 S		1,118,162.91 S			
				11AUG05	16AUG05	0.805607	20JUN05 TO 20JUN05		
** WB2L **									
637	2,246,666.00	3,323,176.68		-1,076,510.68		2,260,000.00			
	2,788,786.50	2,738,055.00		-1,336,272.71		1,387,004.21	50,731.50		
20JUN05	BUY LOT 128			-1,076,510.68 S		2,260,000.00			
		2,738,055.00		-1,336,272.71 S		1,387,004.21 S			
B0BP6VII9 TOTAL									

	4,316,271.00	6,374,323.42		-2,058,052.42 S					
	5,252,444.29	5,251,977.17		-2,504,700.00 S		2,505,167.12 S	467.12 S		
				.00					
				.00		.00	.00		
B01DP0II4	GERMANY (FEDERAL REP 4.25PCT 4	04JUL2014	4.250	24MAY05	27MAY05	0.794755	03SEP04 TO 03SEP04		
** WB1R **									
761	1,892,100.00	1,771,294.17		120,805.83		1,750,000.00			
	2,380,733.68	2,134,955.88		152,003.86		93,773.94	245,777.80		
03SEP04	BUY LOT 181			120,805.83 S		1,750,000.00			

FOR PUBLIC DISCLOSURE

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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	GN/LS	GN/LS	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									
		2,134,955.88		152,003.86 S		93,773.94 S			
** WB1S **				31MAY05	07JUN05	0.809881	27MAY04 TO 27MAY04		
636	1,425,600.00	1,317,334.09	108,265.91			1,320,000.00			
	1,760,258.60	1,615,514.45	133,681.26			11,062.89	144,744.15		
27MAY04	BUY LOT 710		108,265.91 L			1,320,000.00			
		1,615,514.45	133,681.26 L			11,062.89 L			
** WB1S **				31MAY05	07JUN05	0.809881	27MAY04 TO 27MAY04		
638	714,021.00	658,667.05	55,353.95			660,000.00			
	881,636.93	807,757.24	68,348.25			5,531.44	73,879.69		
27MAY04	BUY LOT 710		55,353.95 L			660,000.00			
		807,757.24	68,348.25 L			5,531.44 L			
** WB1S **				21JUN05	28JUN05	0.824097	27MAY04 TO 10AUG04		
681	2,931,488.25	2,741,054.27	190,433.98			2,704,824.00			
	3,557,212.62	3,375,191.68	231,081.99			-49,061.05	182,020.94		
27MAY04	BUY LOT 710		5,562.50 L			64,824.00			
		79,337.01	6,749.81 L			-834.42 L			
10AUG04	BUY LOT 018		184,871.48 S			2,640,000.00			
		3,295,854.67	224,332.18 S			-48,226.63 S			
** WB1R **				12JUL05	15JUL05	0.819706	03SEP04 TO 11FEB05		
036	15,105,288.00	14,254,617.00	850,671.00			13,920,000.00			
	18,427,689.93	17,468,319.24	1,037,775.74			-78,405.05	959,370.69		
03SEP04	BUY LOT 181		778,842.79 S			10,650,000.00			
		12,991,116.14	950,148.94 S			157,506.31 S			
11FEB05	BUY LOT 521		71,828.21 S			3,270,000.00			
		4,477,203.10	87,626.80 S			-235,911.36 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS		

(CONTINUED)

EUR - EURO CURRENCY

B01DP0II4 TOTAL

	22,068,497.25	20,742,966.58	169,182.36 L			
	27,007,531.76	25,401,738.49	208,779.32 L		15,759.91 L	224,539.23 L
			1,156,348.31 S			
			1,414,111.78 S		-32,857.74 S	1,381,254.04 S
			.00			
			.00		.00	.00

B01NDNII5 GERMANY (FEDERAL REP 2.75PCT 2 23JUN2006 2.750 12DEC05 15DEC05 0.842105 03OCT05 TO 12OCT05

** WB2L **

302	1,681,596.00	1,684,978.20	-3,382.20		1,680,000.00	
	2,023,199.21	2,026,267.96	-4,016.36		947.61	-3,068.75
03OCT05 BUY LOT 332			-3,288.23 S		1,630,000.00	
		1,965,918.49	-3,904.77 S		971.23 S	
12OCT05 BUY LOT 402			-93.97 S		50,000.00	
		60,349.47	-111.59 S		-23.62 S	

12DEC05 15DEC05 0.836610 12OCT05 TO 12OCT05

** WB2L **

311	1,236,173.25	1,238,494.28	-2,321.03		1,235,000.00	
	1,477,597.88	1,490,623.46	-2,774.33		-10,251.25	-13,025.58
12OCT05 BUY LOT 402			-2,321.03 S		1,235,000.00	
		1,490,623.46	-2,774.33 S		-10,251.25 S	

B01NDNII5 TOTAL

	2,917,769.25	2,923,472.48	-5,703.23 S			
	3,500,797.09	3,516,891.42	-6,790.69 S		-9,303.64 S	-16,094.33 S
			.00			
			.00		.00	.00

B02Q1DII2 GERMANY (FEDERAL REP 3.5PCT 90 09OCT2009 3.500 08MAR05 11MAR05 0.749316 23FEB05 TO 25FEB05

** WB1A **

083	76,590,000.00	76,402,500.00	187,500.00		75,000,000.00	
	102,213,218.45	100,794,015.36	250,228.20		1,168,974.89	1,419,203.09
23FEB05 BUY LOT 754			120,000.00 S		50,000,000.00	
		67,207,688.12	160,146.05 S		774,311.46 S	
25FEB05 BUY LOT 004			67,500.00 S		25,000,000.00	

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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	GN/LS	GN/LS	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									
		33,586,327.24		90,082.15 S		394,663.43 S			
** WB1R **				15JUN05	20JUN05	0.825798	15OCT04 TO 15OCT04		
808	5,227,176.00	5,096,646.20	130,529.80			5,030,000.00			
	6,329,848.22	6,361,732.58	158,065.05			-189,949.41	-31,884.36		
15OCT04	BUY LOT 252		130,529.80 S			5,030,000.00			
		6,361,732.58	158,065.05 S			-189,949.41 S			
B02Q1DII2	TOTAL								
	81,817,176.00	81,499,146.20	318,029.80 S						
	108,543,066.67	107,155,747.94	408,293.25 S			979,025.48 S	1,387,318.73 S		
			.00			.00	.00		
			.00			.00	.00		
B04FJBII9	GERMANY (FEDERAL REP 3.75PCT 4	04JAN2015	3.750	12JUL05	15JUL05	0.819706	01JUL05 TO 01JUL05		
** WB1R **									
037	1,317,141.00	1,327,158.00	-10,017.00			1,260,000.00			
	1,606,845.63	1,588,277.11	-12,220.24			30,788.76	18,568.52		
01JUL05	BUY LOT 018		-10,017.00 S			1,260,000.00			
		1,588,277.11	-12,220.24 S			30,788.76 S			
** WB1R **				28JUL05	02AUG05	0.827575	19JUL05 TO 21JUL05		
087	10,011,960.00	9,978,435.00	33,525.00			9,590,000.00			
	12,097,948.82	11,964,905.40	40,509.92			92,533.50	133,043.42		
19JUL05	BUY LOT 038		33,495.00 S			9,570,000.00			
		11,939,636.26	40,473.67 S			92,608.55 S			
21JUL05	BUY LOT 040		30.00 S			20,000.00			
		25,269.14	36.25 S			-75.05 S			
** WB1R **				11AUG05	16AUG05	0.803826	21JUL05 TO 21JUL05		
126	9,897,620.00	9,955,875.00	-58,255.00			9,550,000.00			
	12,313,137.42	12,066,016.09	-72,472.15			319,593.48	247,121.33		
21JUL05	BUY LOT 040		-58,255.00 S			9,550,000.00			
		12,066,016.09	-72,472.15 S			319,593.48 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

B04FJBII9 TOTAL

	21,226,721.00	21,261,468.00	-34,747.00 S		
	26,017,931.87	25,619,198.60	-44,182.47 S		442,915.74 S
			.00		398,733.27 S
			.00		.00

431779II0	GERMANY FEDERAL REP 5PCT 19AU	19AUG2005	5.000	19AUG05	19AUG05	0.823486	09DEC03 TO 09DEC03
** WB2Z **							
	215	30,000,000.00	30,000,000.00	.00		30,000,000.00	
		36,430,491.84	36,615,872.88	.00		-185,381.04	-185,381.04

09DEC03	BUY LOT 225			.00 L	.00 L	30,000,000.00	
		36,615,872.88		.00 L		-185,381.04 L	

439074II8	GERMANY(FED REP) 6.25 PCT	04JAN2024	6.250	25JAN05	28JAN05	0.771813	26JUN03 TO 03JUL03
** WB2V **							
	625	1,112,140.00	1,015,962.99	96,177.01		850,000.00	
		1,440,944.89	1,169,235.24	124,611.80		147,097.85	271,709.65

26JUN03	BUY LOT 646			2,687.44 L	.00 L	30,000.00	
		41,804.84		3,481.98 L		5,570.06 L	
03JUL03	BUY LOT 694			93,489.57 L		820,000.00	
		1,127,430.40		121,129.82 L		141,527.79 L	

** WB2V **				13MAY05	18MAY05	0.790733	03JUL03 TO 03JUL03
	770	628,672.00	560,438.89	68,233.11		470,000.00	
		795,049.65	645,182.09	86,290.96		63,576.60	149,867.56

03JUL03	BUY LOT 694			68,233.11 L	.00 L	470,000.00	
		645,182.09		86,290.96 L		63,576.60 L	

439074II8 TOTAL

	1,740,812.00	1,576,401.88	164,410.12 L		
	2,235,994.54	1,814,417.33	210,902.76 L		210,674.45 L
			.00		421,577.21 L
			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

EUR - EURO CURRENCY

464042II3	GERMANY (FEDERAL REP 5.25PCT B	04JAN2011	5.250	04FEB05	09FEB05	0.772648	28JAN02 TO 23JUN04	
** WB1R **								
	502	8,907,840.00	8,520,425.24	387,414.76		8,000,000.00		
		11,528,975.68	10,225,294.17	501,411.72		802,269.79	1,303,681.51	
28JAN02	BUY LOT 511		712,816.13	82,125.86 L		820,000.00		
02FEB04	BUY LOT 648			106,291.43 L		362,612.45 L		
02FEB04	BUY LOT 651		4,850,640.90	152,575.78 L		3,640,000.00		
				197,471.27 L		197,571.76 L		
23JUN04	BUY LOT 060		2,932,176.21	91,835.81 L		2,200,000.00		
				118,858.54 L		119,433.56 L		
				60,877.31 S		1,340,000.00		
			1,729,660.93	78,790.48 S		122,652.02 S		
464491II2	GERMANY (FEDERAL REP 5.5PCT BD	04JAN2031	5.500	27MAY05	01JUN05	0.797162	02MAY03 TO 27NOV03	
** WB1R **								
	767	6,795,712.00	5,814,774.49	980,937.51		5,390,000.00		
		8,524,882.02	6,728,222.65	1,230,537.22		566,122.15	1,796,659.37	
02MAY03	BUY LOT 114			440,239.28 L		2,641,000.00		
			3,240,908.92	552,258.24 L		383,866.87 L		
27NOV03	BUY LOT 541			540,698.23 L		2,749,000.00		
			3,487,313.73	678,278.98 L		182,255.28 L		
** WB1S **				23SEP05	30SEP05	0.828569	07OCT04 TO 07OCT04	
	034	1,573,822.00	1,336,757.99	237,064.01		1,186,000.00		
		1,899,445.91	1,642,338.03	286,112.57		-29,004.69	257,107.88	
07OCT04	BUY LOT 137			237,064.01 S		1,186,000.00		
			1,642,338.03	286,112.57 S		-29,004.69 S		
464491II2 TOTAL								
		8,369,534.00	7,151,532.48	980,937.51 L				
		10,424,327.93	8,370,560.68	1,230,537.22 L		566,122.15 L	1,796,659.37 L	
				237,064.01 S				
				286,112.57 S		-29,004.69 S	257,107.88 S	
				.00				
				.00		.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
500317II5	GERMANY (FED REP) 6.0PCT 5J	05JAN2006	6.000	25JAN05	28JAN05	0.771813	31JAN02 TO 31JAN02	
** WB1M **								
748	13,452,660.00	13,182,400.84		270,259.16			13,000,000.00	
	17,429,947.41	11,117,568.31		350,161.45		5,962,217.65		6,312,379.10
31JAN02	BUY LOT 585			270,259.16 L			13,000,000.00	
		11,117,568.31		350,161.45 L		5,962,217.65 L		
539363II4	GERMANY FED REPUBLIC 5.25PCT 0	04JAN2008	5.250	31MAY05	01JUN05	0.809881	05APR02 TO 05APR02	
** WB1R **								
770	5,290,235.10	4,973,837.79		316,397.31			4,930,000.00	
	6,532,114.10	4,363,537.13		390,671.36		1,777,905.61		2,168,576.97
05APR02	BUY LOT 203			316,397.31 L			4,930,000.00	
		4,363,537.13		390,671.36 L		1,777,905.61 L		
** WB1R **				14JUN05	17JUN05	0.830186	05APR02 TO 04AUG03	
795	13,516,269.60	12,824,425.45		691,844.15			12,570,000.00	
	16,281,013.66	12,316,296.24		833,360.41		3,131,357.01		3,964,717.42
05APR02	BUY LOT 203			570,156.23 L			8,570,000.00	
		7,586,272.43		686,781.31 L		2,827,048.65 L		
04AUG03	BUY LOT 348			121,687.92 L			4,000,000.00	
		4,730,023.81		146,579.10 L		304,308.36 L		
539363II4	TOTAL							
	18,806,504.70	17,798,263.24		1,008,241.46 L				
	22,813,127.76	16,679,833.37		1,224,031.77 L		4,909,262.62 L		6,133,294.39 L
				.00				
				.00		.00		.00
556364II0	GERMANY FEDERAL REPU 4.125PCT	04JUL2008	4.125	05AUG05	10AUG05	0.810537	12JAN05 TO 16MAR05	
** WB3G **								
480	9,572,730.00	9,481,116.56		91,613.44			9,150,000.00	
	11,810,355.36	12,711,411.06		113,028.08		-1,014,083.78		-901,055.70
12JAN05	BUY LOT 134			6,653.03 S			840,000.00	
		1,159,268.97		8,208.18 S		-83,247.81 S		
12JAN05	BUY LOT 135			7,207.45 S			910,000.00	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
EUR - EURO CURRENCY									
16MAR05	BUY LOT 249	1,255,874.72		8,892.19 S		-90,185.12 S			
				77,752.96 S		7,400,000.00			
		10,296,267.37		95,927.71 S		-840,650.85 S			
559875II2	GERMANY FED REP 3.75PCT B	04JAN2009	3.750	14JUN05	17JUN05	0.830186	05FEB03 TO 26JUL04		
** WB1R **									
	800	17,994,367.08	17,339,629.95	654,737.13		17,172,000.00			
		21,675,103.02	19,178,325.56	788,663.18		1,708,114.28	2,496,777.46		
05FEB03	BUY LOT 734			543,869.80 L		14,250,000.00			
				655,118.01 L		1,739,467.41 L			
26JUL04	BUY LOT 110			110,867.33 S		2,922,000.00			
		3,586,059.24		133,545.17 S		-31,353.13 S			
580934II0	GERMANY (FED REP) 5.375 4JA	04JAN2010	5.375	21MAR05	24MAR05	0.758581	08MAR05 TO 08MAR05		
** WB1A **									
	172	54,935,000.00	55,171,250.00	-236,250.00		50,000,000.00			
		72,418,106.96	73,628,816.15	-311,436.75		-899,272.44	-1,210,709.19		
08MAR05	BUY LOT 082			-236,250.00 S		50,000,000.00			
		73,628,816.15		-311,436.75 S		-899,272.44 S			
589564II6	GERMANY (FED REP) 4.25PCT B	18FEB2005	4.250	18FEB05	18FEB05	0.765374	29DEC04 TO 29DEC04		
** WB1S **									
	408	4,063,000.00	4,063,000.00	.00		4,063,000.00			
		5,308,515.84	5,520,421.78	.00		-211,905.94	-211,905.94		
29DEC04	BUY LOT 305			.00 S		4,063,000.00			
		5,520,421.78		.00 S		-211,905.94 S			
** WB2Z **					18FEB05	18FEB05	0.765374	01NOV02 TO 01NOV02	
	543	26,000,000.00	26,000,000.00	.00		26,000,000.00			
		33,970,320.39	25,950,231.79	.00		8,020,088.60	8,020,088.60		
01NOV02	BUY LOT 081			.00 L		26,000,000.00			
		25,950,231.79		.00 L		8,020,088.60 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

EUR - EURO CURRENCY

589564II6 TOTAL

	30,063,000.00	30,063,000.00		.00				
	39,278,836.23	31,470,653.57		.00		8,020,088.60 L		8,020,088.60 L
				.00				
				.00		-211,905.94 S		-211,905.94 S
				.00				
				.00		.00		.00

728146II4	GERMANY (FED REP)	5PCT BDS	04JAN2012	5.000	18AUG05	23AUG05	0.821389	05DEC02 TO 09JUL04
** WB1R **								
152	9,437,072.00	8,785,618.42		651,453.58			8,390,000.00	
	11,489,162.86	9,964,408.90		793,112.13		731,641.83		1,524,753.96

05DEC02	BUY LOT	628			263,366.56 L			2,860,000.00
					320,635.61 L		651,871.98 L	
21JAN03	BUY LOT	719			66,966.31 L			920,000.00
					81,528.13 L		147,211.01 L	
23JUL03	BUY LOT	333			34,976.76 L			550,000.00
					42,582.45 L		43,345.36 L	
02FEB04	BUY LOT	652			232,692.80 L			3,260,000.00
					4,273,394.45		283,291.84 L	-92,482.37 L
09JUL04	BUY LOT	089			53,451.15 L			800,000.00
					1,048,740.22		65,074.10 L	-18,304.15 L

742102II9	GERMANY (FEDERAL REP 4.25PCT B	15FEB2008	4.250	27MAY05	01JUN05	0.797162	14AUG03 TO 14AUG03
** WB1R **							
769	26,161,514.40	25,434,602.42		726,911.98			24,920,000.00
	32,818,315.97	28,605,478.52		911,874.85		3,300,962.60	4,212,837.45

14AUG03	BUY LOT	406			726,911.98 L			24,920,000.00
					911,874.85 L		3,300,962.60 L	

** WB1R **					14JUN05	17JUN05	0.830186	14AUG03 TO 14AUG03
799	7,664,748.00	7,427,993.11		236,754.89				7,280,000.00
	9,232,567.16	8,358,415.02		285,182.95		588,969.19		874,152.14

14AUG03	BUY LOT	406			236,754.89 L			7,280,000.00
					8,358,415.02		285,182.95 L	588,969.19 L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
742102II9	TOTAL								
		33,826,262.40	32,862,595.53	963,666.87	L				
		42,050,883.13	36,963,893.54	1,197,057.80	L	3,889,931.79	L	5,086,989.59	
				.00					
				.00		.00		.00	
753243II7	GERMANY(FED REP)	4.5PCT BD	04JAN2013	4.500	29APR05	04MAY05	0.774623	04AUG03 TO 07AUG03	
** WB1R **									
675		10,521,443.50	9,936,687.53	584,755.97			9,670,000.00		
		13,582,663.44	11,280,665.91	754,891.05		1,547,106.48		2,301,997.53	
04AUG03	BUY LOT	351			403,021.95	L	6,552,000.00		
					520,281.41	L	1,062,086.51	L	
07AUG03	BUY LOT	368			181,734.02	L	3,118,000.00		
			3,659,971.69		234,609.64	L	485,019.97	L	
					21JUN05	28JUN05	0.824097	06MAY04 TO 06MAY04	
** WB1S **									
680		330,360.00	306,932.24	23,427.76			300,000.00		
		400,875.14	370,692.43	28,428.40		1,754.31		30,182.71	
06MAY04	BUY LOT	626			23,427.76	L	300,000.00		
			370,692.43		28,428.40	L	1,754.31	L	
					12JUL05	15JUL05	0.819706	07AUG03 TO 21APR04	
** WB1R **									
035		3,192,635.30	2,980,812.38	211,822.92			2,902,000.00		
		3,894,854.13	3,480,775.75	258,413.28		155,665.10		414,078.38	
07AUG03	BUY LOT	368			85,394.02	L	1,202,000.00		
			1,410,439.78		104,176.40	L	98,621.13	L	
21APR04	BUY LOT	755			126,428.90	L	1,700,000.00		
			2,070,335.97		154,236.88	L	57,043.97	L	
					11NOV05	16NOV05	0.854299	29SEP05 TO 06OCT05	
** WB1S **									
143		1,287,840.00	1,318,076.49	-30,236.49			1,200,000.00		
		1,507,481.57	1,592,760.42	-35,393.34		-49,885.51		-85,278.85	
29SEP05	BUY LOT	045			-13,899.33	S	490,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)								
EUR - EURO CURRENCY								

06OCT05	BUY LOT 092	648,363.41		-16,269.87 S		-16,538.57 S		
				-16,337.16 S			710,000.00	
		944,397.01		-19,123.47 S		-33,346.94 S		
753243II7 TOTAL								

		15,332,278.80	14,542,508.64	820,006.65 L				
		19,385,874.28	16,724,894.51	1,041,732.73 L		1,704,525.89 L		2,746,258.62 L
				-30,236.49 S				
				-35,393.34 S		-49,885.51 S		-85,278.85 S
				.00				
				.00		.00		.00
754050II5 GERMANY (FEDERAL REP 4.75PCT 4 04JUL2034 4.750 27MAY05 01JUN05 0.797162 08MAY03 TO 08MAY03								
** WB1R **								
	768	9,207,495.00	8,018,541.54	1,188,953.46		8,010,000.00		
		11,550,343.59	9,182,403.88	1,491,482.86		876,456.85		2,367,939.71
08MAY03	BUY LOT 123			1,188,953.46 L		8,010,000.00		
			9,182,403.88	1,491,482.86 L		876,456.85 L		
05JUL05 08JUL05 0.839807 08MAY03 TO 14AUG03								
** WB1R **								
	021	6,257,835.00	5,226,241.59	1,031,593.41		5,310,000.00		
		7,451,515.65	5,923,860.95	1,228,369.62		299,285.08		1,527,654.70
08MAY03	BUY LOT 123			353,096.42 L		1,990,000.00		
			2,281,271.50	420,449.48 L		90,843.27 L		
14AUG03	BUY LOT 407			678,496.99 L		3,320,000.00		
			3,642,589.45	807,920.14 L		208,441.81 L		
15NOV05 18NOV05 0.856641 14AUG03 TO 15AUG03								
** WB1R **								
	619	3,211,290.00	2,719,080.22	492,209.78		2,790,000.00		
		3,748,699.87	3,062,301.06	574,581.16		111,817.65		686,398.81
14AUG03	BUY LOT 407			455,932.03 L		2,580,000.00		
			2,831,090.62	532,232.32 L		103,216.72 L		
15AUG03	BUY LOT 411			36,277.75 L		210,000.00		
			231,210.44	42,348.84 L		8,600.93 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				15NOV05	18NOV05	0.856641	15AUG03 TO 22MAR05		
** WB1R **									
620	3,216,172.50	2,813,300.70	402,871.80			2,790,000.00			
	3,754,399.46	3,318,133.26	470,292.45			-34,026.25	436,266.20		
15AUG03	BUY LOT 411		163,158.59 L			935,000.00			
		1,029,436.98	190,463.20 L			38,294.62 L			
15AUG03	BUY LOT 412		199,693.06 L			1,145,000.00			
		1,260,771.94	233,111.72 L			46,900.35 L			
22MAR05	BUY LOT 573		40,020.15 S			710,000.00			
		1,027,924.34	46,717.53 S			-119,221.22 S			
754050II5	TOTAL								
	21,892,792.50	18,777,164.05	3,075,608.30 L						
	26,504,958.57	21,486,699.15	3,718,008.56 L			1,372,754.55 L	5,090,763.11 L		
			40,020.15 S						
			46,717.53 S			-119,221.22 S	-72,503.69 S		
			.00						
			.00			.00	.00		
762464II8	GERMANY (FEDERAL REP 3.75PCT 0	04JUL2013	3.750	01FEB05	04FEB05	0.768846	03JUL03 TO 03JUL03		
** WB1R **									
487	8,479,644.50	8,125,112.62	354,531.88			8,270,000.00			
	11,029,054.58	9,365,850.95	461,122.10			1,202,081.53	1,663,203.63		
03JUL03	BUY LOT 319		354,531.88 L			8,270,000.00			
		9,365,850.95	461,122.10 L			1,202,081.53 L			
** WB1S **				21JUN05	28JUN05	0.824097	16SEP04 TO 25OCT04		
679	881,790.00	836,833.65	44,956.35			840,000.00			
	1,070,007.54	1,053,414.99	54,552.25			-37,959.70	16,592.55		
16SEP04	BUY LOT 081		16,209.90 S			250,000.00			
		298,883.26	19,669.89 S			-98.53 S			
25OCT04	BUY LOT 170		28,746.45 S			590,000.00			
		754,531.73	34,882.36 S			-37,861.17 S			
** WB1R **				11AUG05	16AUG05	0.803826	03JUL03 TO 03JUL03		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
125	5,498,064.00 6,839,868.33	5,192,472.01 5,985,037.47		305,591.99 380,171.82			5,280,000.00	854,830.86
03JUL03	BUY LOT 319			305,591.99 L 380,171.82 L		474,659.04 474,659.04 L	5,280,000.00	
** WB1R **				05OCT05	10OCT05	0.836505	03JUL03 TO 03JUL03	
400	1,412,519.00 1,688,596.00	1,323,065.71 1,524,793.72		89,453.29 106,936.95			1,345,000.00	163,802.28
03JUL03	BUY LOT 319			89,453.29 L 106,936.95 L		56,865.33 56,865.33 L	1,345,000.00	
** WB1R **				06OCT05	11OCT05	0.824165	03JUL03 TO 03JUL03	
407	1,411,174.00 1,712,246.94	1,323,072.30 1,524,895.42		88,101.70 106,898.13			1,345,000.00	187,351.52
03JUL03	BUY LOT 319			88,101.70 L 106,898.13 L		80,453.39 80,453.39 L	1,345,000.00	
762464II8	TOTAL							
	17,683,191.50 22,339,773.39	16,800,556.29 19,453,992.55		837,678.86 L 1,055,129.00 L 44,956.35 S 54,552.25 S .00 .00		1,814,059.29 L	2,869,188.29 L	
768703II3	GERMANY (FEDERAL REP 2.5PCT 16	16SEP2005	2.500	16SEP05	16SEP05	0.818565	04NOV03 TO 02DEC03	
** WB2Z **								
238	100,000,000.00 122,165,008.28	100,000,000.00 116,834,511.13		.00 .00		100,000,000.00 5,330,497.15		5,330,497.15
04NOV03	BUY LOT 133			.00 L .00 L		20,000,000.00 1,425,717.24 L		
07NOV03	BUY LOT 148	23,007,284.42		.00 L .00 L		25,000,000.00 1,845,033.33 L		
12NOV03	BUY LOT 162	28,696,218.74		.00 L .00 L		30,000,000.00 1,734,121.80 L		
02DEC03	BUY LOT 204	34,915,380.68		.00 L .00 L		25,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		30,215,627.29			.00 L	325,624.78 L		
771127II0	GERMANY (FED REP) 4.25PCT B	04JAN2014	4.250	04APR05	07APR05	0.779697	11MAR05 TO 11MAR05	
** WB3G **								
285	1,002,535.00	990,230.94		12,304.06		950,000.00		
	1,285,800.77	1,332,866.10		15,780.57		-62,845.90	-47,065.33	
11MAR05	BUY LOT 243			12,304.06 S		950,000.00		
		1,332,866.10		15,780.57 S		-62,845.90 S		
				23MAY05	26MAY05	0.794818	27NOV03 TO 27NOV03	
** WB1R **								
748	2,581,075.00	2,369,334.56		211,740.44		2,401,000.00		
	3,247,378.65	2,825,126.65		266,401.16		155,850.84	422,252.00	
27NOV03	BUY LOT 548			211,740.44 L		2,401,000.00		
		2,825,126.65		266,401.16 L		155,850.84 L		
				23MAY05	26MAY05	0.794818	27NOV03 TO 27NOV03	
** WB1R **								
750	2,147,573.80	1,970,662.69		176,911.11		1,997,000.00		
	2,701,969.25	2,349,761.73		222,580.65		129,626.87	352,207.52	
27NOV03	BUY LOT 548			176,911.11 L		1,997,000.00		
		2,349,761.73		222,580.65 L		129,626.87 L		
				23MAY05	26MAY05	0.794818	27NOV03 TO 27NOV03	
** WB1R **								
751	2,582,515.60	2,369,334.56		213,181.04		2,401,000.00		
	3,249,191.14	2,825,126.64		268,213.65		155,850.85	424,064.50	
27NOV03	BUY LOT 548			213,181.04 L		2,401,000.00		
		2,825,126.64		268,213.65 L		155,850.85 L		
				28JUL05	02AUG05	0.827575	11MAR05 TO 11MAR05	
** WB3G **								
464	2,436,750.00	2,342,276.57		94,473.43		2,250,000.00		
	2,944,446.12	3,153,196.37		114,156.94		-322,907.19	-208,750.25	
11MAR05	BUY LOT 243			94,473.43 S		2,250,000.00		
		3,153,196.37		114,156.94 S		-322,907.19 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

				11AUG05	16AUG05	0.803826	27NOV03 TO 11MAR05	
** WB1R **								
124	7,734,639.60	7,455,150.76		279,488.84		7,191,000.00		
	9,622,280.94	9,952,253.45		347,698.18		-677,670.69		-329,972.51
27NOV03	BUY LOT 548			48,765.56 L		551,000.00		
		648,512.94		60,666.81 L		28,113.64 L		
11MAR05	BUY LOT 566			230,723.28 S		6,640,000.00		
		9,303,740.51		287,031.37 S		-705,784.33 S		
771127II0	TOTAL							

	18,485,089.00	17,496,990.08		650,598.15 L				
	23,051,066.87	22,438,330.94		817,862.27 L		469,442.20 L		1,287,304.47 L
				337,500.77 S				
				416,968.88 S		-1,091,537.42 S		-674,568.54 S
				.00				
				.00		.00		.00
773991II7	GERMANY(FED REP) 2.75 PCT	16DEC2005 2.750		16DEC05	16DEC05	0.832952	12NOV04 TO 12NOV04	
** WB2Z **								
345	30,000,000.00	30,000,000.00		.00		30,000,000.00		
	36,016,481.14	38,811,834.87		.00		-2,795,353.73		-2,795,353.73
12NOV04	BUY LOT 283			.00 L		30,000,000.00		
		38,811,834.87		.00 L		-2,795,353.73 L		
777284II3	GERMANY(FED REP) 3.25PCT B	17APR2009 3.250		04FEB05	09FEB05	0.772648	05JAN05 TO 05JAN05	
** WB1R **								
504	9,028,783.00	8,993,985.53		34,797.47		8,900,000.00		
	11,685,506.21	11,940,914.34		45,036.64		-300,444.77		-255,408.13
05JAN05	BUY LOT 421			34,797.47 S		8,900,000.00		
		11,940,914.34		45,036.64 S		-300,444.77 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

GERMANY TOTAL

581,874,351.48	571,344,815.41	10,462,450.27	L					
731,055,753.14	683,377,786.63	12,925,054.26	L			34,435,328.49	L	47,360,382.75
		67,085.80	S					
		94,653.38	S			222,930.38	S	317,583.76
			.00	S3				
			.00	S3		.00	S3	.00
			.00	5Y				
			.00	5Y		.00	5Y	.00

FRANCE

B00LBQII5	FRANCE (REPUBLIC)	2.25PCT 1	12MAR2006	2.250	01FEB05	03FEB05	0.768846	07DEC04 TO 07DEC04
** WB22 **								
482	60,012,000.00	60,030,357.00			-18,357.00		60,000,000.00	
	78,054,642.93	80,605,965.70			-23,876.04		-2,527,446.73	-2,551,322.77
07DEC04	BUY LOT 338				-18,357.00	S	60,000,000.00	
		80,605,965.70			-23,876.04	S	-2,527,446.73	S
465666II8	FRANCE (REPUBLIC OF)	5PCT BTAN	12JAN2006	5.000	13JAN05	18JAN05	0.757432	11JUL03 TO 11JUL03
** WB22 **								
436	25,674,375.00	25,643,643.92			30,731.08		25,000,000.00	
	33,896,607.22	28,805,759.62			40,572.72		5,050,274.88	5,090,847.60
11JUL03	BUY LOT 666				30,731.08	L	25,000,000.00	
		28,805,759.62			40,572.72	L	5,050,274.88	L
** WB22 **					28JAN05	02FEB05	0.768669	11JUL03 TO 11JUL03
472	20,518,000.00	20,493,347.41			24,652.59		20,000,000.00	
	26,692,893.82	23,031,334.94			32,071.79		3,629,487.09	3,661,558.88
11JUL03	BUY LOT 666				24,652.59	L	20,000,000.00	
		23,031,334.94			32,071.79	L	3,629,487.09	L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

465666II8	TOTAL							
	46,192,375.00	46,136,991.33		55,383.67	L			
	60,589,501.04	51,837,094.56		72,644.51	L	8,679,761.97	L	8,752,406.48
				.00				
				.00		.00		.00
554133III1	FRANCE (REPUBLIC OF) 3PCT O.A.	25JUL2009	3.000	07FEB05	14FEB05	0.779332	09MAR04 TO 09MAR04	
** WB1S **								
398	5,753,941.25	5,955,587.18		-201,645.93		5,273,040.00		
	7,383,170.78	7,380,294.51		-258,742.01		261,618.28		2,876.27
09MAR04	BUY LOT 502			-201,645.93	S	5,273,040.00		
		7,380,294.51		-258,742.01	S	261,618.28	S	
					31MAR05	31MAR05	0.769438	06NOV03 TO 06NOV03
** WB3D **								
150	288,000.00	288,000.00		.00		288,000.00		
LLAN-	374,299.16	329,985.47		.00		44,313.69		44,313.69
06NOV03	BUY LOT 207			.00	L	288,000.00		
		329,985.47		.00	L	44,313.69	L	
					23AUG05	26AUG05	0.819437	06NOV03 TO 06NOV03
** WB3D **								
463	30,415,620.60	29,478,558.15		937,062.45		27,748,500.00		
	37,117,704.72	33,818,926.89		1,143,544.23		2,155,233.60		3,298,777.83
06NOV03	BUY LOT 207			937,062.45	L	27,748,500.00		
		33,818,926.89		1,143,544.23	L	2,155,233.60	L	
					30SEP05	30SEP05	0.829428	06NOV03 TO 06NOV03
** WB3D **								
773	47,250.00	47,250.00		.00		47,250.00		
LLAN-	56,966.97	54,216.83		.00		2,750.14		2,750.14
06NOV03	BUY LOT 207			.00	L	47,250.00		
		54,216.83		.00	L	2,750.14	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

554133III1 TOTAL

	36,504,811.85	35,769,395.33		937,062.45 L				
	44,932,141.63	41,583,423.70		1,143,544.23 L		2,202,297.43 L		3,345,841.66 L
				-201,645.93 S				
				-258,742.01 S		261,618.28 S		2,876.27 S
				.00				
				.00		.00		.00

579517II6	FRANCE (REPUBLIC OF) 3.4PCT OA	25JUL2029	3.400	04JAN05	07JAN05	0.752304	08APR03 TO 11JUL03	
** WB3A **								
108	428,981.39	371,450.93		57,530.46			327,792.00	
	570,223.46	405,436.80		76,472.35		88,314.31		164,786.66
08APR03	BUY LOT 083			54,583.14 L			300,376.00	
				368,258.61		81,717.64 L		
11JUL03	BUY LOT 504			2,947.32 L			27,416.00	
				37,178.19		6,596.67 L		
					06JAN05	11JAN05	0.759186	11JUL03 TO 04SEP03
** WB3A **								
195	143,655.54	130,491.89		13,163.65			109,277.00	
	189,223.11	145,574.22		17,339.16		26,309.73		43,648.89
11JUL03	BUY LOT 504			8,236.07 L			72,584.00	
				98,430.87		16,406.41 L		
04SEP03	BUY LOT 795			4,927.58 L			36,693.00	
				47,143.35		9,903.32 L		
					07JAN05	12JAN05	0.766430	04SEP03 TO 12SEP03
** WB3A **								
228	143,976.40	128,775.19		15,201.21			109,280.00	
	187,853.29	142,550.07		19,833.78		25,469.44		45,303.22
04SEP03	BUY LOT 795			8,686.13 L			63,307.00	
				81,341.56		16,150.50 L		
12SEP03	BUY LOT 263			6,515.08 L			45,973.00	
				61,208.51		8,500.55 L		9,318.94 L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				10JAN05	13JAN05	0.763621	12SEP03 TO 11MAY04		
** WB3A **									
274	288,507.12	271,587.57	16,919.55				218,566.00		
	377,814.54	321,592.79	22,157.00			34,064.75		56,221.75	
12SEP03	BUY LOT 263		9,597.46 L				66,543.00		
		88,592.04	12,568.36 L			13,866.24 L			
29MAR04	BUY LOT 517		4,469.14 S				107,163.00		
		166,487.41	5,852.56 S			12,902.65 S			
11MAY04	BUY LOT 170		2,852.95 S				44,860.00		
		66,513.34	3,736.08 S			7,295.86 S			
				11JAN05	14JAN05	0.760427	11MAY04 TO 13MAY04		
** WB3A **									
312	143,656.45	137,512.24	6,144.21				109,286.00		
	188,915.51	162,487.81	8,079.95			18,347.75		26,427.70	
11MAY04	BUY LOT 170		3,204.66 S				55,140.00		
		81,752.18	4,214.29 S			9,350.42 S			
13MAY04	BUY LOT 252		2,939.55 S				54,146.00		
		80,735.63	3,865.66 S			8,997.33 S			
				28JAN05	02FEB05	0.768669	13MAY04 TO 01JUN04		
** WB3A **									
021	145,770.49	133,504.55	12,265.94				105,439.00		
	189,640.13	160,956.04	15,957.38			12,726.71		28,684.09	
13MAY04	BUY LOT 252		5,952.18 S				46,705.00		
		69,460.04	7,743.49 S			6,799.00 S			
01JUN04	BUY LOT 123		6,313.76 S				58,734.00		
		91,496.00	8,213.89 S			5,927.71 S			
				28FEB05	28FEB05	0.753381	31AUG04 TO 31AUG04		
** WB3A **									
344	3,506.00	3,506.00	.00				3,506.00		
LLAN-	4,653.69	4,260.84	.00			392.85		392.85	
31AUG04	BUY LOT 215		.00 S				3,506.00		
		4,260.84	.00 S			392.85 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3G **				04MAR05	09MAR05	0.755030	12AUG04 TO 12AUG04	
271	1,612,253.18	1,513,960.07	98,293.11				1,256,823.50	
	2,135,349.83	1,851,744.85	130,184.38			153,420.60		283,604.98
12AUG04	BUY LOT 268		98,293.11 S				1,256,823.50	
		1,851,744.85	130,184.38 S			153,420.60 S		
** WB3A **				31MAR05	31MAR05	0.769438	31AUG04 TO 31AUG04	
538	2,296.00	2,296.00	.00				2,296.00	
LLAN-	2,984.00	2,790.33	.00			193.67		193.67
31AUG04	BUY LOT 215		.00 S				2,296.00	
		2,790.33	.00 S			193.67 S		
** WB3A **				20MAY05	25MAY05	0.797099	01JUN04 TO 03JUN04	
750	147,563.58	139,805.10	7,758.48				110,081.00	
	185,125.79	171,026.40	9,733.40			4,365.99		14,099.39
01JUN04	BUY LOT 123		2,814.58 S				41,266.00	
		64,154.60	3,531.03 S			1,712.37 S		
03JUN04	BUY LOT 148		4,943.90 S				68,815.00	
		106,871.80	6,202.37 S			2,653.62 S		
579517II6	TOTAL							
	3,060,166.15	2,832,889.54	95,492.78 L					
	4,031,783.35	3,368,420.15	126,213.65 L			153,959.72 L		280,173.37 L
			131,783.83 S					
			173,543.75 S			209,646.08 S		383,189.83 S
			.00					
			.00			.00		.00
591455II3	FRANCE(REPUBLIC)	5.0PCT BT	12JUL2005	5.000	12JUL05	12JUL05	0.819706	19JUN03 TO 19JUN03
** WB2Z **								
106	25,000,000.00	25,000,000.00	.00				25,000,000.00	
	30,498,739.79	29,137,641.98	.00			1,361,097.81		1,361,097.81
19JUN03	BUY LOT 610		.00 L				25,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		29,137,641.98		.00 L		1,361,097.81 L		
721845II8	FRANCE (REPUBLIC OF) 5PCT 25OC	25OCT2011	5.000	18AUG05	23AUG05	0.821389	27MAY05 TO 27MAY05	
** WB1R **								
151	13,204,062.50	13,116,477.61		87,584.89		11,750,000.00		
	16,075,285.28	16,455,664.75		106,630.22		-487,009.69		-380,379.47
27MAY05	BUY LOT 766			87,584.89 S		11,750,000.00		
		16,455,664.75		106,630.22 S		-487,009.69 S		
724103II9	FRANCE (REPUBLIC) 3PCT OATE	25JUL2012	3.000	30SEP05	30SEP05	0.829428	01SEP05 TO 01SEP05	
** WB1R **								
428	12,745.80	12,745.80		.00		12,745.80		
LLAN-	15,366.98	15,889.55		.00		-522.57		-522.57
01SEP05	BUY LOT 273			.00 S		12,745.80		
		15,889.55		.00 S		-522.57 S		
726019II5	FRANCE (REPUBLIC) 3.75PCT B	12JAN2007	3.750	12JAN05	17JAN05	0.752700	19JUN03 TO 19JUN03	
** WB2Z **								
428	15,381,000.00	15,352,318.94		28,681.06		15,000,000.00		
	20,434,436.03	17,896,722.98		38,104.24		2,499,608.81		2,537,713.05
19JUN03	BUY LOT 608			28,681.06 L		15,000,000.00		
		17,896,722.98		38,104.24 L		2,499,608.81 L		
775552II5	FRANCE (GOVT OF) OAT 2.25PCT 2	25JUL2020	2.250	31JAN05	31JAN05	0.767136	04JAN05 TO 04JAN05	
** WB3A **								
453	447.00	447.00		.00		447.00		
LLAN-	582.69	594.17		.00		-11.48		-11.48
04JAN05	BUY LOT 152			.00 S		447.00		
		594.17		.00 S		-11.48 S		
** WB3A **				31MAR05	31MAR05	0.769438	04JAN05 TO 04JAN05	
539	4,746.00	4,746.00		.00		4,746.00		
LLAN-	6,168.14	6,308.59		.00		-140.45		-140.45
04JAN05	BUY LOT 152			.00 S		4,746.00		
		6,308.59		.00 S		-140.45 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
** WB3A **				17MAY05	20MAY05	0.791609	04JAN05 TO 04JAN05	
533	113,122.80	111,720.76		1,402.04			103,045.00	
	142,902.37	148,495.37		1,771.13		-7,364.13		-5,593.00
04JAN05	BUY LOT 152			1,402.04 S			103,045.00	
		148,495.37		1,771.13 S		-7,364.13 S		
** WB3A **				20MAY05	25MAY05	0.797099	04JAN05 TO 04JAN05	
749	113,202.51	111,853.66		1,348.85			103,174.00	
	142,018.13	148,674.14		1,692.20		-8,348.21		-6,656.01
04JAN05	BUY LOT 152			1,348.85 S			103,174.00	
		148,674.14		1,692.20 S		-8,348.21 S		
** WB3A **				12SEP05	15SEP05	0.814034	04JAN05 TO 04JAN05	
508	118,484.66	112,246.54		6,238.12			104,112.00	
	145,552.47	148,622.76		7,663.22		-10,733.51		-3,070.29
04JAN05	BUY LOT 152			6,238.12 S			104,112.00	
		148,622.76		7,663.22 S		-10,733.51 S		
775552II5	TOTAL							
	350,002.97	341,013.96		8,989.01 S				
	437,223.80	452,695.03		11,126.55 S		-26,597.78 S		-15,471.23 S
				.00				
				.00		.00		.00
FRANCE	TOTAL							
	199,717,164.27	198,592,189.51		1,116,619.96 L				
	255,069,120.83	241,353,518.40		1,380,506.63 L		14,896,725.74 L		16,277,232.37 L
				8,354.80 S				
				8,682.47 S		-2,570,312.41 S		-2,561,629.94 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
(CONTINUED)								
UNITED KINGDOM								
313683II7	CYPRUS (REPUBLIC OF) 5.5PCT (M	27FEB2012	5.500	14JAN05	19JAN05	0.763679	14AUG03 TO 14AUG03	
** WB2V **								
572	1,489,620.00	1,401,611.48		88,008.52			1,320,000.00	
	1,950,583.95	1,576,105.41		115,242.82		259,235.72		374,478.54
14AUG03	BUY LOT 749			88,008.52 L			1,320,000.00	
		1,576,105.41		115,242.82 L		259,235.72 L		
UNITED TOTAL								
	1,489,620.00	1,401,611.48		88,008.52 L				
	1,950,583.95	1,576,105.41		115,242.82 L		259,235.72 L		374,478.54 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
ITALY								
B05MCHII7	ITALY (REP)	3PCT BTP	15JAN2010	3.000	01FEB05	04FEB05	0.768846	13JAN05 TO 13JAN05
** WB2Z **								
480	25,067,500.00	25,027,258.10		40,241.90			25,000,000.00	
	32,604,058.55	33,042,255.53		52,340.65		-490,537.63		-438,196.98
13JAN05	BUY LOT 442			40,241.90 S			25,000,000.00	
		33,042,255.53		52,340.65 S		-490,537.63 S		
514831II9	ITALY (REP OF)	7.75PCT B	01NOV2006	7.750	28OCT05	02NOV05	0.826412	13JUN02 TO 11JUL03
** WB1M **								
754	21,040,000.00	20,803,247.85		236,752.15			20,000,000.00	
	25,459,456.05	21,254,726.59		286,481.98		3,918,247.48		4,204,729.46
13JUN02	BUY LOT 716			220,463.55 L			10,000,000.00	
		9,498,259.49		266,771.96 L		2,964,696.58 L		
11JUL03	BUY LOT 383			16,288.60 L			10,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		11,756,467.10		19,710.02 L		953,550.90 L		
545954II2	ITALY REP OF 5PCT 1MA	01MAY2008	5.000	14JUN05	17JUN05	0.830186	21OCT04 TO 21OCT04	
** WB1R **								
803	20,257,333.20	19,946,734.11		310,599.09		18,840,000.00		
	24,400,957.38	25,161,118.36		374,131.93		-1,134,292.91		-760,160.98
21OCT04	BUY LOT 283			310,599.09 S		18,840,000.00		
		25,161,118.36		374,131.93 S		-1,134,292.91 S		
587213II2	ITALY REPUBLIC OF 4.75PCT B	01JUL2005	4.750	01JUL05	01JUL05	0.835596	28JUL03 TO 28JUL03	
** WB2Z **								
072	10,000,000.00	10,000,000.00		.00		10,000,000.00		
	11,967,505.83	11,466,655.61		.00		500,850.22		500,850.22
28JUL03	BUY LOT 697			.00 L		10,000,000.00		
		11,466,655.61		.00 L		500,850.22 L		
593330II6	ITALY (REPUBLIC OF) 6PCT BTP	01MAY2031	6.000	29APR05	09MAY05	0.774623	01NOV01 TO 01NOV01	
** WB1R **								
694	9,344,668.00	8,101,354.21		1,243,313.79		7,240,000.00		
	12,063,504.44	7,308,825.11		1,605,056.64		3,149,622.69		4,754,679.33
01NOV01	BUY LOT 064			1,243,313.79 L		7,240,000.00		
		7,308,825.11		1,605,056.64 L		3,149,622.69 L		
708220II1	ITALY (REPUBLIC OF) 4.75PCT B	15MAR2006	4.750	18APR05	20APR05	0.768492	20OCT04 TO 20OCT04	
** WB1R **								
617	9,106,658.00	9,094,779.43		11,878.57		8,900,000.00		
	11,850,036.18	11,459,285.64		15,456.99		375,293.55		390,750.54
20OCT04	BUY LOT 269			11,878.57 S		8,900,000.00		
		11,459,285.64		15,456.99 S		375,293.55 S		
730043II9	ITALY REPUBLIC OF BT EUR 1000	15JUL2005	4.000	15JUL05	15JUL05	0.830392	24JAN03 TO 24JAN03	
** WB1S **								
747	250,000.00	250,000.00		.00		250,000.00		
	301,062.63	269,781.57		.00		31,281.06		31,281.06
24JAN03	BUY LOT 520			.00 L		250,000.00		
		269,781.57		.00 L		31,281.06 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
733530II2	ITALY REPUBLIC	4.PCT 01M	01MAR2005	4.000	01MAR05	01MAR05	0.758409	15SEP03 TO 15SEP03
** WB2Z **								
570	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	32,963,743.84	28,129,797.14		.00		4,833,946.70		4,833,946.70
15SEP03	BUY LOT 002			.00 L		25,000,000.00		
		28,129,797.14		.00 L		4,833,946.70 L		
767702II6	ITALY (REP)	1.65PCT 1	15SEP2008	1.650	31JAN05	31JAN05	0.767136	10SEP03 TO 10SEP03
** WB1S **								
354	86.40	86.40		.00		86.40		
LLAN-	112.63	97.17		.00		15.46		15.46
10SEP03	BUY LOT 099			.00 L		86.40		
		97.17		.00 L		15.46 L		
					01MAR05	04MAR05	0.758409	10SEP03 TO 10SEP03
** WB1S **								
578	126,735.05	123,231.63		3,503.42		123,498.00		
	167,106.47	138,657.90		4,619.43		23,829.14		28,448.57
10SEP03	BUY LOT 099			3,503.42 L		123,498.00		
		138,657.90		4,619.43 L		23,829.14 L		
767702II6	TOTAL							

	126,821.45	123,318.03		3,503.42 L				
	167,219.10	138,755.07		4,619.43 L		23,844.60 L		28,464.03 L
				.00				
				.00		.00		.00
ITALY TOTAL								

	120,192,980.65	118,346,691.73		1,483,569.36 L				
	151,777,544.00	138,231,200.62		1,896,158.05 L		12,457,792.75 L		14,353,950.80 L
				362,719.56 S				
				441,929.57 S		-1,249,536.99 S		-807,607.42 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
(CONTINUED)									
NETHERLANDS									
B00K8CII2	NETHERLANDS (KINGDOM 3.75 15JU	15JUL2014	3.750	23SEP05	30SEP05	0.828569	09AUG05 TO 09AUG05		
** WB1S **									
033	846,360.00	826,966.21		19,393.79			800,000.00		
	1,021,471.96	1,021,023.82		23,406.37		-22,958.23		448.14	
09AUG05	BUY LOT 777			19,393.79 S			800,000.00		
		1,021,023.82		23,406.37 S		-22,958.23 S			
B07NKKII7	NETHERLANDS (KINGDOM 4PCT BDS	15JAN2037	4.000	28JUN05	01JUL05	0.827849	23MAY05 TO 23MAY05		
** WB1R **									
014	6,049,000.00	5,881,100.00		167,900.00			5,750,000.00		
	7,306,888.09	7,399,303.99		202,814.76		-295,230.66		-92,415.90	
23MAY05	BUY LOT 755			167,900.00 S			5,750,000.00		
		7,399,303.99		202,814.76 S		-295,230.66 S			
428069I11	NETHERLANDS (KINGDOM 7.75PCT 0	01MAR2005	7.750	01MAR05	01MAR05	0.758409	17DEC02 TO 17DEC02		
** WB1S **									
463	190,000.00	190,000.00		.00			190,000.00		
	250,524.45	189,574.62		.00		60,949.83		60,949.83	
17DEC02	BUY LOT 433			.00 L			190,000.00		
		189,574.62		.00 L		60,949.83 L			
** WB2Z **				01MAR05	01MAR05	0.758409	10JAN03 TO 10JAN03		
569	30,000,000.00	30,000,000.00		.00			30,000,000.00		
	39,556,492.60	30,808,556.81		.00		8,747,935.79		8,747,935.79	
10JAN03	BUY LOT 198			.00 L			30,000,000.00		
		30,808,556.81		.00 L		8,747,935.79 L			

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

428069III1	TOTAL							
		30,190,000.00	30,190,000.00					
		39,807,017.05	30,998,131.43			8,808,885.62 L	8,808,885.62 L	
436571II6	NETHERLANDS (KINGDOM 6PCT 15JA	15JAN2006	6.000	25JAN05	28JAN05	0.771813	30JUN03 TO 30JUN03	
** WB1M **								
745	10,357,300.00	10,346,011.78		11,288.22		10,000,000.00		
	13,419,442.28	11,800,265.85		14,625.59		1,604,550.84	1,619,176.43	
30JUN03	BUY LOT 753			11,288.22 L		10,000,000.00		
		11,800,265.85		14,625.59 L		1,604,550.84 L		
753556II2	DUTCH (GOVT OF) 4.25PCT B	15JUL2013	4.250	31MAY05	07JUN05	0.809881	11FEB05 TO 11FEB05	
** WB1S **								
633	1,454,895.00	1,435,852.53		19,042.47		1,350,000.00		
	1,796,430.58	1,849,021.24		23,512.68		-76,103.34	-52,590.66	
11FEB05	BUY LOT 396			19,042.47 S		1,350,000.00		
		1,849,021.24		23,512.68 S		-76,103.34 S		
** WB1S **								
634	728,797.50	717,926.27		10,871.23		675,000.00		
	899,882.20	924,510.63		13,423.24		-38,051.67	-24,628.43	
11FEB05	BUY LOT 396			10,871.23 S		675,000.00		
		924,510.63		13,423.24 S		-38,051.67 S		
** WB1S **								
032	1,985,610.00	1,926,495.54		59,114.46		1,815,000.00		
	2,396,432.89	2,481,269.02		71,345.25		-156,181.38	-84,836.13	
11FEB05	BUY LOT 396			59,114.46 S		1,815,000.00		
		2,481,269.02		71,345.25 S		-156,181.38 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								

753556II2	TOTAL							
	4,169,302.50	4,080,274.34		89,028.16	S			
	5,092,745.67	5,254,800.89		108,281.17	S	-270,336.39	S	-162,055.22
				.00				
				.00		.00		.00
NETHERLANDS TOTAL								

	51,611,962.50	51,324,352.33		11,288.22	L			
	66,647,565.05	56,473,525.98		14,625.59	L	10,413,436.46	L	10,428,062.05
				276,321.95	S			
				334,502.30	S	-588,525.28	S	-254,022.98
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00
PORTUGAL								
757355II5	PORTUGAL (REPUBLIC) 3PCT 17JU	17JUL2006	3.000	09JUN05	14JUN05	0.820176	19MAR03 TO 19MAR03	
** WB2Z **								
041	10,104,000.00	9,982,930.40		121,069.60		10,000,000.00		
	12,319,307.07	10,577,228.30		147,614.17		1,594,464.60		1,742,078.77
19MAR03	BUY LOT 344			121,069.60	L	10,000,000.00		
		10,577,228.30		147,614.17	L	1,594,464.60	L	
PORTUGAL TOTAL								

	10,104,000.00	9,982,930.40		121,069.60	L			
	12,319,307.07	10,577,228.30		147,614.17	L	1,594,464.60	L	1,742,078.77
				.00	S			
				.00	S	.00	S	.00
				.00	S3			
				.00	S3	.00	S3	.00
				.00	5Y			
				.00	5Y	.00	5Y	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

757355II5 (CONTINUED)

INTERNATIONAL

B046N1II6	FRANCE(GOVT OF)	3PCT BTAN	12JAN2010	3.000	05AUG05	10AUG05	0.810537	14JUN05 TO 14JUN05
** WB1R **								
104	15,767,271.60	15,885,035.86			-117,764.26		15,580,000.00	
	19,452,870.87	19,134,026.83			-145,291.65			318,844.04
14JUN05	BUY LOT 796				-117,764.26 S		15,580,000.00	
		19,134,026.83			-145,291.65 S		464,135.69 S	
587273II6	BRAZIL (FEDERATIVE R 11PCT BND	04FEB2010	11.000	14OCT05	19OCT05	0.828432	20JAN04 TO 20JAN04	
** WB1S **								
110	118,500.00	111,888.07			6,611.93		100,000.00	
	143,041.31	140,827.66			7,981.26			2,213.65
20JAN04	BUY LOT 377				6,611.93 L		100,000.00	
		140,827.66			7,981.26 L		-5,767.61 L	
703155II4	ITALY (REPULIC	4.75PCT B	23JAN2006	4.750	16MAR05	21MAR05	0.744629	01JUL03 TO 15SEP03
** WB3G **								
250	11,221,100.00	11,195,774.75			25,325.25		11,000,000.00	
	15,069,383.55	12,697,958.77			34,010.56		2,337,414.22	2,371,424.78
01JUL03	BUY LOT 034				754.84 L		4,000,000.00	
		4,702,090.67			1,013.71 L		776,671.46 L	
15SEP03	BUY LOT 315				24,570.41 L		7,000,000.00	
		7,995,868.10			32,996.85 L		1,560,742.76 L	
734964II2	FED HOME LOAN MTG	4.625PCT	15MAY2005	4.625	15MAY05	16MAY05	0.790733	01NOV02 TO 01NOV02
** WB2Z **								
766	26,000,000.00	26,000,000.00			.00		26,000,000.00	
	32,880,883.94	25,751,118.42			.00		7,129,765.52	7,129,765.52
01NOV02	BUY LOT 099				.00 L		26,000,000.00	
		25,751,118.42			.00 L		7,129,765.52 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

754221II2	GAZ DE FRANCE	5.125PCT	19FEB2018	5.125	24AUG05	29AUG05	0.816093	22JUN04 TO 22JUN04
** WB3G **								
494	1,453,137.50	1,279,951.89			173,185.61		1,250,000.00	
	1,780,602.83	1,547,621.73			212,213.08		20,768.02	232,981.10
22JUN04	BUY LOT 624				173,185.61 L		1,250,000.00	
		1,547,621.73			212,213.08 L		20,768.02 L	
INTERNATIONAL TOTAL								
	54,560,009.10	54,472,650.57			205,122.79 L			
	69,326,782.50	59,271,553.41			254,204.90 L		9,482,180.15 L	9,736,385.05 L
					-117,764.26 S			
					-145,291.65 S		464,135.69 S	318,844.04 S
					.00 S3			
					.00 S3		.00 S3	.00 S3
					.00 5Y			
					.00 5Y		.00 5Y	.00 5Y
EUR TOTAL								
	1,133,291,403.05	1,113,873,438.93			18,380,241.29 L			
	1,427,409,708.63	1,321,744,530.77			22,673,097.07 L		86,693,197.89 L	109,366,294.96 L
					1,037,722.83 S			
					1,276,301.98 S		-4,977,419.08 S	-3,701,117.10 S
					.00 S3			
					.00 S3		.00 S3	.00 S3
					.00 5Y			
					.00 5Y		.00 5Y	.00 5Y

GBP - POUND STERLING

B0CNHZII2	UNITED KINGDOM (GOV	1.25PCT I	22NOV2055	1.250	30DEC05	03JAN06	0.582496	02NOV05 TO 02NOV05
** WB2A **								
511	217,981.31	194,308.55			23,672.76		181,047.60	
	374,219.41	344,812.38			40,640.21		-11,233.18	29,407.03
02NOV05	BUY LOT 509				23,672.76 S		181,047.60	
		344,812.38			40,640.21 S		-11,233.18 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
B00NY1I11	UK TREASURY	4.75PCT 0	07DEC2038	4.750	28NOV05	30NOV05	0.581378	26AUG04 TO 26AUG04
** WB2A **								
262	1,009,800.00	920,466.78	89,333.22				900,000.00	
	1,736,907.83	1,651,938.97	153,657.72			-68,688.86		84,968.86
26AUG04	BUY LOT 779			89,333.22 L			900,000.00	
		1,651,938.97	153,657.72 L			-68,688.86 L		
B00ZHM117	HUNGARY (REPUBLIC)	5.5PCT 06	06MAY2014	5.500	01NOV05	04NOV05	0.567730	30SEP05 TO 30SEP05
** WB2A **								
796	447,367.00	425,563.68	21,803.32				428,000.00	
	787,992.53	752,864.77	38,404.38			-3,276.62		35,127.76
30SEP05	BUY LOT 118			21,803.32 S			428,000.00	
		752,864.77	38,404.38 S			-3,276.62 S		
024041I18	UK TREASURY STOCK	6PCT STOC	07DEC2028	6.000	17FEB05	02MAR05	0.528919	24MAR04 TO 24MAR04
** WB2A **								
546	161,158.80	158,879.55	2,279.25				132,000.00	
	304,694.67	291,495.86	4,309.26			8,889.55		13,198.81
24MAR04	BUY LOT 399			2,279.25 S			132,000.00	
		291,495.86	4,309.26 S			8,889.55 S		
** WB2A **					22NOV05	07DEC05	0.584300	25AUG04 TO 31DEC04
211	2,992,232.90	2,818,171.80	174,061.10				2,351,000.00	
	5,121,055.79	5,253,168.70	297,896.80			-430,009.71		-132,112.91
25AUG04	BUY LOT 769			113,545.92 L			1,144,000.00	
		2,415,777.78	194,328.12 L			-118,192.75 L		
14DEC04	BUY LOT 321			3,054.90 S			61,000.00	
		143,513.89	5,228.31 S			-15,869.21 S		
15DEC04	BUY LOT 342			2,577.70 S			61,000.00	
		145,998.55	4,411.60 S			-17,537.16 S		
17DEC04	BUY LOT 349			1,900.82 S			44,000.00	
		104,764.64	3,253.16 S			-12,174.99 S		
31DEC04	BUY LOT 402			52,981.76 S			1,041,000.00	
		2,443,113.84	90,675.61 S			-266,235.60 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	GN/LS	GN/LS	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								

024041II8	TOTAL							
	3,153,391.70	2,977,051.35	113,545.92 L					
	5,425,750.46	5,544,664.56	194,328.12 L			-118,192.75 L	76,135.37 L	
			62,794.43 S					
			107,877.94 S			-302,927.41 S	-195,049.47 S	
			.00					
			.00			.00	.00	
024440II2	UK TREASURY STRIP	UK 6PCT T	07DEC2028	0.010	01NOV05	02NOV05	0.567730	31AUG01 TO 14JUN02
** WB2A **								
798	2,575,027.79	2,260,208.48	314,819.31			6,725,000.00		
	4,535,655.66	3,422,126.37	554,522.95			559,006.34	1,113,529.29	
31AUG01	BUY LOT	198			20,854.60 L		1,100,000.00	
					36,733.31 L		103,265.86 L	
14JUN02	BUY LOT	572			293,964.71 L		5,625,000.00	
					517,789.64 L		455,740.48 L	
048930II4	U K TREASURY STOCK	NEW LONG	07JUN2032	4.250	26JAN05	02FEB05	0.531491	10AUG04 TO 10AUG04
** WB1S **								
345	759,861.50	739,861.01	20,000.49			790,000.00		
	1,429,678.96	1,360,696.80	37,630.91			31,351.25	68,982.16	
10AUG04	BUY LOT	013			20,000.49 S		790,000.00	
					37,630.91 S		31,351.25 S	
					28NOV05	30NOV05	0.581378	21JAN05 TO 21JAN05
** WB2A **								
261	72,647.20	68,254.61	4,392.59			71,000.00		
	124,956.91	127,574.87	7,555.48			-10,173.44	-2,617.96	
21JAN05	BUY LOT	465			4,392.59 S		71,000.00	
					7,555.48 S		-10,173.44 S	
048930II4	TOTAL							
	832,508.70	808,115.62	24,393.08 S					
	1,554,635.87	1,488,271.67	45,186.39 S			21,177.81 S	66,364.20 S	
			.00					
			.00			.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

GBP - POUND STERLING

088808II3	UK TREASURY STOCK	8.50 STK	07DEC2005	8.500	26JAN05	02FEB05	0.531491	25MAY01 TO 02DEC02
** WB1S **								
343		2,286,102.00	2,269,682.12	16,419.88			2,212,000.00	
		4,301,299.56	3,137,653.92	30,894.00		1,132,751.64		1,163,645.64
25MAY01	BUY LOT	035		16,444.75 L			2,112,000.00	
			2,979,492.01	30,940.79 L		1,096,413.80 L		
02DEC02	BUY LOT	362		-24.87 L			100,000.00	
			158,161.91	-46.79 L		36,337.84 L		
					29JUN05	30JUN05	0.554139	23OCT02 TO 23OCT02
** WB2A **								
344		915,390.00	916,410.17	-1,020.17			900,000.00	
		1,651,914.05	1,396,080.80	-1,841.00		257,674.25		255,833.25
23OCT02	BUY LOT	134		-1,020.17 L			900,000.00	
			1,396,080.80	-1,841.00 L		257,674.25 L		
088808II3	TOTAL							
		3,201,492.00	3,186,092.29	15,399.71 L				
		5,953,213.61	4,533,734.72	29,053.00 L		1,390,425.89 L		1,419,478.89 L
				.00				
				.00		.00		.00
088815II8	TREASURY	8PCT STK	07DEC2015	8.000	05AUG05	08AUG05	0.563650	27DEC02 TO 13JAN04
** WB2A **								
471		418,889.80	410,264.98	8,624.82			322,000.00	
		743,173.60	707,088.25	15,301.72		20,783.63		36,085.35
27DEC02	BUY LOT	319		1,300.50 L			120,000.00	
			246,933.67	2,307.28 L		27,718.16 L		
18DEC03	BUY LOT	243		4,780.21 L			120,000.00	
			267,393.04	8,480.81 L		1,085.26 L		
13JAN04	BUY LOT	263		2,544.11 L			82,000.00	
			192,761.54	4,513.63 L		-8,019.79 L		
089160II8	UNITED KINGDOM TREAS	7.75PCT S	08SEP2006	7.750	22NOV05	23NOV05	0.584300	29JUN01 TO 27FEB04
** WB2A **								
223		2,782,411.20	2,771,172.88	11,238.32			2,710,000.00	
		4,761,956.53	4,670,890.40	19,233.82		71,832.31		91,066.13

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
29JUN01	BUY LOT 006			9,766.86 L			1,010,000.00		
		1,421,297.82		16,715.49 L		336,738.02 L			
27FEB04	BUY LOT 360			1,471.46 L			1,700,000.00		
		3,249,592.58		2,518.33 L		-264,905.71 L			
089326II5	U K TREASURY STOCK FRN INDEX	22JUL2030	1.000	19JAN05	24JAN05	0.532879	10APR03 TO 10APR03		
** WB3A **	686	213,368.12	187,400.00	25,968.12			100,000.00		
		400,406.32	294,620.73	48,731.74		57,053.85		105,785.59	
10APR03	BUY LOT 152			25,968.12 L			100,000.00		
			294,620.73	48,731.74 L		57,053.85 L			
** WB3A **	090	214,750.00	187,200.00	20MAY05	25MAY05	0.548020	10APR03 TO 10APR03		
		391,865.26	294,306.31	27,550.00			100,000.00		
				50,271.89		47,287.06		97,558.95	
10APR03	BUY LOT 153			27,550.00 L			100,000.00		
			294,306.31	50,271.89 L		47,287.06 L			
** WB3A **	091	221,630.00	185,630.00	21SEP05	26SEP05	0.551709	12SEP03 TO 12SEP03		
		401,715.39	297,852.47	36,000.00			100,000.00		
				65,251.79		38,611.13		103,862.92	
12SEP03	BUY LOT 262			36,000.00 L			100,000.00		
			297,852.47	65,251.79 L		38,611.13 L			
089326II5	TOTAL								
		649,748.12	560,230.00	89,518.12 L					
		1,193,986.97	886,779.51	164,255.42 L		142,952.04 L		307,207.46 L	
				.00					
				.00		.00		.00	
099979II9	U K TREASURY STOCK 8PCT STK	07JUN2021	8.000	26JAN05	02FEB05	0.531491	14JUL04 TO 14JUL04		
** WB1S **	348	569,490.00	547,481.65	22,008.35			410,000.00		
		1,071,495.10	1,016,022.65	41,408.70		14,063.75		55,472.45	
14JUL04	BUY LOT 784			22,008.35 S			410,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		1,016,022.65		41,408.70	S	14,063.75		S
				03FEB05	04FEB05	0.532042	14JAN03 TO 21JUL03	
** WB2A **								
499	2,218,880.00	2,221,910.16	-3,030.16			1,600,000.00		
	4,170,497.82	3,555,420.22	-5,695.34			620,772.94	615,077.60	
14JAN03	BUY LOT 348							
		363,845.92	-954.59	L		163,200.00		
17JUN03	BUY LOT 622		-1,794.20	L		63,339.06		
			-7,266.94	L		120,000.00		
		292,616.90	-13,658.58	L		33,829.02		
21JUL03	BUY LOT 702		5,191.37	L		1,316,800.00		
		2,898,957.40	9,757.44	L		523,604.86		
				05SEP05	08SEP05	0.543109	21JUL03 TO 21JUL03	
** WB2A **								
593	57,504.00	54,936.09	2,567.91			40,000.00		
	105,879.30	87,400.20	4,728.17			13,750.93	18,479.10	
21JUL03	BUY LOT 702							
		87,400.20	2,567.91	L		40,000.00		
			4,728.17	L		13,750.93		
				28OCT05	01NOV05	0.562778	21JUL03 TO 21JUL03	
** WB2A **								
789	1,756,500.00	1,713,768.84	42,731.16			1,250,000.00		
	3,121,124.14	2,728,600.36	75,928.98			316,594.80	392,523.78	
21JUL03	BUY LOT 702							
		2,728,600.36	42,731.16	L		1,250,000.00		
			75,928.98	L		316,594.80		
				02NOV05	04NOV05	0.563476	21JUL03 TO 22JUN05	
** WB2A **								
016	5,874,159.91	5,887,995.27	-13,835.36			4,188,200.00		
	10,424,862.66	10,475,482.04	-24,553.59			-26,065.79	-50,619.38	
21JUL03	BUY LOT 702							
		1,949,607.81	28,285.46	L		893,200.00		
05JAN05	BUY LOT 407		50,198.16	L		223,461.14		
			2,764.45	S		147,000.00		
13JAN05	BUY LOT 446		4,906.07	S		-23,233.17		
		384,225.29	3,002.03	S		148,000.00		
			5,327.70	S		-21,892.85		
22JUN05	BUY LOT 314		-47,887.30	S		3,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
		7,756,696.49		-84,985.52	S	-204,400.91	S	
099979II9 TOTAL								
		10,476,533.91	10,426,092.01	70,554.37	L			
		18,893,859.02	17,862,925.47	125,159.97	L	1,174,579.81	L	1,299,739.78
				-20,112.47	S			
				-33,343.05	S	-235,463.18	S	-268,806.23
				.00				
				.00		.00		.00
304687II9	U K TREASURY STOCK 5PCT 7MAR	07MAR2012	5.000	06JUL05	11JUL05	0.570125	20JUN05 TO 20JUN05	
** WB2L **								
520	1,970,013.50	1,950,402.80		19,610.70			1,885,000.00	
	3,455,403.68	3,557,464.11		34,397.17		-136,457.60		-102,060.43
20JUN05	BUY LOT 518			19,610.70	S		1,885,000.00	
		3,557,464.11		34,397.17	S	-136,457.60	S	
11AUG05 16AUG05 0.554969 20JUN05 TO 20JUN05								
** WB2L **								
642	781,198.50	780,861.04		337.46			755,000.00	
	1,437,585.91	1,424,261.63		608.07		12,716.21		13,324.28
20JUN05	BUY LOT 518			337.46	S		755,000.00	
		1,424,261.63		608.07	S	12,716.21	S	
304687II9 TOTAL								
		2,751,212.00	2,731,263.84	19,948.16	S			
		4,892,989.59	4,981,725.74	35,005.24	S	-123,741.39	S	-88,736.15
				.00				
				.00		.00		.00
308806II1	TREASURY	5.0PCT 7M	07MAR2025	5.000	05AUG05	10AUG05	0.563650	27JAN05 TO 27JAN05
** WB2A **								
470	225,561.00	221,178.92		4,382.08			210,000.00	
	400,179.19	417,274.62		7,774.47		-24,869.90		-17,095.43
27JAN05	BUY LOT 484			4,382.08	S		210,000.00	
		417,274.62		7,774.47	S	-24,869.90	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				08NOV05	09NOV05	0.574994	27JAN05 TO 28FEB05	
** WB2A **								
078	1,480,791.60	1,434,350.82		46,440.78		1,368,000.00		
	2,575,316.61	2,761,654.08		80,767.42		-267,104.89		-186,337.47
27JAN05	BUY LOT 484			533.57 S		18,000.00		
		35,753.61		927.96 S		-2,795.83 S		
28FEB05	BUY LOT 605			45,907.21 S		1,350,000.00		
		2,725,900.47		79,839.46 S		-264,309.06 S		
308806I11	TOTAL							
	1,706,352.60	1,655,529.74		50,822.86 S				
	2,975,495.80	3,178,928.70		88,541.89 S		-291,974.79 S		-203,432.90 S
				.00				
				.00		.00		.00
317341I18	TREASURY	5PCT STK	07MAR2008	5.000	26MAY05	27MAY05	0.548983	15JAN03 TO 28FEB05
** WB2A **								
194	8,175,335.75	8,079,487.36		95,848.39		8,017,000.00		
	14,891,783.08	15,306,213.92		174,592.63		-589,023.47		-414,430.84
15JAN03	BUY LOT 352			788.23 L		660,000.00		
		1,075,950.44		1,435.80 L		148,580.68 L		
01NOV04	BUY LOT 187			3,694.01 S		367,000.00		
		679,345.49		6,728.82 S		-4,362.40 S		
28FEB05	BUY LOT 603			91,366.15 S		6,990,000.00		
		13,550,917.99		166,428.01 S		-733,241.75 S		
317908I14	TREASURY	FRN INDEX	26JAN2035	2.000	15NOV05	16NOV05	0.577067	28OCT05 TO 28OCT05
** WB2A **								
128	63,336.00	61,856.52		1,479.48		48,000.00		
	109,755.02	109,913.50		2,563.79		-2,722.27		-158.48
28OCT05	BUY LOT 793			1,479.48 S		48,000.00		
		109,913.50		2,563.79 S		-2,722.27 S		
** WB2A **					15NOV05	17NOV05	0.577067	28OCT05 TO 28OCT05
132	200,807.20	195,875.46		4,931.74		152,000.00		
	347,979.00	348,053.33		8,546.22		-8,620.55		-74.33

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
28OCT05	BUY LOT 793								
		348,053.33		4,931.74 S			152,000.00		
				8,546.22 S		-8,620.55 S			
** WB2A **				25NOV05	28NOV05	0.582785	18NOV05 TO 18NOV05		
242	31,956.00	31,426.80	529.20				24,000.00		
	54,833.26	53,859.22	908.05			65.99		974.04	
18NOV05	BUY LOT 186								
		53,859.22		529.20 S			24,000.00		
				908.05 S		65.99 S			
** WB2A **				25NOV05	28NOV05	0.582785	18NOV05 TO 18NOV05		
245	127,833.60	125,707.20	2,126.40				96,000.00		
	219,349.50	215,436.87	3,648.69			263.94		3,912.63	
18NOV05	BUY LOT 186								
		215,436.87		2,126.40 S			96,000.00		
				3,648.69 S		263.94 S			
317908II4	TOTAL								
		423,932.80		9,066.82 S					
		731,916.78		15,666.75 S		-11,012.89 S		4,653.86 S	
				.00				.00	
				.00		.00		.00	
318295II5	UK TREASURY STOCK 5PCT 07SE	07SEP2014	5.000	26JAN05	02FEB05	0.531491	01JUL04 TO 01JUL04		
** WB1S **									
344	2,309,552.00	2,224,794.41	84,757.59				2,240,000.00		
	4,345,420.71	4,038,716.51	159,471.36			147,232.84		306,704.20	
01JUL04	BUY LOT 770								
		4,038,716.51		84,757.59 S			2,240,000.00		
				159,471.36 S		147,232.84 S			
** WB2L **				03FEB05	08FEB05	0.529661	25JAN05 TO 25JAN05		
422	1,174,200.00	1,184,439.38	-10,239.38				1,140,000.00		
	2,216,889.60	2,250,799.66	-19,331.95			-14,578.11		-33,910.06	
25JAN05	BUY LOT 310								
		2,250,799.66		-10,239.38 S			1,140,000.00		
				-19,331.95 S		-14,578.11 S			

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

				04FEB05	09FEB05	0.531434	25JAN05 TO 25JAN05	
** WB2L **								
425	769,585.00	774,034.73	-4,449.73				745,000.00	
	1,448,128.10	1,470,905.02	-8,373.06			-14,403.86		-22,776.92
25JAN05	BUY LOT 310		-4,449.73 S				745,000.00	
		1,470,905.02	-8,373.06 S			-14,403.86 S		
				04NOV05	04NOV05	0.571527	03DEC04 TO 18APR05	
** WB2A **								
045	5,404,360.00	5,331,270.85	73,089.15				5,200,000.00	
	9,456,001.20	10,214,163.15	127,883.98			-886,045.93		-758,161.95
03DEC04	BUY LOT 282		1,937.33 S				136,000.00	
		270,119.10	3,389.74 S			-26,198.04 S		
10JAN05	BUY LOT 430		68.63 S				20,000.00	
		38,847.52	120.08 S			-2,598.36 S		
11JAN05	BUY LOT 436		90.80 S				20,000.00	
		38,850.34	158.87 S			-2,639.97 S		
12JAN05	BUY LOT 442		197.90 S				39,000.00	
		76,373.69	346.27 S			-5,799.95 S		
11FEB05	BUY LOT 519		200.86 S				46,000.00	
		88,810.92	351.44 S			-5,513.12 S		
28FEB05	BUY LOT 602		55,315.87 S				2,770,000.00	
		5,437,867.79	96,786.10 S			-497,514.79 S		
18APR05	BUY LOT 076		15,277.76 S				2,169,000.00	
		4,263,293.79	26,731.48 S			-345,781.70 S		
				18NOV05	29NOV05	0.583499	18APR05 TO 18APR05	
** WB2A **								
181	210,790.00	206,410.06	4,379.94				200,000.00	
	361,251.69	393,052.30	7,506.34			-39,306.95		-31,800.61
18APR05	BUY LOT 076		4,379.94 S				200,000.00	
		393,052.30	7,506.34 S			-39,306.95 S		

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

318295II5 TOTAL

	9,868,487.00	9,720,949.43	147,537.57 S					
	17,827,691.30	18,367,636.64	267,156.67 S			-807,102.01 S		-539,945.34 S
			.00					
			.00			.00		.00

324523II2	TREASURY	4.25PCT S	07MAR2036	4.250	27JUL05	03AUG05	0.573855	15APR05 TO 15APR05
** WB1S **								
763	2,409,500.00	2,326,082.81	83,417.19				2,440,000.00	
	4,198,795.86	4,403,785.36	145,362.84			-350,352.34		-204,989.50

15APR05	BUY LOT	524			83,417.19 S		2,440,000.00	
			4,403,785.36		145,362.84 S		-350,352.34 S	

** WB2A **					28NOV05	30NOV05	0.581378	09NOV05 TO 09NOV05
260	1,201,941.00	1,168,947.96	32,993.04				1,170,000.00	
	2,067,400.21	2,034,435.43	56,749.72			-23,784.94		32,964.78

09NOV05	BUY LOT	091			32,993.04 S		1,170,000.00	
			2,034,435.43		56,749.72 S		-23,784.94 S	

324523II2 TOTAL

	3,611,441.00	3,495,030.77	116,410.23 S					
	6,266,196.07	6,438,220.79	202,112.56 S			-374,137.28 S		-172,024.72 S
			.00					
			.00			.00		.00

327278II0	UK TREASURY STRIP	UK 4.25PC	07MAR2036	0.010	09NOV05	10NOV05	0.574581	11NOV04 TO 11NOV04
** WB2A **								
093	671,295.60	634,700.62	36,594.98				2,350,000.00	
	1,168,321.96	1,166,484.20	63,689.85			-61,852.09		1,837.76

11NOV04	BUY LOT	219			36,594.98 S		2,350,000.00	
			1,166,484.20		63,689.85 S		-61,852.09 S	

332803II8	TREASURY UK	4.75PCT S	07SEP2015	4.750	19AUG05	23AUG05	0.558020	25AUG04 TO 25AUG04
** WB2A **								
537	195,708.00	184,520.62	11,187.38				188,000.00	

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	LOT	LOCAL PRINCIPAL NET							
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED) GBP - POUND STERLING									
		350,718.61		331,969.52		20,048.35		-1,299.26	18,749.09
25AUG04	BUY LOT	770				2,362.25 S		40,000.00	
				70,664.28		4,233.27 S		-276.57 S	
25AUG04	BUY LOT	764				8,825.13 S		148,000.00	
				261,305.24		15,815.08 S		-1,022.69 S	
** WB2A **									
	540	1,812,036.00		1,708,588.49		103,447.51		1,740,000.00	
		3,267,007.66		3,073,933.17		186,510.54		6,563.95	193,074.49
25AUG04	BUY LOT	770				103,447.51 S		1,740,000.00	
				3,073,933.17		186,510.54 S		6,563.95 S	
** WB2A **									
	596	1,882,080.00		1,829,215.18		52,864.82		1,800,000.00	
		3,468,389.61		3,414,710.30		97,421.89		-43,742.58	53,679.31
25AUG04	BUY LOT	770				1,272.01 L		20,000.00	
				35,335.56		2,344.12 L		857.98 L	
15APR05	BUY LOT	068				45,760.36 S		1,400,000.00	
				2,684,807.85		84,329.44 S		-71,500.93 S	
05AUG05	BUY LOT	472				5,832.45 S		380,000.00	
				694,566.89		10,748.33 S		26,900.37 S	
** WB2A **									
	079	1,512,397.70		1,521,626.97		-9,229.27		1,474,000.00	
		2,630,284.32		2,693,200.06		-16,051.07		-46,864.67	-62,915.74
12OCT05	BUY LOT	728				-262.80 S		24,000.00	
				43,595.08		-457.05 S		-311.15 S	
31OCT05	BUY LOT	790				-8,966.47 S		1,450,000.00	
				2,649,604.98		-15,594.02 S		-46,553.52 S	
** WB2A **									
	092	1,952,060.00		1,945,758.81		6,301.19		1,900,000.00	
		3,397,362.60		3,404,491.79		10,966.58		-18,095.77	-7,129.19
04NOV05	BUY LOT	046				6,301.19 S		1,900,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED) GBP - POUND STERLING								
		3,404,491.79		10,966.58	S	-18,095.77		S
332803II8 TOTAL								
		7,354,281.70	7,189,710.07	1,272.01	L			
		13,113,762.80	12,918,304.84	2,344.12	L	857.98		3,202.10
				163,299.62	S			
				296,552.17	S	-104,296.31		192,255.86
				.00				
				.00		.00		.00
340407II8 TREASURY 4.5PCT TS 07MAR2007 4.500 01JUN05 06JUN05 0.550782 26OCT04 TO 26OCT04								
** WB2V **								
811	2,531,088.00	2,519,383.44		11,704.56		2,520,000.00		
	4,595,444.30	4,629,240.90		21,250.80		-55,047.40		-33,796.60
26OCT04 BUY LOT 501								
		4,629,240.90		11,704.56	S	2,520,000.00		
				21,250.80	S	-55,047.40		S
** WB2V **								
004	2,532,096.00	2,519,383.44		12,712.56		2,520,000.00		
	4,600,941.59	4,629,241.18		23,099.34		-51,398.93		-28,299.59
26OCT04 BUY LOT 501								
		4,629,241.18		12,712.56	S	2,520,000.00		
				23,099.34	S	-51,398.93		S
340407II8 TOTAL								
		5,063,184.00	5,038,766.88	24,417.12	S			
		9,196,385.89	9,258,482.08	44,350.14	S	-106,446.33		-62,096.19
				.00				
				.00		.00		.00
99RNPGEI3 HUNGARY (REPUBLIC) 5.5PCT 06 06MAY2014 5.500 30SEP05 30SEP05 0.565259 26APR04 TO 27APR04								
** WB2A **								
117	425,542.15	425,542.15		.00		428,000.00		
	752,826.85	760,429.67		.00		-7,602.82		-7,602.82
27APR04 BUY LOT 434								
		158,622.89		-140.09	L	89,000.00		
				-247.83	L	-1,829.29		L
26APR04 BUY LOT 435								
		601,806.78		140.09	L	339,000.00		
				247.83	L	-5,773.53		L

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

GBP TOTAL

65,816,216.13	64,325,413.46	715,094.03 L						
117,778,721.61	114,969,786.57	1,259,292.64 L			3,314,534.25 L		4,573,826.89 L	
		775,708.64 S						
		1,384,997.97 S			-3,149,889.82 S		-1,764,891.85 S	
		.00 S3						
		.00 S3			.00 S3		.00 S3	
		.00 5Y						
		.00 5Y			.00 5Y		.00 5Y	

HUF - HUNGARIAN FORINT

B02JBKII1	HUNGARY(GOVT OF)	8.25PCT B	12OCT2009	8.250	01SEP05	06SEP05	195.676450	23NOV04 TO 25NOV04
** WB1R **								
266	679,838,113.60	617,320,534.00			62,517,579.60		618,980,000.00	
	3,474,297.05	3,317,545.56			319,494.65		-162,743.16	156,751.49
25NOV04	BUY LOT 353				55,479,634.98 S		549,280,000.00	
		2,945,693.28			283,527.40 S		-146,145.49 S	
23NOV04	BUY LOT 355				7,037,944.62 S		69,700,000.00	
		371,852.28			35,967.25 S		-16,597.67 S	
B03304II3	HUNGARY(GOVT OF)	8PCT 12FE	12FEB2015	8.000	18MAY05	20MAY05	199.446100	14FEB05 TO 14FEB05
** WB1R **								
724	393,861,966.00	397,778,843.79			-3,916,877.79		368,400,000.00	
	1,974,778.98	2,111,651.91			-19,638.78		-117,234.15	-136,872.93
14FEB05	BUY LOT 529				-3,916,877.79 S		368,400,000.00	
		2,111,651.91			-19,638.78 S		-117,234.15 S	
** WB1R **								
737	195,936,185.00	200,470,562.32			-4,534,377.32		183,650,000.00	
	983,343.14	1,074,699.17			-22,756.64		-68,599.39	-91,356.03
14FEB05	BUY LOT 529				-444,340.39 S		34,760,000.00	
		199,231.31			-2,230.01 S		-10,880.92 S	
17FEB05	BUY LOT 535				-4,090,036.93 S		148,890,000.00	
		875,467.86			-20,526.63 S		-57,718.47 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				01JUL05	06JUL05	206.195950	14FEB05 TO 17FEB05	
** WB1R **								
017	327,624,357.62	315,921,313.73		11,703,043.89		291,340,000.00		
	1,588,898.12	1,684,862.09		56,756.90		-152,720.87		-95,963.97
14FEB05	BUY LOT 529			8,364,947.06 S		183,650,000.00		
		1,052,047.61		40,567.95 S		-91,032.74 S		
17FEB05	BUY LOT 535			3,338,096.83 S		107,690,000.00		
		632,814.48		16,188.95 S		-61,688.13 S		
				30AUG05	02SEP05	200.795650	17FEB05 TO 17FEB05	
** WB1R **								
238	388,273,668.00	362,686,010.02		25,587,657.98		332,000,000.00		
	1,933,675.69	1,948,958.69		127,431.34		-142,714.34		-15,283.00
17FEB05	BUY LOT 535			25,587,657.98 S		332,000,000.00		
		1,948,958.69		127,431.34 S		-142,714.34 S		
B03304II3	TOTAL							
	1,305,696,176.62	1,276,856,729.86		28,839,446.76 S				
	6,480,695.93	6,820,171.86		141,792.82 S		-481,268.75 S		-339,475.93 S
				.00				
				.00		.00		.00
740518II8	HUNGARY (REPUBLIC) 6.25PCT 1	12JUN2007	6.250	14FEB05	17FEB05	188.387550	08FEB05 TO 08FEB05	
** WB1R **								
527	610,394,277.50	609,491,346.00		902,931.50		630,980,000.00		
	3,240,098.81	3,186,252.26		4,792.95		49,053.60		53,846.55
08FEB05	BUY LOT 510			902,931.50 S		630,980,000.00		
		3,186,252.26		4,792.95 S		49,053.60 S		
740596II4	HUNGARY (REPUBLIC) 6.75PCT 1	12FEB2013	6.750	19MAY05	24MAY05	199.255150	12MAY03 TO 08FEB05	
** WB1R **								
733	596,713,072.00	610,175,658.28		-13,462,586.28		612,560,000.00		
	2,994,718.44	3,084,180.83		-67,564.56		-21,897.83		-89,462.39
12MAY03	BUY LOT 161			-14,282,855.39 L		194,660,000.00		
		960,387.09		-71,681.24 L		62,959.12 L		
08FEB05	BUY LOT 509			820,269.11 S		417,900,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		2,123,793.74		4,116.68	S		-84,856.95	S
758647II4	REPUBLIC OF HUNGARY 7.0PCT 12	12APR2006	7.000	08FEB05	11FEB05	191.287850	12MAY03 TO 12MAY03	
** WB1R **								
508	450,617,200.00	460,358,931.57		-9,741,731.57		456,160,000.00		
	2,355,702.16	2,166,528.88		-50,927.08		240,100.36	189,173.28	
12MAY03	BUY LOT 179			-9,741,731.57	L	456,160,000.00		
		2,166,528.88		-50,927.08	L	240,100.36	L	
HUF TOTAL								
	3,643,258,839.72	3,574,203,199.71		-24,024,586.96	L			
	18,545,512.39	18,574,679.39		-122,608.32	L	303,059.48	180,451.16	L
				93,080,226.97	S			
				470,197.10	S	-679,815.26	-209,618.16	S
				.00	S3			
				.00	S3	.00	.00	S3
				.00	5Y			
				.00	5Y	.00	.00	5Y
JPY - JAPANESE YEN								
B00P9MII8	ITALY(REP)	FRN 20MAR	20MAR2009	0.650	10JUN05	15JUN05	108.455000	07APR04 TO 07APR04
** WB1S **								
674	83,149,700.00	81,796,867.00		1,352,833.00		81,800,000.00		
	766,674.66	778,276.28		12,473.68		-24,075.30	-11,601.62	
07APR04	BUY LOT 565			1,352,833.00	L	81,800,000.00		
		778,276.28		12,473.68	L	-24,075.30	L	
534013II0	FED NATL MORT ASSC 2.125PCT	09OCT2007	2.125	15DEC05	20DEC05	116.059999	11OCT05 TO 11OCT05	
** WB2L **								
376	72,429,000.00	74,333,490.00		-1,904,490.00		70,000,000.00		
	624,065.14	635,629.87		-16,409.53		4,844.80	-11,564.73	
11OCT05	BUY LOT 065			-1,904,490.00	S	70,000,000.00		
		635,629.87		-16,409.53	S	4,844.80	S	
611137II3	JAPAN(GOVT OF)	1.8PCT 20	20JUN2008	1.800	20SEP05	27SEP05	111.445000	02APR03 TO 27OCT03
** WB1S **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
029	888,822,876.00 7,975,439.69	882,965,839.00 8,133,081.66		5,857,037.00 52,555.40		853,800,000.00 -210,197.37		-157,641.97
02APR03	BUY LOT 673			-8,249.00 L -74.02 L		18,800,000.00 11,617.93 L		
27OCT03	BUY LOT 207			5,865,286.00 L 52,629.42 L		835,000,000.00 -221,815.30 L		
629296II7	JAPAN GOVT OF	2.5PCT CN	21DEC2020	2.500	20SEP05	27SEP05	111.445000	05FEB02 TO 05FEB02
** WB1S **								
027	122,312,300.00 1,097,512.67	114,459,110.00 853,579.87		7,853,190.00 70,466.96		110,000,000.00 173,465.84		243,932.80
05FEB02	BUY LOT 109			7,853,190.00 L 70,466.96 L		110,000,000.00 173,465.84 L		
635224II1	JAPAN GOVT OF	.5PCT 20M	20MAR2006	0.500	30MAR05	04APR05	107.395000	16MAY01 TO 13JUN02
** WB1M **								
629	5,685,187,000.00 52,937,166.54	5,664,059,379.00 44,444,595.86		21,127,621.00 196,728.16		5,660,000,000.00 8,295,842.52		8,492,570.68
16MAY01	BUY LOT 063			8,405,200.00 L 78,264.35 L		2,160,000,000.00 2,647,923.35 L		
31JAN02	BUY LOT 728			9,186,635.00 L 85,540.62 L		2,000,000,000.00 3,669,594.13 L		
13JUN02	BUY LOT 763			3,535,786.00 L 32,923.19 L		1,500,000,000.00 1,978,325.04 L		
653230II5	JAPAN (GOVT)	0.5PCT BD	20JUN2007	0.500	28SEP05	04OCT05	113.365000	30JUN03 TO 30JUN03
** WB1M **								
476	1,005,110,000.00 8,866,140.34	1,003,730,455.00 8,356,785.73		1,379,545.00 12,169.06		1,000,000,000.00 497,185.55		509,354.61
30JUN03	BUY LOT 786			1,379,545.00 L 12,169.06 L		1,000,000,000.00 497,185.55 L		
752076II2	DEV BK OF JAPAN	1.7PCT BD	20SEP2022	1.700	08SEP05	13SEP05	110.505000	05DEC02 TO 05DEC02
** WB1S **								
012	76,291,600.00 690,390.48	76,842,070.00 615,078.84		-550,470.00 -4,981.40		77,000,000.00 80,293.04		75,311.64
05DEC02	BUY LOT 371			-550,470.00 L		77,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								

		615,078.84		-4,981.40 L		80,293.04 L		
JPY TOTAL								

	7,933,302,476.00	7,898,187,210.00		37,019,756.00 L				
	72,957,389.52	63,817,028.11		339,411.86 L		8,812,514.28 L		9,151,926.14 L
				-1,904,490.00 S				
				-16,409.53 S		4,844.80 S		-11,564.73 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
MXN - MEXICAN PESO								

B00L4VII2	MEXICO(UTD MEX ST)	8PCT BDS	07DEC2023	8.000	23MAY05	27MAY05	10.949600	17JUN04 TO 17JUN04
** WB2V **								
020	3,235,899.43	2,900,257.67		335,641.76			3,880,000.00	
	295,526.72	255,653.20		30,653.34		9,220.18		39,873.52
17JUN04	BUY LOT	350			335,641.76 S		3,880,000.00	
			255,653.20		30,653.34 S		9,220.18 S	
					15SEP05	20SEP05	10.802500	17JUN04 TO 23AUG04
** WB2V **								
157	7,353,531.88	5,935,630.97		1,417,900.91			7,900,000.00	
	680,725.01	522,731.52		131,256.74		26,736.75		157,993.49
17JUN04	BUY LOT	350			887,354.62 L		4,840,000.00	
			318,907.59		82,143.45 L		16,000.74 L	
23AUG04	BUY LOT	428			530,546.29 L		3,060,000.00	
			203,823.93		49,113.29 L		10,736.01 L	
					05OCT05	11OCT05	10.714146	23AUG04 TO 31AUG04
** WB2V **								
208	22,116,998.27	18,416,273.49		3,700,724.78			24,210,000.00	
	2,064,280.00	1,618,400.02		345,405.47		100,474.51		445,879.98
23AUG04	BUY LOT	428			1,677,319.96 L		10,745,000.00	
			715,715.06		156,551.90 L		43,911.83 L	
31AUG04	BUY LOT	430			2,023,404.82 L		13,465,000.00	
			902,684.96		188,853.57 L		56,562.68 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				12OCT05	17OCT05	10.888750	01SEP05 TO 02SEP05	
** WB1Q **								
394	1,027,484.15	1,045,282.15		-17,798.00		1,150,000.00		
	94,361.99	97,639.23		-1,634.53		-1,642.71		-3,277.24
01SEP05	BUY LOT 001			-17,017.90 S		1,110,000.00		
		94,219.72		-1,562.89 S		-1,577.00 S		
02SEP05	BUY LOT 006			-780.10 S		40,000.00		
		3,419.51		-71.64 S		-65.71 S		
				04NOV05	09NOV05	10.753000	02SEP05 TO 02SEP05	
** WB1Q **								
613	536,672.12	547,780.21		-11,108.09		600,000.00		
	49,909.06	51,292.69		-1,033.02		-350.61		-1,383.63
02SEP05	BUY LOT 006			-11,108.09 S		600,000.00		
		51,292.69		-1,033.02 S		-350.61 S		
B00L4VII2	TOTAL							
	34,270,585.85	28,845,224.49		5,118,625.69 L				
	3,184,802.78	2,545,716.66		476,662.21 L		127,211.26 L		603,873.47 L
				306,735.67 S				
				27,985.79 S		7,226.86 S		35,212.65 S
				.00				
				.00		.00		.00
B014ZQII6	MEXICO (UNITED MEXIC 8PCT 19DE	19DEC2013	8.000	26APR05	29APR05	11.056500	06MAY04 TO 06MAY04	
** WB2V **								
766	30,158,034.07	30,859,336.30		-701,302.23		34,930,000.00		
	2,727,629.36	2,698,744.55		-63,428.95		92,313.76		28,884.81
06MAY04	BUY LOT 351			-701,302.23 S		34,930,000.00		
		2,698,744.55		-63,428.95 S		92,313.76 S		
				23MAY05	27MAY05	10.949600	06MAY04 TO 06MAY04	
** WB2V **								
018	7,510,052.61	7,382,357.89		127,694.72		8,350,000.00		
	685,874.61	645,689.73		11,662.04		28,522.84		40,184.88
06MAY04	BUY LOT 351			127,694.72 L		8,350,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		645,689.73		11,662.04 L		28,522.84 L		
				01SEP05	07SEP05	10.706500	28JUN05 TO 29JUN05	
** WB1Q **								
796	1,555,996.44	1,499,911.68	56,084.76			1,625,000.00		
	145,331.94	138,911.15	5,238.39			1,182.40		6,420.79
28JUN05	BUY LOT 397		23,283.82 S			700,000.00		
		59,635.66	2,174.74 S			794.13 S		
29JUN05	BUY LOT 411		32,800.94 S			925,000.00		
		79,275.49	3,063.65 S			388.27 S		
				02SEP05	08SEP05	10.679500	29JUN05 TO 18AUG05	
** WB1Q **								
005	894,243.79	859,706.47	34,537.32			930,000.00		
	83,734.61	80,587.69	3,233.98			-87.06		3,146.92
29JUN05	BUY LOT 411		3,156.75 S			80,000.00		
		6,856.41	295.59 S			50.98 S		
18AUG05	BUY LOT 685		31,380.57 S			850,000.00		
		73,731.28	2,938.39 S			-138.04 S		
B014ZQII6	TOTAL							
		40,118,326.91	40,601,312.34	127,694.72 L				
		3,642,570.52	3,563,933.12	11,662.04 L		28,522.84 L		40,184.88 L
				-610,680.15 S				
				-54,956.58 S		93,409.10 S		38,452.52 S
				.00				
				.00		.00		.00
B05M9CII2	MEXICO (UNITED MEXIC 9.5PCT 18	18DEC2014	9.500	03NOV05	08NOV05	10.719750	18AUG05 TO 05OCT05	
** WB1Q **								
594	1,518,342.25	1,493,580.22	24,762.03			1,465,000.00		
	141,639.70	139,884.42	2,309.94			-554.66		1,755.28
18AUG05	BUY LOT 678		28,720.28 S			1,000,000.00		
		94,534.59	2,679.19 S			-531.39 S		
05OCT05	BUY LOT 002		-3,958.25 S			465,000.00		
		45,349.83	-369.25 S			-23.27 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
B06405II5	MEXICO (UTD MEX ST) 9PCT BDS	22DEC2011	9.000	14DEC05	19DEC05	10.676750	18OCT05 TO 19OCT05		
** WB1Q **									
115	1,677,480.09	1,618,734.55		58,745.54			1,600,000.00		
	157,115.23	149,136.92		5,502.19		2,476.12		7,978.31	
18OCT05	BUY LOT 443			30,646.05 S			860,000.00		
		80,390.99		2,870.35 S		1,188.10 S			
19OCT05	BUY LOT 462			28,099.49 S			740,000.00		
		68,745.93		2,631.84 S		1,288.02 S			
				15DEC05	20DEC05	10.746900	19OCT05 TO 03NOV05		
** WB1Q **									
220	1,568,953.62	1,515,247.13		53,706.49			1,500,000.00		
	145,991.28	139,561.48		4,997.40		1,432.40		6,429.80	
19OCT05	BUY LOT 462			3,374.39 S			95,000.00		
		8,825.46		313.99 S		106.66 S			
19OCT05	BUY LOT 464			43,334.35 S			1,220,000.00		
		113,337.61		4,032.27 S		1,369.69 S			
03NOV05	BUY LOT 595			6,997.75 S			185,000.00		
		17,398.41		651.14 S		-43.95 S			
B06405II5 TOTAL									
	3,246,433.71	3,133,981.68		112,452.03 S					
	303,106.51	288,698.40		10,499.59 S		3,908.52 S		14,408.11 S	
				.00				.00	
				.00		.00		.00	
213903II0	MEXICO (UNITED MEXIC 9PCT 24DE	24DEC2009	9.000	28JUN05	01JUL05	10.849250	24NOV04 TO 24NOV04		
** WB1Q **									
399	924,223.25	903,118.38		21,104.87			930,000.00		
	85,187.75	80,016.76		1,945.28		3,225.71		5,170.99	
24NOV04	BUY LOT 416			21,104.87 S			930,000.00		
		80,016.76		1,945.28 S		3,225.71 S			
				29JUN05	05JUL05	10.759000	24NOV04 TO 24NOV04		
** WB1Q **									
408	1,330,205.71	1,301,344.69		28,861.02			1,340,000.00		
	123,636.56	115,303.20		2,682.50		5,650.86		8,333.36	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
24NOV04	BUY LOT 416								
		115,303.20		28,861.02 S			1,340,000.00		
				2,682.50 S		5,650.86 S			
** WB1Q **				18AUG05	23AUG05	10.659500	24NOV04 TO 24NOV04		
677	1,696,610.97	1,652,161.72	44,449.25			1,700,000.00			
	159,164.22	146,397.40	4,169.92			8,596.90	12,766.82		
24NOV04	BUY LOT 416								
		88,699.60		26,931.02 S		1,030,000.00			
				2,526.48 S		5,208.71 S			
24NOV04	BUY LOT 423								
		57,697.80		17,518.23 S		670,000.00			
				1,643.44 S		3,388.19 S			
** WB1Q **				18OCT05	21OCT05	10.834500	24NOV04 TO 24NOV04		
440	1,749,444.83	1,668,199.72	81,245.11			1,715,000.00			
	161,469.83	147,814.25	7,498.74			6,156.84	13,655.58		
24NOV04	BUY LOT 423								
		147,814.25		81,245.11 S		1,715,000.00			
				7,498.74 S		6,156.84 S			
** WB1Q **				19OCT05	24OCT05	10.876750	24NOV04 TO 03DEC04		
451	1,701,128.00	1,630,534.83	70,593.17			1,670,000.00			
	156,400.39	145,645.07	6,490.28			4,265.04	10,755.32		
24NOV04	BUY LOT 423								
		62,488.77		33,266.63 S		725,000.00			
				3,058.51 S		2,351.09 S			
03DEC04	BUY LOT 552								
		83,156.30		37,326.54 S		945,000.00			
				3,431.77 S		1,913.95 S			
** WB1Q **				19OCT05	24OCT05	10.876750	03DEC04 TO 03DEC04		
463	1,746,361.52	1,679,226.03	67,135.49			1,715,000.00			
	160,559.13	150,913.29	6,172.39			3,473.45	9,645.84		
03DEC04	BUY LOT 552								
		150,913.29		67,135.49 S		1,715,000.00			
				6,172.39 S		3,473.45 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	

(CONTINUED) MXN - MEXICAN PESO									

				20OCT05	25OCT05	10.825150	03DEC04 TO 11APR05		
** WB1Q **									
476	1,526,886.25	1,448,805.56		78,080.69		1,500,000.00			
	141,049.89	130,476.27		7,212.90		3,360.72	10,573.62		
03DEC04	BUY LOT 552			21,984.03 S		567,000.00			
		49,895.22		2,030.83 S		1,390.81 S			
11APR05	BUY LOT 497			56,096.66 S		933,000.00			
		80,581.05		5,182.07 S		1,969.91 S			
				21NOV05	25NOV05	10.642250	11APR05 TO 11APR05		
** WB1Q **									
356	581,376.69	543,461.23		37,915.46		567,000.00			
	54,629.12	49,010.89		3,562.73		2,055.50	5,618.23		
11APR05	BUY LOT 497			37,915.46 S		567,000.00			
		49,010.89		3,562.73 S		2,055.50 S			
213903II0	TOTAL								
	11,256,237.22	10,826,852.16		429,385.06 S					
	1,042,096.89	965,577.13		39,734.74 S		36,785.02 S	76,519.76 S		
				.00					
				.00		.00	.00		
260851II3	MEXICO (UNITED MEXIC 9PCT BDS			20DEC2012	9.000	12JAN05	18JAN05	11.170749	28APR03 TO 30JUN03
** WB2V **									
676	17,547,345.21	17,886,341.96		-338,996.75		18,190,000.00			
	1,570,829.64	1,713,770.19		-30,346.82		-112,593.73	-142,940.55		
28APR03	BUY LOT 346			-308,293.19 L		17,800,000.00			
		1,674,718.66		-27,598.25 L		-109,969.91 L			
30JUN03	BUY LOT 347			-30,703.56 L		390,000.00			
		39,051.53		-2,748.57 L		-2,623.82 L			
				12JAN05	18JAN05	11.170750	30JUN03 TO 30JUN03		
** WB2V **									
677	8,595,143.43	9,286,233.08		-691,089.65		8,900,000.00			
	769,432.97	891,175.84		-61,866.00		-59,876.87	-121,742.87		
30JUN03	BUY LOT 347			-691,089.65 L		8,900,000.00			

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	GN/LS	SHS/PAR	RSN	NET BASE GN/LS	
	BASE	PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	BASE CURR GN/LS				

			MXN - MEXICAN PESO							
			891,175.84		-61,866.00	L	-59,876.87		L	
					01FEB05	04FEB05	11.175000	30JUN03 TO 30JUN03		
** WB2V **										
678		6,076,310.94	6,530,505.25		-454,194.31		6,260,000.00			
		543,741.47	626,724.48		-40,643.79		-42,339.22		-82,983.01	
30JUN03	BUY LOT	347			-454,194.31	L	6,260,000.00			
			626,724.48		-40,643.79	L	-42,339.22		L	
					02FEB05	07FEB05	11.159500	30JUN03 TO 30JUN03		
** WB2V **										
679		4,447,729.38	4,798,623.43		-350,894.05		4,600,000.00			
		398,559.91	460,515.53		-31,443.53		-30,512.09		-61,955.62	
30JUN03	BUY LOT	347			-350,894.05	L	4,600,000.00			
			460,515.53		-31,443.53	L	-30,512.09		L	
					02FEB05	07FEB05	11.159500	30JUN03 TO 30JUN03		
** WB2V **										
680		4,447,729.37	4,798,623.43		-350,894.06		4,600,000.00			
		398,559.91	460,515.54		-31,443.53		-30,512.10		-61,955.63	
30JUN03	BUY LOT	347			-350,894.06	L	4,600,000.00			
			460,515.54		-31,443.53	L	-30,512.10		L	
					30MAR05	01APR05	11.237000	30JUN03 TO 21MAY04		
** WB2V **										
744		14,729,394.40	15,361,464.51		-632,070.11		15,830,000.00			
		1,310,794.19	1,335,926.89		-56,249.01		31,116.31		-25,132.70	
30JUN03	BUY LOT	347			-95,308.76	L	850,000.00			
			85,054.67		-8,481.69	L	-6,189.21		L	
21MAY04	BUY LOT	348			-536,761.35	S	14,980,000.00			
			1,250,872.22		-47,767.32	S	37,305.52		S	
					15APR05	20APR05	11.101900	21MAY04 TO 21MAY04		
** WB2V **										
769		28,502,209.28	29,979,587.86		-1,477,378.58		31,020,000.00			
		2,567,327.15	2,590,771.40		-133,074.39		109,630.14		-23,444.25	
21MAY04	BUY LOT	348			-1,477,378.58	S	31,020,000.00			

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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	GN/LS	GN/LS	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									
		2,590,771.40		-133,074.39	S	109,630.14	S		
				05OCT05	11OCT05	10.714250	01AUG05 TO 01AUG05		
** WB1Q **									
001	2,427,561.60	2,341,181.95	86,379.65			2,390,000.00			
	226,573.17	220,922.63	8,062.13			-2,411.59		5,650.54	
01AUG05	BUY LOT 117		86,379.65	S		2,390,000.00			
		220,922.63	8,062.13	S		-2,411.59	S		
				21NOV05	25NOV05	10.642250	04NOV05 TO 04NOV05		
** WB1Q **									
363	942,214.26	927,997.36	14,216.90			920,000.00			
	88,535.25	86,301.22	1,335.89			898.14		2,234.03	
04NOV05	BUY LOT 033		14,216.90	S		920,000.00			
		86,301.22	1,335.89	S		898.14	S		
2608511I3 TOTAL									
	87,715,637.87	91,910,558.83	-2,281,377.58	L					
	7,874,353.66	8,386,623.72	-204,225.36	L		-282,023.22	L	-486,248.58	L
			-1,913,543.38	S					
			-171,443.69	S		145,422.21	S	-26,021.48	S
			.00						
			.00			.00		.00	
MXN TOTAL									
	178,125,563.81	176,811,509.72	2,964,942.83	L					
	16,188,570.06	15,890,433.45	284,098.89	L		-126,289.12	L	157,809.77	L
			-1,650,888.74	S					
			-145,870.21	S		286,197.05	S	140,326.84	S
			.00	S3					
			.00	S3		.00	S3	.00	S3
			.00	5Y					
			.00	5Y		.00	5Y	.00	5Y
NOK - NORWEGIAN KRONE									

B01C191I3	NORWAY (KINGDOM OF)	5PCT 15MA	15MAY2015	5.000	11FEB05	16FEB05	6.550300	25AUG04 TO 25AUG04	
** WB1R **									

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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
NOK - NORWEGIAN KRONE								
518	30,327,154.00 4,629,887.79	28,534,032.79 4,147,363.56	1,793,121.21 273,746.43			27,170,000.00 208,777.80		482,524.23
25AUG04	BUY LOT 163		1,793,121.21 S 273,746.43 S			27,170,000.00 208,777.80 S		
540788II9	NORWAY (KINGDOM OF) 5.5PCT 15	15MAY2009	5.500	19JAN05	24JAN05	6.267700	27JAN04 TO 30JAN04	
** WB2V **								
579	42,027,638.00 6,705,432.30	40,947,214.88 5,896,363.02	1,080,423.12 172,379.52			38,420,000.00 636,689.76		809,069.28
27JAN04	BUY LOT 096		535,231.41 S 85,395.19 S			17,310,000.00 249,772.86 S		
30JAN04	BUY LOT 119		545,191.71 S 3,210,421.41			21,110,000.00 386,916.90 S		
738107II4	NORWAY (KINGDOM OF) 6.5PCT 15	15MAY2013	6.500	19JAN05	24JAN05	6.267700	31JUL03 TO 30JUL04	
** WB2V **								
580	44,119,152.00 7,039,129.51	41,694,953.90 5,993,983.93	2,424,198.10 386,776.35			36,960,000.00 658,369.23		1,045,145.58
31JUL03	BUY LOT 731		917,295.36 L 146,352.79 L			9,860,000.00 236,326.18 L		
27JAN04	BUY LOT 097		1,461,853.48 S 4,339,970.59			26,130,000.00 403,320.82 S		
30JUL04	BUY LOT 396		45,049.26 S 158,829.30			970,000.00 18,722.23 S		
NOK TOTAL								
	116,473,944.00 18,374,449.60	111,176,201.57 16,037,710.51	917,295.36 L 146,352.79 L 4,380,447.07 S 686,549.51 S			236,326.18 L 1,267,510.61 S		382,678.97 L 1,954,060.12 S
			.00 S3 .00 S3 .00 5Y .00 5Y			.00 S3 .00 5Y		.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	BUY
	LOT	LOCAL PRINCIPAL NET							
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	

NZD - NEW ZEALAND DOLLAR									

615830II9	NEW ZEALAND GOVT	6PCT BDS	15NOV2011	6.000	07JUN05	10JUN05	1.402328	17NOV04 TO 17NOV04	
** WB2P **									
	112	824,193.96		809,667.53	14,526.43			810,000.00	
		587,732.66		572,961.33	10,358.80		4,412.53		14,771.33
17NOV04	BUY LOT	240			14,526.43 S			810,000.00	
				572,961.33	10,358.80 S		4,412.53 S		
					10AUG05	15AUG05	1.438332	17NOV04 TO 02MAR05	
** WB2P **									
	552	592,067.26		582,393.97	9,673.29			585,000.00	
		411,634.63		418,445.41	6,725.35		-13,536.13		-6,810.78
17NOV04	BUY LOT	240			2,995.63 S			240,000.00	
				169,767.78	2,082.71 S		-2,974.74 S		
02MAR05	BUY LOT	254			6,677.66 S			345,000.00	
				248,677.63	4,642.64 S		-10,561.39 S		
					11AUG05	16AUG05	1.420253	02MAR05 TO 02MAR05	
** WB2P **									
	578	404,621.66		397,091.14	7,530.52			400,000.00	
		284,894.07		288,324.11	5,302.24		-8,732.28		-3,430.04
02MAR05	BUY LOT	254			7,530.52 S			400,000.00	
				288,324.11	5,302.24 S		-8,732.28 S		
					30AUG05	02SEP05	1.453488	11FEB05 TO 11FEB05	
** WB2V **									
	098	1,915,800.20		1,875,484.77	40,315.43			1,880,000.00	
		1,318,070.88		1,335,712.40	27,737.02		-45,378.54		-17,641.52
11FEB05	BUY LOT	688			40,315.43 S			1,880,000.00	
				1,335,712.40	27,737.02 S		-45,378.54 S		
					16NOV05	23NOV05	1.462844	11FEB05 TO 11FEB05	
** WB2V **									
	214	1,874,377.77		1,875,619.14	-1,241.37			1,880,000.00	
		1,281,324.44		1,335,802.84	-848.60		-53,629.80		-54,478.40
11FEB05	BUY LOT	688			-1,241.37 S			1,880,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		NZD - NEW ZEALAND DOLLAR							
		1,335,802.84		-848.60 S		-53,629.80 S			
615830II9	TOTAL								
		5,611,060.85	5,540,256.55	70,804.30 S					
		3,883,656.68	3,951,246.09	49,274.81 S		-116,864.22 S		-67,589.41 S	
				.00					
				.00		.00		.00	
637730II5	NEW ZEALAND GOVERNME 6.5PCT 15	15APR2013	6.500	01NOV05	04NOV05	1.432049	30JUN03 TO 30JUN03		
** WB2V **									
192		1,845,191.41	1,921,695.97	-76,504.56			1,790,000.00		
		1,288,497.40	1,121,457.05	-53,423.14		220,463.49		167,040.35	
30JUN03	BUY LOT 669			-76,504.56 L			1,790,000.00		
			1,121,457.05	-53,423.14 L		220,463.49 L			
642678II9	NEW ZEALAND (GOVERN 6.5PCT BD	15FEB2005	6.500	15FEB05	15FEB05	1.398308	28AUG03 TO 28AUG03		
** WB1A **									
697		174,000,000.00	174,000,000.00	.00			174,000,000.00		
		124,436,104.21	98,849,877.00	.00		25,586,227.21		25,586,227.21	
28AUG03	BUY LOT 114			.00 L			24,000,000.00		
			13,634,883.45	.00 L		3,528,717.13 L			
28AUG03	BUY LOT 116			.00 L			150,000,000.00		
			85,214,993.55	.00 L		22,057,510.08 L			
653041II6	NEW ZEALAND (GOVERN 6.5PCT BD	15FEB2006	6.500	28JAN05	02FEB05	1.403509	23FEB04 TO 23FEB04		
** WB2V **									
648		1,110,454.81	1,120,115.21	-9,660.40			1,110,000.00		
		791,198.92	765,234.70	-6,883.03		32,847.25		25,964.22	
23FEB04	BUY LOT 146			-9,660.40 S			1,110,000.00		
			765,234.70	-6,883.03 S		32,847.25 S			
** WB2V **					11FEB05	16FEB05	1.404100	23FEB04 TO 23FEB04	
685		6,909,831.55	6,960,651.35	-50,819.80			6,900,000.00		
		4,921,181.93	4,755,294.38	-36,193.86		202,081.41		165,887.55	
23FEB04	BUY LOT 146			-50,819.80 S			6,900,000.00		
			4,755,294.38	-36,193.86 S		202,081.41 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)		NZD - NEW ZEALAND DOLLAR							
				11FEB05	16FEB05	1.404100	23FEB04 TO 30JUL04		
** WB2V **									
686	6,839,081.07	6,867,870.56		-28,789.49			6,830,000.00		
	4,870,793.44	4,296,235.93		-20,503.87		595,061.38		574,557.51	
23FEB04	BUY LOT 146			-7,684.28 S			1,030,000.00		
		709,848.29		-5,472.74 S		30,165.77 S			
21MAY04	BUY LOT 271			-19,233.41 S			4,880,000.00		
		3,001,500.06		-13,698.03 S		492,354.92 S			
30JUL04	BUY LOT 392			-1,871.80 S			920,000.00		
		584,887.58		-1,333.10 S		72,540.69 S			
653041II6	TOTAL								
	14,859,367.43	14,948,637.12		-89,269.69 S					
	10,583,174.29	9,816,765.01		-63,580.76 S		829,990.04 S		766,409.28 S	
				.00				.00	
				.00		.00		.00	
661072I11	NEW ZEALAND (GOVERN 6PCT 15AP	15APR2015	6.000	22FEB05	25FEB05	1.371648	19JAN05 TO 19JAN05		
** WB2V **									
703	791,565.30	793,485.42		-1,920.12			790,000.00		
	577,090.70	556,589.89		-1,399.86		21,900.67		20,500.81	
19JAN05	BUY LOT 606			-1,920.12 S			790,000.00		
		556,589.89		-1,399.86 S		21,900.67 S			
** WB2V **				23FEB05	28FEB05	1.382552	19JAN05 TO 19JAN05		
699	1,352,932.01	1,355,952.52		-3,020.51			1,350,000.00		
	978,575.85	951,132.25		-2,184.74		29,628.34		27,443.60	
19JAN05	BUY LOT 606			-3,020.51 S			1,350,000.00		
		951,132.25		-2,184.74 S		29,628.34 S			
** WB2V **				01MAR05	04MAR05	1.375705	19JAN05 TO 19JAN05		
706	743,225.99	753,304.30		-10,078.31			750,000.00		
	540,250.99	528,404.79		-7,325.92		19,172.12		11,846.20	
19JAN05	BUY LOT 606			-10,078.31 S			750,000.00		

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	LOT	LOCAL PRINCIPAL NET							
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)			NZD - NEW ZEALAND DOLLAR						
			528,404.79			-7,325.92 S	19,172.12 S		
					07JUN05	13JUN05	1.402328	07JUN05 TO 07JUN05	
** WB2P **	121	514,935.00	514,556.63		378.37			500,000.00	
		367,200.12	366,930.30		269.82		.00		269.82
07JUN05	BUY LOT	113			378.37 S			500,000.00	
			366,930.30		269.82 S		.00 S		
					17AUG05	01SEP05	1.423994	07JUN05 TO 20JUN05	
** WB2P **	610	127,598.88	127,758.09		-159.21			125,000.00	
		89,606.33	91,191.24		-111.81		-1,473.10		-1,584.91
07JUN05	BUY LOT	113			-546.77 S			70,000.00	
			51,345.11		-383.97 S		-781.60 S		
20JUN05	BUY LOT	218			387.56 S			55,000.00	
			39,846.13		272.16 S		-691.50 S		
					15SEP05	29SEP05	1.417836	20JUN05 TO 20JUN05	
** WB2P **	032	51,127.86	50,683.26		444.60			50,000.00	
		36,060.49	36,220.94		313.58		-474.03		-160.45
20JUN05	BUY LOT	218			444.60 S			50,000.00	
			36,220.94		313.58 S		-474.03 S		
					19DEC05	22DEC05	1.447387	19JAN05 TO 11FEB05	
** WB2V **	247	2,853,795.67	2,838,645.74		15,149.93			2,820,000.00	
		1,971,688.06	2,017,607.19		10,467.09		-56,386.22		-45,919.13
19JAN05	BUY LOT	606			2,979.77 S			380,000.00	
			267,656.52		2,058.72 S		-4,026.78 S		
11FEB05	BUY LOT	687			12,170.16 S			2,440,000.00	
			1,749,950.67		8,408.37 S		-52,359.44 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

NZZ - NEW ZEALAND DOLLAR

661072III1 TOTAL

	6,435,180.71	6,434,385.96	794.75 S	
	4,560,472.54	4,548,076.60	28.16 S	12,367.78 S
			.00	12,395.94 S
			.00	.00

NZZ TOTAL

	202,750,800.40	202,844,975.60	-76,504.56 L	
	144,751,905.12	118,287,421.75	-53,423.14 L	25,806,690.70 L
			-17,670.64 S	25,753,267.56 L
			-14,277.79 S	725,493.60 S
			.00 S3	711,215.81 S
			.00 S3	.00 S3
			.00 5Y	.00 5Y
			.00 5Y	.00 5Y

PLN - POLISH ZLOTY

B039PMII3	POLAND(GOVT OF)	6.25PCT 2	24OCT2015	6.250	15SEP05	20SEP05	3.181350	19MAY05 TO 19MAY05
** WB1R **								
	338	13,521,425.00	12,838,923.26	682,501.74	11,950,000.00			
		4,250,216.11	3,896,073.99	214,532.11	139,610.01		354,142.12	
19MAY05	BUY LOT	758		682,501.74 S	11,950,000.00			
			3,896,073.99	214,532.11 S	139,610.01 S			
581077II7	POLAND (REPUBLIC0)	6PCT 24MA	24MAY2009	6.000	27JAN05	01FEB05	3.117000	24AUG04 TO 10SEP04
** WB1R **								
	485	10,068,300.00	9,620,102.98	448,197.02	10,170,000.00			
		3,230,125.12	2,668,908.78	143,791.15	417,425.19		561,216.34	
24AUG04	BUY LOT	158		147,585.18 S	3,360,000.00			
			866,917.06	47,348.47 S	152,914.45 S			
10SEP04	BUY LOT	191		300,611.84 S	6,810,000.00			
			1,801,991.72	96,442.68 S	264,510.74 S			
750663II9	POLAND (GOVT OF)	5PCT BDS	24OCT2013	5.000	03MAY05	06MAY05	3.281000	22DEC03 TO 23DEC03
** WB1A **								
	358	96,170,000.00	90,498,975.75	5,671,024.25	100,000,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
PLN - POLISH ZLOTY								
	29,311,185.62	24,215,525.71		1,728,443.85		3,367,216.06		5,095,659.91
22DEC03	BUY LOT 198			3,459,555.57 L			60,000,000.00	
		14,520,066.81		1,054,421.08 L		2,012,223.48 L		
22DEC03	BUY LOT 199			1,441,481.48 L			25,000,000.00	
		6,050,027.84		439,342.12 L		838,426.45 L		
23DEC03	BUY LOT 201			769,987.20 L			15,000,000.00	
		3,645,431.06		234,680.65 L		516,566.13 L		
09MAY05 11MAY05 3.223300 23DEC03 TO 05JAN04								
** WB1A **				5,890,085.61			100,000,000.00	
449	96,720,000.00	90,829,914.39		1,827,346.39		3,781,590.02		5,608,936.41
	30,006,515.06	24,397,578.65						
23DEC03	BUY LOT 201			566,992.67 L			10,000,000.00	
		2,431,266.31		175,904.41 L		393,480.79 L		
30DEC03	BUY LOT 224			1,375,051.47 L			25,000,000.00	
		6,086,981.68		426,597.42 L		988,049.67 L		
30DEC03	BUY LOT 225			1,329,919.52 L			25,000,000.00	
		6,098,792.67		412,595.64 L		990,240.46 L		
05JAN04	BUY LOT 254			1,636,326.21 L			25,000,000.00	
		6,112,836.24		507,655.57 L		881,136.96 L		
05JAN04	BUY LOT 255			850,889.64 L			13,000,000.00	
		3,178,674.85		263,980.90 L		458,191.21 L		
05JAN04	BUY LOT 256			130,906.10 L			2,000,000.00	
		489,026.90		40,612.45 L		70,490.93 L		
15SEP05 20SEP05 3.181350 27JAN05 TO 27JAN05								
** WB1R **				1,057,690.29			11,110,000.00	
339	11,426,635.00	10,368,944.71		332,465.87		-66,999.29		265,466.58
	3,591,756.65	3,326,290.07						
27JAN05	BUY LOT 484			1,057,690.29 S			11,110,000.00	
		3,326,290.07		332,465.87 S		-66,999.29 S		
750663II9 TOTAL								
	204,316,635.00	191,697,834.85		11,561,109.86 L				
	62,909,457.33	51,939,394.43		3,555,790.24 L		7,148,806.08 L		10,704,596.32 L
				1,057,690.29 S				
				332,465.87 S		-66,999.29 S		265,466.58 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED)

PLN - POLISH ZLOTY

PLN TOTAL

	227,906,360.00	214,156,861.09	11,561,109.86 L				
	70,389,798.56	58,504,377.20	3,555,790.24 L			7,148,806.08 L	10,704,596.32 L
			2,188,389.05 S				
			690,789.13 S			490,035.91 S	1,180,825.04 S
			.00 S3				
			.00 S3			.00 S3	.00 S3
			.00 5Y				
			.00 5Y			.00 5Y	.00 5Y

SEK - SWEDISH KRONA

B00FJBII3	SWEDEN(KINGDOM)	4PCT BDS	01DEC2009	4.000	15APR05	22APR05	7.096200	17SEP04 TO 17SEP04
** WB1S **								
526	43,128,351.00		41,621,937.00		1,506,414.00		41,300,000.00	
	6,077,668.47		5,566,773.00		212,284.60		298,610.87	510,895.47
17SEP04	BUY LOT 087				1,506,414.00 S		41,300,000.00	
			5,566,773.00		212,284.60 S		298,610.87 S	
483888II6	SWEDEN KINGDOM OF	5.25PCT 1	15MAR2011	5.250	15APR05	22APR05	7.096200	11OCT01 TO 11OCT01
** WB1S **								
525	39,978,360.00		35,970,523.41		4,007,836.59		36,000,000.00	
	5,633,770.18		3,403,873.45		564,786.31		1,665,110.42	2,229,896.73
11OCT01	BUY LOT 518				4,007,836.59 L		36,000,000.00	
			3,403,873.45		564,786.31 L		1,665,110.42 L	
501975II9	SWEDEN (KINGDOM OF)	8 BDS 15A	15AUG2007	8.000	18APR05	25APR05	7.068950	23JAN02 TO 23JAN02
** WB1S **								
530	20,468,448.00		19,360,319.55		1,108,128.45		18,200,000.00	
	2,895,542.91		1,781,415.79		156,759.98		957,367.14	1,114,127.12
23JAN02	BUY LOT 809				1,108,128.45 L		18,200,000.00	
			1,781,415.79		156,759.98 L		957,367.14 L	
** WB2V **					13MAY05	18MAY05	7.281650	26OCT04 TO 26OCT04
771	9,395,754.00		9,235,769.75		159,984.25		8,350,000.00	

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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	GN/LS	GN/LS	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									
	1,290,333.09	1,307,492.95		21,970.88		-39,130.74		-17,159.86	
26OCT04	BUY LOT 498			159,984.25 S		8,350,000.00			
		1,307,492.95		21,970.88 S		-39,130.74 S			
** WB2V **				14JUN05	17JUN05	7.698700	26OCT04 TO 26OCT04		
027	9,652,048.20	9,446,687.38		205,360.82		8,570,000.00			
	1,253,724.42	1,339,324.65		26,674.74		-112,274.97		-85,600.23	
26OCT04	BUY LOT 498			205,360.82 S		8,570,000.00			
		1,339,324.65		26,674.74 S		-112,274.97 S			
** WB2V **				19AUG05	24AUG05	7.716500	26OCT04 TO 26OCT04		
092	4,794,070.00	4,703,012.64		91,057.36		4,300,000.00			
	621,275.19	667,266.12		11,800.34		-57,791.27		-45,990.93	
26OCT04	BUY LOT 498			91,057.36 S		4,300,000.00			
		667,266.12		11,800.34 S		-57,791.27 S			
** WB2V **				15SEP05	20SEP05	7.635500	26OCT04 TO 26OCT04		
119	21,194,506.00	20,825,173.95		369,332.05		19,100,000.00			
	2,775,784.96	2,954,415.56		48,370.38		-227,000.98		-178,630.60	
26OCT04	BUY LOT 498			369,332.05 S		19,100,000.00			
		2,954,415.56		48,370.38 S		-227,000.98 S			
501975II9	TOTAL								
	65,504,826.20	63,570,963.27		1,108,128.45 L					
	8,836,660.57	8,049,915.07		156,759.98 L		957,367.14 L		1,114,127.12 L	
				825,734.48 S					
				108,816.34 S		-436,197.96 S		-327,381.62 S	
				.00					
				.00		.00		.00	
535733II2	SWEDEN(KINGDOM OF)	6.75PCT B	05MAY2014	6.750	15APR05	22APR05	7.096200	08SEP03 TO 08SEP03	
** WB1S **									
528	19,240,298.00	17,586,721.38		1,653,576.62		15,400,000.00			
	2,711,352.27	2,133,109.37		233,022.83		345,220.07		578,242.90	

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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	GN/LS	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								
08SEP03	BUY LOT 090			1,653,576.62 L			15,400,000.00	
		2,133,109.37		233,022.83 L		345,220.07 L		
				10AUG05	17AUG05	7.542200	08SEP03 TO 08SEP03	
** WB1S **	781	6,374,450.00	5,689,703.16	684,746.84		5,000,000.00		
		845,171.17	690,694.63	90,788.74		63,687.80	154,476.54	
08SEP03	BUY LOT 090			684,746.84 L		5,000,000.00		
			690,694.63	90,788.74 L		63,687.80 L		
535733II2	TOTAL							
		25,614,748.00	23,276,424.54	2,338,323.46 L				
		3,556,523.44	2,823,804.00	323,811.57 L		408,907.87 L	732,719.44 L	
				.00				
				.00		.00	.00	
548104I11	SWEDEN KINGDOM OF	5PCT 28JA	28JAN2009	5.000	02NOV05	07NOV05	7.981850	14JUL04 TO 14JUL04
** WB2V **	195	12,398,242.80	11,977,163.11	421,079.69		11,580,000.00		
		1,553,304.41	1,617,176.43	52,754.65		-116,626.67	-63,872.02	
14JUL04	BUY LOT 352			421,079.69 L		11,580,000.00		
			1,617,176.43	52,754.65 L		-116,626.67 L		
				16NOV05	21NOV05	8.248450	14JUL04 TO 14JUL04	
** WB2V **	216	3,702,212.40	3,587,692.51	114,519.89		3,470,000.00		
		448,837.34	484,612.73	13,883.81		-49,659.20	-35,775.39	
14JUL04	BUY LOT 352			114,519.89 L		3,470,000.00		
			484,612.73	13,883.81 L		-49,659.20 L		
				18NOV05	23NOV05	8.209550	14JUL04 TO 14JUL04	
** WB2V **	225	17,094,942.00	16,562,482.65	532,459.35		16,020,000.00		
		2,082,323.88	2,237,092.41	64,858.53		-219,627.06	-154,768.53	
14JUL04	BUY LOT 352			532,459.35 L		16,020,000.00		
			2,237,092.41	64,858.53 L		-219,627.06 L		

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

(CONTINUED) SEK - SWEDISH KRONA								

				29NOV05	02DEC05	8.086050	14JUL04 TO 14JUL04	
** WB2V **								
237	3,701,310.20	3,586,655.95	114,654.25			3,470,000.00		
	457,740.20	484,374.08	14,179.27			-40,813.15		-26,633.88
14JUL04	BUY LOT 352			114,654.25 L		3,470,000.00		
		484,374.08		14,179.27 L		-40,813.15 L		
548104III	TOTAL							
	36,896,707.40	35,713,994.22	1,182,713.18 L					
	4,542,205.83	4,823,255.65	145,676.26 L			-426,726.08 L		-281,049.82 L
			.00					
			.00			.00		.00

562289III	SWEDEN(KINGDOM)	3.5PCT 20	20APR2006	3.500	03FEB05	08FEB05	7.013750	08MAY03 TO 01JUN04
** WB1A **								
625	1,610,573,523.00	1,592,758,245.92	17,815,277.08			1,586,100,000.00		
	229,630,871.21	205,022,337.94	2,540,050.20			22,068,483.07		24,608,533.27
08MAY03	BUY LOT 198			7,882,556.43 L		500,000,000.00		
		62,703,269.96		1,123,871.88 L		8,561,380.70 L		
10JUN03	BUY LOT 453			6,080,358.62 L		660,000,000.00		
		85,013,955.51		866,919.78 L		9,671,974.47 L		
14MAY04	BUY LOT 229			555,435.25 S		56,100,000.00		
		7,297,795.14		79,192.34 S		745,004.75 S		
01JUN04	BUY LOT 368			3,296,926.78 S		370,000,000.00		
		50,007,317.33		470,066.20 S		3,090,123.15 S		

568121II0	SWEDEN (KINGDOM)	3.5PCT 0	01DEC2028	3.500	04MAR05	09MAR05	6.825250	12AUG04 TO 12AUG04
** WB3G **								
220	28,728,840.00	27,498,406.37	1,230,433.63			21,000,000.00		
	4,209,199.66	3,650,403.84	180,276.71			378,519.11		558,795.82
12AUG04	BUY LOT 683			1,230,433.63 S		21,000,000.00		
		3,650,403.84		180,276.71 S		378,519.11 S		

** WB1R **				28APR05	03MAY05	7.091400	26MAR04 TO 26MAR04	
674	3,465,851.70	3,062,467.72	403,383.98			2,330,000.00		
	488,740.12	399,635.44	56,883.55			32,221.13		89,104.68

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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			NET BASE GN/LS			
(CONTINUED) SEK - SWEDISH KRONA									
26MAR04	BUY LOT 718			403,383.98 L		2,330,000.00			
		399,635.44		56,883.55 L		32,221.13 L			
				09JUN05	14JUN05	7.545250	26MAR04 TO 26MAR04		
** WB1R **	783	2,456,102.80	2,179,808.54	276,294.26		1,660,000.00			
		325,516.42	284,610.92	36,618.30		4,287.20		40,905.50	
26MAR04	BUY LOT 718			276,294.26 L		1,660,000.00			
		284,610.92		36,618.30 L		4,287.20 L			
				12SEP05	15SEP05	7.563600	26MAR04 TO 26MAR04		
** WB1R **	321	1,511,130.60	1,284,207.32	226,923.28		980,000.00			
		199,789.86	167,674.64	30,002.02		2,113.20		32,115.22	
26MAR04	BUY LOT 718			226,923.28 L		980,000.00			
		167,674.64		30,002.02 L		2,113.20 L			
				14SEP05	19SEP05	7.582550	26MAR04 TO 26MAR04		
** WB1R **	331	2,474,208.00	2,096,477.69	377,730.31		1,600,000.00			
		326,302.89	273,737.97	49,815.74		2,749.18		52,564.92	
26MAR04	BUY LOT 718			377,730.31 L		1,600,000.00			
		273,737.97		49,815.74 L		2,749.18 L			
568121110	TOTAL								
		38,636,133.10	36,121,367.64	1,284,331.83 L					
		5,549,548.95	4,776,062.81	173,319.61 L		41,370.71 L		214,690.32 L	
				1,230,433.63 S					
				180,276.71 S		378,519.11 S		558,795.82 S	
				.00					
				.00		.00		.00	
733482116	SWEDEN(KINGDOM OF)	5.5PCT 08	08OCT2012	5.500	15APR05	22APR05	7.096200	14OCT02 TO 14OCT02	
** WB1S **	527	32,812,128.00	29,723,536.04	3,088,591.96		28,800,000.00			
		4,623,901.25	3,219,262.96	435,245.90		969,392.39		1,404,638.29	
14OCT02	BUY LOT 051			3,088,591.96 L		28,800,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

SEK - SWEDISH KRONA

3,219,262.96 435,245.90 L 969,392.39 L

SEK TOTAL

1,893,144,776.70	1,858,756,992.04	26,972,840.52 L		
268,451,149.90	237,685,284.88	3,790,391.29 L	21,848,777.62 L	25,639,168.91 L
		7,414,944.14 S		
		1,050,636.19 S	4,076,059.92 S	5,126,696.11 S
		.00 S3		
		.00 S3	.00 S3	.00 S3
		.00 5Y		
		.00 5Y	.00 5Y	.00 5Y

SGD - SINGAPORE DOLLAR

B01L8MII7	SINGAPORE (GOVT OF)	3.625PCT	01JUL2014	3.625	19DEC05	22DEC05	1.662100	15JUL04 TO 24MAY05
** WB2V **								
255	4,807,320.00	4,845,474.69	-38,154.69			4,720,000.00		
	2,892,316.95	2,871,510.18	-22,955.71			43,762.48		20,806.77
15JUL04	BUY LOT	366			39,048.41 L		3,160,000.00	
			1,864,442.91		23,493.42 L		48,445.36 L	
24MAY05	BUY LOT	806			-77,203.10 S		1,560,000.00	
			1,007,067.27		-46,449.13 S		-4,682.88 S	

665390II3	SINGAPORE (REPUBLIC)	2.25PCT 0	01JUL2013	2.250	19DEC05	22DEC05	1.662100	15JUL04 TO 15JUL04
** WB2V **								
254	3,232,920.00	3,227,020.73	5,899.27			3,480,000.00		
	1,945,081.52	1,893,028.73	3,549.29			48,503.50		52,052.79
15JUL04	BUY LOT	367			5,899.27 L		3,480,000.00	
			1,893,028.73		3,549.29 L		48,503.50 L	

SGD TOTAL

8,040,240.00	8,072,495.42	44,947.68 L		
4,837,398.47	4,764,538.91	27,042.71 L	96,948.86 L	123,991.57 L
		-77,203.10 S		
		-46,449.13 S	-4,682.88 S	-51,132.01 S
		.00 S3		
		.00 S3	.00 S3	.00 S3
		.00 5Y		
		.00 5Y	.00 5Y	.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS	SHS/PAR	RSN	NET BASE GN/LS	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	BASE CURR GN/LS	NET BASE GN/LS		

 THB - THAILAND BAHT

637262II9	THILAND (KINGDOM)	4.125PCT	12FEB2008	4.125	16SEP05	20SEP05	41.035000	16MAR04 TO 19JUL04
** WB2V **								
140	19,782,525.40	20,882,229.17			-1,099,703.77		20,000,000.00	
	482,089.08	525,391.25			-26,799.17		-16,503.00	-43,302.17
16MAR04	BUY LOT 191				-904,571.66 L		15,000,000.00	
		399,304.78			-22,043.91 L		-15,694.06 L	
19JUL04	BUY LOT 368				-195,132.11 L		5,000,000.00	
		126,086.47			-4,755.26 L		-808.94 L	
 THB TOTAL								

	19,782,525.40	20,882,229.17			-1,099,703.77 L			
	482,089.08	525,391.25			-26,799.17 L		-16,503.00 L	-43,302.17 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

 USD - US DOLLAR

P97475AE0	VENEZUELA REPUBLIC	NOTES REG	20APR2011	1.000	19JAN05	24JAN05	1.000000	29SEP04 TO 29SEP04
** WB1S **								
337							350,000.00	
	311,570.00	303,059.58			8,510.42		.00	8,510.42
29SEP04	BUY LOT 127						350,000.00	
		303,059.58			8,510.42 S		.00 S	
105756AE0	BRAZIL FEDERATIVE RE	US DOLLAR	15MAY2027	10.125	17JUN05	22JUN05	1.000000	18MAY05 TO 18MAY05
** WB1M **								
085							250,000.00	
	286,675.00	273,845.87			12,829.13		.00	12,829.13
18MAY05	BUY LOT 120						250,000.00	
		273,845.87			12,829.13 S		.00 S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1M **				20JUN05	23JUN05	1.000000	18MAY05 TO 19MAY05	
145	399,525.00	385,256.22	14,268.78			.00	350,000.00	14,268.78
18MAY05	BUY LOT 120					.00 S	100,000.00	
19MAY05	BUY LOT 200					.00 S	250,000.00	
		275,718.26	9,656.74 S					
** WB1M **				22JUN05	27JUN05	1.000000	19MAY05 TO 25MAY05	
252	635,525.00	609,309.24	26,215.76			.00	550,000.00	26,215.76
19MAY05	BUY LOT 200					.00 S	400,000.00	
25MAY05	BUY LOT 572					.00 S	150,000.00	
		441,142.44	21,057.56 S					
		168,166.80	5,158.20 S					
** WB1M **				23JUN05	28JUN05	1.000000	25MAY05 TO 25MAY05	
306	286,000.00	280,276.72	5,723.28			.00	250,000.00	5,723.28
25MAY05	BUY LOT 572					.00 S	250,000.00	
		280,276.72	5,723.28 S					
** WB1M **				08JUL05	13JUL05	1.000000	25MAY05 TO 02JUN05	
052	688,500.00	681,946.94	6,553.06			.00	600,000.00	6,553.06
25MAY05	BUY LOT 572					.00 S	50,000.00	
26MAY05	BUY LOT 681					.00 S	350,000.00	
02JUN05	BUY LOT 224					.00 S	200,000.00	
		394,545.34	7,079.66 S					
		231,350.09	-1,850.09 S					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1M **				12JUL05	15JUL05	1.000000	02JUN05 TO 02JUN05	
174	286,425.00	289,184.15	-2,759.15			.00	250,000.00	-2,759.15
02JUN05	BUY LOT 224					.00 S	250,000.00	
		289,184.15	-2,759.15	S		.00 S		
** WB1M **				14JUL05	19JUL05	1.000000	02JUN05 TO 02JUN05	
278	632,060.00	638,644.43	-6,584.43			.00	550,000.00	-6,584.43
02JUN05	BUY LOT 225					.00 S	450,000.00	
02JUN05	BUY LOT 226					.00 S	100,000.00	
		522,674.21	-5,534.21	S		.00 S		
		115,970.22	-1,050.22	S		.00 S		
** WB1M **				18JUL05	21JUL05	1.000000	02JUN05 TO 02JUN05	
379	400,960.00	405,890.82	-4,930.82			.00	350,000.00	-4,930.82
02JUN05	BUY LOT 226					.00 S	350,000.00	
		405,890.82	-4,930.82	S		.00 S		
** WB1M **				21JUL05	26JUL05	1.000000	03JUN05 TO 03JUN05	
529	399,000.00	406,180.09	-7,180.09			.00	350,000.00	-7,180.09
03JUN05	BUY LOT 345					.00 S	200,000.00	
03JUN05	BUY LOT 346					.00 S	150,000.00	
		231,333.44	-3,333.44	S		.00 S		
		174,846.65	-3,846.65	S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
105756AE0	TOTAL	4,014,670.00	3,970,534.48	44,135.52	S	.00	44,135.52	S
				.00		.00	.00	
105756AP5	BRAZIL FERERATIVE RE GLOBAL BD	17AUG2040	11.000	22MAR05	24MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1M **	418	1,353,000.00	1,403,410.92	-50,410.92		1,200,000.00		-50,410.92
						.00		
16FEB05	BUY LOT 579		876,710.13	-31,085.13	S	750,000.00		
						.00		
16FEB05	BUY LOT 582		526,700.79	-19,325.79	S	450,000.00		
						.00		
				24MAR05	31MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1M **	509	541,000.00	585,366.75	-44,366.75		500,000.00		-44,366.75
						.00		
16FEB05	BUY LOT 582		234,086.73	-17,686.73	S	200,000.00		
						.00		
16FEB05	BUY LOT 584		351,280.02	-26,680.02	S	300,000.00		
						.00		
				24MAR05	31MAR05	1.000000	16FEB05 TO 16FEB05	
** WB1M **	510	489,375.00	526,920.02	-37,545.02		450,000.00		-37,545.02
						.00		
16FEB05	BUY LOT 584		526,920.02	-37,545.02	S	450,000.00		
						.00		
				26JUL05	02AUG05	1.000000	19JAN05 TO 02JUN05	
** WB1S **	762	1,229,965.00	1,245,256.68	-15,291.68		1,070,000.00		-15,291.68
						.00		
19JAN05	BUY LOT 336		396,974.26	5,350.74	S	350,000.00		
						.00		
23MAY05	BUY LOT 616					300,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
02JUN05	BUY LOT 661	348,033.46		-3,183.46	S	.00	S		
		500,248.96		-17,458.96	S	.00	S	420,000.00	
** WB1M **	136			01AUG05	04AUG05	1.000000	16FEB05 TO 16FEB05		
	701,400.00	699,783.37		1,616.63		.00		600,000.00	
16FEB05	BUY LOT 584			1,616.63	S	.00	S	1,616.63	
		699,783.37				.00	S	600,000.00	
** WB1S **	779			09AUG05	12AUG05	1.000000	02JUN05 TO 02JUN05		
	447,260.00	452,475.17		-5,215.17		.00		380,000.00	
02JUN05	BUY LOT 661			-5,215.17	S	.00	S	-5,215.17	
		452,475.17				.00	S	380,000.00	
** WB1M **	281			22SEP05	27SEP05	1.000000	16FEB05 TO 16FEB05		
	482,800.00	465,888.66		16,911.34		.00		400,000.00	
16FEB05	BUY LOT 584			16,911.34	S	.00	S	16,911.34	
		465,888.66				.00	S	400,000.00	
** WB1S **	040			28SEP05	03OCT05	1.000000	02JUN05 TO 02JUN05		
	604,750.00	594,465.94		10,284.06		.00		500,000.00	
02JUN05	BUY LOT 661			10,284.06	S	.00	S	10,284.06	
		594,465.94				.00	S	500,000.00	
** WB1M **	356			18OCT05	21OCT05	1.000000	16FEB05 TO 16FEB05		
	656,975.00	640,207.49		16,767.51		.00		550,000.00	
16FEB05	BUY LOT 584					.00	S	16,767.51	
							S	550,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		640,207.49		16,767.51 S		.00 S		
** WB1M **				18OCT05	21OCT05	1.000000	16FEB05 TO 16FEB05	
359	776,945.00	756,608.85	20,336.15			.00	650,000.00	20,336.15
16FEB05	BUY LOT 584						650,000.00	
		756,608.85	20,336.15 S			.00 S		
** WB3A **				28OCT05	02NOV05	1.000000	02MAR05 TO 02MAR05	
236	119,410.00	115,207.23	4,202.77			.00	100,000.00	4,202.77
02MAR05	BUY LOT 533						100,000.00	
		115,207.23	4,202.77 S			.00 S		
105756AP5	TOTAL							
	7,402,880.00	7,485,591.08	-82,711.08 S			.00	-82,711.08 S	
			.00			.00	.00	
105756AV2	BRAZIL FEDERATIVE RE GLOBAL BD	15APR2010	12.000	07JAN05	12JAN05	1.000000	11APR02 TO 11APR02	
** WB1A **							25,000,000.00	
461	30,250,000.00	24,637,359.95	5,612,640.05			.00	5,612,640.05	
11APR02	BUY LOT 529						25,000,000.00	
		24,637,359.95	5,612,640.05 L			.00 L		
** WB1A **				12JAN05	18JAN05	1.000000	11APR02 TO 11APR02	
495	30,162,500.00	24,638,176.84	5,524,323.16			.00	25,000,000.00	5,524,323.16
11APR02	BUY LOT 529						25,000,000.00	
		24,638,176.84	5,524,323.16 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	GN/LS	GN/LS	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

105756AV2 TOTAL

60,412,500.00 49,275,536.79 11,136,963.21 L .00 11,136,963.21 L
 .00 .00 .00

105756BB5 BRAZIL FEDERATIVE RE BD DTD 20JAN2034 8.250 13APR05 18APR05 1.000000 01APR05 TO 06APR05

** WB1M **
 352

553,020.00 541,031.65 11,988.35 .00 600,000.00 11,988.35

01APR05 BUY LOT 739

268,507.64 8,002.36 S .00 S 300,000.00

06APR05 BUY LOT 134

272,524.01 3,985.99 S .00 S 300,000.00

15APR05 20APR05 1.000000 06APR05 TO 08APR05

** WB1M **
 458

447,650.00 450,182.53 -2,532.53 .00 500,000.00 -2,532.53

06APR05 BUY LOT 134

90,841.72 -1,311.72 S .00 S 100,000.00

08APR05 BUY LOT 227

224,128.68 -303.68 S .00 S 250,000.00

08APR05 BUY LOT 229

135,212.13 -917.13 S .00 S 150,000.00

105756BB5 TOTAL

1,000,670.00 991,214.18 9,455.82 S .00 9,455.82 S
 .00 .00 .00

105756BG4 BRAZIL FEDERATIVE RE GLOBAL BD 07MAR2015 7.875 06OCT05 12OCT05 1.000000 28FEB05 TO 28FEB05

** WB1S **
 093

233,427.00 229,622.65 3,804.35 .00 230,000.00 3,804.35

28FEB05 BUY LOT 464

229,622.65 3,804.35 S .00 S 230,000.00

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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	GN/LS	GN/LS	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							
** WB1S **				14OCT05	19OCT05	1.000000	28FEB05 TO 28FEB05		
111	99,500.00	99,836.16	-336.16			.00	100,000.00	-336.16	
28FEB05	BUY LOT 464	99,836.16	-336.16	S		.00 S	100,000.00		
105756BG4	TOTAL	332,927.00	329,458.81	3,468.19	S	.00		3,468.19 S	
				.00		.00		.00	
168863AT5	CHILE REP	NT	28JAN2008	1.000	01MAR05	04MAR05	1.000000	23JAN04 TO 23JAN04	
** WB1Y **									
515	463,680.00	459,604.67	4,075.33			.00	460,000.00	4,075.33	
23JAN04	BUY LOT 035	459,604.67	4,075.33	L		.00 L	460,000.00		
251930II6	ARGENTINA	FRN BDS 0	03AUG2012	1.000	18MAY05	23MAY05	1.000000	13JAN05 TO 13JAN05	
** WB2P **									
773	52,080.00	51,641.00	439.00			.00	60,000.00	439.00	
13JAN05	BUY LOT 747	51,641.00	439.00	S		.00 S	60,000.00		
** WB2P **				18MAY05	23MAY05	1.000000	13JAN05 TO 13JAN05		
783	43,425.00	43,034.16	390.84			.00	50,000.00	390.84	
13JAN05	BUY LOT 747	43,034.16	390.84	S		.00 S	50,000.00		
** WB2P **				09JUN05	14JUN05	1.000000	13JAN05 TO 24MAY05		
164							85,000.00		

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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	GN/LS	GN/LS	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							
	74,375.00	73,994.78		380.22		.00		380.22	
13JAN05	BUY LOT 759						45,000.00		
		38,734.78		640.22 S		.00 S			
24MAY05	BUY LOT 794						40,000.00		
		35,260.00		-260.00 S		.00 S			
				21SEP05	26SEP05	1.000000	13JAN05 TO 28JUL05		
** WB2P **	155						185,000.00		
	147,075.00	164,794.75		-17,719.75		.00		-17,719.75	
13JAN05	BUY LOT 747						10,000.00		
		8,666.73		-716.73 S		.00 S			
13JAN05	BUY LOT 759						75,000.00		
		64,931.05		-5,306.05 S		.00 S			
24MAY05	BUY LOT 794						25,000.00		
		22,163.08		-2,288.08 S		.00 S			
15JUN05	BUY LOT 185						15,000.00		
		13,450.41		-1,525.41 S		.00 S			
28JUL05	BUY LOT 478						30,000.00		
		27,791.74		-3,941.74 S		.00 S			
28JUL05	BUY LOT 479						30,000.00		
		27,791.74		-3,941.74 S		.00 S			
251930II6	TOTAL								
	316,955.00	333,464.69		-16,509.69 S		.00		-16,509.69 S	
				.00		.00		.00	
3128X2EV3	FEDERAL HOME LN MTG CORP	08DEC2010	4.750	24FEB05	25FEB05	1.000000	04DEC03 TO 04DEC03		
** WB2P **	190						340,000.00		
	341,190.00	340,000.00		1,190.00		.00		1,190.00	
04DEC03	BUY LOT 523						340,000.00		
		340,000.00		1,190.00 L		.00 L			
3128X22W4	FEDERAL HOME LOAN MTG ASSN	29MAR2007	2.400	18MAR05	22MAR05	1.000000	07MAR05 TO 07MAR05		
** WB2L **	791						550,000.00		
	533,791.50	534,407.50		-616.00		.00		-616.00	
07MAR05	BUY LOT 672						550,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		534,407.50							
3128X4HQ7	FEDERAL HOME LN MTG CORP	28FEB2007	4.250	23AUG05	25AUG05	1.000000	19AUG05 TO 19AUG05		
** WB2L **									
756									
	6,985,214.06	6,981,235.46		3,978.60			6,980,000.00	3,978.60	
19AUG05	BUY LOT 725						6,980,000.00		
		6,981,235.46		3,978.60 S			.00 S		
				19OCT05	20OCT05	1.000000	09AUG05 TO 09AUG05		
** WB1Z **									
478									
	1,983,990.20	1,987,996.47		-4,006.27			1,990,000.00	-4,006.27	
09AUG05	BUY LOT 627						660,000.00		
		659,408.39		-1,401.59 S			.00 S		
09AUG05	BUY LOT 629						670,000.00		
		669,288.73		-1,312.13 S			.00 S		
09AUG05	BUY LOT 619						660,000.00		
		659,299.35		-1,292.55 S			.00 S		
				19OCT05	21OCT05	1.000000	09AUG05 TO 09AUG05		
** WB1Y **									
566									
	2,960,662.32	2,967,010.63		-6,348.31			2,970,000.00	-6,348.31	
09AUG05	BUY LOT 742						990,000.00		
		989,112.59		-2,225.15 S			.00 S		
09AUG05	BUY LOT 744						990,000.00		
		988,949.02		-2,061.58 S			.00 S		
09AUG05	BUY LOT 735						990,000.00		
		988,949.02		-2,061.58 S			.00 S		
				19OCT05	21OCT05	1.000000	09AUG05 TO 09AUG05		
** WB1H **									
795									
	4,854,688.72	4,865,107.45		-10,418.73			4,870,000.00	-10,418.73	
09AUG05	BUY LOT 613						1,620,000.00		
		1,618,550.77		-3,644.05 S			.00 S		
09AUG05	BUY LOT 616						1,630,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
09AUG05	BUY LOT 607	1,628,273.05		-3,397.77	S	.00		S	
		1,618,283.63		-3,376.91	S	.00	1,620,000.00		
3128X4HQ7	TOTAL								
	16,784,555.30	16,801,350.01		-16,794.71	S	.00		-16,794.71 S	
				.00		.00		.00	
3133XCFH1	FEDERAL HOME LN	22AUG2008	3.875	14JUL05	18JUL05	1.000000	07JUL05 TO 07JUL05		
** WB2N **	558						650,000.00		
	645,342.10	648,115.00		-2,772.90		.00		-2,772.90	
07JUL05	BUY LOT 447						650,000.00		
		648,115.00		-2,772.90	S	.00	S		
3133XDGL9	FEDERAL HOME LN BKS	16APR2007	4.250	30DEC05	04JAN06	1.000000	14DEC05 TO 14DEC05		
** WB2L **	517						4,075,000.00		
	4,051,324.25	4,052,526.85		-1,202.60		.00		-1,202.60	
14DEC05	BUY LOT 346						4,075,000.00		
		4,052,526.85		-1,202.60	S	.00	S		
3133XDN72	FEDERAL HOME LOAN BANK	11MAY2007	4.500	30DEC05	04JAN06	1.000000	14DEC05 TO 14DEC05		
** WB2L **	516						7,280,000.00		
	7,259,470.40	7,261,378.94		-1,908.54		.00		-1,908.54	
14DEC05	BUY LOT 345						7,280,000.00		
		7,261,378.94		-1,908.54	S	.00	S		
3133XDPS4	FEDERAL HOME LOAN BANK	21NOV2008	4.625	27OCT05	28OCT05	1.000000	27OCT05 TO 27OCT05		
** WB2N **	696						9,920,000.00		
	9,906,310.40	9,904,624.00		1,686.40		.00		1,686.40	
27OCT05	BUY LOT 695						9,920,000.00		
		9,904,624.00		1,686.40	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				04NOV05	08NOV05	1.000000	27OCT05 TO 27OCT05		
** WB2N **									
125	9,865,335.63	9,894,639.50	-29,303.87				9,910,000.00	-29,303.87	
							.00		
27OCT05	BUY LOT 695	9,894,639.50	-29,303.87 S				9,910,000.00		
							.00 S		
3133XDPS4	TOTAL								
	19,771,646.03	19,799,263.50	-27,617.47 S				.00	-27,617.47 S	
			.00				.00	.00	
3133X4T43	FEDERAL HOME LN BKS PREASSIGN	12SEP2005	1.000	15MAR05	15MAR05	1.000000	24MAY04 TO 24MAY04		
** WB2N **									
279	16,045,987.50	16,046,039.99	-52.49				16,050,000.00	-52.49	
							.00		
24MAY04	BUY LOT 676	16,046,039.99	-52.49 S				16,050,000.00		
							.00 S		
				03MAY05	04MAY05	1.000000	24MAY04 TO 24MAY04		
** WB2N **									
483	999,680.00	999,821.41	-141.41				1,000,000.00	-141.41	
							.00		
24MAY04	BUY LOT 676	999,821.41	-141.41 S				1,000,000.00		
							.00 S		
3133X4T43	TOTAL								
	17,045,667.50	17,045,861.40	-193.90 S				.00	-193.90 S	
			.00				.00	.00	
3133X5WT1	FEDERAL HOME LN BKS PREASSIGN	05OCT2005	1.000	15MAR05	15MAR05	1.000000	31MAR04 TO 31MAR04		
** WB2N **									
281	11,766,351.30	11,766,518.90	-167.60				11,770,000.00	-167.60	
							.00		
31MAR04	BUY LOT 434	11,766,518.90	-167.60 S				11,770,000.00		
							.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
3133X8YK2	FEDERAL HOME LN BKS TRANCHE T	04NOV2005	2.510	15MAR05	15MAR05	1.000000	05OCT04 TO 05OCT04		
** WB2N **									
280							12,000,000.00		
	11,933,437.56	12,000,000.00		-66,562.44		.00		-66,562.44	
05OCT04	BUY LOT 197						12,000,000.00		
		12,000,000.00		-66,562.44 S		.00 S			
3133X9KN9	FEDERAL HOME LN BKS TRANCHE T	22MAY2006	2.875	27JAN05	31JAN05	1.000000	15NOV04 TO 15NOV04		
** WB2L **									
361							5,555,000.00		
	5,524,414.17	5,547,569.03		-23,154.86		.00		-23,154.86	
15NOV04	BUY LOT 341						5,555,000.00		
		5,547,569.03		-23,154.86 S		.00 S			
313385AG1	FEDERAL HOME LN BK C NTS	07JAN2005	0.010	07JAN05	07JAN05	1.000000	10DEC04 TO 10DEC04		
** WB1F **									
380							5,000,000.00		
	5,000,000.00	4,992,222.22		7,777.78		.00		7,777.78	
10DEC04	BUY LOT 581						5,000,000.00		
		4,992,222.22		7,777.78 S		.00 S			
313385CN4	FEDERAL HOME LN BK C DISC NTS	02MAR2005	0.010	28FEB05	01MAR05	1.000000	02FEB05 TO 02FEB05		
** WB1F **									
681							1,000,000.00		
	999,931.94	999,932.18		-.24		.00		-.24	
02FEB05	BUY LOT 002						1,000,000.00		
		999,932.18		-.24 S		.00 S			
313397AL5	FEDERAL HOME LN MTG DISC NTS	11JAN2005	0.010	11JAN05	11JAN05	1.000000	10DEC04 TO 10DEC04		
** WB1F **									
492							15,000,000.00		
	15,000,000.00	14,972,812.50		27,187.50		.00		27,187.50	
10DEC04	BUY LOT 579						15,000,000.00		
		14,972,812.50		27,187.50 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
3134A4UP7	FEDERAL HOME LN MTG CORP	15FEB2006	1.875	19JUL05	21JUL05	1.000000	20MAY05 TO 20MAY05		
** WB2L **									
454									
	1,463,616.40	1,465,768.26		-2,151.86			1,480,000.00		
							.00	-2,151.86	
20MAY05	BUY LOT 656						1,480,000.00		
		1,465,768.26		-2,151.86 S			.00 S		
3134A4UY8	FEDERAL HOME LN MTG DEB	15FEB2008	3.625	12APR05	14APR05	1.000000	16FEB05 TO 16FEB05		
** WB1H **									
265									
	2,525,849.60	2,557,052.66		-31,203.06			2,560,000.00		
							.00	-31,203.06	
16FEB05	BUY LOT 460						1,280,000.00		
		1,278,526.33		-15,601.53 S			.00 S		
16FEB05	BUY LOT 466						1,280,000.00		
		1,278,526.33		-15,601.53 S			.00 S		
					30JUN05	05JUL05	1.000000	16MAR05 TO 16MAR05	
** WB2L **									
234									
	8,328,167.00	8,277,567.22		50,599.78			8,375,000.00		
							.00	50,599.78	
16MAR05	BUY LOT 762						8,375,000.00		
		8,277,567.22		50,599.78 S			.00 S		
3134A4UY8	TOTAL								
	10,854,016.60	10,834,619.88		19,396.72 S			.00	19,396.72 S	
				.00			.00	.00	
31359MA45	FEDERAL NATL MTG ASS PREASSIGN	15APR2015	5.000	21APR05	22APR05	1.000000	29MAR05 TO 29MAR05		
** WB1H **									
352									
	6,160,954.80	5,980,000.00		180,954.80			5,980,000.00		
							.00	180,954.80	
29MAR05	BUY LOT 154						1,530,000.00		
		1,530,000.00		46,297.80 S			.00 S		
29MAR05	BUY LOT 155						1,530,000.00		
		1,530,000.00		46,297.80 S			.00 S		
29MAR05	BUY LOT 156						2,920,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
		2,920,000.00		88,359.20 S		.00 S	
31359MJH7	FEDERAL NATL MTG ASSN	15MAY2011	6.000	11MAR05	15MAR05	1.000000	26OCT04 TO 16DEC04
** WB1H **							
699						6,070,000.00	
	6,512,138.80	6,719,450.46		-207,311.66		.00	-207,311.66
26OCT04	BUY LOT 165					3,670,000.00	
		4,072,947.67		-135,624.87 S		.00 S	
16DEC04	BUY LOT 657					2,400,000.00	
		2,646,502.79		-71,686.79 S		.00 S	
31359MRK1	FEDERAL NATL MTG ASS PREASSIGN	01MAY2013	4.625	13JAN05	14JAN05	1.000000	14OCT04 TO 14OCT04
** WB1H **							
101						1,670,000.00	
	1,662,970.97	1,663,824.05		-853.08		.00	-853.08
14OCT04	BUY LOT 047					1,670,000.00	
		1,663,824.05		-853.08 S		.00 S	
31359MWJ8	FEDERAL NATL MTG ASS PREASSIGN	15OCT2014	4.625	09AUG05	11AUG05	1.000000	21APR05 TO 21APR05
** WB1H **							
617						6,330,000.00	
	6,297,577.74	6,337,461.18		-39,883.44		.00	-39,883.44
21APR05	BUY LOT 351					6,330,000.00	
		6,337,461.18		-39,883.44 S		.00 S	
31359MXU2	FEDERAL NATL MTG ASSN	17MAR2006	3.250	04APR05	06APR05	1.000000	16MAR05 TO 16MAR05
** WB2L **							
125						6,150,000.00	
	6,126,507.00	6,132,263.39		-5,756.39		.00	-5,756.39
16MAR05	BUY LOT 756					6,150,000.00	
		6,132,263.39		-5,756.39 S		.00 S	
31359MXW8	FEDERAL NATL MTG ASS PREASSIGN	15MAR2007	3.625	25APR05	27APR05	1.000000	07MAR05 TO 07MAR05
** WB2L **							
313						8,465,000.00	
	8,430,649.03	8,442,220.79		-11,571.76		.00	-11,571.76
07MAR05	BUY LOT 671					8,465,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		8,442,220.79		-11,571.76	S	.00		
31359MZC0	FEDERAL NATL MTG ASS PREASSIGN	15OCT2015	4.375	02NOV05	04NOV05	1.000000	09SEP05 TO 09SEP05	
** WB2L **								
670		2,666,211.40	2,765,296.13	-99,084.73		.00		-99,084.73
09SEP05	BUY LOT 110		2,765,296.13	-99,084.73	S	.00		
402514II6	ARGENTINA(REP) FRN 2049	29MAR2049	1.000	25FEB05	10JUN05	1.000000	09NOV01 TO 14NOV01	
** WB1A **								
065		84,000,000.00	82,359,525.96	1,640,474.04		.00		1,640,474.04
09NOV01	BUY LOT 760		13,731,650.28	268,349.72	L	.00		
09NOV01	BUY LOT 761		13,732,013.16	267,986.84	L	.00		
12NOV01	BUY LOT 766		13,733,269.01	266,730.99	L	.00		
12NOV01	BUY LOT 767		13,733,269.01	266,730.99	L	.00		
14NOV01	BUY LOT 771		27,429,324.50	570,675.50	L	.00		
414737II9	BRAZIL(FEDERATIVE RE FRN 15APR	15APR2006	1.000	18APR05	18APR05	1.000000	27SEP00 TO 27SEP00	
** WB1A **								
323		160,000.00	159,081.72	918.28		.00		918.28
27SEP00	BUY LOT 085		159,081.72	918.28	L	.00		
** WB1A **				17OCT05	17OCT05	1.000000	27SEP00 TO 27SEP00	
633		160,000.00	159,535.39	464.61		.00		464.61
27SEP00	BUY LOT 085		159,535.39	464.61	5Y	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
414737II9	TOTAL	320,000.00	318,617.11	918.28 L		.00		918.28 L	
				464.61 5Y		.00		464.61 5Y	
417908II3	CENTRAL BK PHILIPPI BDS 1JUNE	01JUN2008	1.000	05DEC05	05DEC05	1.000000	16NOV05 TO 16NOV05		
** WB2J **									
699		77,777.76	77,388.87	388.89		.00	77,777.76	388.89	
16NOV05	BUY LOT 269		77,388.87	388.89 S		.00 S	77,777.76		
423071II2	RUSSIAN FEDERATION 8.25PCT B	31MAR2010	8.250	10FEB05	17FEB05	1.000000	02FEB05 TO 02FEB05		
** WB1Y **									
416		2,260,125.00	2,259,343.76	781.24		.00	2,050,000.00	781.24	
02FEB05	BUY LOT 384		2,259,343.76	781.24 S		.00 S	2,050,000.00		
				10FEB05	17FEB05	1.000000	02FEB05 TO 02FEB05		
** WB1Z **									
699		1,521,450.00	1,520,924.09	525.91		.00	1,380,000.00	525.91	
02FEB05	BUY LOT 648		1,520,924.09	525.91 S		.00 S	1,380,000.00		
423071II2	TOTAL	3,781,575.00	3,780,267.85	1,307.15 S		.00		1,307.15 S	
				.00		.00		.00	
423081III1	RUSSIAN FEDERATION FRN BDS 3	31MAR2030	1.000	09AUG05	12AUG05	1.000000	23MAY05 TO 23MAY05		
** WB1S **									
778		552,187.50	540,923.03	11,264.47		.00	500,000.00	11,264.47	
23MAY05	BUY LOT 615		540,923.03	11,264.47 S		.00 S	500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				28SEP05	03OCT05	1.000000	23MAY05 TO 02JUN05	
** WB1S **								
037							600,000.00	
	687,750.00	651,995.23		35,754.77		.00		35,754.77
23MAY05	BUY LOT 615						500,000.00	
		540,704.96		32,420.04 S		.00 S		
02JUN05	BUY LOT 657						100,000.00	
		111,290.27		3,334.73 S		.00 S		
				12JAN05	18JAN05	1.000000	03JUN04 TO 03JUN04	
** WB1M **								
361							350,000.00	
	358,225.00	317,108.76		41,116.24		.00		41,116.24
03JUN04	BUY LOT 412						350,000.00	
		317,108.76		41,116.24 S		.00 S		
				24JAN05	28JAN05	1.000000	03JUN04 TO 03JUN04	
** WB1M **								
697							400,000.00	
	414,836.00	362,426.68		52,409.32		.00		52,409.32
03JUN04	BUY LOT 412						400,000.00	
		362,426.68		52,409.32 S		.00 S		
				16FEB05	24FEB05	1.000000	03JUN04 TO 15JUN04	
** WB1M **								
583							400,000.00	
	424,500.00	362,286.28		62,213.72		.00		62,213.72
03JUN04	BUY LOT 412						50,000.00	
		45,309.36		7,753.14 S		.00 S		
15JUN04	BUY LOT 782						350,000.00	
		316,976.92		54,460.58 S		.00 S		
				16FEB05	22FEB05	1.000000	15JUN04 TO 06JUL04	
** WB1M **								
588							600,000.00	
	639,000.00	548,593.75		90,406.25		.00		90,406.25

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
15JUN04	BUY LOT 782						350,000.00
		316,976.92		55,773.08 S		.00 S	
06JUL04	BUY LOT 644						250,000.00
		231,616.83		34,633.17 S		.00 S	
** WB1M **				17FEB05	23FEB05	1.000000	06JUL04 TO 08JUL04
631							550,000.00
	583,343.75	503,490.23		79,853.52		.00	79,853.52
06JUL04	BUY LOT 644						200,000.00
		185,294.21		26,830.79 S		.00 S	
08JUL04	BUY LOT 753						350,000.00
		318,196.02		53,022.73 S		.00 S	
** WB1M **				17FEB05	23FEB05	1.000000	08JUL04 TO 26JUL04
634							950,000.00
	1,007,000.00	877,264.07		129,735.93		.00	129,735.93
08JUL04	BUY LOT 753						50,000.00
		45,456.57		7,543.43 S		.00 S	
14JUL04	BUY LOT 125						800,000.00
		740,158.17		107,841.83 S		.00 S	
26JUL04	BUY LOT 497						100,000.00
		91,649.33		14,350.67 S		.00 S	
** WB3A **				17FEB05	23FEB05	1.000000	28FEB03 TO 29JUN04
703							150,000.00
	159,000.00	133,852.36		25,147.64		.00	25,147.64
28FEB03	BUY LOT 712						50,000.00
		43,095.31		9,904.69 L		.00 L	
29JUN04	BUY LOT 210						100,000.00
		90,757.05		15,242.95 S		.00 S	
** WB3A **				17FEB05	23FEB05	1.000000	29JUN04 TO 29JUN04
704							100,000.00
	106,062.50	90,757.05		15,305.45		.00	15,305.45

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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	GN/LS	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								
29JUN04	BUY LOT 210							
		90,757.05	15,305.45	S			100,000.00	
						.00	S	
** WB1M **				18FEB05	24FEB05	1.000000	26JUL04 TO 26JUL04	
680	264,500.00	229,124.36	35,375.64				250,000.00	35,375.64
						.00		
26JUL04	BUY LOT 497							
		229,124.36	35,375.64	S			250,000.00	
						.00	S	
** WB1M **				18FEB05	24FEB05	1.000000	26JUL04 TO 26JUL04	
682	264,225.00	229,124.36	35,100.64				250,000.00	35,100.64
						.00		
26JUL04	BUY LOT 497							
		229,124.36	35,100.64	S			250,000.00	
						.00	S	
** WB1M **				18FEB05	24FEB05	1.000000	26JUL04 TO 26JUL04	
685	316,800.00	274,949.23	41,850.77				300,000.00	41,850.77
						.00		
26JUL04	BUY LOT 497							
		274,949.23	41,850.77	S			300,000.00	
						.00	S	
** WB1M **				25FEB05	02MAR05	1.000000	26JUL04 TO 26JUL04	
184	1,002,250.00	870,696.35	131,553.65				950,000.00	131,553.65
						.00		
26JUL04	BUY LOT 497							
		870,696.35	131,553.65	S			950,000.00	
						.00	S	
** WB1M **				25FEB05	02MAR05	1.000000	03AUG04 TO 23AUG04	
185	1,056,250.00	934,606.69	121,643.31				1,000,000.00	121,643.31
						.00		
03AUG04	BUY LOT 798							
							400,000.00	

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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	GN/LS	GN/LS	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							
23AUG04	BUY LOT 666	367,586.80		54,913.20	S	.00	S		
							600,000.00		
		567,019.89		66,730.11	S	.00	S		
** WB1M **				17MAR05	22MAR05	1.000000		23AUG04 TO 10SEP04	
298							550,000.00		
	565,180.00	528,379.13		36,800.87		.00		36,800.87	
23AUG04	BUY LOT 666						50,000.00		
		47,254.50		4,125.50	S	.00	S		
10SEP04	BUY LOT 780						50,000.00		
		48,081.51		3,298.49	S	.00	S		
10SEP04	BUY LOT 781						200,000.00		
		192,573.68		12,946.32	S	.00	S		
10SEP04	BUY LOT 782						100,000.00		
		96,224.92		6,535.08	S	.00	S		
10SEP04	BUY LOT 783						150,000.00		
		144,244.52		9,895.48	S	.00	S		
** WB1M **				22MAR05	29MAR05	1.000000		13SEP04 TO 13SEP04	
417							300,000.00		
	307,875.00	288,489.65		19,385.35		.00		19,385.35	
13SEP04	BUY LOT 019						300,000.00		
		288,489.65		19,385.35	S	.00	S		
** WB1M **				22MAR05	01APR05	1.000000		13SEP04 TO 13SEP04	
421							300,000.00		
	307,920.00	288,489.65		19,430.35		.00		19,430.35	
13SEP04	BUY LOT 019						300,000.00		
		288,489.65		19,430.35	S	.00	S		
** WB1M **				24MAR05	31MAR05	1.000000		13SEP04 TO 14SEP04	
508							300,000.00		
	303,750.00	288,926.64		14,823.36		.00		14,823.36	
13SEP04	BUY LOT 019						50,000.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
14SEP04	BUY LOT	030		48,082.32		2,542.68	S	.00	S	
				240,844.32		12,280.68	S	.00	S	250,000.00
** WB1M **						24MAR05	31MAR05	1.000000		14SEP04 TO 14SEP04
511										350,000.00
			355,495.00	337,033.51		18,461.49		.00		18,461.49
14SEP04	BUY LOT	030								50,000.00
14SEP04	BUY LOT	031		48,168.86		2,616.14	S	.00	S	
				288,864.65		15,845.35	S	.00	S	300,000.00
** WB1M **						24MAR05	31MAR05	1.000000		14SEP04 TO 20SEP04
512										300,000.00
			304,155.00	289,976.61		14,178.39		.00		14,178.39
14SEP04	BUY LOT	031								100,000.00
20SEP04	BUY LOT	269		96,288.22		5,096.78	S	.00	S	
				193,688.39		9,081.61	S	.00	S	200,000.00
** WB1M **						13APR05	18APR05	1.000000		20SEP04 TO 23SEP04
353										450,000.00
			474,120.00	437,320.63		36,799.37		.00		36,799.37
20SEP04	BUY LOT	269								50,000.00
20SEP04	BUY LOT	270		48,423.63		4,256.37	S	.00	S	
				242,087.27		21,312.73	S	.00	S	250,000.00
23SEP04	BUY LOT	405								150,000.00
				146,809.73		11,230.27	S	.00	S	
** WB1M **						15APR05	20APR05	1.000000		23SEP04 TO 24SEP04
455										550,000.00
			573,100.00	534,325.29		38,774.71		.00		38,774.71
23SEP04	BUY LOT	406								200,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
24SEP04	BUY LOT 598	195,647.85		12,752.15	S	.00	S		
		338,677.44		26,022.56	S	.00	S	350,000.00	
** WB1M **	086			17JUN05	22JUN05	1.000000		24SEP04 TO 24SEP04	
		330,075.00	290,120.97	39,954.03		.00	S	300,000.00	
24SEP04	BUY LOT 598							100,000.00	
24SEP04	BUY LOT 599		96,776.04	13,248.96	S	.00	S		
		193,344.93		26,705.07	S	.00	S	200,000.00	
** WB1M **	144			20JUN05	23JUN05	1.000000		24SEP04 TO 28SEP04	
		440,000.00	385,579.67	54,420.33		.00	S	400,000.00	
24SEP04	BUY LOT 599							100,000.00	
28SEP04	BUY LOT 627		96,672.64	13,327.36	S	.00	S		
		288,907.03		41,092.97	S	.00	S	300,000.00	
** WB1M **	253			22JUN05	27JUN05	1.000000		28SEP04 TO 28SEP04	
		776,230.00	674,368.60	101,861.40		.00	S	700,000.00	
28SEP04	BUY LOT 627							300,000.00	
28SEP04	BUY LOT 628		288,909.43	43,760.57	S	.00	S		
		385,459.17		58,100.83	S	.00	S	400,000.00	
** WB1M **	307			23JUN05	28JUN05	1.000000		29SEP04 TO 29SEP04	
		390,031.25	337,577.62	52,453.63		.00	S	350,000.00	
29SEP04	BUY LOT 636							350,000.00	
		337,577.62		52,453.63	S	.00	S		

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	GN/LS	GN/LS	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							
** WB1M **				27JUN05	30JUN05	1.000000	29SEP04 TO 01OCT04		
409	501,975.00	433,196.83	68,778.17			.00	450,000.00	68,778.17	
29SEP04	BUY LOT 636						200,000.00		
01OCT04	BUY LOT 016	192,902.27	30,197.73 S			.00 S			
		240,294.56	38,580.44 S			.00 S	250,000.00		
** WB1M **				05JUL05	08JUL05	1.000000	01OCT04 TO 01OCT04		
670	277,675.00	240,561.32	37,113.68			.00	250,000.00	37,113.68	
01OCT04	BUY LOT 016						100,000.00		
01OCT04	BUY LOT 017	96,119.50	14,950.50 S			.00 S			
		144,441.82	22,163.18 S			.00 S	150,000.00		
** WB1M **				08JUL05	13JUL05	1.000000	01OCT04 TO 01NOV04		
053	947,218.75	820,733.85	126,484.90			.00	850,000.00	126,484.90	
01OCT04	BUY LOT 017						150,000.00		
04OCT04	BUY LOT 038	144,443.32	22,712.93 S			.00 S			
		288,729.31	45,583.19 S			.00 S	300,000.00		
04OCT04	BUY LOT 039						150,000.00		
04OCT04	BUY LOT 042	144,827.51	22,328.74 S			.00 S			
		192,709.06	30,165.94 S			.00 S	200,000.00		
01NOV04	BUY LOT 319						50,000.00		
		50,024.65	5,694.10 S			.00 S			
** WB1M **				12JUL05	15JUL05	1.000000	01NOV04 TO 01NOV04		
172	444,600.00	400,197.21	44,402.79			.00	400,000.00	44,402.79	
01NOV04	BUY LOT 319						400,000.00		

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)							
		400,197.21		44,402.79	S	.00	
				14JUL05	19JUL05	1.000000	01NOV04 TO 01DEC04
** WB1M **							
281							650,000.00
	723,593.00	650,172.52		73,420.48		.00	73,420.48
01NOV04	BUY LOT 319						350,000.00
							.00 S
01DEC04	BUY LOT 807			39,454.48	S		300,000.00
							.00 S
		300,000.00		33,966.00	S		.00 S
				18JUL05	21JUL05	1.000000	01DEC04 TO 01DEC04
** WB1M **							
380							550,000.00
	610,775.00	549,845.72		60,929.28		.00	60,929.28
01DEC04	BUY LOT 807						300,000.00
							.00 S
01DEC04	BUY LOT 811			33,150.00	S		250,000.00
							.00 S
		249,845.72		27,779.28	S		.00 S
				21JUL05	26JUL05	1.000000	01DEC04 TO 13DEC04
** WB1M **							
527							550,000.00
	608,844.50	556,940.11		51,904.39		.00	51,904.39
01DEC04	BUY LOT 811						250,000.00
							.00 S
13DEC04	BUY LOT 385			26,901.74	S		300,000.00
							.00 S
		307,094.35		25,002.65	S		.00 S
				27JUL05	01AUG05	1.000000	13DEC04 TO 17DEC04
** WB1M **							
727							450,000.00
	497,929.50	461,099.19		36,830.31		.00	36,830.31
13DEC04	BUY LOT 385						150,000.00
							.00 S
17DEC04	BUY LOT 574			12,430.55	S		300,000.00
							.00 S
		307,553.24		24,399.76	S		.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1M **				01AUG05	04AUG05	1.000000	17DEC04 TO 06JAN05		
134	443,320.00	408,157.98	35,162.02				400,000.00	35,162.02	
17DEC04	BUY LOT 574						200,000.00		
		205,034.63	16,625.37	S		.00	S		
06JAN05	BUY LOT 202						200,000.00		
		203,123.35	18,536.65	S		.00	S		
** WB1M **				22SEP05	27SEP05	1.000000	06JAN05 TO 06JAN05		
282	402,535.00	355,448.93	47,086.07				350,000.00	47,086.07	
06JAN05	BUY LOT 202						350,000.00		
		355,448.93	47,086.07	S		.00	S		
** WB1S **				06OCT05	12OCT05	1.000000	02JUN05 TO 02JUN05		
096	1,353,375.00	1,335,404.22	17,970.78				1,200,000.00	17,970.78	
02JUN05	BUY LOT 657						1,200,000.00		
		1,335,404.22	17,970.78	S		.00	S		
** WB1S **				14OCT05	19OCT05	1.000000	02JUN05 TO 02JUN05		
109	331,125.00	333,835.69	-2,710.69				300,000.00	-2,710.69	
02JUN05	BUY LOT 657						300,000.00		
		333,835.69	-2,710.69	S		.00	S		
** WB1M **				18OCT05	21OCT05	1.000000	06JAN05 TO 01MAR05		
358	837,600.00	782,403.56	55,196.44				750,000.00	55,196.44	
06JAN05	BUY LOT 202						300,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
08FEB05	BUY LOT 354	304,663.89		30,376.11	S	.00	S	250,000.00
01MAR05	BUY LOT 346	267,629.36		11,570.64	S	.00	S	200,000.00
		210,110.31		13,249.69	S	.00	S	
423081111	TOTAL			9,904.69	L	.00		9,904.69
		20,944,426.75	18,935,783.53	1,998,738.53	S	.00		1,998,738.53
				.00		.00		.00
448814EK5	HYDRO QUEBEC	DEB SER I	01APR2016	7.500	11JUL05	14JUL05	1.000000	04FEB03 TO 04FEB03
** WB2N **								
472		1,153,836.75	1,125,224.70	28,612.05		.00		935,000.00
04FEB03	BUY LOT 797		1,125,224.70	28,612.05	L	.00	L	935,000.00
465410BP2	ITALY REP	NT	16JUN2008	4.000	29AUG05	01SEP05	1.000000	28APR05 TO 28APR05
** WB1H **								
078		1,934,926.50	1,948,801.90	-13,875.40		.00		1,950,000.00
28APR05	BUY LOT 418		1,948,801.90	-13,875.40	S	.00	S	-13,875.40
								1,950,000.00
** WB1Y **					29AUG05	01SEP05	1.000000	28APR05 TO 28APR05
202		1,170,878.60	1,179,274.99	-8,396.39		.00		1,180,000.00
28APR05	BUY LOT 059		1,179,274.99	-8,396.39	S	.00	S	-8,396.39
								1,180,000.00
** WB1Z **					29AUG05	01SEP05	1.000000	28APR05 TO 28APR05
208		783,893.30	789,462.80	-5,569.50		.00		790,000.00
28APR05	BUY LOT 207							-5,569.50
								790,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		789,462.80		-5,569.50	S		.00	S
465410BP2	TOTAL							
-----		3,889,698.40	3,917,539.69	-27,841.29	S	.00		-27,841.29 S
				.00		.00		.00
50064FAC8	KOREA REP	NT	01JUN2013	4.250	21DEC05	28DEC05	1.000000	06JUL04 TO 06JUL04
** WB3A **								
475							100,000.00	
	94,560.00	94,643.18		-83.18			.00	-83.18
06JUL04	BUY LOT 443						100,000.00	
		94,643.18		-83.18	L		.00 L	
512597II8	RUSSIA GOVT OF	3PCT TAIG	14MAY2006	3.000	15JUL05	20JUL05	1.000000	10FEB05 TO 10FEB05
** WB1Z **								
395							770,000.00	
	761,145.00	764,904.27		-3,759.27			.00	-3,759.27
10FEB05	BUY LOT 698						770,000.00	
		764,904.27		-3,759.27	S		.00 S	
** WB1Y **					15JUL05	20JUL05	1.000000	10FEB05 TO 10FEB05
568							1,140,000.00	
	1,126,890.00	1,132,455.67		-5,565.67			.00	-5,565.67
10FEB05	BUY LOT 415						1,140,000.00	
		1,132,455.67		-5,565.67	S		.00 S	
512597II8	TOTAL							
-----		1,888,035.00	1,897,359.94	-9,324.94	S	.00		-9,324.94 S
				.00		.00		.00
521502II7	PERU (REP)	FRF NTS 0	07MAR2017	1.000	07SEP05	16SEP05	1.000000	20JAN04 TO 20JAN04
** WB1S **								
024							2,000.00	
	2,000.00	1,884.61		115.39			.00	115.39
20JAN04	BUY LOT 389						2,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		1,884.61			115.39 L		.00 L	
523723II7	PERU (REP OF)	STP UP NT	07MAR2017	1.000	07SEP05	16SEP05	1.000000	23MAY05 TO 23MAY05
** WB1S **								
025							3,000.00	
	3,000.00	2,867.99		132.01		.00		132.01
23MAY05	BUY LOT 623						3,000.00	
		2,867.99		132.01 S		.00 S		
690353EQ6	OVERSEAS PRIVATE INV 96 463B N	15AUG2007	7.740	30JUN05	30JUN05	1.000000	23JUN00 TO 23JUN00	
** WB1H **								
250							1,000,000.00	
	1,466,955.19	1,000,000.00		466,955.19		.00		466,955.19
23JUN00	BUY LOT 504						1,000,000.00	
		1,000,000.00		466,955.19 5Y		.00 5Y		
715638AQ5	PERU REP	GLOBAL BD	03MAY2016	8.375	14OCT05	19OCT05	1.000000	15SEP04 TO 15SEP04
** WB1S **								
106							400,000.00	
	443,000.00	417,290.53		25,709.47		.00		25,709.47
15SEP04	BUY LOT 075						400,000.00	
		417,290.53		25,709.47 L		.00 L		
718286AK3	PHILIPPINES REP	BD	15JAN2019	9.875	12JAN05	18JAN05	1.000000	04OCT04 TO 04OCT04
** WB1M **								
358							150,000.00	
	156,750.00	157,055.02		-305.02		.00		-305.02
04OCT04	BUY LOT 046						150,000.00	
		157,055.02		-305.02 S		.00 S		
** WB1M **					12JAN05	18JAN05	1.000000	04OCT04 TO 13DEC04
359							150,000.00	
	157,050.00	156,078.35		971.65		.00		971.65
04OCT04	BUY LOT 046						100,000.00	
		104,703.35		-3.35 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
13DEC04	BUY LOT 387						50,000.00		
		51,375.00		975.00 S		.00 S			
** WB1M **				24JAN05	27JAN05	1.000000	13DEC04 TO 17DEC04		
695							250,000.00		
	263,150.00	257,283.89		5,866.11		.00		5,866.11	
13DEC04	BUY LOT 387						200,000.00		
		205,477.75		5,042.25 S		.00 S			
17DEC04	BUY LOT 577						50,000.00		
		51,806.14		823.86 S		.00 S			
** WB1M **				24JAN05	27JAN05	1.000000	17DEC04 TO 17DEC04		
696							150,000.00		
	157,725.00	155,418.43		2,306.57		.00		2,306.57	
17DEC04	BUY LOT 577						150,000.00		
		155,418.43		2,306.57 S		.00 S			
** WB1M **				16FEB05	22FEB05	1.000000	17DEC04 TO 06JAN05		
580							300,000.00		
	321,405.00	310,259.26		11,145.74		.00		11,145.74	
17DEC04	BUY LOT 577						150,000.00		
		155,404.44		5,298.06 S		.00 S			
06JAN05	BUY LOT 200						150,000.00		
		154,854.82		5,847.68 S		.00 S			
** WB1M **				16FEB05	22FEB05	1.000000	06JAN05 TO 08FEB05		
587							250,000.00		
	268,175.00	267,126.55		1,048.45		.00		1,048.45	
06JAN05	BUY LOT 200						100,000.00		
		103,236.55		4,033.45 S		.00 S			
08FEB05	BUY LOT 355						150,000.00		
		163,890.00		-2,985.00 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	GN/LS	GN/LS	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							
** WB1M **				25FEB05	02MAR05	1.000000	08FEB05 TO 08FEB05		
324	268,475.00	273,103.56	-4,628.56			.00	250,000.00	-4,628.56	
08FEB05	BUY LOT 355					.00 S	250,000.00		
		273,103.56	-4,628.56 S						
** WB1M **				22MAR05	24MAR05	1.000000	01MAR05 TO 10MAR05		
416	416,000.00	429,275.00	-13,275.00			.00	400,000.00	-13,275.00	
01MAR05	BUY LOT 345					.00 S	300,000.00		
		321,150.00	-9,150.00 S				100,000.00		
10MAR05	BUY LOT 042					.00 S			
		108,125.00	-4,125.00 S						
** WB1M **				13APR05	18APR05	1.000000	10MAR05 TO 06APR05		
351	422,040.00	426,923.82	-4,883.82			.00	400,000.00	-4,883.82	
10MAR05	BUY LOT 042					.00 S	200,000.00		
		216,191.63	-5,171.63 S				200,000.00		
06APR05	BUY LOT 133					.00 S			
		210,732.19	287.81 S						
** WB1M **				15APR05	21APR05	1.000000	06APR05 TO 08APR05		
457	361,375.00	368,477.94	-7,102.94			.00	350,000.00	-7,102.94	
06APR05	BUY LOT 133					.00 S	100,000.00		
		105,364.98	-2,114.98 S				250,000.00		
08APR05	BUY LOT 228					.00 S			
		263,112.96	-4,987.96 S						
** WB1M **				23JUN05	28JUN05	1.000000	21APR05 TO 29APR05		

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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									
309		327,180.00	316,952.05	10,227.95			300,000.00	10,227.95	
21APR05	BUY LOT 632		264,280.04	8,369.96 S			250,000.00		
29APR05	BUY LOT 156		52,672.01	1,857.99 S			50,000.00		
** WB1M **				27JUN05	30JUN05	1.000000	29APR05 TO 29APR05		
410		327,000.00	316,277.11	10,722.89			300,000.00	10,722.89	
29APR05	BUY LOT 156		105,342.89	3,657.11 S			100,000.00		
29APR05	BUY LOT 158		210,934.22	7,065.78 S			200,000.00		
** WB1M **				05JUL05	08JUL05	1.000000	05MAY05 TO 05MAY05		
671		106,750.00	107,204.29	-454.29			100,000.00	-454.29	
05MAY05	BUY LOT 424		107,204.29	-454.29 S			100,000.00		
** WB1M **				05JUL05	08JUL05	1.000000	05MAY05 TO 05MAY05		
673		160,125.00	160,806.43	-681.43			150,000.00	-681.43	
05MAY05	BUY LOT 424		160,806.43	-681.43 S			150,000.00		
** WB1M **				12JUL05	15JUL05	1.000000	05MAY05 TO 18MAY05		
173		585,750.00	586,875.45	-1,125.45			550,000.00	-1,125.45	
05MAY05	BUY LOT 424		107,198.86	-698.86 S			100,000.00		
10MAY05	BUY LOT 591						400,000.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
18MAY05	BUY LOT	117		427,315.29			-1,315.29 S	.00 S		
				52,361.30			888.70 S	.00 S	50,000.00	
** WB1M **						14JUL05	19JUL05	1.000000	18MAY05 TO 19MAY05	
280			270,325.00	262,299.18		8,025.82		.00	250,000.00	8,025.82
18MAY05	BUY LOT	117						.00 S	200,000.00	
19MAY05	BUY LOT	202		209,441.23		6,818.77 S		.00 S	50,000.00	
				52,857.95		1,207.05 S		.00 S		
** WB1M **						18JUL05	21JUL05	1.000000	19MAY05 TO 25MAY05	
378			325,500.00	318,486.83		7,013.17		.00	300,000.00	7,013.17
19MAY05	BUY LOT	202						.00 S	100,000.00	
19MAY05	BUY LOT	205		105,714.69		2,785.31 S		.00 S	150,000.00	
25MAY05	BUY LOT	573		158,496.03		4,253.97 S		.00 S	50,000.00	
				54,276.11		-26.11 S		.00 S		
** WB1M **						27JUL05	01AUG05	1.000000	25MAY05 TO 25MAY05	
728			107,250.00	108,541.96		-1,291.96		.00	100,000.00	-1,291.96
25MAY05	BUY LOT	573						.00 S	100,000.00	
				108,541.96		-1,291.96 S		.00 S		
** WB1M **						27JUL05	01AUG05	1.000000	25MAY05 TO 02JUN05	
730			268,437.50	271,710.99		-3,273.49		.00	250,000.00	-3,273.49
25MAY05	BUY LOT	574						.00 S	200,000.00	
02JUN05	BUY LOT	227		216,865.53		-2,115.53 S		.00 S	50,000.00	

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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)							
		54,845.46					
				-1,157.96 S		.00 S	
				18AUG05	23AUG05	1.000000	02JUN05 TO 03JUN05
** WB1M **							
184							250,000.00
	270,937.50	274,602.57		-3,665.07		.00	-3,665.07
02JUN05	BUY LOT 227						200,000.00
		219,334.83		-2,584.83 S		.00 S	
03JUN05	BUY LOT 343						50,000.00
		55,267.74		-1,080.24 S		.00 S	
				02SEP05	08SEP05	1.000000	03JUN05 TO 08JUN05
** WB1M **							
180							350,000.00
	381,097.50	382,327.55		-1,230.05		.00	-1,230.05
03JUN05	BUY LOT 343						200,000.00
		221,033.39		-3,263.39 S		.00 S	
08JUN05	BUY LOT 460						150,000.00
		161,294.16		2,033.34 S		.00 S	
718286AK3	TOTAL						
		5,922,497.50		15,411.27 S		.00	15,411.27 S
				.00		.00	.00
726255II5	KOREA DEPOSIT INS 2.5PCT 11	11DEC2005	2.500	11DEC05	11DEC05	1.000000	21MAR02 TO 21MAR02
** WB2N **							
285							1,200,000.00
	1,335,336.00	1,200,000.00		135,336.00		.00	135,336.00
21MAR02	BUY LOT 711						1,200,000.00
		1,200,000.00		135,336.00 L		.00 L	
731011AM4	POLAND REP NT	03JUL2012	6.250	04MAY05	10MAY05	1.000000	10NOV03 TO 04MAY05
** WB3A **							
026							350,000.00
	383,250.00	389,949.17		-6,699.17		.00	-6,699.17
10NOV03	BUY LOT 047						50,000.00
		53,386.67		1,363.33 L		.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
04MAY05	BUY LOT 035						300,000.00		
		336,562.50		-8,062.50	S		.00	S	
** WB3A **				04MAY05	13MAY05	1.000000	10MAY05 TO 10MAY05		
230		336,562.50	336,020.83	541.67		.00	300,000.00	541.67	
10MAY05	BUY LOT 219						300,000.00		
		336,020.83		541.67	S		.00	S	
** WB3A **				23MAY05	14JUN05	1.000000	23MAY05 TO 23MAY05		
041		337,822.92	337,644.00	178.92		.00	300,000.00	178.92	
23MAY05	BUY LOT 005						300,000.00		
		337,644.00		178.92	S		.00	S	
** WB3A **				06JUN05	09JUN05	1.000000	10MAY05 TO 10MAY05		
610		343,375.00	336,020.83	-7,354.17		.00	300,000.00	BTC -7,354.17	
10MAY05	BUY LOT 609						300,000.00		
		336,020.83		-7,354.17	S		.00	S	
** WB3A **				20JUN05	23JUN05	1.000000	06JUN05 TO 06JUN05		
612		339,154.17	343,375.00	4,220.83		.00	300,000.00	BTC 4,220.83	
06JUN05	BUY LOT 611						300,000.00		
		343,375.00		4,220.83	S		.00	S	
** WB3A **				07JUL05	12JUL05	1.000000	20JUN05 TO 20JUN05		
614		331,593.75	339,154.17	7,560.42		.00	300,000.00	BTC 7,560.42	
20JUN05	BUY LOT 613						300,000.00		

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		339,154.17		7,560.42	S	.00		
				11JUL05	14JUL05	1.000000	11JUL05 TO 11JUL05	
** WB3A **								
617	276,414.93	275,000.00	1,414.93			.00	250,000.00	1,414.93
11JUL05	BUY LOT 616						250,000.00	
		275,000.00	1,414.93	S		.00	S	
				11JUL05	28JUL05	1.000000	07JUL05 TO 07JUL05	
** WB3A **								
618	276,414.93	276,328.12	-86.81			.00	250,000.00	BTC -86.81
07JUL05	BUY LOT 615						250,000.00	
		276,328.12	-86.81	S		.00	S	
				25JUL05	12AUG05	1.000000	25JUL05 TO 25JUL05	
** WB3A **								
043	54,967.01	54,967.01	.00			.00	50,000.00	.00
25JUL05	BUY LOT 619						50,000.00	
		54,967.01	.00	S		.00	S	
				08AUG05	25AUG05	1.000000	08AUG05 TO 08AUG05	
** WB3A **								
500	54,479.86	54,479.86	.00			.00	50,000.00	.00
08AUG05	BUY LOT 750						50,000.00	
		54,479.86	.00	S		.00	S	
				22AUG05	13SEP05	1.000000	22AUG05 TO 22AUG05	
** WB3A **								
427	55,026.39	55,026.39	.00			.00	50,000.00	.00
22AUG05	BUY LOT 387						50,000.00	
		55,026.39	.00	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

731011AM4 TOTAL

	2,789,061.46	2,797,965.38		1,363.33 L	.00	1,363.33 L		
				-1,586.71 S	.00	-1,586.71 S		
				.00	.00	.00		
733467II7	BULGARIA (NAT REP)	8.25PCT B	15JAN2015	8.250	25FEB05	02MAR05	1.000000	17SEP04 TO 17SEP04
** WB1M **								
186								250,000.00
	314,875.00	308,779.31		6,095.69			.00	6,095.69
17SEP04	BUY LOT	220						250,000.00
			308,779.31	6,095.69 S			.00 S	
					25FEB05	02MAR05	1.000000	17SEP04 TO 20SEP04
** WB1M **								
188								200,000.00
	251,500.00	246,843.91		4,656.09			.00	4,656.09
17SEP04	BUY LOT	220						50,000.00
			61,755.86	1,119.14 S			.00 S	
20SEP04	BUY LOT	271						100,000.00
			123,456.22	2,293.78 S			.00 S	
20SEP04	BUY LOT	272						50,000.00
			61,631.83	1,243.17 S			.00 S	
					25FEB05	02MAR05	1.000000	20SEP04 TO 20SEP04
** WB1M **								
190								200,000.00
	251,720.00	246,527.31		5,192.69			.00	5,192.69
20SEP04	BUY LOT	272						200,000.00
			246,527.31	5,192.69 S			.00 S	
					17JUN05	22JUN05	1.000000	20SEP04 TO 24SEP04
** WB1M **								
087								550,000.00
	686,125.00	676,647.67		9,477.33			.00	9,477.33
20SEP04	BUY LOT	272						150,000.00
			184,050.61	3,074.39 S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
24SEP04	BUY LOT 600	492,597.06		6,402.94	S		400,000.00	
						.00	S	
** WB1M **				22JUN05	27JUN05	1.000000	24SEP04 TO 13DEC04	
254	313,775.00	312,072.44		1,702.56		.00	250,000.00	1,702.56
24SEP04	BUY LOT 600						50,000.00	
13DEC04	BUY LOT 386	61,561.78		1,193.22	S	.00	S	
							200,000.00	
		250,510.66		509.34	S	.00	S	
** WB1M **				27JUN05	30JUN05	1.000000	13DEC04 TO 12JAN05	
411	315,000.00	312,681.06		2,318.94		.00	250,000.00	2,318.94
13DEC04	BUY LOT 386						50,000.00	
		62,619.13		380.87	S	.00	S	
12JAN05	BUY LOT 357	187,618.41		1,381.59	S	.00	S	
							150,000.00	
12JAN05	BUY LOT 362	62,443.52		556.48	S	.00	S	
							50,000.00	
** WB1M **				18AUG05	23AUG05	1.000000	12JAN05 TO 01APR05	
181	185,850.00	183,622.42		2,227.58		.00	150,000.00	2,227.58
12JAN05	BUY LOT 362						50,000.00	
		62,291.46		-341.46	S	.00	S	
01APR05	BUY LOT 740	121,330.96		2,569.04	S	.00	S	
							100,000.00	
** WB1M **				18AUG05	23AUG05	1.000000	01APR05 TO 15APR05	
182	495,500.00	486,906.36		8,593.64		.00	400,000.00	8,593.64
01APR05	BUY LOT 740	242,661.92		5,088.08	S	.00	S	
							200,000.00	

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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	GN/LS	GN/LS	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									
15APR05	BUY LOT 452						200,000.00		
		244,244.44		3,505.56	S		.00	S	
** WB1M **				18AUG05	23AUG05	1.000000	15APR05 TO 29APR05		
183		433,562.50	429,780.22	3,782.28			350,000.00	3,782.28	
15APR05	BUY LOT 453						150,000.00		
29APR05	BUY LOT 154						150,000.00		
29APR05	BUY LOT 155						50,000.00		
		61,678.23		259.27	S		.00	S	
** WB1M **				22SEP05	27SEP05	1.000000	29APR05 TO 02SEP05		
283		560,295.00	558,776.22	1,518.78			450,000.00	1,518.78	
29APR05	BUY LOT 155						50,000.00		
29APR05	BUY LOT 157						150,000.00		
02SEP05	BUY LOT 178						250,000.00		
		312,725.00		-1,450.00	S		.00	S	
733467117	TOTAL								
		3,808,202.50	3,762,636.92	45,565.58	S		.00	45,565.58	
				.00			.00	.00	
735174117	SOUTH AFRICA (REPU	25APR2012	7.375	10MAR05	15MAR05	1.000000	25FEB05 TO 25FEB05		
** WB1M **							300,000.00		
046		337,800.00	342,936.00	-5,136.00			.00	-5,136.00	
25FEB05	BUY LOT 182						300,000.00		
		342,936.00		-5,136.00	S		.00	S	
836205AG9	SOUTH AFRICA REP	25APR2012	7.375	06OCT04	25OCT04	1.000000	20OCT04 TO 20OCT04		
** WB3A **	NT								

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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	GN/LS	GN/LS	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									
	352								
CXL		-291,052.95		-3,427.95			-250,000.00		-3,427.95
20OCT04	BUY LOT 234		-287,625.00				.00		
							250,000.00		
			-287,625.00	-3,427.95 S			.00 S		
** WB3A **									
	651			06OCT04	12OCT04	1.000000	06OCT04 TO 06OCT04		
CXL		-282,500.00		8,552.95			-250,000.00		8,552.95
06OCT04	BUY LOT 650		-291,052.95				.00		
							250,000.00		
			-291,052.95	8,552.95 S			.00 S		
** WB3A **									
	246			05NOV04	08DEC04	1.000000	05NOV04 TO 05NOV04		
CXL		-288,268.23		-331.81			-250,000.00		-331.81
05NOV04	BUY LOT 795		-287,936.42				.00		
							250,000.00		
			-287,936.42	-331.81 S			.00 S		
** WB3A **									
	751			03DEC04	27DEC04	1.000000	03DEC04 TO 03DEC04		
CXL		-288,452.26		.00			-250,000.00		.00
03DEC04	BUY LOT 244		-288,452.26				.00		
							250,000.00		
			-288,452.26	.00 S			.00 S		
836205AG9	TOTAL								
		-1,150,273.44		4,793.19 S			.00		4,793.19 S
			-1,155,066.63	.00			.00		.00
880591DX7 TENNESSEE VALLEY AUT GLOBAL PW 15JUN2035 4.650 25JUL05 26JUL05 1.000000 01JUN05 TO 01JUN05									
** WB1H **									
	399								
		232,044.00		-7,644.66			240,000.00		-7,644.66
01JUN05	BUY LOT 754		239,688.66				.00		
							240,000.00		
			239,688.66	-7,644.66 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
900123AL4	TURKEY REP	NT	15JAN2030	11.875	24SEP04	12OCT04	1.000000	24SEP04 TO 24SEP04
** WB3A **								
002							-250,000.00	
CXL		-353,269.97	-353,220.14		-49.83	.00		-49.83
24SEP04	BUY LOT	198					250,000.00	
			-353,220.14		-49.83 S	.00 S		
					24SEP04	29SEP04	1.000000	05NOV04 TO 05NOV04
** WB3A **								
084							-250,000.00	
CXL		-346,700.00	-355,733.50		9,033.50	.00		9,033.50
05NOV04	BUY LOT	796					250,000.00	
			-355,733.50		9,033.50 S	.00 S		
					06OCT04	25OCT04	1.000000	20OCT04 TO 20OCT04
** WB3A **								
401							-250,000.00	
CXL		-351,424.48	-352,621.53		1,197.05	.00		1,197.05
20OCT04	BUY LOT	235					250,000.00	
			-352,621.53		1,197.05 S	.00 S		
					14OCT04	19OCT04	1.000000	14OCT04 TO 14OCT04
** WB3A **								
036							-250,000.00	
CXL		-346,750.00	-355,564.24		8,814.24	.00		8,814.24
14OCT04	BUY LOT	037					250,000.00	
			-355,564.24		8,814.24 S	.00 S		
					14OCT04	25OCT04	1.000000	06OCT04 TO 06OCT04
** WB3A **								
351							-250,000.00	
CXL		-355,564.24	-351,424.48		-4,139.76	.00		-4,139.76
06OCT04	BUY LOT	151					250,000.00	
			-351,424.48		-4,139.76 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							
				05NOV04	08DEC04	1.000000	20OCT04 TO 05NOV04		
** WB3A **									
305							-500,000.00		
CXL	-711,467.01	-708,355.04		-3,111.97		.00		-3,111.97	
20OCT04	BUY LOT 235						250,000.00		
		-352,621.53		-3,111.98 S		.00 S			
05NOV04	BUY LOT 796						250,000.00		
		-355,733.51		.01 S		.00 S			
				03DEC04	27DEC04	1.000000	03DEC04 TO 03DEC04		
** WB3A **									
001							-500,000.00		
CXL	-757,139.32	-756,949.01		-190.31		.00		-190.31	
03DEC04	BUY LOT 313						500,000.00		
		-756,949.01		-190.31 S		.00 S			
				26OCT05	31OCT05	1.000000	24SEP04 TO 24SEP04		
** WB3A **									
297							150,000.00	BTC	
	216,450.00	208,020.00		-8,430.00		.00		-8,430.00	
24SEP04	BUY LOT 295						150,000.00		
		208,020.00		-8,430.00 L		.00 L			
				22DEC05	29DEC05	1.000000	24SEP04 TO 24SEP04		
** WB3A **									
298							100,000.00	BTC	
	153,187.50	138,680.00		-14,507.50		.00		-14,507.50	
24SEP04	BUY LOT 295						100,000.00		
		138,680.00		-14,507.50 L		.00 L			
900123AL4	TOTAL								
	-2,852,677.52	-2,887,167.94		-22,937.50 L		.00		-22,937.50 L	
				11,552.92 S		.00		11,552.92 S	
				.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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
90299L9A4	US TIPS FWD 29DEC05 0.875 PCT	15APR2010	0.875	20DEC05	29DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2J **								
050							10,486,617.75	
	9,949,178.59	10,024,951.74		-75,773.15		.00		-75,773.15
28NOV05	BUY LOT 410						10,486,617.75	
		10,024,951.74		-75,773.15	S	.00	S	
90299W9Y8	US TIPS FWD 10/31/05	15JAN2007	3.375	24OCT05	31OCT05	1.000000	28SEP05 TO 28SEP05	
** WB2J **								
671							10,875,910.50	
	11,207,285.91	11,214,432.68		-7,146.77		.00		-7,146.77
28SEP05	BUY LOT 415						10,875,910.50	
		11,214,432.68		-7,146.77	S	.00	S	
90299Y9E8	US TIPS FWD 30NOV05	15JAN2007	3.375	28NOV05	30NOV05	1.000000	24OCT05 TO 24OCT05	
** WB2J **								
408							11,006,131.50	
	11,135,109.60	11,213,336.67		-78,227.07		.00		-78,227.07
24OCT05	BUY LOT 669						11,006,131.50	
		11,213,336.67		-78,227.07	S	.00	S	
91086QAF5	UNITED MEXICAN STS TRANCHE	14JAN2011	8.375	11MAR05	16MAR05	1.000000	28DEC01 TO 28DEC01	
** WB2N **								
241							190,000.00	
	220,685.00	195,478.16		25,206.84		.00		25,206.84
28DEC01	BUY LOT 025						190,000.00	
		195,478.16		25,206.84	L	.00	L	
** WB2N **				14MAR05	17MAR05	1.000000	28DEC01 TO 28DEC01	
262							230,000.00	
	265,535.00	236,628.95		28,906.05		.00		28,906.05
28DEC01	BUY LOT 025						230,000.00	
		236,628.95		28,906.05	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	GN/LS	GN/LS	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

				17AUG05	22AUG05	1.000000	08JAN01 TO 28FEB01	
** WB1H **								
677	1,265,825.00	1,084,767.95		181,057.05			1,100,000.00	181,057.05
							.00	
08JAN01	BUY LOT 204						110,000.00	
		108,672.16		17,910.34 L			.00 L	
16JAN01	BUY LOT 263						190,000.00	
		186,512.04		32,130.46 L			.00 L	
17JAN01	BUY LOT 281						130,000.00	
		127,612.26		21,985.24 L			.00 L	
18JAN01	BUY LOT 297						80,000.00	
		78,530.39		13,529.61 L			.00 L	
30JAN01	BUY LOT 374						160,000.00	
		158,559.30		25,560.70 L			.00 L	
13FEB01	BUY LOT 622						180,000.00	
		178,025.50		29,109.50 L			.00 L	
27FEB01	BUY LOT 678						70,000.00	
		69,070.90		11,481.60 L			.00 L	
28FEB01	BUY LOT 687						180,000.00	
		177,785.40		29,349.60 L			.00 L	
				10NOV05	16NOV05	1.000000	28DEC01 TO 28DEC01	
** WB2N **								
207	1,023,867.00	923,513.60		100,353.40			900,000.00	100,353.40
							.00	
28DEC01	BUY LOT 025						900,000.00	
		923,513.60		100,353.40 L			.00 L	
				15NOV05	18NOV05	1.000000	28DEC01 TO 28DEC01	
** WB2N **								
285	740,350.00	666,967.53		73,382.47			650,000.00	73,382.47
							.00	
28DEC01	BUY LOT 025						650,000.00	
		666,967.53		73,382.47 L			.00 L	
				15NOV05	18NOV05	1.000000	28DEC01 TO 28DEC01	
** WB2N **								
286							410,000.00	

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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	GN/LS	GN/LS	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							
	466,785.00	420,702.60		46,082.40		.00		46,082.40	
28DEC01	BUY LOT 025						410,000.00		
		420,702.60		46,082.40 L		.00 L			
** WB2N **				17NOV05	22NOV05	1.000000	28DEC01 TO 04FEB03		
352							660,000.00		
	756,360.00	712,573.17		43,786.83		.00		43,786.83	
28DEC01	BUY LOT 025						20,000.00		
		20,521.17		2,398.83 L		.00 L			
04FEB03	BUY LOT 760						640,000.00		
		692,052.00		41,388.00 L		.00 L			
** WB2N **				22NOV05	28NOV05	1.000000	04FEB03 TO 04FEB03		
417							150,000.00		
	171,900.00	162,167.23		9,732.77		.00		9,732.77	
04FEB03	BUY LOT 760						150,000.00		
		162,167.23		9,732.77 L		.00 L			
** WB2N **				02DEC05	07DEC05	1.000000	04FEB03 TO 04FEB03		
609							600,000.00		
	682,500.00	648,474.23		34,025.77		.00		34,025.77	
04FEB03	BUY LOT 760						600,000.00		
		648,474.23		34,025.77 L		.00 L			
91086QAF5	TOTAL								
	5,593,807.00	5,051,273.42		542,533.58 L		.00		542,533.58 L	
				.00		.00		.00	
91086QAL2	UNITED MEXICAN STS M TR 00011	03MAR2015	6.625	13APR05	18APR05	1.000000	01APR05 TO 01APR05		
** WB1M **							450,000.00		
354									
	476,595.00	470,424.72		6,170.28		.00		6,170.28	
01APR05	BUY LOT 737						450,000.00		

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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	GN/LS	GN/LS	GN/LS	SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
		470,424.72		6,170.28	S	.00	S
** WB1M **				15APR05	20APR05	1.000000	01APR05 TO 06APR05
454							700,000.00
	729,400.00	731,394.10		-1,994.10		.00	-1,994.10
01APR05	BUY LOT 737						600,000.00
		627,221.79		-2,021.79	S	.00	S
06APR05	BUY LOT 131						100,000.00
		104,172.31		27.69	S	.00	S
** WB1M **				20JUN05	23JUN05	1.000000	06APR05 TO 08APR05
146							500,000.00
	543,000.00	520,061.03		22,938.97		.00	22,938.97
06APR05	BUY LOT 131						200,000.00
		208,235.19		8,964.81	S	.00	S
08APR05	BUY LOT 226						300,000.00
		311,825.84		13,974.16	S	.00	S
** WB1M **				22JUN05	27JUN05	1.000000	08APR05 TO 21APR05
251							600,000.00
	657,720.00	628,073.43		29,646.57		.00	29,646.57
08APR05	BUY LOT 226						400,000.00
		415,754.71		22,725.29	S	.00	S
21APR05	BUY LOT 634						200,000.00
		212,318.72		6,921.28	S	.00	S
** WB1M **				23JUN05	28JUN05	1.000000	21APR05 TO 26APR05
308							400,000.00
	437,600.00	424,246.98		13,353.02		.00	13,353.02
21APR05	BUY LOT 634						150,000.00
		159,237.09		4,862.91	S	.00	S
26APR05	BUY LOT 789						250,000.00
		265,009.89		8,490.11	S	.00	S

FOR PUBLIC DISCLOSURE

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
** WB1M **				05JUL05	08JUL05	1.000000	26APR05 TO 29APR05
674	437,000.00	424,634.36	12,365.64			.00	400,000.00
26APR05	BUY LOT 789						100,000.00
29APR05	BUY LOT 162	105,991.28	3,258.72 S			.00 S	300,000.00
		318,643.08	9,106.92 S			.00 S	
** WB1M **				08JUL05	13JUL05	1.000000	29APR05 TO 03MAY05
051	437,200.00	424,930.90	12,269.10			.00	400,000.00
29APR05	BUY LOT 162						350,000.00
03MAY05	BUY LOT 294	371,727.21	10,822.79 S			.00 S	50,000.00
		53,203.69	1,446.31 S			.00 S	
** WB1M **				12JUL05	15JUL05	1.000000	03MAY05 TO 03MAY05
175	492,840.00	478,820.94	14,019.06			.00	450,000.00
03MAY05	BUY LOT 294						400,000.00
03MAY05	BUY LOT 298	425,618.61	12,461.39 S			.00 S	50,000.00
		53,202.33	1,557.67 S			.00 S	
** WB1M **				14JUL05	19JUL05	1.000000	03MAY05 TO 05MAY05
279	544,500.00	534,358.03	10,141.97			.00	500,000.00
03MAY05	BUY LOT 298						150,000.00
05MAY05	BUY LOT 423	159,598.81	3,751.19 S			.00 S	350,000.00
		374,759.22	6,390.78 S			.00 S	

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							
** WB1M **				18JUL05	21JUL05	1.000000	05MAY05 TO 06MAY05		
377	598,730.00	588,069.62		10,660.38		.00	550,000.00	10,660.38	
05MAY05	BUY LOT 423						50,000.00		
		53,535.52		894.48 S		.00 S			
05MAY05	BUY LOT 426						450,000.00		
		481,243.94		8,626.06 S		.00 S			
06MAY05	BUY LOT 487						50,000.00		
		53,290.16		1,139.84 S		.00 S			
** WB1M **				21JUL05	26JUL05	1.000000	06MAY05 TO 10MAY05		
528	705,380.00	692,746.64		12,633.36		.00	650,000.00	12,633.36	
06MAY05	BUY LOT 487						450,000.00		
		479,579.83		8,760.17 S		.00 S			
10MAY05	BUY LOT 587						200,000.00		
		213,166.81		3,873.19 S		.00 S			
** WB1M **				27JUL05	01AUG05	1.000000	10MAY05 TO 19MAY05		
729	486,720.00	480,271.30		6,448.70		.00	450,000.00	6,448.70	
10MAY05	BUY LOT 587						200,000.00		
		213,149.93		3,170.07 S		.00 S			
19MAY05	BUY LOT 203						250,000.00		
		267,121.37		3,278.63 S		.00 S			
** WB1M **				01AUG05	04AUG05	1.000000	19MAY05 TO 19MAY05		
135	485,775.00	480,798.62		4,976.38		.00	450,000.00	4,976.38	
19MAY05	BUY LOT 203						450,000.00		
		480,798.62		4,976.38 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				14OCT05	19OCT05	1.000000	24MAY05 TO 24MAY05		
** WB1S **									
116							300,000.00		
	317,250.00	323,250.56		-6,000.56		.00		-6,000.56	
24MAY05	BUY LOT 619						300,000.00		
		323,250.56		-6,000.56 S		.00 S			
				18OCT05	21OCT05	1.000000	19MAY05 TO 25MAY05		
** WB1M **									
357							650,000.00		
	692,445.00	698,110.72		-5,665.72		.00		-5,665.72	
19MAY05	BUY LOT 203						350,000.00		
		373,545.02		-690.02 S		.00 S			
25MAY05	BUY LOT 571						300,000.00		
		324,565.70		-4,975.70 S		.00 S			
				18OCT05	21OCT05	1.000000	25MAY05 TO 26MAY05		
** WB1M **									
360							700,000.00		
	747,250.00	757,381.48		-10,131.48		.00		-10,131.48	
25MAY05	BUY LOT 571						500,000.00		
		540,942.83		-7,192.83 S		.00 S			
26MAY05	BUY LOT 680						200,000.00		
		216,438.65		-2,938.65 S		.00 S			
91086QAL2	TOTAL								
	8,789,405.00	8,657,573.43		131,831.57 S		.00		131,831.57 S	
				.00		.00		.00	
91086QAN8	UNITED MEXICAN STS M TRANCHE T	08APR2033	7.500	08FEB05	11FEB05	1.000000	26APR04 TO 26APR04		
** WB1M **									
356							250,000.00		
	288,000.00	253,718.98		34,281.02		.00		34,281.02	
26APR04	BUY LOT 623						250,000.00		
		253,718.98		34,281.02 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1M **				16FEB05	22FEB05	1.000000	26APR04 TO 26APR04		
581	1,016,100.00	913,383.98	102,716.02			.00	900,000.00	102,716.02	
26APR04	BUY LOT 623	913,383.98	102,716.02 S			.00 S	900,000.00		
** WB1M **				16FEB05	22FEB05	1.000000	26APR04 TO 13MAY04		
586	1,250,150.00	1,087,697.45	162,452.55			.00	1,100,000.00	162,452.55	
26APR04	BUY LOT 623	50,743.55	6,081.45 S			.00 S	50,000.00		
26APR04	BUY LOT 624	709,542.44	86,007.56 S			.00 S	700,000.00		
13MAY04	BUY LOT 398	327,411.46	70,363.54 S			.00 S	350,000.00		
** WB1M **				25FEB05	02MAR05	1.000000	13MAY04 TO 13MAY04		
187	670,200.00	561,284.84	108,915.16			.00	600,000.00	108,915.16	
13MAY04	BUY LOT 398	561,284.84	108,915.16 S			.00 S	600,000.00		
** WB1M **				24MAR05	31MAR05	1.000000	03JUN04 TO 03JUN04		
513	418,000.00	380,552.03	37,447.97			.00	400,000.00	37,447.97	
03JUN04	BUY LOT 414	380,552.03	37,447.97 S			.00 S	400,000.00		
** WB2N **				13JUN05	16JUN05	1.000000	20APR04 TO 20APR04		
123	2,881,500.00	2,656,075.95	225,424.05			.00	2,550,000.00	225,424.05	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
20APR04	BUY LOT 492								
		2,656,075.95		225,424.05 L			2,550,000.00		
							.00 L		
91086QAN8	TOTAL								
		6,523,950.00	5,852,713.23	225,424.05 L			.00	225,424.05 L	
				445,812.72 S			.00	445,812.72 S	
				.00			.00	.00	
91086QAQ1	UNITED MEXICAN STS 5.875PCT	15JAN2014	5.875	12JAN05	18JAN05	1.000000	01DEC04 TO 01DEC04		
** WB1M **									
	360						400,000.00		
		408,800.00	403,296.86	5,503.14			.00	5,503.14	
01DEC04	BUY LOT 809						250,000.00		
			252,079.10	3,420.90 S			.00 S		
01DEC04	BUY LOT 810						150,000.00		
			151,217.76	2,082.24 S			.00 S		
				24JAN05	27JAN05	1.000000	01DEC04 TO 06JAN05		
** WB1M **									
	694						1,300,000.00		
		1,340,300.00	1,321,373.38	18,926.62			.00	18,926.62	
01DEC04	BUY LOT 810						300,000.00		
			302,430.29	6,869.71 S			.00 S		
17DEC04	BUY LOT 576						600,000.00		
			613,563.66	5,036.34 S			.00 S		
06JAN05	BUY LOT 201						400,000.00		
			405,379.43	7,020.57 S			.00 S		
				16FEB05	22FEB05	1.000000	04OCT04 TO 04OCT04		
** WB3A **									
	650						250,000.00		
		259,750.00	253,021.63	6,728.37			.00	6,728.37	
04OCT04	BUY LOT 266						100,000.00		
			101,307.41	2,592.59 S			.00 S		
04OCT04	BUY LOT 267						150,000.00		
			151,714.22	4,135.78 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1M **				17MAR05	23MAR05	1.000000	06JAN05 TO 01MAR05		
297	552,750.00	561,111.14	-8,361.14			.00	550,000.00	-8,361.14	
06JAN05	BUY LOT 201						150,000.00		
01MAR05	BUY LOT 343	151,991.14	-1,241.14 S			.00 S	400,000.00		
		409,120.00	-7,120.00 S			.00 S			
** WB1M **				22MAR05	24MAR05	1.000000	01MAR05 TO 01MAR05		
420	797,200.00	818,240.00	-21,040.00			.00	800,000.00	-21,040.00	
01MAR05	BUY LOT 343						800,000.00		
		818,240.00	-21,040.00 S			.00 S			
** WB1M **				24MAR05	31MAR05	1.000000	01MAR05 TO 01MAR05		
506	147,045.00	153,397.35	-6,352.35			.00	150,000.00	-6,352.35	
01MAR05	BUY LOT 343						150,000.00		
		153,397.35	-6,352.35 S			.00 S			
** WB1M **				24MAR05	31MAR05	1.000000	01MAR05 TO 01MAR05		
507	196,400.00	204,529.79	-8,129.79			.00	200,000.00	-8,129.79	
01MAR05	BUY LOT 343						200,000.00		
		204,529.79	-8,129.79 S			.00 S			
91086QAQ1	TOTAL								
	3,702,245.00	3,714,970.15	-12,725.15 S			.00		-12,725.15 S	
			.00			.00		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
912803CH4	UNITED STATES TRES B 00054	15MAY2030	0.010	13MAY05	17MAY05	1.000000	04MAY05 TO 04MAY05	
** WB2L **								
531								
	915,367.50	885,943.95		29,423.55			2,865,000.00	
							.00	29,423.55
04MAY05	BUY LOT 414						2,865,000.00	
		885,943.95		29,423.55 S			.00 S	
				19OCT05	20OCT05	1.000000	15SEP05 TO 15SEP05	
** WB1H **								
774								
	1,062,151.00	1,088,877.00		-26,726.00			3,350,000.00	
							.00	-26,726.00
15SEP05	BUY LOT 291						1,950,000.00	
		635,193.00		-16,926.00 S			.00 S	
15SEP05	BUY LOT 295						1,400,000.00	
		453,684.00		-9,800.00 S			.00 S	
				19OCT05	20OCT05	1.000000	15SEP05 TO 15SEP05	
** WB1H **								
776								
	408,027.00	418,037.40		-10,010.40			1,290,000.00	
							.00	-10,010.40
15SEP05	BUY LOT 295						1,290,000.00	
		418,037.40		-10,010.40 S			.00 S	
				03NOV05	07NOV05	1.000000	01NOV05 TO 01NOV05	
** WB2A **								
040								
	594,964.50	606,606.00		-11,641.50			1,950,000.00	
							.00	-11,641.50
01NOV05	BUY LOT 004						1,950,000.00	
		606,606.00		-11,641.50 S			.00 S	
				03NOV05	07NOV05	1.000000	01NOV05 TO 01NOV05	
** WB2A **								
042								
	222,730.30	227,088.40		-4,358.10			730,000.00	
							.00	-4,358.10
01NOV05	BUY LOT 004						730,000.00	

ASSET ID	SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS		SHS/PAR	RSN	
	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS		BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
			227,088.40			-4,358.10 S	.00 S		
** WB1H **					09MAR05	11MAR05	1.000000	19JAN05 TO 19JAN05	
667		1,143,900.20	1,163,113.16						
								3,940,000.00	
								.00	-19,212.96
19JAN05	BUY LOT	171							
			1,163,113.16			-19,212.96 S		3,940,000.00	
								.00 S	
** WB1H **					10MAR05	14MAR05	1.000000	19JAN05 TO 19JAN05	
711		577,820.70	581,791.37						
								1,970,000.00	
								.00	-3,970.67
19JAN05	BUY LOT	171							
			581,791.37			-3,970.67 S		1,970,000.00	
								.00 S	
** WB1H **					11MAR05	14MAR05	1.000000	19JAN05 TO 19JAN05	
700		587,340.00	590,651.14						
								2,000,000.00	
								.00	-3,311.14
19JAN05	BUY LOT	171							
			590,651.14			-3,311.14 S		2,000,000.00	
								.00 S	
912803CH4	TOTAL								
		5,512,301.20	5,562,108.42			-49,807.22 S		.00	-49,807.22 S
						.00		.00	.00
912810DW5	UNITED STATES TREAS	7.25PCT B	15MAY2016	7.250	14DEC05	16DEC05	1.000000	07DEC05 TO 07DEC05	
** WB2L **									
339		2,597,102.34	2,587,034.76						
								2,130,000.00	
								.00	10,067.58
07DEC05	BUY LOT	267							
			2,587,034.76			10,067.58 S		2,130,000.00	
								.00 S	
** WB2L **					15DEC05	19DEC05	1.000000	07DEC05 TO 07DEC05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
371									
	4,286,861.72	4,263,141.80		23,719.92			3,510,000.00		23,719.92
							.00		
07DEC05	BUY LOT 267						3,510,000.00		
		4,263,141.80		23,719.92	S		.00 S		
** WB2L **				23DEC05	28DEC05	1.000000		19DEC05 TO 19DEC05	
460							3,550,000.00		
	4,352,355.47	4,339,320.31		13,035.16			.00		13,035.16
19DEC05	BUY LOT 407						3,550,000.00		
		4,339,320.31		13,035.16	S		.00 S		
912810DW5	TOTAL								
	11,236,319.53	11,189,496.87		46,822.66	S		.00		46,822.66 S
							.00		.00
912810DX3	UNITED STATES TREAS BDS	15NOV2016	7.500	05JAN05	07JAN05	1.000000		03JAN05 TO 03JAN05	
** WB2L **							2,100,000.00		
123		2,673,070.31		-6,152.35			.00		-6,152.35
03JAN05	BUY LOT 075						2,100,000.00		
		2,679,222.66		-6,152.35	S		.00 S		
** WB2L **				05JAN05	07JAN05	1.000000		03JAN05 TO 03JAN05	
125							3,495,000.00		
	4,448,070.12	4,458,333.39		-10,263.27			.00		-10,263.27
03JAN05	BUY LOT 075						2,090,000.00		
		2,666,464.45		-6,531.25	S		.00 S		
03JAN05	BUY LOT 076						1,405,000.00		
		1,791,868.94		-3,732.02	S		.00 S		
** WB2L **				06JAN05	10JAN05	1.000000		03JAN05 TO 03JAN05	
130							1,400,000.00		
	1,782,046.88	1,785,492.19		-3,445.31			.00		-3,445.31
03JAN05	BUY LOT 076						1,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		1,785,492.19						
				-3,445.31	S		.00	S
				06JAN05	10JAN05	1.000000	03JAN05 TO 04JAN05	
** WB2L **								
135							1,675,000.00	
	2,134,774.41	2,137,406.06		-2,631.65			.00	-2,631.65
03JAN05	BUY LOT 076						1,395,000.00	
04JAN05	BUY LOT 098			1,779,115.43			.00 S	
		358,290.63		-1,432.82	S		280,000.00	
							.00 S	
				06JAN05	10JAN05	1.000000	04JAN05 TO 04JAN05	
** WB2L **								
137							1,120,000.00	
	1,426,600.00	1,433,162.50		-6,562.50			.00	-6,562.50
04JAN05	BUY LOT 098						1,120,000.00	
		1,433,162.50		-6,562.50	S		.00 S	
				31MAR05	04APR05	1.000000	28FEB05 TO 07MAR05	
** WB2L **								
083							4,295,000.00	
	5,376,803.13	5,457,794.25		-80,991.12			.00	-80,991.12
28FEB05	BUY LOT 615						2,115,000.00	
07MAR05	BUY LOT 662			2,681,311.69			.00 S	
		2,776,482.56		-33,596.06	S		2,180,000.00	
							.00 S	
				31MAR05	04APR05	1.000000	07MAR05 TO 07MAR05	
** WB2L **								
085							2,860,000.00	
	3,579,915.63	3,642,541.34		-62,625.71			.00	-62,625.71
07MAR05	BUY LOT 662						2,860,000.00	
		3,642,541.34		-62,625.71	S		.00 S	
				31MAR05	04APR05	1.000000	07MAR05 TO 09MAR05	
** WB2L **								
089							2,860,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	3,579,468.75	3,595,861.17		-16,392.42		.00		-16,392.42	
07MAR05	BUY LOT 662						600,000.00		
		764,169.52		-13,232.02 S		.00 S			
09MAR05	BUY LOT 703						2,260,000.00		
		2,831,691.65		-3,160.40 S		.00 S			
				29APR05	03MAY05	1.000000	09MAR05 TO 25APR05		
** WB2L **	362						2,865,000.00		
	3,684,434.77	3,595,890.38		88,544.39		.00		88,544.39	
09MAR05	BUY LOT 703						530,000.00		
		663,363.80		18,224.48 S		.00 S			
16MAR05	BUY LOT 759						2,095,000.00		
		2,625,907.27		68,295.47 S		.00 S			
25APR05	BUY LOT 297						240,000.00		
		306,619.31		2,024.44 S		.00 S			
				29APR05	03MAY05	1.000000	25APR05 TO 25APR05		
** WB2L **	365						2,865,000.00		
	3,678,839.06	3,660,267.96		18,571.10		.00		18,571.10	
25APR05	BUY LOT 297						2,865,000.00		
		3,660,267.96		18,571.10 S		.00 S			
				05MAY05	09MAY05	1.000000	25APR05 TO 25APR05		
** WB2L **	428						2,625,000.00		
	3,367,382.81	3,352,834.42		14,548.39		.00		14,548.39	
25APR05	BUY LOT 297						2,625,000.00		
		3,352,834.42		14,548.39 S		.00 S			
912810DX3	TOTAL								
	35,731,405.87	35,798,806.32		-67,400.45 S		.00		-67,400.45 S	
				.00		.00		.00	
912810DZ8	UNITED STATES TREAS BDS	15AUG2017	8.875	31OCT05	31OCT05	1.000000	14FEB03 TO 14FEB03		
** WB2N **									

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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	GN/LS	GN/LS	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									
768							5,420,000.00		
	7,439,373.46	7,551,501.08		-112,127.62		.00		-112,127.62	
14FEB03	BUY LOT 140						5,420,000.00		
		7,551,501.08		-112,127.62 L		.00 L			
912810EQ7	UNITED STATES TREAS BDS	15AUG2023	6.250	07JAN05	11JAN05	1.000000	01DEC04 TO 01DEC04		
** WB2L **									
157							1,370,000.00		
	1,603,756.25	1,574,036.96		29,719.29		.00		29,719.29	
01DEC04	BUY LOT 585						1,370,000.00		
		1,574,036.96		29,719.29 S		.00 S			
** WB2L **				31MAR05	04APR05	1.000000	16MAR05 TO 16MAR05		
088							2,095,000.00		
	2,433,555.27	2,431,298.69		2,256.58		.00		2,256.58	
16MAR05	BUY LOT 765						2,095,000.00		
		2,431,298.69		2,256.58 S		.00 S			
** WB2L **				29APR05	03MAY05	1.000000	25APR05 TO 25APR05		
361							2,865,000.00		
	3,450,086.72	3,421,112.12		28,974.60		.00		28,974.60	
25APR05	BUY LOT 305						2,865,000.00		
		3,421,112.12		28,974.60 S		.00 S			
** WB2L **				29APR05	03MAY05	1.000000	25APR05 TO 25APR05		
369							2,865,000.00		
	3,444,826.76	3,421,112.12		23,714.64		.00		23,714.64	
25APR05	BUY LOT 305						2,865,000.00		
		3,421,112.12		23,714.64 S		.00 S			
** WB2L **				06MAY05	10MAY05	1.000000	02MAY05 TO 02MAY05		
467							1,430,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,715,553.13	1,720,018.82	-4,465.69			.00		-4,465.69
02MAY05	BUY LOT 383						1,430,000.00	
		1,720,018.82	-4,465.69	S			.00	
** WB2L **				18MAY05	20MAY05	1.000000	02MAY05 TO 02MAY05	
615	2,732,073.44	2,711,888.94	20,184.50			.00		20,184.50
02MAY05	BUY LOT 383						2,255,000.00	
		2,711,888.94	20,184.50	S			.00	
** WB2L **				18MAY05	20MAY05	1.000000	02MAY05 TO 16MAY05	
619	5,200,976.56	5,194,464.11	6,512.45			.00		6,512.45
02MAY05	BUY LOT 383						715,000.00	
		859,867.23	5,953.08	S			.00	
16MAY05	BUY LOT 549						3,580,000.00	
		4,334,596.88	559.37	S			.00	
** WB2L **				30AUG05	01SEP05	1.000000	24AUG05 TO 24AUG05	
793	2,570,700.00	2,547,810.19	22,889.81			.00		22,889.81
24AUG05	BUY LOT 759						2,090,000.00	
		2,547,810.19	22,889.81	S			.00	
** WB2L **				31AUG05	02SEP05	1.000000	24AUG05 TO 24AUG05	
800	2,575,435.16	2,547,764.28	27,670.88			.00		27,670.88
24AUG05	BUY LOT 759						2,090,000.00	
		2,547,764.28	27,670.88	S			.00	
** WB2L **				13SEP05	15SEP05	1.000000	08SEP05 TO 08SEP05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
132							3,485,000.00		
	4,253,333.59	4,257,636.33		-4,302.74		.00		-4,302.74	
08SEP05	BUY LOT 092						2,785,000.00		
		3,402,269.14		-3,263.67 S		.00 S			
08SEP05	BUY LOT 093						700,000.00		
		855,367.19		-1,039.07 S		.00 S			
** WB2L **				19OCT05	21OCT05	1.000000		08SEP05 TO 08SEP05	
499							3,475,000.00		
	4,102,264.65	4,246,287.11		-144,022.46		.00		-144,022.46	
08SEP05	BUY LOT 093						3,475,000.00		
		4,246,287.11		-144,022.46 S		.00 S			
** WB2P **				16NOV05	17NOV05	1.000000		15SEP05 TO 15SEP05	
556							800,000.00		
	935,125.00	969,316.12		-34,191.12		.00		-34,191.12	
15SEP05	BUY LOT 025						800,000.00		
		969,316.12		-34,191.12 S		.00 S			
** WB2L **				14DEC05	16DEC05	1.000000		07DEC05 TO 07DEC05	
341							2,130,000.00		
	2,510,571.09	2,492,266.41		18,304.68		.00		18,304.68	
07DEC05	BUY LOT 269						2,130,000.00		
		2,492,266.41		18,304.68 S		.00 S			
** WB2L **				14DEC05	16DEC05	1.000000		01DEC05 TO 07DEC05	
350							2,130,000.00		
	2,511,070.31	2,491,403.91		19,666.40		.00		19,666.40	
01DEC05	BUY LOT 184						690,000.00		
		806,491.41		6,953.90 S		.00 S			
07DEC05	BUY LOT 269						1,440,000.00		
		1,684,912.50		12,712.50 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	GN/LS	SHS/PAR	RSN	NET BASE GN/LS
BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS			
(CONTINUED) USD - US DOLLAR									

14DEC05 20DEC05 1.000000 01DEC05 TO 07DEC05									
** WB2L **									
369		2,503,415.63	2,492,191.41	11,224.22			2,130,000.00		11,224.22
							.00		
01DEC05	BUY LOT	184					60,000.00		
			70,129.69		389.06 S		.00 S		
07DEC05	BUY LOT	269					2,070,000.00		
			2,422,061.72		10,835.16 S		.00 S		
15DEC05 20DEC05 1.000000 01DEC05 TO 01DEC05									
** WB2L **									
372		2,446,076.95	2,419,474.21	26,602.74			2,070,000.00		26,602.74
							.00		
01DEC05	BUY LOT	184					2,070,000.00		
			2,419,474.21		26,602.74 S		.00 S		
22DEC05 27DEC05 1.000000 19DEC05 TO 19DEC05									
** WB2L **									
443		2,522,385.94	2,516,561.72	5,824.22			2,130,000.00		5,824.22
							.00		
19DEC05	BUY LOT	406					2,130,000.00		
			2,516,561.72		5,824.22 S		.00 S		
22DEC05 28DEC05 1.000000 19DEC05 TO 21DEC05									
** WB2L **									
449		5,044,106.25	5,069,518.30	-25,412.05			4,260,000.00		-25,412.05
							.00		
19DEC05	BUY LOT	406					2,130,000.00		
			2,516,329.12		5,724.01 S		.00 S		
21DEC05	BUY LOT	471					2,130,000.00		
			2,553,189.18		-31,136.06 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

912810EQ7 TOTAL

52,555,312.70 52,524,161.75 31,150.95 S .00 31,150.95 S
 .00 .00 .00

912810EW4 UNITED STATES TREAS BDS 15FEB2026 6.000 26JAN05 27JAN05 1.000000 27FEB04 TO 19APR04

** WB2P **
 799

257,185.16 245,084.94 12,100.22 .00 12,100.22

27FEB04 BUY LOT 185

91,641.70 1,880.18 S .00 S 80,000.00

19APR04 BUY LOT 393

153,443.24 10,220.04 S .00 S 140,000.00

16NOV05 17NOV05 1.000000 19APR04 TO 19APR04

** WB2P **
 558

230,296.88 218,788.79 11,508.09 .00 11,508.09

19APR04 BUY LOT 393

218,788.79 11,508.09 L .00 L 200,000.00

912810EW4 TOTAL

487,482.04 463,873.73 11,508.09 L .00 11,508.09 L
 12,100.22 S .00 12,100.22 S
 .00 .00 .00

912810FA1 UNITED STATES TREAS BDS 15AUG2027 6.375 23JUN05 28JUN05 1.000000 23MAR05 TO 09MAY05

** WB1F **
 562

1,932,304.69 1,781,206.92 151,097.77 .00 151,097.77

23MAR05 BUY LOT 721

1,596,572.15 142,502.07 S .00 S 1,350,000.00

09MAY05 BUY LOT 238

184,634.77 8,595.70 S .00 S 150,000.00

12AUG05 17AUG05 1.000000 09MAY05 TO 09MAY05

** WB1F **

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
192							500,000.00		
	625,683.59	614,646.62		11,036.97		.00		11,036.97	
09MAY05	BUY LOT 238						500,000.00		
		614,646.62		11,036.97 S		.00 S			
** WB1F **									
218				15AUG05	18AUG05	1.000000	09MAY05 TO 19JUL05		
	2,761,429.69	2,777,100.17		-15,670.48		.00	2,200,000.00	-15,670.48	
09MAY05	BUY LOT 238						350,000.00		
		430,246.86		9,071.50 S		.00 S			
06JUL05	BUY LOT 697						550,000.00		
		701,803.81		-11,446.39 S		.00 S			
12JUL05	BUY LOT 286						700,000.00		
		889,855.23		-11,218.51 S		.00 S			
14JUL05	BUY LOT 330						200,000.00		
		252,772.40		-1,733.34 S		.00 S			
19JUL05	BUY LOT 406						400,000.00		
		502,421.87		-343.74 S		.00 S			
912810FA1	TOTAL								
	5,319,417.97	5,172,953.71		146,464.26 S		.00		146,464.26 S	
				.00		.00		.00	
912810FD5 UNITED STATES TREAS INFLATION 15APR2028 3.625 28FEB05 28FEB05 1.000000 01MAY03 TO 01MAY03									
** WB3D **									
112							416,000.00		
LLAN-	416,000.00	416,000.00		.00		.00		.00	
01MAY03	BUY LOT 002						416,000.00		
		416,000.00		.00 L		.00 L			
** WB2N **									
124				28FEB05	28FEB05	1.000000	31JAN03 TO 31JAN03		
LLAN-	29,993.60	29,993.60		.00		.00	29,993.60	.00	
31JAN03	BUY LOT 261						29,993.60		
		29,993.60		.00 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	GN/LS	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						
** WB2N **				07JUL05	07JUL05	1.000000	31JAN03 TO 31JAN03	
413								
LLAN-	4,818.67	4,818.67		.00		.00	4,818.67	.00
31JAN03	BUY LOT 261						4,818.67	
		4,818.67		.00 L		.00 L		
** WB2N **				13JUL05	13JUL05	1.000000	26MAR02 TO 26MAR02	
508								
LLAN-	79.20	79.20		.00		.00	79.20	.00
26MAR02	BUY LOT 646						79.20	
		79.20		.00 L		.00 L		
** WB2N **				13JUL05	13JUL05	1.000000	31JAN03 TO 31JAN03	
509								
LLAN-	1,651.20	1,651.20		.00		.00	1,651.20	.00
31JAN03	BUY LOT 261						1,651.20	
		1,651.20		.00 L		.00 L		
** WB2N **				20JUL05	20JUL05	1.000000	26MAR02 TO 26MAR02	
676								
LLAN-	79.20	79.20		.00		.00	79.20	.00
26MAR02	BUY LOT 646						79.20	
		79.20		.00 L		.00 L		
** WB2N **				20JUL05	20JUL05	1.000000	31JAN03 TO 31JAN03	
677								
LLAN-	1,651.20	1,651.20		.00		.00	1,651.20	.00
31JAN03	BUY LOT 261						1,651.20	
		1,651.20		.00 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	GN/LS	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						
** WB2N **				29JUL05	29JUL05	1.000000	26MAR02 TO 26MAR02	
188							13.20	
LLAN-	13.20	13.20		.00		.00		.00
26MAR02	BUY LOT 646						13.20	
		13.20		.00 L		.00 L		
** WB2N **				29JUL05	29JUL05	1.000000	31JAN03 TO 31JAN03	
189							275.20	
LLAN-	275.20	275.20		.00		.00		.00
31JAN03	BUY LOT 261						275.20	
		275.20		.00 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
409							68,570.23	
LLAN-	68,570.23	68,570.23		.00		.00		.00
01MAY03	BUY LOT 002						68,570.23	
		68,570.23		.00 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	28JUL03 TO 28JUL03	
410							2,562.56	
LLAN-	2,562.56	2,562.56		.00		.00		.00
28JUL03	BUY LOT 092						2,562.56	
		2,562.56		.00 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	04AUG03 TO 04AUG03	
411							21,867.22	
LLAN-	21,867.22	21,867.22		.00		.00		.00
04AUG03	BUY LOT 127						21,867.22	
		21,867.22		.00 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	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				31AUG05	31AUG05	1.000000	26MAR02 TO 26MAR02		
077							132.00		
LLAN-	132.00	132.00		.00		.00		.00	
26MAR02	BUY LOT 646						132.00		
		132.00		.00 L		.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	31JAN03 TO 31JAN03		
078							2,752.00		
LLAN-	2,752.00	2,752.00		.00		.00		.00	
31JAN03	BUY LOT 261						2,752.00		
		2,752.00		.00 L		.00 L			
** WB3D **				31DEC05	31DEC05	1.000000	01MAY03 TO 01MAY03		
026							120,000.00		
LLAN-	120,000.00	120,000.00		.00		.00		.00	
01MAY03	BUY LOT 002						120,000.00		
		120,000.00		.00 L		.00 L			
912810FD5	TOTAL								
912810FF0	UNITED STATES TREAS BD	15NOV2028	5.250	02MAY05	04MAY05	1.000000	30MAR05 TO 30MAR05		
** WB2L **							1,430,000.00		
371							.00	68,421.51	
	1,563,057.03	1,494,635.52		68,421.51					
30MAR05	BUY LOT 081						1,430,000.00		
		1,494,635.52		68,421.51 S		.00 S			
** WB2L **				06MAY05	10MAY05	1.000000	30MAR05 TO 30MAR05		
460							1,430,000.00		
	1,553,114.06	1,494,610.99		58,503.07		.00		58,503.07	
30MAR05	BUY LOT 081						1,430,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
		1,494,610.99		58,503.07	S	.00		
				06MAY05	10MAY05	1.000000	30MAR05 TO 30MAR05	
** WB2L **								
461								
	1,242,906.45	1,196,733.97		46,172.48		.00		46,172.48
30MAR05	BUY LOT 081							
		1,196,733.97		46,172.48	S	.00		
				13MAY05	17MAY05	1.000000	30MAR05 TO 30MAR05	
** WB2L **								
527								
	1,616,425.78	1,536,388.96		80,036.82		.00		80,036.82
30MAR05	BUY LOT 081							
		1,536,388.96		80,036.82	S	.00		
				17MAY05	19MAY05	1.000000	30MAR05 TO 17MAY05	
** WB2L **								
600								
	1,581,975.39	1,544,118.89		37,856.50		.00		37,856.50
30MAR05	BUY LOT 081							
		235,160.30		12,884.62	S	.00		
04MAY05	BUY LOT 418							
		1,237,628.71		24,644.34	S	.00		
17MAY05	BUY LOT 601							
		71,329.88		327.54	S	.00		
				18MAY05	20MAY05	1.000000	17MAY05 TO 17MAY05	
** WB2L **								
609								
	1,510,317.97	1,503,414.46		6,903.51		.00		6,903.51
17MAY05	BUY LOT 601							
		1,503,414.46		6,903.51	S	.00		
				14DEC05	16DEC05	1.000000	07DEC05 TO 07DEC05	
** WB2L **								
342								
								4,230,000.00

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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	GN/LS	GN/LS	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						
	4,533,866.02	4,492,887.89		40,978.13		.00		40,978.13
07DEC05	BUY LOT 268							
		4,492,887.89		40,978.13	S	4,230,000.00		
						.00		
				22DEC05	28DEC05	1.000000	19DEC05 TO 19DEC05	
** WB2L **	453							
	1,531,547.66	1,523,393.75		8,153.91		1,420,000.00		8,153.91
19DEC05	BUY LOT 405							
		1,523,393.75		8,153.91	S	1,420,000.00		
						.00		
				22DEC05	27DEC05	1.000000	19DEC05 TO 19DEC05	
** WB2L **	455							
	3,066,201.56	3,046,787.50		19,414.06		2,840,000.00		19,414.06
19DEC05	BUY LOT 405							
		3,046,787.50		19,414.06	S	2,840,000.00		
						.00		
912810FF0	TOTAL							
	18,199,411.92	17,832,971.93		366,439.99	S	.00		366,439.99
						.00		.00
912810FG8	UNITED STATES TREAS BDS	15FEB2029	5.250	19APR05	21APR05	1.000000	30MAR05 TO 30MAR05	
** WB2L **	268							
	1,554,845.70	1,497,009.46		57,836.24		1,430,000.00		57,836.24
30MAR05	BUY LOT 079							
		1,497,009.46		57,836.24	S	1,430,000.00		
						.00		
				29APR05	03MAY05	1.000000	30MAR05 TO 30MAR05	
** WB2L **	359							
	2,353,634.77	2,245,439.24		108,195.53		2,145,000.00		108,195.53
30MAR05	BUY LOT 079							
		2,245,439.24		108,195.53	S	2,145,000.00		
						.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							
** WB2L **				02MAY05	04MAY05	1.000000	30MAR05 TO 30MAR05
370							
	1,094,257.81	1,046,821.91		47,435.90		1,000,000.00	47,435.90
						.00	
30MAR05	BUY LOT 079					1,000,000.00	
		1,046,821.91		47,435.90 S		.00 S	
** WB2L **				10MAY05	12MAY05	1.000000	25APR05 TO 25APR05
477							
	775,747.07	775,883.51		-136.44		715,000.00	-136.44
						.00	
25APR05	BUY LOT 307					715,000.00	
		775,883.51		-136.44 S		.00 S	
** WB2L **				10MAY05	12MAY05	1.000000	30MAR05 TO 25APR05
478							
	1,084,492.19	1,083,425.88		1,066.31		1,000,000.00	1,066.31
						.00	
30MAR05	BUY LOT 079					45,000.00	
		47,105.94		1,696.21 S		.00 S	
25APR05	BUY LOT 307					955,000.00	
		1,036,319.94		-629.90 S		.00 S	
** WB2L **				13MAY05	17MAY05	1.000000	25APR05 TO 04MAY05
521							
	2,095,777.34	2,070,398.69		25,378.65		1,910,000.00	25,378.65
						.00	
25APR05	BUY LOT 307					480,000.00	
		520,859.63		5,827.87 S		.00 S	
04MAY05	BUY LOT 412					1,430,000.00	
		1,549,539.06		19,550.78 S		.00 S	
** WB2L **				17JUN05	21JUN05	1.000000	13JUN05 TO 13JUN05
109							
	1,002,784.57	1,002,959.37		-174.80		895,000.00	-174.80
						.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
13JUN05	BUY LOT 024						895,000.00	
		1,002,959.37		-174.80 S		.00 S		
** WB2L **				21JUN05	23JUN05	1.000000	13JUN05 TO 14JUN05	
129							1,045,000.00	
	1,173,992.19	1,167,766.02		6,226.17		.00		6,226.17
13JUN05	BUY LOT 024						595,000.00	
		666,771.88		1,673.43 S		.00 S		
14JUN05	BUY LOT 036						450,000.00	
		500,994.14		4,552.74 S		.00 S		
** WB2L **				01JUL05	06JUL05	1.000000	14JUN05 TO 14JUN05	
238							1,090,000.00	
	1,247,028.13	1,211,551.91		35,476.22		.00		35,476.22
14JUN05	BUY LOT 036						390,000.00	
		434,135.82		12,048.56 S		.00 S		
14JUN05	BUY LOT 044						700,000.00	
		777,416.09		23,427.66 S		.00 S		
** WB2L **				01JUL05	06JUL05	1.000000	14JUN05 TO 14JUN05	
245							700,000.00	
	801,144.53	777,416.09		23,728.44		.00		23,728.44
14JUN05	BUY LOT 044						700,000.00	
		777,416.09		23,728.44 S		.00 S		
** WB2L **				16AUG05	18AUG05	1.000000	12JUL05 TO 25JUL05	
694							2,090,000.00	
	2,322,185.94	2,325,163.00		-2,977.06		.00		-2,977.06
12JUL05	BUY LOT 353						1,120,000.00	
		1,253,995.03		-9,570.03 S		.00 S		
25JUL05	BUY LOT 498						970,000.00	
		1,071,167.97		6,592.97 S		.00 S		

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

** WB2L **				16AUG05	18AUG05	1.000000	25JUL05 TO 02AUG05	
695								
	2,322,512.50	2,293,553.13		28,959.37			2,090,000.00	
							.00	28,959.37
25JUL05	BUY LOT 498						525,000.00	
		579,755.86		3,650.39 S			.00 S	
02AUG05	BUY LOT 561						1,565,000.00	
		1,713,797.27		25,308.98 S			.00 S	
** WB2L **				16AUG05	18AUG05	1.000000	02AUG05 TO 02AUG05	
696								
	3,097,771.88	3,055,230.70		42,541.18			2,790,000.00	
							.00	42,541.18
02AUG05	BUY LOT 561						1,435,000.00	
		1,571,437.11		21,861.33 S			.00 S	
02AUG05	BUY LOT 563						1,355,000.00	
		1,483,793.59		20,679.85 S			.00 S	
** WB2L **				16AUG05	18AUG05	1.000000	02AUG05 TO 03AUG05	
698								
	2,320,879.69	2,290,632.29		30,247.40			2,090,000.00	
							.00	30,247.40
02AUG05	BUY LOT 563						1,645,000.00	
		1,801,358.27		25,362.83 S			.00 S	
03AUG05	BUY LOT 573						445,000.00	
		489,274.02		4,884.57 S			.00 S	
** WB2L **				16AUG05	18AUG05	1.000000	03AUG05 TO 03AUG05	
701								
	2,322,594.14	2,297,938.68		24,655.46			2,090,000.00	
							.00	24,655.46
03AUG05	BUY LOT 573						2,090,000.00	
		2,297,938.68		24,655.46 S			.00 S	
** WB2L **				17AUG05	19AUG05	1.000000	03AUG05 TO 03AUG05	

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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)							
USD - US DOLLAR							
706	1,545,398.44	1,533,503.01		11,895.43		1,395,000.00	11,895.43
03AUG05 BUY LOT 573						.00	
		291,365.43		2,204.88 S		265,000.00	
03AUG05 BUY LOT 576						.00 S	
		1,242,137.58		9,690.55 S		1,130,000.00	
						.00 S	
** WB2L **				17AUG05	19AUG05	1.000000	03AUG05 TO 03AUG05
711	1,547,850.59	1,533,435.34		14,415.25		1,395,000.00	14,415.25
						.00	
03AUG05 BUY LOT 576				14,415.25 S		1,395,000.00	
		1,533,435.34				.00 S	
** WB2L **				17AUG05	19AUG05	1.000000	03AUG05 TO 03AUG05
713	1,238,695.31	1,225,649.03		13,046.28		1,115,000.00	13,046.28
						.00	
03AUG05 BUY LOT 576				13,046.28 S		1,115,000.00	
		1,225,649.03				.00 S	
** WB2L **				30AUG05	01SEP05	1.000000	03AUG05 TO 19AUG05
797	3,928,792.97	3,842,334.93		86,458.04		3,485,000.00	86,458.04
						.00	
03AUG05 BUY LOT 576						2,355,000.00	
		2,588,285.73		66,608.80 S		.00 S	
19AUG05 BUY LOT 726				19,849.24 S		1,130,000.00	
		1,254,049.20				.00 S	
** WB2L **				30AUG05	01SEP05	1.000000	19AUG05 TO 19AUG05
798	2,358,026.17	2,319,436.13		38,590.04		2,090,000.00	38,590.04
						.00	
19AUG05 BUY LOT 726				38,590.04 S		2,090,000.00	
		2,319,436.13				.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

** WB2L **				31AUG05	02SEP05	1.000000	19AUG05 TO 19AUG05	
002								
	2,486,334.38	2,427,320.50	59,013.88				2,190,000.00	59,013.88
19AUG05	BUY LOT 727						2,190,000.00	
		2,427,320.50	59,013.88 S				.00 S	
** WB2L **				31AUG05	02SEP05	1.000000	19AUG05 TO 19AUG05	
801								
	2,361,128.52	2,318,226.42	42,902.10				2,090,000.00	42,902.10
19AUG05	BUY LOT 726						1,240,000.00	
19AUG05	BUY LOT 727						.00 S	
		1,376,115.73	24,745.21 S				850,000.00	
		942,110.69	18,156.89 S				.00 S	
** WB2L **				13SEP05	15SEP05	1.000000	19AUG05 TO 08SEP05	
128								
	3,886,864.06	3,879,670.77	7,193.29				3,485,000.00	7,193.29
19AUG05	BUY LOT 727						1,140,000.00	
24AUG05	BUY LOT 760						.00 S	
		1,263,430.03	8,026.22 S				2,090,000.00	
08SEP05	BUY LOT 096						.00 S	
		2,331,985.47	-982.35 S				255,000.00	
		284,255.27	149.42 S				.00 S	
** WB2L **				22SEP05	26SEP05	1.000000	08SEP05 TO 08SEP05	
252								
	3,861,815.63	3,884,822.07	-23,006.44				3,485,000.00	-23,006.44
08SEP05	BUY LOT 096						3,485,000.00	
		3,884,822.07	-23,006.44 S				.00 S	
** WB2L **				30SEP05	04OCT05	1.000000	08SEP05 TO 20SEP05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
309							2,095,000.00		
	2,297,134.77	2,295,797.47		1,337.30		.00		1,337.30	
08SEP05	BUY LOT 096						435,000.00		
		484,906.06		-7,935.36 S		.00 S			
20SEP05	BUY LOT 221						1,660,000.00		
		1,810,891.41		9,272.66 S		.00 S			
** WB2L **				14NOV05	16NOV05	1.000000	20SEP05 TO 20SEP05		
764							1,405,000.00		
	1,487,873.05	1,532,022.99		-44,149.94		.00		-44,149.94	
20SEP05	BUY LOT 221						570,000.00		
		621,624.73		-18,003.63 S		.00 S			
20SEP05	BUY LOT 229						835,000.00		
		910,398.26		-26,146.31 S		.00 S			
** WB2L **				14NOV05	16NOV05	1.000000	20SEP05 TO 23SEP05		
765							1,405,000.00		
	1,487,049.80	1,533,069.05		-46,019.25		.00		-46,019.25	
20SEP05	BUY LOT 229						1,255,000.00		
		1,368,323.15		-40,033.12 S		.00 S			
23SEP05	BUY LOT 269						150,000.00		
		164,745.90		-5,986.13 S		.00 S			
** WB2L **				16NOV05	18NOV05	1.000000	23SEP05 TO 21OCT05		
007							3,520,000.00		
	3,729,825.00	3,863,016.59		-133,191.59		.00		-133,191.59	
23SEP05	BUY LOT 269						3,335,000.00		
		3,662,807.01		-129,009.74 S		.00 S			
21OCT05	BUY LOT 547						185,000.00		
		200,209.58		-4,181.85 S		.00 S			
** WB2L **				16NOV05	18NOV05	1.000000	21OCT05 TO 21OCT05		
013							3,520,000.00		
	3,737,387.50	3,809,393.09		-72,005.59		.00		-72,005.59	

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	GN/LS	GN/LS	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									
21OCT05	BUY LOT 547	3,809,393.09		-72,005.59	S		3,520,000.00		
							.00	S	
** WB2L **				16NOV05	18NOV05	1.000000	21OCT05 TO 26OCT05		
023	2,252,342.58	2,277,553.88		-25,211.30			2,110,000.00		
							.00	-25,211.30	
21OCT05	BUY LOT 547						1,890,000.00		
				-27,883.19	S		.00	S	
26OCT05	BUY LOT 578						220,000.00		
		232,169.52		2,671.89	S		.00	S	
** WB2L **				16NOV05	18NOV05	1.000000	26OCT05 TO 26OCT05		
024	3,005,672.27	2,970,714.57		34,957.70			2,815,000.00		
							.00	34,957.70	
26OCT05	BUY LOT 578						2,815,000.00		
		2,970,714.57		34,957.70	S		.00	S	
** WB2L **				16NOV05	18NOV05	1.000000	26OCT05 TO 26OCT05		
025	2,749,516.60	2,719,080.92		30,435.68			2,575,000.00		
							.00	30,435.68	
26OCT05	BUY LOT 578						470,000.00		
		495,998.52		5,855.00	S		.00	S	
26OCT05	BUY LOT 589						2,105,000.00		
		2,223,082.40		24,580.68	S		.00	S	
** WB2L **				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05		
117	1,507,983.98	1,506,056.25		1,927.73			1,410,000.00		
							.00	1,927.73	
18NOV05	BUY LOT 069						1,410,000.00		
		1,506,056.25		1,927.73	S		.00	S	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05	
118	2,410,031.25	2,408,621.87	1,409.38				2,255,000.00	1,409.38
18NOV05	BUY LOT 069						2,255,000.00	
		2,408,621.87	1,409.38 S				.00 S	
** WB2L **				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05	
120	1,202,739.26	1,201,640.63	1,098.63				1,125,000.00	1,098.63
18NOV05	BUY LOT 069						1,125,000.00	
		1,201,640.63	1,098.63 S				.00 S	
** WB2L **				07DEC05	09DEC05	1.000000	18NOV05 TO 18NOV05	
253	1,501,319.53	1,506,056.25	-4,736.72				1,410,000.00	-4,736.72
18NOV05	BUY LOT 069						1,410,000.00	
		1,506,056.25	-4,736.72 S				.00 S	
** WB2L **				14DEC05	16DEC05	1.000000	18NOV05 TO 18NOV05	
326	1,513,298.44	1,515,740.63	-2,442.19				1,420,000.00	-2,442.19
18NOV05	BUY LOT 069						840,000.00	
18NOV05	BUY LOT 085	897,225.00	-2,034.37 S				.00 S	
		618,515.63	-407.82 S				580,000.00	
							.00 S	
** WB2L **				14DEC05	16DEC05	1.000000	18NOV05 TO 01DEC05	
330	2,277,602.34	2,266,472.45	11,129.89				2,130,000.00	11,129.89
18NOV05	BUY LOT 085						1,095,000.00	

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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	GN/LS	GN/LS	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									
01DEC05	BUY LOT 183	1,167,714.84		3,165.24 S		.00 S			
		1,098,757.61		7,964.65 S		.00 S	1,035,000.00		
** WB2L **	357			14DEC05	16DEC05	1.000000	01DEC05 TO 12DEC05		
	2,687,304.69	2,649,400.00		37,904.69		.00	2,500,000.00	37,904.69	
01DEC05	BUY LOT 183						1,080,000.00		
12DEC05	BUY LOT 308	1,146,529.69		14,385.94 S		.00 S			
		1,502,870.31		23,518.75 S		.00 S	1,420,000.00		
** WB2L **	452			22DEC05	27DEC05	1.000000	21DEC05 TO 21DEC05		
	1,381,250.00	1,369,600.00		11,650.00		.00	1,280,000.00	11,650.00	
21DEC05	BUY LOT 427						1,280,000.00		
		1,369,600.00		11,650.00 S		.00 S			
** WB2L **	458			23DEC05	28DEC05	1.000000	21DEC05 TO 21DEC05		
	919,593.75	909,500.00		10,093.75		.00	850,000.00	10,093.75	
21DEC05	BUY LOT 427						850,000.00		
		909,500.00		10,093.75 S		.00 S			
912810FG8	TOTAL	84,932,479.33	84,439,324.72	493,154.61 S		.00	493,154.61 S		
				.00		.00	.00		
912810FH6	UNITED STATES TREAS INFLATION	15APR2029	3.875	04JAN05	05JAN05	1.000000	31JAN03 TO 31JAN03		
** WB2N **	424						3,530,412.80		
	4,838,872.06	4,261,420.62		577,451.44		.00		577,451.44	
31JAN03	BUY LOT 262						3,530,412.80		
		4,261,420.62		577,451.44 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	GN/LS	GN/LS	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

** WB3A **				28JAN05	02FEB05	1.000000	29JUL03 TO 09SEP03	
761							56,018.00	
	79,553.76	65,681.50		13,872.26		.00		13,872.26
29JUL03	BUY LOT 015						38,259.00	
		44,479.87		9,853.51 L		.00 L		
09SEP03	BUY LOT 200						17,759.00	
		21,201.63		4,018.75 L		.00 L		
** WB3A **				28JAN05	02FEB05	1.000000	09SEP03 TO 09SEP03	
762							56,018.00	
	79,585.53	66,877.25		12,708.28		.00		12,708.28
09SEP03	BUY LOT 200						56,018.00	
		66,877.25		12,708.28 L		.00 L		
** WB3A **				31JAN05	31JAN05	1.000000	19AUG04 TO 19AUG04	
008							3,199.00	
LLAN-	3,199.00	3,199.00		.00		.00		.00
19AUG04	BUY LOT 435						3,199.00	
		3,199.00		.00 S		.00 S		
** WB3A **				31JAN05	03FEB05	1.000000	09SEP03 TO 07OCT03	
020							232,308.00	
	319,287.38	280,308.19		38,979.19		.00		38,979.19
09SEP03	BUY LOT 200						38,012.00	
		45,380.14		6,864.09 L		.00 L		
23SEP03	BUY LOT 468						113,155.00	
		136,398.12		19,123.70 L		.00 L		
07OCT03	BUY LOT 144						81,141.00	
		98,529.93		12,991.40 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							
** WB3A **				10FEB05	15FEB05	1.000000	07OCT03 TO 22MAR04		
489	164,073.20	168,369.55	-4,296.35			.00	115,972.00	-4,296.35	
07OCT03	BUY LOT 144					.00	30,848.00		
22MAR04	BUY LOT 320	37,452.47	6,190.22 L			.00	85,124.00		
		130,917.08	-10,486.57 S			.00			
** WB3D **				28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03		
113	409,000.00	409,000.00	.00			.00	409,000.00	.00	
LLAN-									
01MAY03	BUY LOT 003		.00 L			.00	409,000.00		
		409,000.00				.00			
** WB2N **				28FEB05	28FEB05	1.000000	31JAN03 TO 31JAN03		
125	62,781.50	62,781.50	.00			.00	62,781.50	.00	
LLAN-									
31JAN03	BUY LOT 262		.00 L			.00	62,781.50		
		62,781.50				.00			
** WB3A **				28FEB05	28FEB05	1.000000	19AUG04 TO 19AUG04		
343	3,541.00	3,541.00	.00			.00	3,541.00	.00	
LLAN-									
19AUG04	BUY LOT 435		.00 S			.00	3,541.00		
		3,541.00				.00			
** WB2N **				19APR05	20APR05	1.000000	31JAN03 TO 31JAN03		
364	6,309,215.90	5,418,041.35	891,174.55			.00	4,494,043.60	891,174.55	
31JAN03	BUY LOT 262						4,494,043.60		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		5,418,041.35		891,174.55	L	.00	L	
				13MAY05	16MAY05	1.000000	31JAN03 TO 31JAN03	
** WB2N **								
573							460,254.09	
	643,223.07	553,418.85		89,804.22		.00		89,804.22
31JAN03	BUY LOT 262						460,254.09	
		553,418.85		89,804.22	L	.00	L	
				17MAY05	20MAY05	1.000000	22MAR04 TO 29MAR04	
** WB3A **								
532							117,231.00	
	164,535.54	162,212.37		2,323.17		.00		2,323.17
22MAR04	BUY LOT 320						14,876.00	
		22,805.68		-1,926.98	L	.00	L	
29MAR04	BUY LOT 536						102,355.00	
		139,406.69		4,250.15	L	.00	L	
				18MAY05	23MAY05	1.000000	29MAR04 TO 30APR04	
** WB3A **								
575							117,319.00	
	164,778.20	146,332.57		18,445.63		.00		18,445.63
29MAR04	BUY LOT 536						10,302.00	
		14,030.24		439.24	L	.00	L	
30APR04	BUY LOT 715						107,017.00	
		132,302.33		18,006.39	L	.00	L	
				19MAY05	24MAY05	1.000000	30APR04 TO 06MAY04	
** WB3A **								
651							117,348.00	
	163,847.15	144,885.47		18,961.68		.00		18,961.68
30APR04	BUY LOT 715						6,366.00	
		7,869.99		1,018.54	L	.00	L	
06MAY04	BUY LOT 125						110,982.00	
		137,015.48		17,943.14	L	.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				23MAY05	26MAY05	1.000000	06MAY04 TO 13MAY04	
** WB3A **								
787							117,407.00	
	165,690.63	144,299.15		21,391.48		.00		21,391.48
06MAY04	BUY LOT 125						2,518.00	
		3,108.55		444.98 L		.00 L		
13MAY04	BUY LOT 337						1,318.00	
		1,632.35		227.68 L		.00 L		
11MAY04	BUY LOT 338						113,571.00	
		139,558.25		20,718.82 L		.00 L		
				07JUL05	07JUL05	1.000000	31JAN03 TO 31JAN03	
** WB2N **								
414							3,795.64	
LLAN-	3,795.64	3,795.64		.00		.00		.00
31JAN03	BUY LOT 262						3,795.64	
		3,795.64		.00 L		.00 L		
				13JUL05	13JUL05	1.000000	31JAN03 TO 31JAN03	
** WB2N **								
510							1,260.40	
LLAN-	1,260.40	1,260.40		.00		.00		.00
31JAN03	BUY LOT 262						1,260.40	
		1,260.40		.00 L		.00 L		
				13JUL05	13JUL05	1.000000	11JUL03 TO 11JUL03	
** WB2N **								
511							448.50	
LLAN-	448.50	448.50		.00		.00		.00
11JUL03	BUY LOT 391						448.50	
		448.50		.00 L		.00 L		
				13JUL05	13JUL05	1.000000	14JUL03 TO 14JUL03	
** WB2N **								
512							448.50	
LLAN-	448.50	448.50		.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	GN/LS	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						
14JUL03	BUY LOT 397	448.50					448.50	
				13JUL05	13JUL05	1.000000	23OCT03 TO 23OCT03	
** WB2N **	513						395.60	
LLAN-	395.60	395.60	.00			.00		.00
23OCT03	BUY LOT 141	395.60					395.60	
				13JUL05	13JUL05	1.000000	26MAY05 TO 26MAY05	
** WB2N **	514						331.20	
LLAN-	331.20	331.20	.00			.00		.00
26MAY05	BUY LOT 746	331.20					331.20	
				29JUL05	29JUL05	1.000000	31JAN03 TO 31JAN03	
** WB2N **	190						219.20	
LLAN-	219.20	219.20	.00			.00		.00
31JAN03	BUY LOT 262	219.20					219.20	
				29JUL05	29JUL05	1.000000	11JUL03 TO 11JUL03	
** WB2N **	191						78.00	
LLAN-	78.00	78.00	.00			.00		.00
11JUL03	BUY LOT 391	78.00					78.00	
				29JUL05	29JUL05	1.000000	14JUL03 TO 14JUL03	
** WB2N **	192						78.00	
LLAN-	78.00	78.00	.00			.00		.00
14JUL03	BUY LOT 397						78.00	

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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	GN/LS	GN/LS	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						
		78.00		.00 L		.00 L		
** WB2N **				29JUL05	29JUL05	1.000000	23OCT03 TO 23OCT03	
193							68.80	
LLAN-	68.80	68.80	.00			.00		.00
23OCT03	BUY LOT 141						68.80	
		68.80	.00 L			.00 L		
** WB2N **				29JUL05	29JUL05	1.000000	26MAY05 TO 26MAY05	
194							57.60	
LLAN-	57.60	57.60	.00			.00		.00
26MAY05	BUY LOT 746						57.60	
		57.60	.00 S			.00 S		
** WB2N **				29JUL05	29JUL05	1.000000	26JUL05 TO 26JUL05	
195							63.60	
LLAN-	63.60	63.60	.00			.00		.00
26JUL05	BUY LOT 072						63.60	
		63.60	.00 S			.00 S		
** WB3A **				29JUL05	29JUL05	1.000000	19AUG04 TO 19AUG04	
220							607.73	
LLAN-	607.73	607.73	.00			.00		.00
19AUG04	BUY LOT 435						607.73	
		607.73	.00 S			.00 S		
** WB3D **				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
412							87,000.00	
LLAN-	87,000.00	87,000.00	.00			.00		.00
01MAY03	BUY LOT 003						87,000.00	
		87,000.00	.00 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							
** WB2N **				31AUG05	31AUG05	1.000000	31JAN03 TO 31JAN03		
079							4,683.88		
LLAN-	4,683.88	4,683.88		.00		.00		.00	
31JAN03	BUY LOT 262						4,683.88		
		4,683.88		.00 L		.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	11JUL03 TO 11JUL03		
080							1,667.18		
LLAN-	1,667.18	1,667.18		.00		.00		.00	
11JUL03	BUY LOT 391						1,667.18		
		1,667.18		.00 L		.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	14JUL03 TO 14JUL03		
081							1,667.18		
LLAN-	1,667.18	1,667.18		.00		.00		.00	
14JUL03	BUY LOT 397						1,667.18		
		1,667.18		.00 L		.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	23OCT03 TO 23OCT03		
082							1,470.51		
LLAN-	1,470.51	1,470.51		.00		.00		.00	
23OCT03	BUY LOT 141						1,470.51		
		1,470.51		.00 L		.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	26MAY05 TO 26MAY05		
083							1,230.88		
LLAN-	1,230.88	1,230.88		.00		.00		.00	
26MAY05	BUY LOT 746						1,230.88		
		1,230.88		.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				31AUG05	31AUG05	1.000000	26JUL05 TO 26JUL05		
084							1,358.26		
LLAN-	1,358.26	1,358.26		.00		.00		.00	
26JUL05	BUY LOT 072						1,358.26		
		1,358.26		.00 S		.00 S			
** WB3D **				31AUG05	31AUG05	1.000000	01MAY03 TO 01MAY03		
466							4,000.00		
LLAN-	4,000.00	4,000.00		.00		.00		.00	
01MAY03	BUY LOT 003						4,000.00		
		4,000.00		.00 L		.00 L			
** WB3A **				31AUG05	31AUG05	1.000000	13MAY04 TO 13MAY04		
762							2,888.29		
LLAN-	2,888.29	2,888.29		.00		.00		.00	
13MAY04	BUY LOT 337						2,888.29		
		2,888.29		.00 L		.00 L			
** WB3A **				31AUG05	31AUG05	1.000000	26MAY04 TO 26MAY04		
763							2,888.29		
LLAN-	2,888.29	2,888.29		.00		.00		.00	
26MAY04	BUY LOT 111						2,888.29		
		2,888.29		.00 L		.00 L			
** WB3A **				31AUG05	31AUG05	1.000000	03JUN04 TO 03JUN04		
764							2,888.29		
LLAN-	2,888.29	2,888.29		.00		.00		.00	
03JUN04	BUY LOT 386						2,888.29		
		2,888.29		.00 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB3A **				31AUG05	31AUG05	1.000000	19AUG04 TO 19AUG04		
765							3,177.24		
LLAN-	3,177.24	3,177.24		.00		.00		.00	
19AUG04	BUY LOT 435						3,177.24		
		3,177.24		.00 L		.00 L			
** WB3D **				31DEC05	31DEC05	1.000000	01MAY03 TO 01MAY03		
016							118,000.00		
LLAN-	118,000.00	118,000.00		.00		.00		.00	
01MAY03	BUY LOT 003						118,000.00		
		118,000.00		.00 L		.00 L			
** WB3D **				31DEC05	31DEC05	1.000000	01MAY03 TO 01MAY03		
017							118,000.00		
LLAN-	118,000.00	118,000.00		.00		.00		.00	
01MAY03	BUY LOT 003						118,000.00		
		118,000.00		.00 L		.00 L			
912810FH6	TOTAL								
	13,929,956.69	12,249,141.14		1,691,302.12 L		.00	1,691,302.12 L		
				-10,486.57 S		.00	-10,486.57 S		
				.00		.00	.00		
912810FJ2	UNITED STATES TREAS BDS	15AUG2029	6.125	10FEB05	15FEB05	1.000000	27FEB04 TO 27FEB04		
** WB1F **							700,000.00		
464									
	863,378.91	815,175.33		48,203.58		.00	48,203.58		
27FEB04	BUY LOT 174						700,000.00		
		815,175.33		48,203.58 S		.00 S			
** WB1F **				19APR05	22APR05	1.000000	27FEB04 TO 27FEB04		

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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	GN/LS	GN/LS	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							
552									
	1,210,703.13	1,163,895.01		46,808.12			1,000,000.00		
							.00	46,808.12	
27FEB04	BUY LOT 174						1,000,000.00		
		1,163,895.01		46,808.12 L			.00 L		
				20APR05	25APR05	1.000000	06JUL04 TO 22FEB05		
** WB1F **									
567							2,875,000.00		
	3,471,000.98	3,312,003.22		158,997.76			.00	158,997.76	
06JUL04	BUY LOT 488						300,000.00		
		333,730.13		28,461.28 S			.00 S		
08JUL04	BUY LOT 075						300,000.00		
		334,313.19		27,878.22 S			.00 S		
09JUL04	BUY LOT 098						700,000.00		
		779,262.12		65,851.16 S			.00 S		
02AUG04	BUY LOT 318						275,000.00		
		306,746.30		25,262.49 S			.00 S		
22FEB05	BUY LOT 591						1,300,000.00		
		1,557,951.48		11,544.61 S			.00 S		
				01DEC05	01DEC05	1.000000	17NOV05 TO 21NOV05		
** WB2N **									
590							12,690,000.00		
	15,097,630.05	15,154,953.54		-57,323.49			.00	-57,323.49	
17NOV05	BUY LOT 347						6,350,000.00		
		7,569,302.04		-14,538.38 S			.00 S		
21NOV05	BUY LOT 390						6,340,000.00		
		7,585,651.50		-42,785.11 S			.00 S		
912810FJ2	TOTAL								
	20,642,713.07	20,446,027.10		46,808.12 L			.00	46,808.12 L	
				149,877.85 S			.00	149,877.85 S	
				.00			.00	.00	
912810FM5	UNITED STATES TREAS BDS								
** WB2N **									
060							460,000.00		
	576,150.00	576,868.75		-718.75			.00	-718.75	
11FEB05	BUY LOT 799						460,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		576,868.75			-718.75 S		.00 S	
** WB2N **				13APR05	15APR05	1.000000	15MAR05 TO 15MAR05	
287	1,462,312.50	1,444,715.03		17,597.47		.00	1,200,000.00	17,597.47
15MAR05	BUY LOT 340						1,200,000.00	
		1,444,715.03		17,597.47 S		.00 S		
** WB2N **				06MAY05	10MAY05	1.000000	15MAR05 TO 15MAR05	
510	2,626,181.25	2,575,781.58		50,399.67		.00	2,140,000.00	50,399.67
15MAR05	BUY LOT 340						2,140,000.00	
		2,575,781.58		50,399.67 S		.00 S		
** WB2N **				13MAY05	18MAY05	1.000000	15MAR05 TO 15MAR05	
564	112,900.78	108,318.85		4,581.93		.00	90,000.00	4,581.93
15MAR05	BUY LOT 340						90,000.00	
		108,318.85		4,581.93 S		.00 S		
** WB2N **				13MAY05	18MAY05	1.000000	15MAR05 TO 15MAR05	
565	75,175.78	72,212.57		2,963.21		.00	60,000.00	2,963.21
15MAR05	BUY LOT 340						60,000.00	
		72,212.57		2,963.21 S		.00 S		
** WB2N **				13MAY05	18MAY05	1.000000	15MAR05 TO 15MAR05	
567	162,769.14	156,460.57		6,308.57		.00	130,000.00	6,308.57
15MAR05	BUY LOT 340						130,000.00	
		156,460.57		6,308.57 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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	
(CONTINUED)										
USD - US DOLLAR										
** WB2N **						13MAY05	18MAY05	1.000000	15MAR05 TO 15MAR05	
569									90,000.00	
		112,830.47		108,318.85		4,511.62		.00		4,511.62
15MAR05	BUY LOT	340							90,000.00	
				108,318.85		4,511.62	S	.00	S	
** WB2N **						18MAY05	23MAY05	1.000000	15MAR05 TO 15MAR05	
638									380,000.00	
		481,085.94		457,324.20		23,761.74		.00		23,761.74
15MAR05	BUY LOT	340							380,000.00	
				457,324.20		23,761.74	S	.00	S	
** WB2N **						18MAY05	23MAY05	1.000000	15MAR05 TO 15MAR05	
641									310,000.00	
		392,028.91		373,080.27		18,948.64		.00		18,948.64
15MAR05	BUY LOT	340							310,000.00	
				373,080.27		18,948.64	S	.00	S	
** WB2N **						29AUG05	01SEP05	1.000000	15MAR05 TO 15MAR05	
012									300,000.00	
		383,554.69		360,693.41		22,861.28		.00		22,861.28
15MAR05	BUY LOT	340							300,000.00	
				360,693.41		22,861.28	S	.00	S	
** WB2N **						30AUG05	02SEP05	1.000000	15MAR05 TO 15MAR05	
043									150,000.00	
		192,867.19		180,344.96		12,522.23		.00		12,522.23
15MAR05	BUY LOT	340							150,000.00	
				180,344.96		12,522.23	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1H **				30AUG05	02SEP05	1.000000	26MAY05 TO 26MAY05	
802	64,289.06	63,129.17	1,159.89			.00	50,000.00	1,159.89
26MAY05	BUY LOT 690					.00	50,000.00	
		63,129.17	1,159.89	S		.00	S	
** WB2N **				08SEP05	13SEP05	1.000000	15MAR05 TO 15MAR05	
318	126,839.84	120,217.20	6,622.64			.00	100,000.00	6,622.64
15MAR05	BUY LOT 340					.00	100,000.00	
		120,217.20	6,622.64	S		.00	S	
** WB2N **				09SEP05	14SEP05	1.000000	15MAR05 TO 15MAR05	
353	254,789.06	240,432.07	14,356.99			.00	200,000.00	14,356.99
15MAR05	BUY LOT 340					.00	200,000.00	
		240,432.07	14,356.99	S		.00	S	
** WB2N **				28SEP05	03OCT05	1.000000	15MAR05 TO 15MAR05	
038	112,749.61	108,174.57	4,575.04			.00	90,000.00	4,575.04
15MAR05	BUY LOT 340					.00	90,000.00	
		108,174.57	4,575.04	S		.00	S	
** WB2N **				28SEP05	03OCT05	1.000000	15MAR05 TO 15MAR05	
039	112,739.06	108,174.57	4,564.49			.00	90,000.00	4,564.49
15MAR05	BUY LOT 340					.00	90,000.00	
		108,174.57	4,564.49	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

				31OCT05	31OCT05	1.000000	15MAR05 TO 03OCT05	
** WB2N **								
767							13,913,000.00	
	16,789,077.97	16,975,373.76		-186,295.79			.00	-186,295.79
15MAR05	BUY LOT 340						9,300,000.00	
		11,175,013.31		47,471.07 S			.00 S	
13MAY05	BUY LOT 558						393,000.00	
		491,923.40		-17,682.93 S			.00 S	
26MAY05	BUY LOT 749						170,000.00	
		214,479.71		-9,337.52 S			.00 S	
26MAY05	BUY LOT 752						170,000.00	
		214,354.93		-9,212.74 S			.00 S	
01AUG05	BUY LOT 240						580,000.00	
		722,804.09		-22,907.21 S			.00 S	
17AUG05	BUY LOT 580						160,000.00	
		201,334.11		-8,259.11 S			.00 S	
17AUG05	BUY LOT 581						2,290,000.00	
		2,896,452.48		-133,066.54 S			.00 S	
07SEP05	BUY LOT 272						250,000.00	
		316,464.85		-14,785.16 S			.00 S	
30SEP05	BUY LOT 101						360,000.00	
		446,709.38		-12,290.63 S			.00 S	
03OCT05	BUY LOT 136						240,000.00	
		295,837.50		-6,225.02 S			.00 S	
				17NOV05	22NOV05	1.000000	17NOV05 TO 17NOV05	
** WB2N **								
356							3,530,000.00	
	4,315,672.10	4,310,185.17		5,486.93			.00	5,486.93
17NOV05	BUY LOT 353						3,530,000.00	
		4,310,185.17		5,486.93 S			.00 S	
912810FM5	TOTAL							
	28,354,013.35	28,339,805.55		14,207.80 S			.00	14,207.80 S
				.00			.00	.00
912810FP8	UNITED STATES TREAS BDS	15FEB2031	5.375	03JAN05	05JAN05	1.000000	17DEC04 TO 23DEC04	
** WB2L **								
092							2,100,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,274,316.41	2,272,357.62		1,958.79		.00		1,958.79
17DEC04	BUY LOT 775						45,000.00	
		48,775.78		-40.43 S		.00 S		
17DEC04	BUY LOT 776						1,405,000.00	
		1,522,394.34		-768.36 S		.00 S		
23DEC04	BUY LOT 034						650,000.00	
		701,187.50		2,767.58 S		.00 S		
** WB2L **				03JAN05	05JAN05	1.000000	23DEC04 TO 27DEC04	
093							2,100,000.00	
	2,272,511.72	2,260,476.56		12,035.16		.00		12,035.16
23DEC04	BUY LOT 034						50,000.00	
		53,937.50		169.92 S		.00 S		
23DEC04	BUY LOT 035						1,490,000.00	
		1,606,639.06		5,762.11 S		.00 S		
27DEC04	BUY LOT 036						560,000.00	
		599,900.00		6,103.13 S		.00 S		
** WB2L **				05JAN05	07JAN05	1.000000	27DEC04 TO 03JAN05	
115							1,400,000.00	
	1,507,843.75	1,502,129.49		5,714.26		.00		5,714.26
27DEC04	BUY LOT 036						935,000.00	
		1,001,618.75		5,405.47 S		.00 S		
03JAN05	BUY LOT 077						465,000.00	
		500,510.74		308.79 S		.00 S		
** WB2L **				05JAN05	07JAN05	1.000000	03JAN05 TO 03JAN05	
126							2,100,000.00	
	2,262,421.88	2,260,371.10		2,050.78		.00		2,050.78
03JAN05	BUY LOT 077						2,100,000.00	
		2,260,371.10		2,050.78 S		.00 S		
** WB2L **				06JAN05	10JAN05	1.000000	03JAN05 TO 03JAN05	
131							1,400,000.00	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	1,508,609.38	1,506,914.06		1,695.32		.00		1,695.32	
03JAN05	BUY LOT 077								
		1,506,914.06		1,695.32 S		1,400,000.00			
						.00 S			
** WB2L **				06JAN05	10JAN05	1.000000	03JAN05 TO 04JAN05		
136									
	1,509,921.88	1,511,874.42		-1,952.54		1,400,000.00		-1,952.54	
						.00			
03JAN05	BUY LOT 077						235,000.00		
		252,946.29		504.88 S		.00 S			
04JAN05	BUY LOT 103						1,165,000.00		
		1,258,928.13		-2,457.42 S		.00 S			
** WB2L **				07JAN05	11JAN05	1.000000	04JAN05 TO 04JAN05		
151									
	1,515,828.13	1,512,875.00		2,953.13		1,400,000.00		2,953.13	
						.00			
04JAN05	BUY LOT 103						1,400,000.00		
		1,512,875.00		2,953.13 S		.00 S			
** WB2L **				11JAN05	13JAN05	1.000000	04JAN05 TO 04JAN05		
173									
	331,925.78	329,590.62		2,335.16		305,000.00		2,335.16	
						.00			
04JAN05	BUY LOT 103						305,000.00		
		329,590.62		2,335.16 S		.00 S			
** WB2L **				11JAN05	13JAN05	1.000000	04JAN05 TO 04JAN05		
174									
	336,773.83	334,993.75		1,780.08		310,000.00		1,780.08	
						.00			
04JAN05	BUY LOT 103						310,000.00		
		334,993.75		1,780.08 S		.00 S			
** WB2L **				12JAN05	14JAN05	1.000000	04JAN05 TO 04JAN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
184							600,000.00		
	653,695.31	648,375.00		5,320.31		.00		5,320.31	
04JAN05	BUY LOT 103						600,000.00		
		648,375.00		5,320.31	S	.00	S		
** WB2F **				12JAN05	13JAN05	1.000000	13DEC04 TO 13DEC04		
715							115,000.00		
	125,278.13	124,855.86		422.27		.00		422.27	
13DEC04	BUY LOT 655						115,000.00		
		124,855.86		422.27	S	.00	S		
** WB2L **				13JAN05	18JAN05	1.000000	04JAN05 TO 04JAN05		
193							280,000.00		
	305,790.63	302,575.00		3,215.63		.00		3,215.63	
04JAN05	BUY LOT 103						280,000.00		
		302,575.00		3,215.63	S	.00	S		
** WB2L **				13JAN05	18JAN05	1.000000	04JAN05 TO 04JAN05		
194							700,000.00		
	765,707.03	752,253.91		13,453.12		.00		13,453.12	
04JAN05	BUY LOT 103						175,000.00		
		189,109.38		2,317.38	S	.00	S		
04JAN05	BUY LOT 108						525,000.00		
		563,144.53		11,135.74	S	.00	S		
** WB2L **				13JAN05	18JAN05	1.000000	04JAN05 TO 04JAN05		
195							715,000.00		
	784,321.48	766,949.22		17,372.26		.00		17,372.26	
04JAN05	BUY LOT 108						715,000.00		
		766,949.22		17,372.26	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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
				13JAN05	18JAN05	1.000000	04JAN05 TO 12JAN05	
** WB2L **								
198	681,055.47	671,066.40		9,989.07		.00	620,000.00	9,989.07
04JAN05	BUY LOT 108						160,000.00	
12JAN05	BUY LOT 185	171,625.00		4,131.25 S		.00 S		
		499,441.40		5,857.82 S		.00 S	460,000.00	
				13JAN05	18JAN05	1.000000	12JAN05 TO 12JAN05	
** WB2L **								
199	152,692.97	152,003.91		689.06		.00	140,000.00	689.06
12JAN05	BUY LOT 185						140,000.00	
		152,003.91		689.06 S		.00 S		
				21JAN05	26JAN05	1.000000	10MAY04 TO 10MAY04	
** WB2N **								
614	809,843.75	720,483.66		89,360.09		.00	730,000.00	89,360.09
10MAY04	BUY LOT 524						730,000.00	
		720,483.66		89,360.09 S		.00 S		
				01FEB05	03FEB05	1.000000	27JAN05 TO 27JAN05	
** WB2L **								
392	1,265,202.73	1,246,001.56		19,201.17		.00	1,130,000.00	19,201.17
27JAN05	BUY LOT 366						1,130,000.00	
		1,246,001.56		19,201.17 S		.00 S		
				01FEB05	03FEB05	1.000000	27JAN05 TO 27JAN05	
** WB2L **								
397	1,103,584.77	1,086,116.41		17,468.36		.00	985,000.00	17,468.36
27JAN05	BUY LOT 366						985,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,086,116.41			17,468.36 S	.00 S		
** WB2L **				23FEB05	25FEB05	1.000000	10FEB05 TO 10FEB05	
571							705,000.00	
	781,338.28	809,004.13		-27,665.85		.00		-27,665.85
10FEB05	BUY LOT 467						705,000.00	
		809,004.13		-27,665.85 S		.00 S		
** WB2L **				23FEB05	25FEB05	1.000000	10FEB05 TO 10FEB05	
572							705,000.00	
	780,732.42	807,124.21		-26,391.79		.00		-26,391.79
10FEB05	BUY LOT 467						425,000.00	
		487,697.52		-17,043.22 S		.00 S		
10FEB05	BUY LOT 475						280,000.00	
		319,426.69		-9,348.57 S		.00 S		
** WB2L **				24FEB05	28FEB05	1.000000	10FEB05 TO 10FEB05	
576							1,410,000.00	
	1,565,430.47	1,608,507.36		-43,076.89		.00		-43,076.89
10FEB05	BUY LOT 475						1,410,000.00	
		1,608,507.36		-43,076.89 S		.00 S		
** WB2L **				24FEB05	28FEB05	1.000000	10FEB05 TO 11FEB05	
583							705,000.00	
	783,100.78	802,507.36		-19,406.58		.00		-19,406.58
10FEB05	BUY LOT 475						425,000.00	
		484,833.78		-12,751.75 S		.00 S		
11FEB05	BUY LOT 480						280,000.00	
		317,673.58		-6,654.83 S		.00 S		
** WB2L **				24FEB05	28FEB05	1.000000	11FEB05 TO 11FEB05	
584							280,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	311,521.88	317,673.59		-6,151.71		.00		-6,151.71
11FEB05	BUY LOT 480						280,000.00	
		317,673.59		-6,151.71 S		.00 S		
				24FEB05	28FEB05	1.000000	11FEB05 TO 16FEB05	
** WB2L **							425,000.00	
585	473,327.15	481,747.69		-8,420.54		.00		-8,420.54
11FEB05	BUY LOT 480						145,000.00	
		164,509.53		-3,021.44 S		.00 S		
11FEB05	BUY LOT 481						255,000.00	
		289,071.01		-5,074.72 S		.00 S		
16FEB05	BUY LOT 514						25,000.00	
		28,167.15		-324.38 S		.00 S		
				25FEB05	01MAR05	1.000000	16FEB05 TO 18FEB05	
** WB2L **							705,000.00	
592	782,467.38	788,980.64		-6,513.26		.00		-6,513.26
16FEB05	BUY LOT 514						430,000.00	
		484,471.85		-7,222.24 S		.00 S		
18FEB05	BUY LOT 544						275,000.00	
		304,508.79		708.98 S		.00 S		
				01MAR05	02MAR05	1.000000	10MAY04 TO 10MAY04	
** WB2N **							11,790,000.00	
169	12,928,471.88	11,636,562.82		1,291,909.06		.00		1,291,909.06
10MAY04	BUY LOT 524						11,790,000.00	
		11,636,562.82		1,291,909.06 S		.00 S		
				02MAR05	07MAR05	1.000000	10MAY04 TO 10MAY04	
** WB2N **							160,000.00	
177	175,193.75	157,918.24		17,275.51		.00		17,275.51
10MAY04	BUY LOT 524						160,000.00	
		157,918.24		17,275.51 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				02MAR05	07MAR05	1.000000	10MAY04 TO 10MAY04		
** WB2N **									
191	207,990.63	187,527.92	20,462.71			.00	190,000.00	20,462.71	
10MAY04	BUY LOT 524						190,000.00		
		187,527.92	20,462.71 S			.00 S			
				02MAR05	07MAR05	1.000000	10MAY04 TO 10MAY04		
** WB2N **									
199	208,079.69	187,527.92	20,551.77			.00	190,000.00	20,551.77	
10MAY04	BUY LOT 524						190,000.00		
		187,527.92	20,551.77 S			.00 S			
				03MAR05	07MAR05	1.000000	18FEB05 TO 18FEB05		
** WB2L **									
638	2,317,081.64	2,345,953.51	-28,871.87			.00	2,115,000.00	-28,871.87	
18FEB05	BUY LOT 544						430,000.00		
		476,141.01	-5,055.85 S			.00 S			
18FEB05	BUY LOT 545						705,000.00		
		786,185.16	-13,824.61 S			.00 S			
18FEB05	BUY LOT 551						980,000.00		
		1,083,627.34	-9,991.41 S			.00 S			
				03MAR05	07MAR05	1.000000	18FEB05 TO 23FEB05		
** WB2L **									
639	1,544,831.25	1,556,996.29	-12,165.04			.00	1,410,000.00	-12,165.04	
18FEB05	BUY LOT 551						430,000.00		
		475,469.14	-4,350.39 S			.00 S			
23FEB05	BUY LOT 570						705,000.00		
		777,813.28	-5,397.65 S			.00 S			
23FEB05	BUY LOT 573						275,000.00		
		303,713.87	-2,417.00 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB2N **				15MAR05	17MAR05	1.000000	10MAY04 TO 23SEP04	
341							14,630,000.00	
	15,963,844.60	14,697,471.92	1,266,372.68			.00		1,266,372.68
10MAY04	BUY LOT 524						12,160,000.00	
		12,001,864.59	1,266,785.47 S			.00 S		
23SEP04	BUY LOT 614						2,470,000.00	
		2,695,607.33	-412.79 S			.00 S		
** WB2N **				15MAR05	18MAR05	1.000000	23SEP04 TO 23SEP04	
355							490,000.00	
	529,506.25	534,753.66	-5,247.41			.00		-5,247.41
23SEP04	BUY LOT 614						490,000.00	
		534,753.66	-5,247.41 S			.00 S		
** WB2L **				16MAR05	18MAR05	1.000000	23FEB05 TO 28FEB05	
758							1,395,000.00	
	1,517,552.93	1,537,302.73	-19,749.80			.00		-19,749.80
23FEB05	BUY LOT 573						430,000.00	
		474,898.04	-7,121.87 S			.00 S		
28FEB05	BUY LOT 598						965,000.00	
		1,062,404.69	-12,627.93 S			.00 S		
** WB2L **				22MAR05	24MAR05	1.000000	28FEB05 TO 28FEB05	
019							700,000.00	
	760,292.97	770,656.25	-10,363.28			.00		-10,363.28
28FEB05	BUY LOT 598						700,000.00	
		770,656.25	-10,363.28 S			.00 S		
** WB2L **				22MAR05	28MAR05	1.000000	28FEB05 TO 28FEB05	
021							140,000.00	
	152,096.88	154,131.25	-2,034.37			.00		-2,034.37

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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)							
USD - US DOLLAR							
28FEB05	BUY LOT 598	154,131.25					140,000.00
							.00 S
				30MAR05	01APR05	1.000000	28FEB05 TO 01MAR05
** WB2L **	077	4,633,699.22	4,696,315.40	-62,616.18			4,275,000.00
							.00
							-62,616.18
28FEB05	BUY LOT 601		992,101.27	-16,585.64 S			900,000.00
							.00 S
28FEB05	BUY LOT 614		2,325,983.22	-33,521.50 S			2,115,000.00
							.00 S
01MAR05	BUY LOT 618		1,378,230.91	-12,509.04 S			1,260,000.00
							.00 S
				30MAR05	01APR05	1.000000	01MAR05 TO 08MAR05
** WB2L **	078	5,684,268.75	5,774,198.56	-89,929.81			5,245,000.00
							.00
							-89,929.81
01MAR05	BUY LOT 618		180,482.62	-1,663.87 S			165,000.00
							.00 S
01MAR05	BUY LOT 628		2,505,683.67	-23,896.17 S			2,290,000.00
							.00 S
08MAR05	BUY LOT 692		3,088,032.27	-64,369.77 S			2,790,000.00
							.00 S
				31MAR05	04APR05	1.000000	28FEB05 TO 28FEB05
** WB2L **	086	4,673,496.88	4,727,610.48	-54,113.60			4,295,000.00
							.00
							-54,113.60
28FEB05	BUY LOT 598		1,117,263.91	-12,817.03 S			1,015,000.00
							.00 S
28FEB05	BUY LOT 600		3,081,234.10	-34,484.10 S			2,800,000.00
							.00 S
28FEB05	BUY LOT 601		529,112.47	-6,812.47 S			480,000.00
							.00 S
				31MAR05	04APR05	1.000000	28FEB05 TO 28FEB05
** WB2L **							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
087							2,145,000.00	
	2,333,022.66	2,364,471.36		-31,448.70		.00		-31,448.70
28FEB05	BUY LOT 601						2,145,000.00	
		2,364,471.36		-31,448.70	S	.00 S		
** WB2N **				31MAR05	05APR05	1.000000	23SEP04 TO 23SEP04	
199							290,000.00	
	316,553.13	316,460.65		92.48		.00		92.48
23SEP04	BUY LOT 614						290,000.00	
		316,460.65		92.48	S	.00 S		
** WB2N **				31MAR05	05APR05	1.000000	23SEP04 TO 23SEP04	
243							100,000.00	
	109,140.63	109,124.36		16.27		.00		16.27
23SEP04	BUY LOT 614						100,000.00	
		109,124.36		16.27	S	.00 S		
** WB2L **				01APR05	05APR05	1.000000	08MAR05 TO 08MAR05	
120							225,000.00	
	246,761.72	249,029.48		-2,267.76		.00		-2,267.76
08MAR05	BUY LOT 692						225,000.00	
		249,029.48		-2,267.76	S	.00 S		
** WB2N **				01APR05	06APR05	1.000000	23SEP04 TO 23SEP04	
208							120,000.00	
	131,175.00	130,948.63		226.37		.00		226.37
23SEP04	BUY LOT 614						120,000.00	
		130,948.63		226.37	S	.00 S		
** WB2N **				01APR05	06APR05	1.000000	23SEP04 TO 23SEP04	
210							120,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	131,137.50	130,948.63		188.87		.00		188.87
23SEP04	BUY LOT 614						120,000.00	
		130,948.63		188.87 S		.00 S		
** WB2N **				01APR05	06APR05	1.000000	23SEP04 TO 23SEP04	
215							250,000.00	
	272,812.50	272,809.66		2.84		.00		2.84
23SEP04	BUY LOT 614						250,000.00	
		272,809.66		2.84 S		.00 S		
** WB2N **				05APR05	08APR05	1.000000	23SEP04 TO 23SEP04	
221							100,000.00	
	109,250.00	109,122.86		127.14		.00		127.14
23SEP04	BUY LOT 614						100,000.00	
		109,122.86		127.14 S		.00 S		
** WB2N **				05APR05	08APR05	1.000000	23SEP04 TO 23SEP04	
227							130,000.00	
	142,329.69	141,859.71		469.98		.00		469.98
23SEP04	BUY LOT 614						130,000.00	
		141,859.71		469.98 S		.00 S		
** WB2N **				05APR05	08APR05	1.000000	23SEP04 TO 23SEP04	
228							240,000.00	
	261,825.00	261,894.86		-69.86		.00		-69.86
23SEP04	BUY LOT 614						240,000.00	
		261,894.86		-69.86 S		.00 S		
** WB2N **				05APR05	08APR05	1.000000	23SEP04 TO 23SEP04	
233							120,000.00	
	131,100.00	130,947.43		152.57		.00		152.57

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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	GN/LS	GN/LS	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									
23SEP04	BUY LOT 614						120,000.00		
		130,947.43		152.57 S		.00 S			
** WB2N **	235			05APR05	08APR05	1.000000	23SEP04 TO 23SEP04		
		109,093.75	109,122.86	-29.11		.00	100,000.00	-29.11	
23SEP04	BUY LOT 614						100,000.00		
		109,122.86		-29.11 S		.00 S			
** WB2N **	247			06APR05	11APR05	1.000000	23SEP04 TO 23SEP04		
		153,234.38	152,769.89	464.49		.00	140,000.00	464.49	
23SEP04	BUY LOT 614						140,000.00		
		152,769.89		464.49 S		.00 S			
** WB2N **	265			11APR05	14APR05	1.000000	23SEP04 TO 23SEP04		
		76,551.56	76,383.90	167.66		.00	70,000.00	167.66	
23SEP04	BUY LOT 614						70,000.00		
		76,383.90		167.66 S		.00 S			
** WB2N **	266			11APR05	14APR05	1.000000	23SEP04 TO 23SEP04		
		120,673.44	120,031.83	641.61		.00	110,000.00	641.61	
23SEP04	BUY LOT 614						110,000.00		
		120,031.83		641.61 S		.00 S			
** WB2N **	268			11APR05	14APR05	1.000000	23SEP04 TO 23SEP04		
		54,671.88	54,559.93	111.95		.00	50,000.00	111.95	
23SEP04	BUY LOT 614						50,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		54,559.93			111.95 S			.00 S
** WB2N **				13APR05	18APR05	1.000000	23SEP04 TO 23SEP04	
288	121,326.56	120,029.62		1,296.94			110,000.00	1,296.94
23SEP04 BUY LOT 614		120,029.62		1,296.94 S			110,000.00	
** WB2N **				14APR05	19APR05	1.000000	23SEP04 TO 23SEP04	
302	165,363.28	163,676.01		1,687.27			150,000.00	1,687.27
23SEP04 BUY LOT 614		163,676.01		1,687.27 S			150,000.00	
** WB2N **				14APR05	19APR05	1.000000	23SEP04 TO 23SEP04	
305	153,715.63	152,764.27		951.36			140,000.00	951.36
23SEP04 BUY LOT 614		152,764.27		951.36 S			140,000.00	
** WB2N **				14APR05	19APR05	1.000000	23SEP04 TO 23SEP04	
307	54,976.56	54,558.66		417.90			50,000.00	417.90
23SEP04 BUY LOT 614		54,558.66		417.90 S			50,000.00	
** WB2N **				15APR05	20APR05	1.000000	23SEP04 TO 23SEP04	
321	55,343.75	54,558.42		785.33			50,000.00	785.33
23SEP04 BUY LOT 614		54,558.42		785.33 S			50,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2N **				15APR05	20APR05	1.000000	23SEP04 TO 23SEP04		
322	66,478.13	65,470.10	1,008.03			.00	60,000.00	1,008.03	
23SEP04 BUY LOT 614		65,470.10	1,008.03 S			.00 S	60,000.00		
** WB2N **				15APR05	20APR05	1.000000	23SEP04 TO 23SEP04		
323	55,351.56	54,558.41	793.15			.00	50,000.00	793.15	
23SEP04 BUY LOT 614		54,558.41	793.15 S			.00 S	50,000.00		
** WB2N **				18APR05	21APR05	1.000000	23SEP04 TO 23SEP04		
340	111,859.38	109,116.33	2,743.05			.00	100,000.00	2,743.05	
23SEP04 BUY LOT 614		109,116.33	2,743.05 S			.00 S	100,000.00		
** WB2L **				19APR05	21APR05	1.000000	08MAR05 TO 15MAR05		
263	3,230,399.41	3,132,262.17	98,137.24			.00	2,865,000.00	98,137.24	
08MAR05 BUY LOT 692		525,683.47	9,897.58 S			.00 S	475,000.00		
08MAR05 BUY LOT 694		771,391.33	17,886.01 S			.00 S	700,000.00		
09MAR05 BUY LOT 697		759,748.28	29,529.06 S			.00 S	700,000.00		
09MAR05 BUY LOT 698		761,548.58	27,728.76 S			.00 S	700,000.00		
15MAR05 BUY LOT 750		313,890.51	13,095.83 S			.00 S	290,000.00		

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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	GN/LS	GN/LS	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							
** WB2L **				19APR05	21APR05	1.000000	15MAR05 TO 15MAR05		
264	2,416,811.72	2,321,707.36	95,104.36				2,145,000.00	95,104.36	
							.00		
15MAR05	BUY LOT 750						2,145,000.00		
		2,321,707.36	95,104.36 S				.00 S		
** WB2L **				19APR05	21APR05	1.000000	15MAR05 TO 01APR05		
265	4,092,356.84	3,947,777.56	144,579.28				3,635,000.00	144,579.28	
							.00		
15MAR05	BUY LOT 750						1,055,000.00		
		1,141,912.01	45,828.42 S				.00 S		
22MAR05	BUY LOT 018						700,000.00		
		755,641.34	32,432.88 S				.00 S		
01APR05	BUY LOT 109						1,880,000.00		
		2,050,224.21	66,317.98 S				.00 S		
** WB2L **				19APR05	21APR05	1.000000	01APR05 TO 01APR05		
270	161,935.55	158,129.00	3,806.55				145,000.00	3,806.55	
							.00		
01APR05	BUY LOT 109						145,000.00		
		158,129.00	3,806.55 S				.00 S		
** WB2N **				19APR05	22APR05	1.000000	23SEP04 TO 23SEP04		
351	180,150.00	174,585.33	5,564.67				160,000.00	5,564.67	
							.00		
23SEP04	BUY LOT 614						160,000.00		
		174,585.33	5,564.67 S				.00 S		
** WB2L **				22APR05	26APR05	1.000000	01APR05 TO 21APR05		
289	4,805,250.00	4,761,939.74	43,310.26				4,300,000.00	43,310.26	
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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

01APR05	BUY LOT 109						120,000.00
		130,862.37		3,237.63 S		.00 S	
07APR05	BUY LOT 161						145,000.00
		158,339.09		3,698.41 S		.00 S	
14APR05	BUY LOT 201						715,000.00
		786,388.28		12,624.22 S		.00 S	
14APR05	BUY LOT 213						1,630,000.00
		1,795,992.58		25,532.42 S		.00 S	
21APR05	BUY LOT 281						1,690,000.00
		1,890,357.42		-1,782.42 S		.00 S	
** WB2L **				22APR05	26APR05	1.000000	21APR05 TO 21APR05
291							2,150,000.00
	2,400,525.39	2,404,892.58		-4,367.19		.00	-4,367.19
21APR05	BUY LOT 281						2,150,000.00
		2,404,892.58		-4,367.19 S		.00 S	
** WB2L **				22APR05	26APR05	1.000000	21APR05 TO 21APR05
293							2,150,000.00
	2,404,976.56	2,404,361.33		615.23		.00	615.23
21APR05	BUY LOT 281						450,000.00
		503,349.61		17.58 S		.00 S	
21APR05	BUY LOT 285						1,700,000.00
		1,901,011.72		597.65 S		.00 S	
** WB2N **				22APR05	27APR05	1.000000	23SEP04 TO 23SEP04
378							50,000.00
	56,015.63	54,556.67		1,458.96		.00	1,458.96
23SEP04	BUY LOT 614						50,000.00
		54,556.67		1,458.96 S		.00 S	
** WB2L **				25APR05	27APR05	1.000000	21APR05 TO 21APR05
299							715,000.00
	803,146.09	799,543.16		3,602.93		.00	3,602.93

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
21APR05	BUY LOT 285	799,543.16		3,602.93 S			715,000.00	
						.00 S		
** WB2N **				26APR05	29APR05	1.000000	23SEP04 TO 23SEP04	
415		56,054.69	54,556.16	1,498.53		.00	50,000.00	1,498.53
23SEP04	BUY LOT 614	54,556.16		1,498.53 S		.00 S	50,000.00	
** WB2N **				26APR05	04MAY05	1.000000	23SEP04 TO 07OCT04	
418		55,890.63	53,088.81	2,801.82		.00	50,000.00	2,801.82
23SEP04	BUY LOT 614	10,911.24		266.89 S		.00 S	10,000.00	
07OCT04	BUY LOT 211	42,177.57		2,534.93 S		.00 S	40,000.00	
** WB2L **				29APR05	03MAY05	1.000000	21APR05 TO 25APR05	
360		3,252,670.31	3,206,444.77	46,225.54		.00	2,865,000.00	46,225.54
21APR05	BUY LOT 285	2,096,603.06		32,107.88 S		.00 S	1,875,000.00	
25APR05	BUY LOT 300	1,109,841.71		14,117.66 S		.00 S	990,000.00	
** WB2L **				04MAY05	06MAY05	1.000000	25APR05 TO 02MAY05	
420		1,598,248.44	1,609,754.32	-11,505.88		.00	1,430,000.00	-11,505.88
25APR05	BUY LOT 300	498,859.01		-1,501.98 S		.00 S	445,000.00	
02MAY05	BUY LOT 376	1,110,895.31		-10,003.90 S		.00 S	985,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				04MAY05	06MAY05	1.000000	02MAY05 TO 02MAY05	
** WB2L **								
423								
	2,403,968.75	2,424,501.56		-20,532.81			2,150,000.00	
							.00	-20,532.81
02MAY05	BUY LOT 376						1,880,000.00	
		2,120,287.50		-18,212.50 S			.00 S	
02MAY05	BUY LOT 377						270,000.00	
		304,214.06		-2,320.31 S			.00 S	
				05MAY05	09MAY05	1.000000	02MAY05 TO 02MAY05	
** WB2L **								
426								
	1,594,338.28	1,611,207.81		-16,869.53			1,430,000.00	
							.00	-16,869.53
02MAY05	BUY LOT 377						1,430,000.00	
		1,611,207.81		-16,869.53 S			.00 S	
				05MAY05	09MAY05	1.000000	02MAY05 TO 02MAY05	
** WB2L **								
427								
	1,594,226.56	1,611,207.81		-16,981.25			1,430,000.00	
							.00	-16,981.25
02MAY05	BUY LOT 377						1,430,000.00	
		1,611,207.81		-16,981.25 S			.00 S	
				05MAY05	09MAY05	1.000000	02MAY05 TO 02MAY05	
** WB2L **								
436								
	1,598,192.58	1,611,735.23		-13,542.65			1,430,000.00	
							.00	-13,542.65
02MAY05	BUY LOT 377						1,165,000.00	
		1,312,584.91		-10,560.89 S			.00 S	
02MAY05	BUY LOT 378						265,000.00	
		299,150.32		-2,981.76 S			.00 S	
				05MAY05	09MAY05	1.000000	02MAY05 TO 04MAY05	
** WB2L **								
442								
	1,598,192.58	1,600,273.45		-2,080.87			1,430,000.00	
							.00	-2,080.87

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
02MAY05	BUY LOT 378						615,000.00
		694,254.50		-6,919.93 S		.00 S	
04MAY05	BUY LOT 408						815,000.00
		906,018.95		4,839.06 S		.00 S	
** WB2L **				06MAY05	10MAY05	1.000000	04MAY05 TO 04MAY05
462							2,145,000.00
	2,398,713.28	2,384,521.09		14,192.19		.00	14,192.19
04MAY05	BUY LOT 408						1,330,000.00
		1,478,533.98		8,780.08 S		.00 S	
04MAY05	BUY LOT 410						815,000.00
		905,987.11		5,412.11 S		.00 S	
** WB2L **				06MAY05	10MAY05	1.000000	04MAY05 TO 04MAY05
468							460,000.00
	514,625.00	511,354.69		3,270.31		.00	3,270.31
04MAY05	BUY LOT 410						460,000.00
		511,354.69		3,270.31 S		.00 S	
** WB2N **				13MAY05	18MAY05	1.000000	07OCT04 TO 07OCT04
561							70,000.00
	79,493.75	73,806.90		5,686.85		.00	5,686.85
07OCT04	BUY LOT 211						70,000.00
		73,806.90		5,686.85 S		.00 S	
** WB2N **				16MAY05	19MAY05	1.000000	07OCT04 TO 07OCT04
579							70,000.00
	79,657.81	73,806.69		5,851.12		.00	5,851.12
07OCT04	BUY LOT 211						70,000.00
		73,806.69		5,851.12 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

					18MAY05	20MAY05	1.000000	04MAY05 TO 04MAY05	
** WB2L **									
607		1,626,904.30	1,590,958.59	35,945.71			1,430,000.00		35,945.71
							.00		
04MAY05	BUY LOT	410					870,000.00		
			967,127.34	22,667.58	S		.00 S		
04MAY05	BUY LOT	413					560,000.00		
			623,831.25	13,278.13	S		.00 S		
					18MAY05	20MAY05	1.000000	04MAY05 TO 04MAY05	
** WB2L **									
608		1,322,762.50	1,292,221.88	30,540.62			1,160,000.00		30,540.62
							.00		
04MAY05	BUY LOT	413					1,160,000.00		
			1,292,221.88	30,540.62	S		.00 S		
					25MAY05	31MAY05	1.000000	07OCT04 TO 07OCT04	
** WB2N **									
714		172,001.95	158,152.00	13,849.95			150,000.00		13,849.95
							.00		
07OCT04	BUY LOT	211					150,000.00		
			158,152.00	13,849.95	S		.00 S		
					14JUN05	16JUN05	1.000000	07OCT04 TO 06DEC04	
** WB2N **									
134		7,213,500.00	6,674,175.60	539,324.40			6,300,000.00		539,324.40
							.00		
07OCT04	BUY LOT	211					2,345,000.00		
			2,472,334.38	212,690.62	S		.00 S		
03DEC04	BUY LOT	167					3,700,000.00		
			3,929,497.15	307,002.85	S		.00 S		
06DEC04	BUY LOT	180					255,000.00		
			272,344.07	19,630.93	S		.00 S		
					17JUN05	21JUN05	1.000000	08JUN05 TO 13JUN05	
** WB2L **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
098							
	2,580,987.50	2,614,225.00		-33,237.50		2,240,000.00	-33,237.50
						.00	
08JUN05	BUY LOT 798					720,000.00	
		851,737.50		-22,134.38 S		.00 S	
13JUN05	BUY LOT 008					1,520,000.00	
		1,762,487.50		-11,103.12 S		.00 S	
				17JUN05	21JUN05	1.000000	13JUN05 TO 13JUN05
** WB2L **							
101							
	2,581,425.00	2,596,403.13		-14,978.13		2,240,000.00	-14,978.13
						.00	
13JUN05	BUY LOT 008					725,000.00	
		840,660.16		-5,154.30 S		.00 S	
13JUN05	BUY LOT 009					1,515,000.00	
		1,755,742.97		-9,823.83 S		.00 S	
				17JUN05	21JUN05	1.000000	13JUN05 TO 13JUN05
** WB2L **							
102							
	2,419,921.88	2,432,303.91		-12,382.03		2,100,000.00	-12,382.03
						.00	
13JUN05	BUY LOT 009					590,000.00	
		683,754.69		-3,871.88 S		.00 S	
13JUN05	BUY LOT 010					1,405,000.00	
		1,626,946.09		-7,903.12 S		.00 S	
13JUN05	BUY LOT 011					105,000.00	
		121,603.13		-607.03 S		.00 S	
				17JUN05	21JUN05	1.000000	13JUN05 TO 13JUN05
** WB2L **							
103							
	2,392,085.94	2,403,093.43		-11,007.49		2,075,000.00	-11,007.49
						.00	
13JUN05	BUY LOT 011					2,000,000.00	
		2,316,250.00		-10,625.00 S		.00 S	
13JUN05	BUY LOT 012					75,000.00	
		86,843.43		-382.49 S		.00 S	
				21JUN05	23JUN05	1.000000	13JUN05 TO 13JUN05
** WB2L **							

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
130							1,400,000.00	
	1,624,437.50	1,621,088.95		3,348.55		.00		3,348.55
13JUN05	BUY LOT 014						70,000.00	
		81,090.63		131.24	S	.00	S	
13JUN05	BUY LOT 012						1,330,000.00	
		1,539,998.32		3,217.31	S	.00	S	
** WB2L **				21JUN05	23JUN05	1.000000	13JUN05 TO 13JUN05	
131							280,000.00	
	323,389.06	324,362.50		-973.44		.00		-973.44
13JUN05	BUY LOT 014						280,000.00	
		324,362.50		-973.44	S	.00	S	
** WB2L **				21JUN05	23JUN05	1.000000	13JUN05 TO 13JUN05	
132							280,000.00	
	322,612.50	324,362.50		-1,750.00		.00		-1,750.00
13JUN05	BUY LOT 014						280,000.00	
		324,362.50		-1,750.00	S	.00	S	
** WB2L **				21JUN05	23JUN05	1.000000	13JUN05 TO 13JUN05	
136							1,435,000.00	
	1,666,842.19	1,662,357.81		4,484.38		.00		4,484.38
13JUN05	BUY LOT 014						1,435,000.00	
		1,662,357.81		4,484.38	S	.00	S	
** WB2L **				22JUN05	24JUN05	1.000000	14JUN05 TO 16JUN05	
153							745,000.00	
	874,036.33	858,269.54		15,766.79		.00		15,766.79
14JUN05	BUY LOT 047						50,000.00	
		57,390.63		1,269.53	S	.00	S	
16JUN05	BUY LOT 092						695,000.00	
		800,878.91		14,497.26	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				22JUN05	24JUN05	1.000000	16JUN05 TO 16JUN05		
154	1,685,452.34	1,653,499.21	31,953.13				1,435,000.00	31,953.13	
16JUN05	BUY LOT 092						705,000.00		
16JUN05	BUY LOT 094	812,402.34	15,642.19 S			.00 S	730,000.00		
		841,096.87	16,310.94 S			.00 S			
** WB2L **				22JUN05	24JUN05	1.000000	16JUN05 TO 16JUN05		
155	163,625.00	161,306.25	2,318.75				140,000.00	2,318.75	
16JUN05	BUY LOT 094						140,000.00		
		161,306.25	2,318.75 S			.00 S			
** WB2L **				30JUN05	05JUL05	1.000000	13JUN05 TO 14JUN05		
235	1,617,951.56	1,566,961.76	50,989.80				1,365,000.00	50,989.80	
13JUN05	BUY LOT 014						40,000.00		
14JUN05	BUY LOT 047	46,329.95	1,082.55 S			.00 S	1,325,000.00		
		1,520,631.81	49,907.25 S			.00 S			
** WB2L **				30JUN05	05JUL05	1.000000	14JUN05 TO 16JUN05		
236	1,700,867.38	1,652,603.83	48,263.55				1,435,000.00	48,263.55	
14JUN05	BUY LOT 047						25,000.00		
16JUN05	BUY LOT 094	28,691.16	940.68 S			.00 S	530,000.00		
16JUN05	BUY LOT 095	610,587.61	17,607.31 S			.00 S	880,000.00		
		1,013,325.06	29,715.56 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

** WB2L **				01JUL05	06JUL05	1.000000	16JUN05 TO 16JUN05	
240								
	1,351,457.81	1,318,463.80		32,994.01			1,145,000.00	32,994.01
							.00	
16JUN05	BUY LOT 095						1,145,000.00	
		1,318,463.80		32,994.01 S			.00 S	
** WB2L **				01JUL05	06JUL05	1.000000	16JUN05 TO 28JUN05	
243								
	1,014,800.00	992,729.91		22,070.09			860,000.00	22,070.09
							.00	
16JUN05	BUY LOT 095						775,000.00	
		892,409.99		22,090.01 S			.00 S	
28JUN05	BUY LOT 205						85,000.00	
		100,319.92		-19.92 S			.00 S	
** WB2L **				01JUL05	06JUL05	1.000000	28JUN05 TO 29JUN05	
244								
	1,274,653.13	1,265,512.50		9,140.63			1,080,000.00	9,140.63
							.00	
28JUN05	BUY LOT 205						40,000.00	
		47,209.38		.00 S			.00 S	
29JUN05	BUY LOT 214						1,040,000.00	
		1,218,303.12		9,140.63 S			.00 S	
** WB2L **				01JUL05	06JUL05	1.000000	29JUN05 TO 29JUN05	
249								
	991,856.25	984,014.07		7,842.18			840,000.00	7,842.18
							.00	
29JUN05	BUY LOT 214						840,000.00	
		984,014.07		7,842.18 S			.00 S	
** WB2L **				01JUL05	06JUL05	1.000000	29JUN05 TO 30JUN05	
253								
	1,321,818.75	1,312,137.50		9,681.25			1,120,000.00	9,681.25
							.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
29JUN05	BUY LOT 214						360,000.00		
		421,720.31	3,150.00 S			.00 S			
30JUN05	BUY LOT 217						760,000.00		
		890,417.19	6,531.25 S			.00 S			
** WB2L **				01JUL05	06JUL05	1.000000	30JUN05 TO 30JUN05		
263							2,230,000.00		
	2,632,532.42	2,611,678.71	20,853.71			.00		20,853.71	
30JUN05	BUY LOT 217						735,000.00		
		861,127.15	6,546.09 S			.00 S			
30JUN05	BUY LOT 218						1,495,000.00		
		1,750,551.56	14,307.62 S			.00 S			
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05		
290							3,500,000.00		
	4,082,421.88	4,060,000.00	22,421.88			.00		22,421.88	
05JUL05	BUY LOT 268						3,500,000.00		
		4,060,000.00	22,421.88 S			.00 S			
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05		
292							2,100,000.00		
	2,457,000.00	2,434,687.50	22,312.50			.00		22,312.50	
05JUL05	BUY LOT 268						700,000.00		
		812,000.00	7,000.00 S			.00 S			
05JUL05	BUY LOT 278						1,400,000.00		
		1,622,687.50	15,312.50 S			.00 S			
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05		
293							2,100,000.00		
	2,455,031.25	2,434,031.25	21,000.00			.00		21,000.00	
05JUL05	BUY LOT 278						2,100,000.00		
		2,434,031.25	21,000.00 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05		
296	871,533.59	863,501.56	8,032.03			.00	745,000.00	8,032.03	
05JUL05	BUY LOT 278					.00 S	745,000.00		
		863,501.56	8,032.03	S					
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05		
301	2,451,750.00	2,434,031.25	17,718.75			.00	2,100,000.00	17,718.75	
05JUL05	BUY LOT 278					.00 S	2,100,000.00		
		2,434,031.25	17,718.75	S					
** WB2N **				07JUL05	12JUL05	1.000000	06DEC04 TO 06DEC04		
455	606,571.88	555,318.63	51,253.25			.00	520,000.00	51,253.25	
06DEC04	BUY LOT 180					.00 S	520,000.00		
		555,318.63	51,253.25	S					
** WB2N **				07JUL05	12JUL05	1.000000	06DEC04 TO 06DEC04		
468	244,584.38	224,263.30	20,321.08			.00	210,000.00	20,321.08	
06DEC04	BUY LOT 180					.00 S	210,000.00		
		224,263.30	20,321.08	S					
** WB2N **				08JUL05	13JUL05	1.000000	06DEC04 TO 06DEC04		
466	371,912.50	341,733.37	30,179.13			.00	320,000.00	30,179.13	
06DEC04	BUY LOT 180					.00 S	320,000.00		
		341,733.37	30,179.13	S					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				12JUL05	15JUL05	1.000000	06DEC04 TO 06DEC04		
505	483,656.25	448,521.95	35,134.30			.00	420,000.00	35,134.30	
06DEC04	BUY LOT 180	448,521.95	35,134.30	S		.00	420,000.00		
** WB2N **				19JUL05	22JUL05	1.000000	06DEC04 TO 06DEC04		
672	194,304.69	181,540.23	12,764.46			.00	170,000.00	12,764.46	
06DEC04	BUY LOT 180	181,540.23	12,764.46	S		.00	170,000.00		
** WB2L **				02AUG05	04AUG05	1.000000	05JUL05 TO 06JUL05		
562	3,157,000.00	3,244,387.24	-87,387.24			.00	2,800,000.00	-87,387.24	
05JUL05	BUY LOT 278	2,682,612.48	-72,449.98	S		.00	2,315,000.00		
06JUL05	BUY LOT 282	561,774.76	-14,937.26	S		.00	485,000.00		
** WB2L **				02AUG05	04AUG05	1.000000	06JUL05 TO 08JUL05		
564	3,157,000.00	3,239,804.78	-82,804.78			.00	2,800,000.00	-82,804.78	
06JUL05	BUY LOT 282	249,034.17	-6,621.67	S		.00	215,000.00		
08JUL05	BUY LOT 331	2,990,770.61	-76,183.11	S		.00	2,585,000.00		
** WB2L **				03AUG05	05AUG05	1.000000	08JUL05 TO 08JUL05		
574	3,168,921.88	3,237,655.26	-68,733.38			.00	2,800,000.00	-68,733.38	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
08JUL05	BUY LOT 331						915,000.00		
		1,058,620.06	-23,061.66 S			.00 S			
08JUL05	BUY LOT 333						1,885,000.00		
		2,179,035.20	-45,671.72 S			.00 S			
** WB2L **				03AUG05	05AUG05	1.000000	08JUL05 TO 08JUL05		
577							5,605,000.00		
	6,342,407.81	6,479,434.58	-137,026.77			.00		-137,026.77	
08JUL05	BUY LOT 333						2,315,000.00		
		2,676,109.55	-56,542.36 S			.00 S			
08JUL05	BUY LOT 334						3,290,000.00		
		3,803,325.03	-80,484.41 S			.00 S			
** WB2N **				05AUG05	09AUG05	1.000000	06DEC04 TO 06DEC04		
343							3,710,000.00		
	4,149,692.99	3,961,603.31	188,089.68			.00		188,089.68	
06DEC04	BUY LOT 180						3,710,000.00		
		3,961,603.31	188,089.68 S			.00 S			
** WB2L **				16AUG05	18AUG05	1.000000	08JUL05 TO 08JUL05		
704							55,000.00		
	62,485.16	63,574.76	-1,089.60			.00		-1,089.60	
08JUL05	BUY LOT 334						55,000.00		
		63,574.76	-1,089.60 S			.00 S			
** WB2N **				17AUG05	19AUG05	1.000000	06DEC04 TO 15FEB05		
584							2,410,000.00		
	2,759,450.00	2,609,130.12	150,319.88			.00		150,319.88	
06DEC04	BUY LOT 180						1,895,000.00		
		2,023,444.53	146,330.47 S			.00 S			
11FEB05	BUY LOT 802						460,000.00		
		523,361.56	3,338.44 S			.00 S			
15FEB05	BUY LOT 061						55,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		62,324.03			650.97 S		.00 S	
				13SEP05	15SEP05	1.000000	08JUL05 TO 08SEP05	
** WB2L **								
127							3,645,000.00	
	4,179,647.46	4,183,609.48		-3,962.02		.00		-3,962.02
08JUL05	BUY LOT 334						855,000.00	
		988,077.73		-7,666.60 S		.00 S		
14JUL05	BUY LOT 373						700,000.00	
		805,587.03		-2,911.25 S		.00 S		
19AUG05	BUY LOT 734						1,395,000.00	
		1,592,758.00		6,860.16 S		.00 S		
08SEP05	BUY LOT 088						695,000.00	
		797,186.72		-244.33 S		.00 S		
				13SEP05	15SEP05	1.000000	08SEP05 TO 08SEP05	
** WB2L **								
133							2,785,000.00	
	3,197,201.76	3,194,482.03		2,719.73		.00		2,719.73
08SEP05	BUY LOT 088						2,785,000.00	
		3,194,482.03		2,719.73 S		.00 S		
				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05	
** WB2L **								
243							2,090,000.00	
	2,381,620.31	2,359,985.55		21,634.76		.00		21,634.76
15SEP05	BUY LOT 159						2,090,000.00	
		2,359,985.55		21,634.76 S		.00 S		
				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05	
** WB2L **								
247							2,090,000.00	
	2,385,212.50	2,359,981.25		25,231.25		.00		25,231.25
15SEP05	BUY LOT 159						2,085,000.00	
		2,354,339.65		25,166.60 S		.00 S		
15SEP05	BUY LOT 162						5,000.00	
		5,641.60		64.65 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05		
248	2,386,518.75	2,358,189.45	28,329.30				2,090,000.00		
							.00	28,329.30	
15SEP05	BUY LOT 162						2,090,000.00		
		2,358,189.45	28,329.30 S				.00 S		
** WB2L **				30SEP05	04OCT05	1.000000	15SEP05 TO 23SEP05		
308	2,358,511.72	2,363,844.53	-5,332.81				2,095,000.00		
							.00	-5,332.81	
15SEP05	BUY LOT 162						2,080,000.00		
		2,346,906.25	-5,281.25 S				.00 S		
23SEP05	BUY LOT 271						15,000.00		
		16,938.28	-51.56 S				.00 S		
** WB2L **				18OCT05	20OCT05	1.000000	23SEP05 TO 23SEP05		
450	768,988.28	790,453.12	-21,464.84				700,000.00		
							.00	-21,464.84	
23SEP05	BUY LOT 271						700,000.00		
		790,453.12	-21,464.84 S				.00 S		
** WB2L **				18OCT05	20OCT05	1.000000	23SEP05 TO 23SEP05		
452	1,542,406.25	1,580,906.25	-38,500.00				1,400,000.00		
							.00	-38,500.00	
23SEP05	BUY LOT 271						1,400,000.00		
		1,580,906.25	-38,500.00 S				.00 S		
** WB2L **				19OCT05	21OCT05	1.000000	23SEP05 TO 23SEP05		
500	1,548,859.38	1,580,906.25	-32,046.87				1,400,000.00		
							.00	-32,046.87	
23SEP05	BUY LOT 271						1,400,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,580,906.25		-32,046.87	S	.00		
				19OCT05	21OCT05	1.000000	23SEP05 TO 27SEP05	
** WB2L **								
505								
	2,319,679.69	2,371,121.88		-51,442.19		.00	2,100,000.00	-51,442.19
23SEP05	BUY LOT 271						2,060,000.00	
27SEP05	BUY LOT 289			-50,695.32	S	.00	40,000.00	
		44,931.25		-746.87	S	.00		
				19OCT05	21OCT05	1.000000	27SEP05 TO 03OCT05	
** WB2L **								
506								
	2,318,203.13	2,357,610.15		-39,407.02		.00	2,100,000.00	-39,407.02
27SEP05	BUY LOT 289						1,355,000.00	
03OCT05	BUY LOT 329			-26,253.12	S	.00	745,000.00	
		835,564.06		-13,153.90	S	.00		
				20OCT05	21OCT05	1.000000	04MAY05 TO 04MAY05	
** WB1H **								
799								
	1,912,350.65	1,922,500.09		-10,149.44		.00	1,730,000.00	-10,149.44
04MAY05	BUY LOT 482						460,000.00	
04MAY05	BUY LOT 483			-278.68	S	.00	460,000.00	
04MAY05	BUY LOT 484			-989.89	S	.00	810,000.00	
		904,258.92		-8,880.87	S	.00		
				21OCT05	25OCT05	1.000000	03OCT05 TO 14OCT05	
** WB2L **								
545								
	5,766,890.63	5,720,375.79		46,514.84		.00	5,175,000.00	46,514.84
03OCT05	BUY LOT 329						650,000.00	
03OCT05	BUY LOT 330			-4,671.88	S	.00	700,000.00	

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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)							
		USD - US DOLLAR					
11OCT05	BUY LOT 387	785,203.13		-5,140.63	S	.00	S
							665,000.00
13OCT05	BUY LOT 415	741,994.53		-935.15	S	.00	S
							1,400,000.00
14OCT05	BUY LOT 445	1,537,375.00		22,750.00	S	.00	S
							1,760,000.00
		1,926,787.50		34,512.50	S	.00	S
** WB2L **				01NOV05	03NOV05	1.000000	14OCT05 TO 14OCT05
649							
	1,200,847.66	1,204,242.19		-3,394.53		.00	-3,394.53
14OCT05	BUY LOT 445						
		1,204,242.19		-3,394.53	S	.00	S
** WB2L **				08NOV05	10NOV05	1.000000	14OCT05 TO 20OCT05
724							
	2,294,460.16	2,314,549.22		-20,089.06		.00	-20,089.06
14OCT05	BUY LOT 445						
		700,650.00		-4,700.00	S	.00	S
20OCT05	BUY LOT 519						
		1,613,899.22		-15,389.06	S	.00	S
** WB2L **				08NOV05	10NOV05	1.000000	20OCT05 TO 26OCT05
730							
	5,088,445.31	5,097,236.32		-8,791.01		.00	-8,791.01
20OCT05	BUY LOT 519						
		2,223,228.51		-19,142.57	S	.00	S
26OCT05	BUY LOT 579						
		2,874,007.81		10,351.56	S	.00	S
** WB2L **				08NOV05	10NOV05	1.000000	26OCT05 TO 01NOV05
733							
	2,130,262.70	2,127,778.13		2,484.57		.00	2,484.57
26OCT05	BUY LOT 579						
							855,000.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01NOV05	BUY LOT 648	927,274.22		4,375.20	S	.00	S	
		1,200,503.91		-1,890.63	S	.00	S	
** WB2L **				16NOV05	18NOV05	1.000000	14NOV05 TO 14NOV05	
005	2,774,735.74	2,748,593.55		26,142.19		.00	S	26,142.19
14NOV05	BUY LOT 768			26,142.19	S	.00	S	
** WB2L **				16NOV05	18NOV05	1.000000	14NOV05 TO 14NOV05	
014	306,293.75	303,592.19		2,701.56		.00	S	2,701.56
14NOV05	BUY LOT 768			2,701.56	S	.00	S	
** WB2N **				17NOV05	18NOV05	1.000000	15FEB05 TO 05MAY05	
345	6,987,976.56	7,125,481.52		-137,504.96		.00	S	-137,504.96
15FEB05	BUY LOT 061			458,646.70		.00	S	
14APR05	BUY LOT 320			-12,956.86	S	.00	S	
19APR05	BUY LOT 362			88,040.42		.00	S	
05MAY05	BUY LOT 500			4,340,217.44		.00	S	
		2,238,576.96		-92,408.07	S	.00	S	
				-32,137.11	S	.00	S	
** WB2N **				21NOV05	22NOV05	1.000000	05MAY05 TO 05MAY05	
391	7,011,643.75	7,078,422.65		-66,778.90		.00	S	-66,778.90
05MAY05	BUY LOT 500			7,078,422.65		.00	S	
				-66,778.90	S	.00	S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2F **				22NOV05	23NOV05	1.000000	30SEP05 TO 30SEP05		
674	463,968.75	470,365.77		-6,397.02		.00	420,000.00	-6,397.02	
30SEP05	BUY LOT 531					.00 S	420,000.00		
		470,365.77		-6,397.02 S		.00 S			
** WB2L **				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05		
122	2,329,983.98	2,323,857.81		6,126.17		.00	2,110,000.00	6,126.17	
18NOV05	BUY LOT 076					.00 S	1,410,000.00		
18NOV05	BUY LOT 079	1,552,982.81		4,020.70 S		.00 S	700,000.00		
		770,875.00		2,105.47 S		.00 S			
** WB2L **				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05		
124	1,557,444.14	1,552,762.50		4,681.64		.00	1,410,000.00	4,681.64	
18NOV05	BUY LOT 079					.00 S	1,410,000.00		
		1,552,762.50		4,681.64 S		.00 S			
** WB2L **				01DEC05	05DEC05	1.000000	28NOV05 TO 28NOV05		
168	2,263,389.84	2,264,353.13		-963.29		.00	2,055,000.00	-963.29	
28NOV05	BUY LOT 128					.00 S	2,055,000.00		
		2,264,353.13		-963.29 S		.00 S			
** WB2L **				01DEC05	05DEC05	1.000000	28NOV05 TO 28NOV05		
170	2,331,457.03	2,328,844.53		2,612.50		.00	2,115,000.00	2,612.50	
28NOV05	BUY LOT 128						40,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
28NOV05	BUY LOT 129	44,075.00		18.75	S	.00	S		
		2,284,769.53		2,593.75	S	.00	S	2,075,000.00	
** WB2L **				01DEC05	05DEC05	1.000000		28NOV05 TO 28NOV05	
171								2,115,000.00	
	2,332,365.82	2,329,467.97		2,897.85		.00		2,897.85	
28NOV05	BUY LOT 129							20,000.00	
		22,021.88		33.59	S	.00	S		
28NOV05	BUY LOT 130							2,095,000.00	
		2,307,446.09		2,864.26	S	.00	S		
** WB2N **				01DEC05	02DEC05	1.000000		05MAY05 TO 05MAY05	
591								3,175,000.00	
	3,491,755.88	3,544,581.01		-52,825.13		.00		-52,825.13	
05MAY05	BUY LOT 500							3,175,000.00	
		3,544,581.01		-52,825.13	S	.00	S		
** WB2L **				02DEC05	06DEC05	1.000000		01DEC05 TO 01DEC05	
189								140,000.00	
	153,157.81	153,157.81		.00		.00		.00	
01DEC05	BUY LOT 176							140,000.00	
		153,157.81		.00	S	.00	S		
** WB2L **				07DEC05	09DEC05	1.000000		01DEC05 TO 01DEC05	
248								2,115,000.00	
	2,323,525.78	2,313,853.51		9,672.27		.00		9,672.27	
01DEC05	BUY LOT 176							1,975,000.00	
		2,160,619.14		9,103.52	S	.00	S		
01DEC05	BUY LOT 181							140,000.00	
		153,234.37		568.75	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				07DEC05	09DEC05	1.000000	01DEC05 TO 01DEC05		
249	2,322,699.61	2,314,933.60	7,766.01				2,115,000.00	7,766.01	
01DEC05	BUY LOT 181						2,115,000.00		
		2,314,933.60	7,766.01 S				.00 S		
** WB2L **				07DEC05	09DEC05	1.000000	01DEC05 TO 01DEC05		
252	2,162,228.91	2,156,226.56	6,002.35				1,970,000.00	6,002.35	
01DEC05	BUY LOT 181						1,970,000.00		
		2,156,226.56	6,002.35 S				.00 S		
** WB2L **				20DEC05	22DEC05	1.000000	19DEC05 TO 19DEC05		
419	1,819,074.41	1,815,925.78	3,148.63				1,645,000.00	3,148.63	
19DEC05	BUY LOT 403						1,645,000.00		
		1,815,925.78	3,148.63 S				.00 S		
** WB2L **				21DEC05	22DEC05	1.000000	19DEC05 TO 19DEC05		
435	785,770.31	783,773.44	1,996.87				710,000.00	1,996.87	
19DEC05	BUY LOT 403						710,000.00		
		783,773.44	1,996.87 S				.00 S		
** WB2L **				22DEC05	27DEC05	1.000000	19DEC05 TO 19DEC05		
444	2,366,879.30	2,351,320.31	15,558.99				2,130,000.00	15,558.99	
19DEC05	BUY LOT 403						2,130,000.00		
		2,351,320.31	15,558.99 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				22DEC05	27DEC05	1.000000	19DEC05 TO 19DEC05		
448	2,910,106.84	2,886,714.85	23,391.99				2,615,000.00	23,391.99	
19DEC05	BUY LOT 403	2,886,714.85	23,391.99 S				2,615,000.00		
							.00 S		
912810FP8	TOTAL								
	286,167,448.35	282,652,069.17	3,515,379.18 S				.00	3,515,379.18 S	
			.00				.00	.00	
912810FR4	UNITED STATES TREAS INFLATION	15JAN2025	2.375	19JAN05	20JAN05	1.000000	27JUL04 TO 27JUL04		
** WB1H **									
166	2,092,243.62	1,926,326.30	165,917.32				1,955,225.10	165,917.32	
27JUL04	BUY LOT 250	1,926,326.30	165,917.32 S				1,955,225.10		
							.00 S		
** WB1H **				19JAN05	20JAN05	1.000000	27JUL04 TO 27JUL04		
179	2,322,098.91	2,135,926.57	186,172.34				2,167,969.80	186,172.34	
27JUL04	BUY LOT 250	2,135,926.57	186,172.34 S				2,167,969.80		
							.00 S		
** WB1H **				21JAN05	24JAN05	1.000000	27JUL04 TO 27JUL04		
192	3,473,734.11	3,204,131.95	269,602.16				3,252,179.40	269,602.16	
27JUL04	BUY LOT 250	3,204,131.95	269,602.16 S				3,252,179.40		
							.00 S		
** WB1H **				21JAN05	24JAN05	1.000000	27JUL04 TO 27JUL04		
193							3,252,179.40		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	3,473,734.11	3,204,131.95		269,602.16		.00		269,602.16	
27JUL04	BUY LOT 250						3,252,179.40		
		3,204,131.95		269,602.16 S		.00 S			
** WB1H **				28JAN05	31JAN05	1.000000	27JUL04 TO 27JUL04		
260							1,600,950.80		
	1,714,017.95	1,577,316.31		136,701.64		.00		136,701.64	
27JUL04	BUY LOT 250						1,600,950.80		
		1,577,316.31		136,701.64 S		.00 S			
** WB1H **				28JAN05	31JAN05	1.000000	27JUL04 TO 27JUL04		
261							1,925,194.00		
	2,061,762.45	1,896,772.78		164,989.67		.00		164,989.67	
27JUL04	BUY LOT 250						1,925,194.00		
		1,896,772.78		164,989.67 S		.00 S			
** WB1H **				28JAN05	31JAN05	1.000000	27JUL04 TO 25JAN05		
264							1,286,840.20		
	1,377,723.29	1,301,944.82		75,778.47		.00		75,778.47	
27JUL04	BUY LOT 250						841,005.80		
		828,716.02		71,685.82 S		.00 S			
25JAN05	BUY LOT 242						445,834.40		
		473,228.80		4,092.65 S		.00 S			
** WB1H **				28JAN05	31JAN05	1.000000	25JAN05 TO 25JAN05		
273							3,201,901.60		
	3,428,035.91	3,398,643.20		29,392.71		.00		29,392.71	
25JAN05	BUY LOT 242						3,201,901.60		
		3,398,643.20		29,392.71 S		.00 S			
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
	393						1,428,344.10		
		1,537,757.49	1,517,321.61	20,435.88		.00		20,435.88	
25JAN05	BUY LOT 326		1,517,321.61	20,435.88 S		.00 S			
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		
	394						1,428,344.10		
		1,537,422.72	1,532,778.60	4,644.12		.00		4,644.12	
25JAN05	BUY LOT 327		1,495,464.99	4,164.76 S		.00 S	1,393,232.50		
25JAN05	BUY LOT 326		374.46	4.96 S		.00 S	352.50		
25JAN05	BUY LOT 328		36,939.15	474.40 S		.00 S	34,759.10		
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		
	395						1,428,344.10		
		1,538,036.46	1,517,927.59	20,108.87		.00		20,108.87	
25JAN05	BUY LOT 329		36,563.82	485.10 S		.00 S	34,406.60		
25JAN05	BUY LOT 328		1,481,363.77	19,623.77 S		.00 S	1,393,937.50		
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		
	401						1,342,238.25		
		1,444,636.35	1,426,393.35	18,243.00		.00		18,243.00	
25JAN05	BUY LOT 329		1,426,393.35	18,243.00 S		.00 S	1,342,238.25		
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		
	404						2,142,516.15		
		2,307,891.62	2,277,431.36	30,460.26		.00		30,460.26	
25JAN05	BUY LOT 329						766,400.05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
25JAN05	BUY LOT 330	814,451.49		11,105.07	S	.00		S
		1,462,979.87		19,355.19	S	.00	1,376,116.10	
** WB2L **				01FEB05	01FEB05	1.000000	25JAN05 TO 25JAN05	
681							3,277.95	
LLAN-	3,277.95	3,277.95		.00		.00		.00
25JAN05	BUY LOT 331						3,277.95	
		3,277.95		.00	S	.00	S	
** WB2L **				04FEB05	08FEB05	1.000000	25JAN05 TO 25JAN05	
682							1,513,463.25	
	1,632,175.52	1,624,631.94		7,543.58		.00		7,543.58
25JAN05	BUY LOT 330						52,580.50	
		55,897.63		807.15	S	.00	S	
25JAN05	BUY LOT 331						1,460,882.75	
		1,568,734.31		6,736.43	S	.00	S	
** WB2N **				28FEB05	28FEB05	1.000000	27JUL04 TO 27JUL04	
130							25,738.80	
LLAN-	25,738.80	25,738.80		.00		.00		.00
27JUL04	BUY LOT 745						25,738.80	
		25,738.80		.00	S	.00	S	
** WB1H **				28FEB05	28FEB05	1.000000	18FEB05 TO 18FEB05	
561							20,146.80	
LLAN-	20,146.80	20,146.80		.00		.00		.00
18FEB05	BUY LOT 494						20,146.80	
		20,146.80		.00	S	.00	S	
** WB2L **				28MAR05	30MAR05	1.000000	21MAR05 TO 21MAR05	
067							1,395,939.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	1,469,552.97	1,495,319.59		-25,766.62		.00		-25,766.62	
21MAR05	BUY LOT 006						1,395,939.00		
		1,495,319.59		-25,766.62 S		.00 S			
** WB2L **				28MAR05	30MAR05	1.000000	21MAR05 TO 22MAR05		
177	1,506,618.02	1,520,783.72		-14,165.70		.00	1,431,442.30	-14,165.70	
21MAR05	BUY LOT 006						14,503.65		
		15,536.21		-270.87 S		.00 S			
22MAR05	BUY LOT 022						1,416,938.65		
		1,505,247.51		-13,894.83 S		.00 S			
** WB1H **				18APR05	19APR05	1.000000	25JAN05 TO 25JAN05		
319	1,063,398.84	1,033,936.56		29,462.28		.00	974,582.40	29,462.28	
25JAN05	BUY LOT 242						974,582.40		
		1,033,936.56		29,462.28 S		.00 S			
** WB1H **				19APR05	20APR05	1.000000	25JAN05 TO 25JAN05		
324	868,906.68	840,225.16		28,681.52		.00	791,996.40	28,681.52	
25JAN05	BUY LOT 242						791,996.40		
		840,225.16		28,681.52 S		.00 S			
** WB1H **				19APR05	20APR05	1.000000	25JAN05 TO 25JAN05		
325	868,349.80	840,225.17		28,124.63		.00	791,996.40	28,124.63	
25JAN05	BUY LOT 242						791,996.40		
		840,225.17		28,124.63 S		.00 S			
** WB1H **				19APR05	22APR05	1.000000	25JAN05 TO 25JAN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
333	867,545.43	840,225.16	27,320.27				791,996.40	27,320.27	
25JAN05	BUY LOT 242	840,225.16	27,320.27 S				791,996.40		
** WB2L **			29APR05	03MAY05	1.000000		26APR05 TO 26APR05		
471	1,598,387.44	1,575,000.03	23,387.41				1,450,707.00	23,387.41	
26APR05	BUY LOT 325	1,575,000.03	23,387.41 S				1,450,707.00		
** WB2L **			17MAY05	19MAY05	1.000000		12MAY05 TO 12MAY05		
582	1,283,636.55	1,272,801.66	10,834.89				1,170,350.30	10,834.89	
12MAY05	BUY LOT 498	1,272,801.66	10,834.89 S				1,170,350.30		
** WB2L **			17MAY05	19MAY05	1.000000		12MAY05 TO 12MAY05		
583	1,283,636.55	1,272,010.92	11,625.63				1,170,350.30	11,625.63	
12MAY05	BUY LOT 498						290,208.80		
12MAY05	BUY LOT 501	315,613.41	2,686.69 S				.00 S		
		956,397.51	8,938.94 S				880,141.50		
** WB2L **			17MAY05	19MAY05	1.000000		12MAY05 TO 12MAY05		
585	1,282,996.52	1,270,966.67	12,029.85				1,170,350.30	12,029.85	
12MAY05	BUY LOT 501						580,417.60		
12MAY05	BUY LOT 504	630,705.34	5,577.46 S				.00 S		
		640,261.33	6,452.39 S				589,932.70		
							.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	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

						18MAY05	20MAY05	1.000000	12MAY05 TO 13MAY05	
** WB2L **										
605									1,027,512.00	
		1,125,928.38		1,118,047.97		7,880.41			.00	7,880.41
12MAY05	BUY LOT	504							140,346.85	
				152,320.19		1,469.26 S			.00 S	
13MAY05	BUY LOT	524							887,165.15	
				965,727.78		6,411.15 S			.00 S	
						18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **										
613									1,170,648.00	
		1,280,441.98		1,276,880.26		3,561.72			.00	3,561.72
13MAY05	BUY LOT	524							578,873.90	
				630,135.90		3,030.04 S			.00 S	
13MAY05	BUY LOT	536							591,774.10	
				646,744.36		531.68 S			.00 S	
						18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **										
679									874,264.95	
		960,778.86		955,475.97		5,302.89			.00	5,302.89
13MAY05	BUY LOT	536							874,264.95	
				955,475.97		5,302.89 S			.00 S	
						08JUN05	09JUN05	1.000000	17MAR05 TO 17MAR05	
** WB2P **										
125									667,758.00	
		741,002.71		718,796.31		22,206.40			.00	22,206.40
17MAR05	BUY LOT	351							667,758.00	
				718,796.31		22,206.40 S			.00 S	
						08JUN05	09JUN05	1.000000	17MAR05 TO 17MAR05	
** WB1Q **										
698									1,987,864.20	
		2,205,908.05		2,139,801.30		66,106.75			.00	66,106.75

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17MAR05	BUY LOT 639	2,139,801.30		66,106.75	S		1,987,864.20	
							.00	S
** WB2L **				14JUN05	16JUN05	1.000000	07JUN05 TO 07JUN05	
037	931,554.64	961,636.37		-30,081.73			864,301.20	
							.00	-30,081.73
07JUN05	BUY LOT 787	961,636.37		-30,081.73	S		864,301.20	
							.00	S
** WB2L **				16JUN05	20JUN05	1.000000	07JUN05 TO 07JUN05	
086	777,440.20	802,592.19		-25,151.99			720,895.00	
							.00	-25,151.99
07JUN05	BUY LOT 788	802,592.19		-25,151.99	S		720,895.00	
							.00	S
** WB2L **				16JUN05	20JUN05	1.000000	07JUN05 TO 07JUN05	
105	583,206.87	600,889.24		-17,682.37			540,671.25	
							.00	-17,682.37
07JUN05	BUY LOT 787	600,889.24		-17,682.37	S		540,671.25	
							.00	S
** WB2L **				16JUN05	20JUN05	1.000000	07JUN05 TO 07JUN05	
106	777,158.00	802,545.21		-25,387.21			720,895.00	
							.00	-25,387.21
07JUN05	BUY LOT 787	26,771.28		-802.88	S		24,088.40	
							.00	S
07JUN05	BUY LOT 788	775,773.93		-24,584.33	S		696,806.60	
							.00	S
** WB2N **				16JUN05	17JUN05	1.000000	27JUL04 TO 27JUL04	
147							638,079.20	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	687,929.14	628,936.23	58,992.91			.00		58,992.91	
27JUL04	BUY LOT 745						638,079.20		
		628,936.23	58,992.91	S		.00	S		
** WB2N **				16JUN05	17JUN05	1.000000	27JUL04 TO 27JUL04		
148							113,207.60		
	122,122.70	111,585.46	10,537.24			.00		10,537.24	
27JUL04	BUY LOT 745						113,207.60		
		111,585.46	10,537.24	S		.00	S		
** WB2N **				07JUL05	07JUL05	1.000000	28SEP04 TO 28SEP04		
420							3,974.80		
LLAN-	3,974.80	3,974.80	.00			.00		.00	
28SEP04	BUY LOT 044						3,974.80		
		3,974.80	.00	S		.00	S		
** WB2N **				13JUL05	13JUL05	1.000000	27JUL04 TO 27JUL04		
515							1,194.90		
LLAN-	1,194.90	1,194.90	.00			.00		.00	
27JUL04	BUY LOT 745						1,194.90		
		1,194.90	.00	S		.00	S		
** WB2N **				13JUL05	13JUL05	1.000000	28SEP04 TO 28SEP04		
516							170.10		
LLAN-	170.10	170.10	.00			.00		.00	
28SEP04	BUY LOT 044						170.10		
		170.10	.00	S		.00	S		
** WB2L **				27JUL05	29JUL05	1.000000	18JUL05 TO 18JUL05		
525							1,010,791.60		
	1,064,529.39	1,057,449.29	7,080.10			.00		7,080.10	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
18JUL05	BUY LOT 427						289,280.60	
		303,278.27	1,381.66 S			.00 S		
18JUL05	BUY LOT 432						721,511.00	
		754,171.02	5,698.44 S			.00 S		
** WB2L **				27JUL05	29JUL05	1.000000	14JUL05 TO 18JUL05	
526							1,155,190.40	
	1,217,281.88	1,216,179.61	1,102.27			.00		1,102.27
14JUL05	BUY LOT 374						722,260.00	
		762,300.64	-1,219.17 S			.00 S		
18JUL05	BUY LOT 427						432,930.40	
		453,878.97	2,321.44 S			.00 S		
** WB2L **				27JUL05	29JUL05	1.000000	18JUL05 TO 26JUL05	
527							721,994.00	
	760,801.18	754,173.98	6,627.20			.00		6,627.20
18JUL05	BUY LOT 432						700.00	
		731.69	5.94 S			.00 S		
26JUL05	BUY LOT 522						721,294.00	
		753,442.29	6,621.26 S			.00 S		
** WB2N **				29JUL05	29JUL05	1.000000	27JUL04 TO 27JUL04	
196							227.60	
LLAN-	227.60	227.60	.00			.00		.00
27JUL04	BUY LOT 745						227.60	
		227.60	.00 L			.00 L		
** WB2N **				29JUL05	29JUL05	1.000000	28SEP04 TO 28SEP04	
197							32.40	
LLAN-	32.40	32.40	.00			.00		.00
28SEP04	BUY LOT 044						32.40	
		32.40	.00 S			.00 S		

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

(CONTINUED)

USD - US DOLLAR

** WB1H **				29JUL05	29JUL05	1.000000	25JAN05 TO 25JAN05	
468								
LLAN-	2,404.10	2,404.10		.00		.00	2,404.10	.00
25JAN05	BUY LOT 242						2,404.10	
		2,404.10		.00 S		.00 S		
** WB1H **				29JUL05	29JUL05	1.000000	18FEB05 TO 18FEB05	
469								
LLAN-	3,267.90	3,267.90		.00		.00	3,267.90	.00
18FEB05	BUY LOT 494						3,267.90	
		3,267.90		.00 S		.00 S		
** WB1H **				29JUL05	29JUL05	1.000000	26JUL05 TO 26JUL05	
470								
LLAN-	959.00	959.00		.00		.00	959.00	.00
26JUL05	BUY LOT 419						959.00	
		959.00		.00 S		.00 S		
** WB2L **				05AUG05	09AUG05	1.000000	26JUL05 TO 02AUG05	
606								
	1,509,011.35	1,511,352.00		-2,340.65		.00	1,444,030.00	-2,340.65
26JUL05	BUY LOT 522						721.00	
		753.14		.30 S		.00 S		
01AUG05	BUY LOT 552						721,945.00	
		757,111.62		-2,679.10 S		.00 S		
02AUG05	BUY LOT 554						721,364.00	
		753,487.24		338.15 S		.00 S		
** WB2L **				11AUG05	15AUG05	1.000000	02AUG05 TO 02AUG05	
313								
	753,232.22	753,876.49		-644.27		.00	722,314.60	-644.27

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
02AUG05	BUY LOT 556						355.60	
		371.34				.00 S		
02AUG05	BUY LOT 560						721,959.00	
		753,505.15				.00 S		
** WB2L **				11AUG05	15AUG05	1.000000	02AUG05 TO 02AUG05	
632							722,092.00	
	753,486.08	753,982.70				.00		-496.62
02AUG05	BUY LOT 554						595.00	
		621.50				.00 S		
02AUG05	BUY LOT 555						577,567.20	
		603,061.38				.00 S		
02AUG05	BUY LOT 556						143,929.80	
		150,299.82				.00 S		
** WB2L **				11AUG05	15AUG05	1.000000	02AUG05 TO 02AUG05	
633							577,673.60	
	602,698.60	603,240.17				.00		-541.57
02AUG05	BUY LOT 556						577,673.60	
		603,240.17				.00 S		
** WB1H **				24AUG05	25AUG05	1.000000	25JAN05 TO 18FEB05	
726							3,683,276.10	
	3,936,501.34	3,960,198.05				.00		-23,696.71
25JAN05	BUY LOT 242						1,021,036.50	
		1,082,044.71				.00 S		
18FEB05	BUY LOT 494						2,662,239.60	
		2,878,153.34				.00 S		
** WB2N **				31AUG05	31AUG05	1.000000	27JUL04 TO 27JUL04	
085							3,072.60	
LLAN-	3,072.60	3,072.60				.00		.00
27JUL04	BUY LOT 745						3,072.60	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		3,072.60			.00 L		.00 L	
** WB2N **				31AUG05	31AUG05	1.000000	28SEP04 TO 28SEP04	
086							437.40	
LLAN-	437.40	437.40			.00		.00	.00
28SEP04	BUY LOT 044						437.40	
		437.40			.00 S		.00 S	
** WB1H **				30SEP05	04OCT05	1.000000	18FEB05 TO 26JUL05	
443							6,523,610.60	
	6,979,244.05	6,945,288.26		33,955.79			.00	33,955.79
18FEB05	BUY LOT 494						3,649,013.50	
		3,941,962.26		-38,087.96 S			.00 S	
26JUL05	BUY LOT 419						2,874,597.10	
		3,003,326.00		72,043.75 S			.00 S	
** WB2L **				16NOV05	18NOV05	1.000000	14NOV05 TO 14NOV05	
006							1,479,287.40	
	1,524,128.30	1,519,221.13		4,907.17			.00	4,907.17
14NOV05	BUY LOT 766						1,472,847.45	
		1,512,602.82		4,890.32 S			.00 S	
14NOV05	BUY LOT 770						6,439.95	
		6,618.31		16.85 S			.00 S	
** WB2L **				16NOV05	18NOV05	1.000000	14NOV05 TO 14NOV05	
010							734,398.00	
	760,073.24	754,687.71		5,385.53			.00	5,385.53
14NOV05	BUY LOT 770						734,398.00	
		754,687.71		5,385.53 S			.00 S	
** WB1H **				21NOV05	22NOV05	1.000000	26JUL05 TO 26JUL05	
459							1,586,768.40	

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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							
	1,648,999.47	1,657,437.05		-8,437.58		.00		-8,437.58	
26JUL05	BUY LOT 419						1,586,768.40		
		1,657,437.05		-8,437.58 S		.00 S			
** WB1H **	560			30NOV05	30NOV05	1.000000	26JUL05 TO 26JUL05		
LLAN-	15.81	15.81		.00		.00	15.81	.00	
26JUL05	BUY LOT 419						15.81		
		15.81		.00 S		.00 S			
** WB2L **	262			07DEC05	09DEC05	1.000000	25NOV05 TO 28NOV05		
	1,526,437.11	1,540,874.44		-14,437.33		1,487,846.10		-14,437.33	
25NOV05	BUY LOT 116					.00 S	742,936.05		
		769,227.61		-7,021.66 S		.00 S	742,936.05		
25NOV05	BUY LOT 126					.00 S			
		769,604.43		-7,398.48 S		.00 S	1,974.00		
28NOV05	BUY LOT 127					.00 S			
		2,042.40		-17.19 S					
** WB2L **	288			09DEC05	13DEC05	1.000000	28NOV05 TO 28NOV05		
	1,524,502.33	1,539,772.10		-15,269.77		1,488,226.80		-15,269.77	
28NOV05	BUY LOT 127					.00 S	1,488,226.80		
		1,539,772.10		-15,269.77 S		.00 S			
** WB2L **	303			12DEC05	14DEC05	1.000000	28NOV05 TO 28NOV05		
	1,466,389.85	1,485,471.31		-19,081.46		1,435,548.00		-19,081.46	
28NOV05	BUY LOT 127					.00 S	718,432.00		
		743,312.28		-9,445.22 S		.00 S	717,116.00		
28NOV05	BUY LOT 140					.00 S			
		742,159.03		-9,636.24 S					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2L **				12DEC05	14DEC05	1.000000	28NOV05 TO 02DEC05	
305							2,248,321.50	
	2,297,327.88	2,306,624.96		-9,297.08		.00		-9,297.08
28NOV05	BUY LOT 140						755,977.52	
		782,292.86		-9,837.39 S		.00 S		
02DEC05	BUY LOT 186						746,172.52	
		761,658.15		778.60 S		.00 S		
02DEC05	BUY LOT 187						746,171.46	
		762,673.95		-238.29 S		.00 S		
** WB2L **				14DEC05	14DEC05	1.000000	02DEC05 TO 02DEC05	
358							1.06	
LLAN-	1.06	1.06		.00		.00		.00
02DEC05	BUY LOT 187						1.06	
		1.06		.00 S		.00 S		
912810FR4	TOTAL							
	80,617,336.33	79,045,109.95		1,572,226.38 S		.00		1,572,226.38 S
				.00		.00		.00
9128272M3	UNITED STATES TREAS INFLATION	15JAN2007	3.375	25OCT04	26OCT04	1.000000	16SEP04 TO 16SEP04	
** WB1E **							5,980,710.00	
565							.00	36,584.99
	6,425,895.41	6,389,310.42		36,584.99				
16SEP04	BUY LOT 101						5,980,710.00	
		6,389,310.42		36,584.99 S		.00 S		
** WB1E **				25OCT04	26OCT04	1.000000	31JUL01 TO 16SEP04	
691							-5,980,650.00	
CXL	-6,425,895.41	-6,372,067.94		-53,827.47		.00		-53,827.47
31JUL01	BUY LOT 739						30.00	
		-29.45		-2.78 L		.00 L		
16SEP04	BUY LOT 101						5,980,620.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
		-6,372,038.49							
				-53,824.69	S		.00	S	
				28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03		
** WB3D **									
114							212,000.00		
LLAN-	212,000.00	212,000.00		.00		.00		.00	
01MAY03	BUY LOT 004						212,000.00		
		212,000.00		.00	L	.00	L		
				28FEB05	28FEB05	1.000000	28SEP04 TO 28SEP04		
** WB2N **									
137							5,427.20		
LLAN-	5,427.20	5,427.20		.00		.00		.00	
28SEP04	BUY LOT 042						5,427.20		
		5,427.20		.00	S	.00	S		
				10MAR05	11MAR05	1.000000	01MAY03 TO 13AUG03		
** WB3D **									
131							60,064,000.00		
	63,199,920.82	62,255,501.49		944,419.33		.00		944,419.33	
01MAY03	BUY LOT 004						14,873,530.00		
		15,060,657.31		589,414.59	L	.00	L		
13AUG03	BUY LOT 140						31,285,710.00		
		32,672,548.95		246,577.23	L	.00	L		
13AUG03	BUY LOT 142						13,904,760.00		
		14,522,295.23		108,427.51	L	.00	L		
				07JUL05	07JUL05	1.000000	28SEP04 TO 28SEP04		
** WB2N **									
422							2,109.51		
LLAN-	2,109.51	2,109.51		.00		.00		.00	
28SEP04	BUY LOT 042						2,109.51		
		2,109.51		.00	S	.00	S		
				13JUL05	13JUL05	1.000000	21SEP04 TO 21SEP04		
** WB2N **									
517							147.50		

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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	GN/LS	GN/LS	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							
LLAN-	147.50	147.50		.00		.00		.00	
21SEP04 BUY LOT 583		147.50		.00 S		.00 S	147.50		
** WB2N **				13JUL05	13JUL05	1.000000	28SEP04 TO 28SEP04		
518							172.50		
LLAN-	172.50	172.50		.00		.00		.00	
28SEP04 BUY LOT 042		172.50		.00 S		.00 S	172.50		
** WB2N **				20JUL05	20JUL05	1.000000	21SEP04 TO 21SEP04		
678							141.60		
LLAN-	141.60	141.60		.00		.00		.00	
21SEP04 BUY LOT 583		141.60		.00 S		.00 S	141.60		
** WB2N **				20JUL05	20JUL05	1.000000	28SEP04 TO 28SEP04		
679							165.60		
LLAN-	165.60	165.60		.00		.00		.00	
28SEP04 BUY LOT 042		165.60		.00 S		.00 S	165.60		
** WB2N **				29JUL05	29JUL05	1.000000	21SEP04 TO 21SEP04		
198							23.60		
LLAN-	23.60	23.60		.00		.00		.00	
21SEP04 BUY LOT 583		23.60		.00 S		.00 S	23.60		
** WB2N **				29JUL05	29JUL05	1.000000	28SEP04 TO 28SEP04		
199							27.60		
LLAN-	27.60	27.60		.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									
28SEP04	BUY LOT 042						27.60		
		27.60		.00 S		.00 S			
				30AUG05	01SEP05	1.000000	21SEP04 TO 28SEP04		
** WB2N **	059	1,269,350.24	1,276,930.69	-7,580.45		1,227,630.00		-7,580.45	
						.00			
21SEP04	BUY LOT 583					723,953.60			
			753,257.31	-4,700.60 S		.00 S			
28SEP04	BUY LOT 042					503,676.40			
			523,673.38	-2,879.85 S		.00 S			
				06SEP05	06SEP05	1.000000	21SEP04 TO 21SEP04		
** WB2N **	203	241.90	241.90	.00		241.90		.00	
LLAN-						.00			
21SEP04	BUY LOT 583					241.90			
			241.90	.00 S		.00 S			
				15DEC05	29DEC05	1.000000	28NOV05 TO 28NOV05		
** WB2J **	225	11,136,474.77	11,142,880.69	-6,405.92		11,030,613.75		-6,405.92	
						.00			
28NOV05	BUY LOT 224					11,030,613.75			
			11,142,880.69	-6,405.92 S		.00 S			
9128272M3	TOTAL								
		75,826,202.84	74,913,012.36	944,416.55 L		.00	944,416.55 L		
				-31,226.07 S		.00	-31,226.07 S		
				.00		.00	.00		
9128273T7	UNITED STATES TREAS INFLATION	15JAN2008	3.625	28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03		
** WB3D **	115	624,000.00	624,000.00	.00		624,000.00		.00	
LLAN-						.00			
01MAY03	BUY LOT 005					624,000.00			

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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		624,000.00			.00 L		.00 L	
** WB1H **				28FEB05	28FEB05	1.000000	19JAN05 TO 19JAN05	
564							35,360.00	
LLAN-	35,360.00	35,360.00		.00		.00		.00
19JAN05	BUY LOT 167						35,360.00	
		35,360.00		.00 S		.00 S		
** WB1H **				01APR05	04APR05	1.000000	19JAN05 TO 19JAN05	
168							1,452,740.70	
	1,561,809.74	1,561,298.36		511.38		.00		511.38
19JAN05	BUY LOT 167						1,452,740.70	
		1,561,298.36		511.38 S		.00 S		
** WB1H **				07APR05	08APR05	1.000000	19JAN05 TO 19JAN05	
231							2,529,458.60	
	2,719,958.45	2,717,665.46		2,292.99		.00		2,292.99
19JAN05	BUY LOT 167						2,291,632.90	
19JAN05	BUY LOT 180			2,015.90 S		.00 S		
		255,459.86		277.09 S		.00 S	237,825.70	
** WB3D **				26APR05	27APR05	1.000000	01MAY03 TO 01MAY03	
190							24,319,355.00	
	26,181,305.62	24,887,869.46		1,293,436.16		.00		1,293,436.16
01MAY03	BUY LOT 005						24,319,355.00	
		24,887,869.46		1,293,436.16 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
413							87,596.89	
LLAN-	87,596.89	87,596.89		.00		.00		.00
01MAY03	BUY LOT 005						87,596.89	

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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)									
		87,596.89			.00 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	04AUG03 TO 04AUG03		
414							24,305.14		
LLAN-	24,305.14	24,305.14		.00		.00		.00	
04AUG03	BUY LOT 128						24,305.14		
		24,305.14		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	13AUG03 TO 13AUG03		
415							8,532.98		
LLAN-	8,532.98	8,532.98		.00		.00		.00	
13AUG03	BUY LOT 137						8,532.98		
		8,532.98		.00 L		.00 L			
** WB1H **				29JUL05	29JUL05	1.000000	19JAN05 TO 19JAN05		
472							8,026.02		
LLAN-	8,026.02	8,026.02		.00		.00		.00	
19JAN05	BUY LOT 183						8,026.02		
		8,026.02		.00 S		.00 S			
** WB1H **				01SEP05	02SEP05	1.000000	19JAN05 TO 19JAN05		
081							2,263,726.80		
	2,407,950.96	2,406,149.23	1,801.73			.00		1,801.73	
19JAN05	BUY LOT 180						2,263,726.80		
		2,406,149.23	1,801.73 S			.00 S			
** WB1H **				14SEP05	15SEP05	1.000000	19JAN05 TO 19JAN05		
273							3,921,222.50		
	4,166,605.27	4,159,913.49	6,691.78			.00		6,691.78	
19JAN05	BUY LOT 180						56,671.40		
		59,636.79	581.00 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	GN/LS	GN/LS	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									
19JAN05	BUY LOT 183								
		4,100,276.70		6,110.78	S		3,864,551.10		
							.00	S	
** WB3D **				05OCT05	06OCT05	1.000000	01MAY03 TO 01MAY03		
728							60,524,500.00		
	63,945,552.79	61,679,610.34		2,265,942.45			.00		2,265,942.45
01MAY03	BUY LOT 005						60,524,500.00		
		61,679,610.34		2,265,942.45	L		.00	L	
** WB3D **				13OCT05	17OCT05	1.000000	01MAY03 TO 01MAY03		
143							35,774,355.00		
	37,578,444.54	36,447,583.31		1,130,861.23			.00		1,130,861.23
01MAY03	BUY LOT 005						35,774,355.00		
		36,447,583.31		1,130,861.23	L		.00	L	
** WB3D **				18NOV05	21NOV05	1.000000	01MAY03 TO 13AUG03		
471							61,279,500.00		
	63,271,083.75	63,533,248.53		-262,164.78			.00		-262,164.78
01MAY03	BUY LOT 005						20,433,147.25		
		20,798,917.79		298,306.75	L		.00	L	
04AUG03	BUY LOT 128						29,113,812.01		
		30,444,889.62		-384,878.72	L		.00	L	
13AUG03	BUY LOT 137						11,732,540.74		
		12,289,441.12		-175,592.81	L		.00	L	
9128273T7	TOTAL								
		202,620,532.15		4,428,075.06	L		.00		4,428,075.06
				11,297.88	S		.00		11,297.88
				.00			.00		.00
9128274F6	UNITED STATES TREAS NTS			12JAN05	13JAN05	1.000000	27SEP01 TO 27SEP01		
** WB1A **							85,000,000.00		
499							.00		2,579,144.71
	90,744,140.62	88,164,995.91		2,579,144.71					
27SEP01	BUY LOT 603						46,800,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
27SEP01	BUY LOT 604	48,542,609.51		1,420,046.74	L	.00	L		
		39,622,386.40		1,159,097.97	L	.00	L		
				03FEB05	04FEB05	1.000000	27SEP01 TO 27SEP01		
** WB1A **	618	53,197,265.62	51,830,134.11	1,367,131.51		50,000,000.00		1,367,131.51	
						.00			
27SEP01	BUY LOT 604			12,231,911.63		322,643.06	L	11,800,000.00	
						.00	L		
27SEP01	BUY LOT 605			39,598,222.48		1,044,488.45	L	38,200,000.00	
						.00	L		
				03FEB05	04FEB05	1.000000	27SEP01 TO 04APR02		
** WB1A **	619	37,238,085.94	35,910,280.54	1,327,805.40		35,000,000.00		1,327,805.40	
						.00			
27SEP01	BUY LOT 605			12,231,911.65		322,643.04	L	11,800,000.00	
						.00	L		
27SEP01	BUY LOT 606			1,246,086.84		30,647.54	L	1,200,000.00	
						.00	L		
04APR02	BUY LOT 495			22,432,282.05		974,514.82	L	22,000,000.00	
						.00	L		
				04FEB05	07FEB05	1.000000	04APR02 TO 04APR02		
** WB1A **	628	53,304,687.50	50,980,164.47	2,324,523.03		50,000,000.00		2,324,523.03	
						.00			
04APR02	BUY LOT 495			50,980,164.47		2,324,523.03	L	50,000,000.00	
						.00	L		
				04FEB05	07FEB05	1.000000	04APR02 TO 04APR02		
** WB1A **	629	34,115,000.00	32,627,305.26	1,487,694.74		32,000,000.00		1,487,694.74	
						.00			
04APR02	BUY LOT 495			32,627,305.26		1,487,694.74	L	32,000,000.00	
						.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

9128274F6 TOTAL

	268,599,179.68	259,512,880.29	9,086,299.39 L	.00	9,086,299.39 L
			.00	.00	.00

9128274Y5	UNITED STATES TREAS INFLATION	15JAN2009	3.875	11JAN05	11JAN05	1.000000	10JAN05 TO 11JAN05	
** WB1Q **								
563	14,080,130.53	14,086,246.85	6,116.32			12,652,742.96	BTC	
						.00	6,116.32	
11JAN05	BUY LOT 560		1,985,980.86		-110.42 S	1,784,749.26		
						.00 S		
10JAN05	BUY LOT 561		10,085,106.68		5,661.01 S	9,057,631.60		
						.00 S		
10JAN05	BUY LOT 562		2,015,159.31		565.73 S	1,810,362.10		
						.00 S		
				14JAN05	14JAN05	1.000000	11JAN05 TO 11JAN05	
** WB1Q **								
564	12,094,662.53	12,093,608.71	-1,053.82			10,868,211.06	BTC	
						.00	-1,053.82	
11JAN05	BUY LOT 560		12,093,608.71		-1,053.82 S	10,868,211.06		
						.00 S		
				28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05	
** WB1Q **								
479	12,936,269.52	12,953,633.65	17,364.13			11,646,100.00	BTC*	
						.00	17,364.13	
14JAN05	BUY LOT 565		7,769,919.83		9,824.29 S	6,986,160.00		
						.00 S		
14JAN05	BUY LOT 567		3,924,360.76		5,512.51 S	3,528,010.80		
						.00 S		
14JAN05	BUY LOT 568		1,259,353.06		2,027.33 S	1,131,929.20		
						.00 S		
				28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05	
** WB1Q **								
480	3,922,291.84	3,932,488.39	10,196.55			3,534,591.35	BTC*	
						.00	10,196.55	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
14JAN05	BUY LOT 568	3,932,488.39		10,196.55	S		3,534,591.35	
						.00	S	
** WB1Q **				28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05	
481	3,922,844.12	3,932,488.40		9,644.28			3,534,591.35	BTC*
						.00		9,644.28
14JAN05	BUY LOT 568	3,932,488.40		9,644.28	S		3,534,591.35	
						.00	S	
** WB1Q **				28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05	
482	2,968,456.23	2,968,552.81		96.58			2,668,188.70	BTC*
						.00		96.58
14JAN05	BUY LOT 568	2,968,552.81		96.58	S		2,668,188.70	
						.00	S	
** WB3D **				28FEB05	28FEB05	1.000000	12JUN03 TO 12JUN03	
116	672,805.00	672,805.00		.00			672,805.00	
LLAN-						.00		.00
12JUN03	BUY LOT 029	672,805.00		.00	L		672,805.00	
						.00	L	
** WB3D **				14APR05	15APR05	1.000000	01MAY03 TO 01MAY03	
153	34,039,963.97	32,348,520.68		1,691,443.29			30,897,145.00	
						.00		1,691,443.29
01MAY03	BUY LOT 006	32,348,520.68		1,691,443.29	L		30,897,145.00	
						.00	L	
** WB3D **				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
416	21,775.10	21,775.10		.00			21,775.10	
LLAN-						.00		.00
01MAY03	BUY LOT 006						21,775.10	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
		21,775.10			.00 L		.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	12JUN03 TO 12JUN03		
417							44,446.86		
LLAN-	44,446.86	44,446.86		.00		.00		.00	
12JUN03	BUY LOT 029						44,446.86		
		44,446.86		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	31JUL03 TO 31JUL03		
418							1,913.03		
LLAN-	1,913.03	1,913.03		.00		.00		.00	
31JUL03	BUY LOT 124						1,913.03		
		1,913.03		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	17OCT03 TO 17OCT03		
419							6,577.44		
LLAN-	6,577.44	6,577.44		.00		.00		.00	
17OCT03	BUY LOT 183						6,577.44		
		6,577.44		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	30OCT03 TO 30OCT03		
420							31,301.24		
LLAN-	31,301.24	31,301.24		.00		.00		.00	
30OCT03	BUY LOT 190						31,301.24		
		31,301.24		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	12MAY04 TO 12MAY04		
421							19,566.32		
LLAN-	19,566.32	19,566.32		.00		.00		.00	
12MAY04	BUY LOT 557						19,566.32		
		19,566.32		.00 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							
** WB3D **				31DEC05	31DEC05	1.000000	17OCT03 TO 17OCT03		
028							162,840.00		
LLAN-	162,840.00	162,840.00		.00		.00		.00	
17OCT03	BUY LOT 183						162,840.00		
		162,840.00		.00 L		.00 L			
9128274Y5	TOTAL								
	84,925,843.73	83,276,764.48		1,691,443.29 L		.00	1,691,443.29 L		
				42,364.04 S		.00	42,364.04 S		
				.00		.00	.00		
9128275N8	UNITED STATES TREAS NTS	15AUG2009	6.000	02NOV05	03NOV05	1.000000	17OCT05 TO 17OCT05		
** WB2F **							340,000.00		
614									
	358,049.22	359,629.69		-1,580.47		.00		-1,580.47	
17OCT05	BUY LOT 581						340,000.00		
		359,629.69		-1,580.47 S		.00 S			
9128275W8	UNITED STATES TREAS INFLATION	15JAN2010	4.250	28FEB05	28FEB05	1.000000	21MAY03 TO 21MAY03		
** WB3D **							498,750.00		
117									
LLAN-	498,750.00	498,750.00		.00		.00		.00	
21MAY03	BUY LOT 013						498,750.00		
		498,750.00		.00 L		.00 L			
** WB2N **				28FEB05	28FEB05	1.000000	18JUN04 TO 18JUN04		
127							13,765.50		
LLAN-	13,765.50	13,765.50		.00		.00		.00	
18JUN04	BUY LOT 304						13,765.50		
		13,765.50		.00 S		.00 S			
** WB1Q **				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05		

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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	GN/LS	GN/LS	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							
545	2,027,868.04	2,030,641.38	-2,773.34			1,774,939.20		-2,773.34	
05MAY05	BUY LOT 496	2,030,641.38	-2,773.34 S			1,774,939.20			
				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05		
** WB1Q **									
546	1,220,189.21	1,220,996.58	-807.37			1,067,246.40		-807.37	
05MAY05	BUY LOT 496	1,220,996.58	-807.37 S			1,067,246.40			
				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05		
** WB2P **									
665	404,554.71	404,822.40	-267.69			353,846.40		-267.69	
05MAY05	BUY LOT 688	404,822.40	-267.69 S			353,846.40			
				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05		
** WB2P **									
668	671,609.03	672,527.53	-918.50			587,841.60		-918.50	
05MAY05	BUY LOT 688	672,527.53	-918.50 S			587,841.60			
				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05		
** WB2P **									
733	1,077,152.65	1,074,235.54	2,917.11			943,346.25		2,917.11	
12MAY05	BUY LOT 720	1,074,235.54	2,917.11 S			943,346.25			
				05MAY05	13MAY05	1.000000	12MAY05 TO 12MAY05		
** WB2P **									
021						946,671.00			
				12MAY05	27MAY05	1.000000	26MAY05 TO 26MAY05		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,073,842.82	1,073,288.25		554.57		.00		554.57
26MAY05	BUY LOT 014						946,671.00	
		1,073,288.25		554.57	S	.00	S	
** WB1Q **				12MAY05	13MAY05	1.000000	05MAY05 TO 05MAY05	
554							2,847,190.50	BTC
	3,242,238.18	3,251,042.55		8,804.37		.00		8,804.37
05MAY05	BUY LOT 551						2,847,190.50	
		3,251,042.55		8,804.37	S	.00	S	
** WB1Q **				27MAY05	27MAY05	1.000000	12MAY05 TO 12MAY05	
556							2,857,225.20	BTC
	3,239,379.07	3,241,052.86		1,673.79		.00		1,673.79
12MAY05	BUY LOT 555						2,857,225.20	
		3,241,052.86		1,673.79	S	.00	S	
** WB2P **				09JUN05	10JUN05	1.000000	26MAY05 TO 26MAY05	
566							949,773.00	BTC
	1,073,837.10	1,072,897.60		-939.50		.00		-939.50
26MAY05	BUY LOT 565						949,773.00	
		1,072,897.60		-939.50	S	.00	S	
** WB1Q **				10JUN05	10JUN05	1.000000	26MAY05 TO 26MAY05	
558							2,866,587.60	BTC
	3,241,035.61	3,238,200.03		-2,835.58		.00		-2,835.58
26MAY05	BUY LOT 557						2,866,587.60	
		3,238,200.03		-2,835.58	S	.00	S	
** WB2P **				20JUN05	21JUN05	1.000000	09JUN05 TO 09JUN05	
568							952,107.75	BTC
	1,072,460.12	1,073,826.57		1,366.45		.00		1,366.45

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
09JUN05	BUY LOT 567						952,107.75		
		1,073,826.57		1,366.45	S		.00	S	
** WB1Q **				01JUL05	01JUL05	1.000000	24JUN05 TO 24JUN05		
560							2,880,058.50	BTC	
	3,242,782.55	3,238,414.45		-4,368.10			.00	-4,368.10	
24JUN05	BUY LOT 559						2,880,058.50		
		3,238,414.45		-4,368.10	S		.00	S	
** WB2N **				07JUL05	07JUL05	1.000000	15JUN04 TO 15JUN04		
423							3,876.90		
LLAN-	3,876.90	3,876.90		.00			.00	.00	
15JUN04	BUY LOT 211						3,876.90		
		3,876.90		.00	L		.00	L	
** WB2N **				13JUL05	13JUL05	1.000000	15JUN04 TO 15JUN04		
519							439.30		
LLAN-	439.30	439.30		.00			.00	.00	
15JUN04	BUY LOT 211						439.30		
		439.30		.00	L		.00	L	
** WB2N **				13JUL05	13JUL05	1.000000	18JUN04 TO 18JUN04		
520							354.20		
LLAN-	354.20	354.20		.00			.00	.00	
18JUN04	BUY LOT 304						354.20		
		354.20		.00	L		.00	L	
** WB3D **				14JUL05	15JUL05	1.000000	01MAY03 TO 01MAY03		
396							40,463,850.00		
	44,937,002.17	42,977,245.95		1,959,756.22			.00	1,959,756.22	
01MAY03	BUY LOT 007						40,463,850.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		42,977,245.95		1,959,756.22	L	.00	L		
				29JUL05	29JUL05	1.000000	15JUN04 TO 15JUN04		
** WB2N **							76.40		
200									
LLAN-	76.40	76.40	.00			.00		.00	
15JUN04	BUY LOT	211					76.40		
		76.40	.00	L		.00	L		
				29JUL05	29JUL05	1.000000	18JUN04 TO 18JUN04		
** WB2N **							61.60		
201									
LLAN-	61.60	61.60	.00			.00		.00	
18JUN04	BUY LOT	304					61.60		
		61.60	.00	L		.00	L		
				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03		
** WB3D **							41,222.38		
422									
LLAN-	41,222.38	41,222.38	.00			.00		.00	
01MAY03	BUY LOT	007					41,222.38		
		41,222.38	.00	L		.00	L		
				29JUL05	29JUL05	1.000000	21MAY03 TO 21MAY03		
** WB3D **							22,013.07		
423									
LLAN-	22,013.07	22,013.07	.00			.00		.00	
21MAY03	BUY LOT	013					22,013.07		
		22,013.07	.00	L		.00	L		
				29JUL05	29JUL05	1.000000	13AUG03 TO 13AUG03		
** WB3D **							23,964.55		
424									
LLAN-	23,964.55	23,964.55	.00			.00		.00	
13AUG03	BUY LOT	136					23,964.55		
		23,964.55	.00	L		.00	L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB1Q **				01AUG05	01AUG05	1.000000	15AUG05 TO 15AUG05	
372	3,302,522.16	3,190,977.37	111,544.79			2,877,792.60		111,544.79
						.00		
15AUG05	BUY LOT 646					2,877,792.60		
		3,190,977.37	111,544.79	S		.00 S		
** WB1Q **				01AUG05	01SEP05	1.000000	01AUG05 TO 01AUG05	
563	3,185,909.41	3,188,751.35	-2,841.94			2,878,564.50		-2,841.94
						.00		
01AUG05	BUY LOT 561					2,878,564.50		
		3,188,751.35	-2,841.94	S		.00 S		
** WB2N **				31AUG05	31AUG05	1.000000	15JUN04 TO 15JUN04	
087	1,241.50	1,241.50	.00			1,241.50		.00
LLAN-						.00		
15JUN04	BUY LOT 211					1,241.50		
		1,241.50	.00	L		.00 L		
** WB2N **				31AUG05	31AUG05	1.000000	18JUN04 TO 18JUN04	
088	1,001.00	1,001.00	.00			1,001.00		.00
LLAN-						.00		
18JUN04	BUY LOT 304					1,001.00		
		1,001.00	.00	L		.00 L		
** WB3D **				31AUG05	31AUG05	1.000000	01MAY03 TO 01MAY03	
467	1,205.40	1,205.40	.00			1,205.40		.00
LLAN-						.00		
01MAY03	BUY LOT 007					1,205.40		
		1,205.40	.00	L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB3D **				31AUG05	31AUG05	1.000000	21MAY03 TO 21MAY03		
468									
LLAN-	628.20	628.20		.00		.00	628.20	.00	
21MAY03	BUY LOT 013						628.20		
		628.20		.00 L		.00 L			
** WB3D **				31AUG05	31AUG05	1.000000	13AUG03 TO 13AUG03		
469									
LLAN-	866.40	866.40		.00		.00	866.40	.00	
13AUG03	BUY LOT 136						866.40		
		866.40		.00 L		.00 L			
** WB2N **				13SEP05	14SEP05	1.000000	15JUN04 TO 15JUN04		
488									
	1,932,214.27	1,902,861.69		29,352.58		.00	1,714,387.60	29,352.58	
15JUN04	BUY LOT 211						1,714,387.60		
		1,902,861.69		29,352.58 L		.00 L			
** WB3D **				31DEC05	31DEC05	1.000000	13AUG03 TO 13AUG03		
018									
LLAN-	103,500.00	103,500.00		.00		.00	103,500.00	.00	
13AUG03	BUY LOT 136						103,500.00		
		103,500.00		.00 L		.00 L			
9128275W8	TOTAL								
	75,657,563.50	73,564,748.50		1,989,108.80 L		.00	1,989,108.80 L		
				111,109.06 S		.00	111,109.06 S		
				.00		.00	.00		
9128275Z1	UNITED STATES TREAS DTD 00865	15FEB2010	6.500	07JAN05	10JAN05	1.000000	14JAN02 TO 14JAN02		
** WB1A **									

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
456	45,121,875.00	43,114,576.14	2,007,298.86			40,000,000.00		2,007,298.86
14JAN02	BUY LOT 130	43,114,576.14	2,007,298.86 L			40,000,000.00		.00 L
** WB2F **				05APR05	06APR05	1.000000	02MAR05 TO 02MAR05	
125	954,067.97	959,424.32	-5,356.35			865,000.00		-5,356.35
02MAR05	BUY LOT 030	959,424.32	-5,356.35 S			865,000.00		.00 S
** WB2F **				28APR05	29APR05	1.000000	02MAR05 TO 02MAR05	
175	1,205,128.12	1,196,487.73	8,640.39			1,080,000.00		8,640.39
02MAR05	BUY LOT 030	1,196,487.73	8,640.39 S			1,080,000.00		.00 S
9128275Z1	TOTAL	47,281,071.09	45,270,488.19	2,007,298.86 L		.00		2,007,298.86 L
				3,284.04 S		.00		3,284.04 S
				.00		.00		.00
9128276J6	UNITED STATES TREAS NTS	15AUG2010	5.750	07JAN05	10JAN05	1.000000	30JAN01 TO 30JAN01	
** WB1A **								
459	54,773,437.50	51,276,080.19	3,497,357.31			50,000,000.00		3,497,357.31
30JAN01	BUY LOT 331	30,765,851.44	2,098,211.06 L			30,000,000.00		.00 L
30JAN01	BUY LOT 333	20,510,228.75	1,399,146.25 L			20,000,000.00		.00 L
** WB1A **				07JAN05	10JAN05	1.000000	30JAN01 TO 30JAN01	
460	10,954,687.50	10,255,114.38	699,573.12			10,000,000.00		699,573.12

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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)

USD - US DOLLAR

30JAN01	BUY LOT 333						10,000,000.00
		10,255,114.38		699,573.12 L			.00 L
				10JAN05	11JAN05	1.000000	30JAN01 TO 30JAN01
** WB1A **	475						200,000,000.00
	218,984,375.00	205,093,523.48		13,890,851.52			.00
							13,890,851.52
30JAN01	BUY LOT 333						20,000,000.00
		20,510,016.70		1,388,420.80 L			.00 L
30JAN01	BUY LOT 334						50,000,000.00
		51,275,041.74		3,471,052.01 L			.00 L
30JAN01	BUY LOT 335						50,000,000.00
		51,275,041.74		3,471,052.01 L			.00 L
30JAN01	BUY LOT 336						50,000,000.00
		51,270,889.56		3,475,204.19 L			.00 L
30JAN01	BUY LOT 337						30,000,000.00
		30,762,533.74		2,085,122.51 L			.00 L
				17FEB05	18FEB05	1.000000	30JAN01 TO 30JAN01
** WB1A **	710						70,000,000.00
	76,576,171.88	71,641,974.86		4,934,197.02			.00
							4,934,197.02
30JAN01	BUY LOT 337						20,000,000.00
		20,500,297.06		1,378,609.19 L			.00 L
30JAN01	BUY LOT 338						50,000,000.00
		51,141,677.80		3,555,587.83 L			.00 L
				21JUN05	23JUN05	1.000000	24SEP04 TO 24SEP04
** WB2N **	172						3,050,000.00
	3,308,296.88	3,372,627.72		-64,330.84			.00
							-64,330.84
24SEP04	BUY LOT 009						3,050,000.00
		3,372,627.72		-64,330.84 S			.00 S
				01SEP05	02SEP05	1.000000	30JAN01 TO 30JAN01
** WB1A **	449						50,000,000.00
	54,402,343.75	51,017,750.80		3,384,592.95			.00
							3,384,592.95

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
30JAN01	BUY LOT 339						10,000,000.00	
		10,208,619.68	671,849.07 L			.00 L		
30JAN01	BUY LOT 340						40,000,000.00	
		40,809,131.12	2,712,743.88 L			.00 L		
** WB2F **				07NOV05	07NOV05	1.000000	26OCT05 TO 26OCT05	
632							80,000.00	
	84,125.00	84,340.62	-215.62			.00		-215.62
26OCT05	BUY LOT 601						80,000.00	
		84,340.62	-215.62 S			.00 S		
** WB2F **				08NOV05	10NOV05	1.000000	26OCT05 TO 26OCT05	
636							1,175,000.00	
	1,238,339.84	1,238,327.18	12.66			.00		12.66
26OCT05	BUY LOT 601						1,175,000.00	
		1,238,327.18	12.66 S			.00 S		
** WB1A **				29NOV05	30NOV05	1.000000	30JAN01 TO 30JAN01	
095							21,600,000.00	
	22,863,937.50	22,020,092.77	843,844.73			.00		843,844.73
30JAN01	BUY LOT 340						10,000,000.00	
		10,193,529.47	391,626.78 L			.00 L		
30JAN01	BUY LOT 341						10,000,000.00	
		10,193,529.47	391,626.78 L			.00 L		
30JAN01	BUY LOT 342						1,600,000.00	
		1,633,033.83	60,591.17 L			.00 L		
9128276J6	TOTAL							
		443,185,714.85	415,999,832.00	27,250,416.65 L		.00		27,250,416.65 L
				-64,533.80 S		.00		-64,533.80 S
				.00		.00		.00
9128276N7	UNITED STATES TREAS NTS	15NOV2005	5.750	16JUN05	17JUN05	1.000000	24MAY01 TO 24MAY01	
** WB1A **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
766	75,755,859.38	75,239,136.92		516,722.46			75,000,000.00	
							.00	516,722.46
24MAY01	BUY LOT 132						25,000,000.00	
							.00 L	
24MAY01	BUY LOT 133						50,000,000.00	
							.00 L	
9128276R8	UNITED STATES TREAS INFLATION	15JAN2011	3.500	28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03	
** WB3D **								
118							579,000.00	
LLAN-	579,000.00	579,000.00		.00			.00	.00
01MAY03	BUY LOT 008						579,000.00	
							.00 L	
				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
** WB3D **								
425							38,678.88	
LLAN-	38,678.88	38,678.88		.00			.00	.00
01MAY03	BUY LOT 008						38,678.88	
							.00 L	
				29JUL05	29JUL05	1.000000	09JUL03 TO 09JUL03	
** WB3D **								
426							18,856.63	
LLAN-	18,856.63	18,856.63		.00			.00	.00
09JUL03	BUY LOT 045						18,856.63	
							.00 L	
				29JUL05	29JUL05	1.000000	04AUG03 TO 04AUG03	
** WB3D **								
427							21,521.59	
LLAN-	21,521.59	21,521.59		.00			.00	.00
04AUG03	BUY LOT 130						21,521.59	
							.00 L	
				29JUL05	29JUL05	1.000000	13AUG03 TO 13AUG03	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB3D **									
428									
LLAN-	32,522.96	32,522.96		.00		.00	32,522.96	.00	
13AUG03	BUY LOT 139						32,522.96		
		32,522.96		.00 L		.00 L			
				29JUL05	29JUL05	1.000000	06APR04 TO 06APR04		
** WB3D **									
430									
LLAN-	12,900.27	12,900.27		.00		.00	12,900.27	.00	
06APR04	BUY LOT 493						12,900.27		
		12,900.27		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	01MAY03 TO 01MAY03		
** WB3D **									
470									
LLAN-	1,696.40	1,696.40		.00		.00	1,696.40	.00	
01MAY03	BUY LOT 008						1,696.40		
		1,696.40		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	09JUL03 TO 09JUL03		
** WB3D **									
471									
LLAN-	760.40	760.40		.00		.00	760.40	.00	
09JUL03	BUY LOT 045						760.40		
		760.40		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	04AUG03 TO 04AUG03		
** WB3D **									
472									
LLAN-	949.60	949.60		.00		.00	949.60	.00	
04AUG03	BUY LOT 130						949.60		
		949.60		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	13AUG03 TO 13AUG03		
** WB3D **									

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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	GN/LS	GN/LS	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							
	473						1,634.00		
LLAN-		1,634.00	1,634.00	.00		.00		.00	
13AUG03	BUY LOT 139						1,634.00		
		1,634.00		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	02APR04 TO 02APR04		
** WB3D **	474						192.00		
LLAN-		192.00	192.00	.00		.00		.00	
02APR04	BUY LOT 484						192.00		
		192.00		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	06APR04 TO 06APR04		
** WB3D **	475						767.60		
LLAN-		767.60	767.60	.00		.00		.00	
06APR04	BUY LOT 493						767.60		
		767.60		.00 L		.00 L			
				31DEC05	31DEC05	1.000000	06APR04 TO 06APR04		
** WB3D **	019						166,500.00		
LLAN-		166,500.00	166,500.00	.00		.00		.00	
06APR04	BUY LOT 493						166,500.00		
		166,500.00		.00 L		.00 L			
9128276R8	TOTAL								

9128276T4	UNITED STATES TREAS NTS	15FEB2011	5.000	07JAN05	10JAN05	1.000000	01AUG01 TO 01AUG01		
** WB1A **	457						50,000,000.00		
		53,033,203.12	49,761,731.08	3,271,472.04		.00		3,271,472.04	
01AUG01	BUY LOT 335						12,000,000.00		
		11,942,815.47		785,153.28 L		.00 L			
01AUG01	BUY LOT 336						38,000,000.00		
		37,818,915.61		2,486,318.76 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

** WB1A **									
458						07JAN05	10JAN05	1.000000	01AUG01 TO 01AUG01
		26,516,601.57		24,880,865.53		1,635,736.04		25,000,000.00	
								.00	1,635,736.04
01AUG01	BUY LOT	336						12,000,000.00	
				11,942,815.45		785,153.30	L	.00 L	
01AUG01	BUY LOT	337						13,000,000.00	
				12,938,050.08		850,582.74	L	.00 L	
** WB1A **						14JAN05	18JAN05	1.000000	01AUG01 TO 01AUG01
512								20,000,000.00	
		21,223,437.50		19,904,980.61		1,318,456.89		.00	1,318,456.89
01AUG01	BUY LOT	337						20,000,000.00	
				19,904,980.61		1,318,456.89	L	.00 L	
** WB1A **						17FEB05	18FEB05	1.000000	01AUG01 TO 01AUG01
709								45,000,000.00	
		47,613,867.19		44,788,729.25		2,825,137.94		.00	2,825,137.94
01AUG01	BUY LOT	337						17,000,000.00	
				16,920,186.61		1,067,274.33	L	.00 L	
01AUG01	BUY LOT	338						28,000,000.00	
				27,868,542.64		1,757,863.61	L	.00 L	
** WB1A **						18FEB05	22FEB05	1.000000	01AUG01 TO 01AUG01
725								18,000,000.00	
		19,001,250.00		17,915,626.88		1,085,623.12		.00	1,085,623.12
01AUG01	BUY LOT	338						18,000,000.00	
				17,915,626.88		1,085,623.12	L	.00 L	
** WB1A **						22FEB05	23FEB05	1.000000	01AUG01 TO 04APR02
762								17,000,000.00	
		17,923,710.94		16,797,580.64		1,126,130.30		.00	1,126,130.30

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
01AUG01	BUY LOT 338							4,000,000.00	
		3,981,257.93		236,085.82 L				.00 L	
04APR02	BUY LOT 494							13,000,000.00	
		12,816,322.71		890,044.48 L				.00 L	
** WB1A **				29NOV05	30NOV05	1.000000	04APR02 TO 04APR02		
093								75,000,000.00	
	77,197,265.63	74,059,029.29		3,138,236.34				.00	3,138,236.34
04APR02	BUY LOT 494							75,000,000.00	
		74,059,029.29		3,138,236.34 L				.00 L	
9128276T4	TOTAL								
	262,509,335.95	248,108,543.28		14,400,792.67 L				.00	14,400,792.67 L
				.00				.00	.00
9128277B2	UNITED STATES TREAS NTS	15AUG2011	5.000	01MAR05	02MAR05	1.000000	23NOV04 TO 23NOV04		
** WB1E **								5,000,000.00	
588								.00	-89,364.29
	5,234,375.00	5,323,739.29		-89,364.29					
23NOV04	BUY LOT 174							5,000,000.00	
		5,323,739.29		-89,364.29 S				.00 S	
** WB2F **				04MAR05	07MAR05	1.000000	09FEB05 TO 09FEB05		
041								745,000.00	
	782,424.55	796,677.74		-14,253.19				.00	-14,253.19
09FEB05	BUY LOT 775							745,000.00	
		796,677.74		-14,253.19 S				.00 S	
** WB2F **				20APR05	21APR05	1.000000	09FEB05 TO 03MAR05		
164								570,000.00	
	602,841.79	598,959.14		3,882.65				.00	3,882.65
09FEB05	BUY LOT 775							35,000.00	
		37,386.11		-369.51 S				.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
23FEB05	BUY LOT 015						215,000.00		
		226,427.75		959.94	S	.00	S		
03MAR05	BUY LOT 031						320,000.00		
		335,145.28		3,292.22	S	.00	S		
** WB2F **				28APR05	29APR05	1.000000	03MAR05 TO 03MAR05		
177							480,000.00		
	508,068.75	502,647.99		5,420.76		.00		5,420.76	
03MAR05	BUY LOT 031						480,000.00		
		502,647.99		5,420.76	S	.00	S		
9128277B2	TOTAL								
	7,127,710.09	7,222,024.16		-94,314.07	S	.00		-94,314.07	
				.00		.00		.00	
9128277J5	UNITED STATES TREAS INFLATION	15JAN2012	3.375	28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03		
** WB3D **							441,565.00		
119									
LLAN-	441,565.00	441,565.00		.00		.00		.00	
01MAY03	BUY LOT 009						441,565.00		
		441,565.00		.00	L	.00	L		
** WB2N **				28FEB05	28FEB05	1.000000	21SEP04 TO 21SEP04		
135							833.80		
LLAN-	833.80	833.80		.00		.00		.00	
21SEP04	BUY LOT 582						833.80		
		833.80		.00	S	.00	S		
** WB2N **				13JUL05	13JUL05	1.000000	21SEP04 TO 21SEP04		
521							48.40		
LLAN-	48.40	48.40		.00		.00		.00	
21SEP04	BUY LOT 582						48.40		
		48.40		.00	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	GN/LS	GN/LS	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							
** WB2N **				29JUL05	29JUL05	1.000000	21SEP04 TO 21SEP04		
202							6.60		
LLAN-	6.60	6.60		.00		.00		.00	
21SEP04	BUY LOT 582						6.60		
		6.60		.00 S		.00 S			
** WB3D **				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03		
431							25,681.97		
LLAN-	25,681.97	25,681.97		.00		.00		.00	
01MAY03	BUY LOT 009						25,681.97		
		25,681.97		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	04AUG03 TO 04AUG03		
432							21,062.69		
LLAN-	21,062.69	21,062.69		.00		.00		.00	
04AUG03	BUY LOT 131						21,062.69		
		21,062.69		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	18MAR04 TO 18MAR04		
433							37,831.15		
LLAN-	37,831.15	37,831.15		.00		.00		.00	
18MAR04	BUY LOT 406						37,831.15		
		37,831.15		.00 L		.00 L			
** WB3D **				29JUL05	29JUL05	1.000000	15JUL04 TO 15JUL04		
434							9,789.18		
LLAN-	9,789.18	9,789.18		.00		.00		.00	
15JUL04	BUY LOT 593						9,789.18		
		9,789.18		.00 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				31AUG05	31AUG05	1.000000	21SEP04 TO 21SEP04		
089							136.40		
LLAN-	136.40	136.40		.00		.00		.00	
21SEP04	BUY LOT 582						136.40		
		136.40		.00 S		.00 S			
** WB3D **				31AUG05	31AUG05	1.000000	01MAY03 TO 01MAY03		
476							1,153.60		
LLAN-	1,153.60	1,153.60		.00		.00		.00	
01MAY03	BUY LOT 009						1,153.60		
		1,153.60		.00 L		.00 L			
** WB3D **				31AUG05	31AUG05	1.000000	04AUG03 TO 04AUG03		
477							949.60		
LLAN-	949.60	949.60		.00		.00		.00	
04AUG03	BUY LOT 131						949.60		
		949.60		.00 L		.00 L			
** WB3D **				31AUG05	31AUG05	1.000000	18MAR04 TO 18MAR04		
478							1,912.80		
LLAN-	1,912.80	1,912.80		.00		.00		.00	
18MAR04	BUY LOT 406						1,912.80		
		1,912.80		.00 L		.00 L			
** WB3D **				31AUG05	31AUG05	1.000000	15JUL04 TO 15JUL04		
479							644.00		
LLAN-	644.00	644.00		.00		.00		.00	
15JUL04	BUY LOT 593						644.00		
		644.00		.00 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
				31DEC05	31DEC05	1.000000	15JUL04 TO 15JUL04		
** WB3D **									
020							126,985.00		
LLAN-	126,985.00	126,985.00		.00		.00		.00	
15JUL04	BUY LOT 593						126,985.00		
		126,985.00		.00 L		.00 L			
9128277J5 TOTAL									
9128277L0	UNITED STATES TREAS NTS	15FEB2012	4.875	18APR05	18APR05	1.000000	25SEP02 TO 25SEP02		
** WB2P **									
535							100,000.00		
	104,937.50	107,128.90		-2,191.40		.00		-2,191.40	
25SEP02	BUY LOT 700						100,000.00		
		107,128.90		-2,191.40 L		.00 L			
				25MAY05	26MAY05	1.000000	25SEP02 TO 20OCT04		
** WB2P **									
796							1,060,000.00		
	1,129,355.47	1,150,009.41		-20,653.94		.00		-20,653.94	
25SEP02	BUY LOT 700						85,000.00		
		90,977.31		-415.79 L		.00 L			
09MAR04	BUY LOT 239						950,000.00		
		1,032,348.72		-20,190.52 L		.00 L			
20OCT04	BUY LOT 021						25,000.00		
		26,683.38		-47.63 S		.00 S			
				26MAY05	27MAY05	1.000000	20OCT04 TO 20OCT04		
** WB2P **									
010							760,000.00		
	804,293.75	811,156.13		-6,862.38		.00		-6,862.38	
20OCT04	BUY LOT 021						760,000.00		
		811,156.13		-6,862.38 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS

(CONTINUED) USD - US DOLLAR								

				26MAY05	27MAY05	1.000000	20OCT04 TO 18APR05	
** WB2P **								
012	804,204.69	809,206.33	-5,001.64			.00	760,000.00	-5,001.64
20OCT04 BUY LOT 021		704,425.05	-6,036.77 S			.00 S	660,000.00	
18APR05 BUY LOT 536		104,781.28	1,035.13 S			.00 S	100,000.00	
9128277L0 TOTAL	2,842,791.41	2,877,500.77	-22,797.71 L			.00		-22,797.71 L
			-11,911.65 S			.00		-11,911.65 S
			.00			.00		.00
912828AF7 UNITED STATES TREAS NTS		15JUL2012 3.000	28FEB05	28FEB05	1.000000	01MAY03 TO 01MAY03		
** WB3D **								
120	671,400.00	671,400.00	.00			.00	671,400.00	.00
LLAN-								
01MAY03 BUY LOT 010		671,400.00	.00 L			.00 L	671,400.00	
				28FEB05	28FEB05	1.000000	25FEB04 TO 25FEB04	
** WB1H **								
559	4,382.75	4,382.75	.00			.00	4,382.75	.00
LLAN-								
25FEB04 BUY LOT 243		4,382.75	.00 L			.00 L	4,382.75	
				29JUL05	29JUL05	1.000000	01MAY03 TO 01MAY03	
** WB3D **								
435	36,874.36	36,874.36	.00			.00	36,874.36	.00
LLAN-								
01MAY03 BUY LOT 010		36,874.36	.00 L			.00 L	36,874.36	
				29JUL05	29JUL05	1.000000	04AUG03 TO 04AUG03	

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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	GN/LS	GN/LS	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									
** WB3D **									
436							46,113.75		
LLAN-	46,113.75	46,113.75		.00		.00		.00	
04AUG03	BUY LOT 129						46,113.75		
		46,113.75		.00 L		.00 L			
				29JUL05	29JUL05	1.000000	13AUG03 TO 13AUG03		
** WB3D **									
437							18,257.52		
LLAN-	18,257.52	18,257.52		.00		.00		.00	
13AUG03	BUY LOT 138						18,257.52		
		18,257.52		.00 L		.00 L			
				29JUL05	29JUL05	1.000000	19FEB04 TO 19FEB04		
** WB3D **									
438							38,730.67		
LLAN-	38,730.67	38,730.67		.00		.00		.00	
19FEB04	BUY LOT 385						38,730.67		
		38,730.67		.00 L		.00 L			
				29JUL05	29JUL05	1.000000	19FEB04 TO 19FEB04		
** WB3D **									
439							4,023.69		
LLAN-	4,023.69	4,023.69		.00		.00		.00	
19FEB04	BUY LOT 386						4,023.69		
		4,023.69		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	25FEB04 TO 25FEB04		
** WB1H **									
026							5,441.60		
LLAN-	5,441.60	5,441.60		.00		.00		.00	
25FEB04	BUY LOT 243						5,441.60		
		5,441.60		.00 L		.00 L			
				31AUG05	31AUG05	1.000000	01MAY03 TO 01MAY03		
** WB3D **									

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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	GN/LS	GN/LS	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						
LLAN-	480	1,411.50	1,411.50	.00		.00	1,411.50	.00
01MAY03	BUY LOT 010		1,411.50	.00	L	.00	1,411.50	
** WB3D **				31AUG05	31AUG05	1.000000	04AUG03 TO 04AUG03	
LLAN-	481	1,709.40	1,709.40	.00		.00	1,709.40	.00
04AUG03	BUY LOT 129		1,709.40	.00	L	.00	1,709.40	
** WB3D **				31AUG05	31AUG05	1.000000	13AUG03 TO 13AUG03	
LLAN-	482	712.50	712.50	.00		.00	712.50	.00
13AUG03	BUY LOT 138		712.50	.00	L	.00	712.50	
** WB3D **				31AUG05	31AUG05	1.000000	19FEB04 TO 19FEB04	
LLAN-	483	1,423.50	1,423.50	.00		.00	1,423.50	.00
19FEB04	BUY LOT 385		1,423.50	.00	L	.00	1,423.50	
** WB3D **				31AUG05	31AUG05	1.000000	19FEB04 TO 19FEB04	
LLAN-	484	143.10	143.10	.00		.00	143.10	.00
19FEB04	BUY LOT 386		143.10	.00	L	.00	143.10	
** WB3D **				31DEC05	31DEC05	1.000000	19FEB04 TO 19FEB04	
	021						192,600.00	

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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	GN/LS	GN/LS	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									
LLAN-	192,600.00	192,600.00		.00		.00		.00	
19FEB04 BUY LOT 385		192,600.00		.00 L		.00 L	192,600.00		
912828AF7 TOTAL									
912828AJ9	UNITED STATES TREAS NTS	15AUG2012	4.375	13JAN05	18JAN05	1.000000	10NOV04 TO 10NOV04		
** WB2L **									
202	646,168.36	643,181.04		2,987.32		.00	630,000.00	2,987.32	
10NOV04 BUY LOT 320		643,181.04		2,987.32 S		.00 S	630,000.00		
** WB2N **				09SEP05	12SEP05	1.000000	09JAN03 TO 09JAN03		
348	7,904,557.07	7,827,098.85		77,458.22		.00	7,710,000.00	77,458.22	
09JAN03 BUY LOT 506		7,827,098.85		77,458.22 L		.00 L	7,710,000.00		
912828AJ9 TOTAL									
	8,550,725.43	8,470,279.89		77,458.22 L		.00	77,458.22 L		
				2,987.32 S		.00	2,987.32 S		
				.00		.00	.00		
912828AN0	UNITED STATES TREAS NTS	15NOV2007	3.000	04JAN05	06JAN05	1.000000	08NOV04 TO 08NOV04		
** WB2L **									
100	2,780,750.00	2,792,303.58		-11,553.58		.00	2,800,000.00	-11,553.58	
08NOV04 BUY LOT 324		2,792,303.58		-11,553.58 S		.00 S	2,800,000.00		
** WB2L **				05JAN05	07JAN05	1.000000	08NOV04 TO 08NOV04		
119	970,697.66	977,308.75		-6,611.09		.00	980,000.00	-6,611.09	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
08NOV04	BUY LOT 324	977,308.75					980,000.00		
							.00 S		
				05JAN05	07JAN05	1.000000	08NOV04 TO 08NOV04		
** WB2L **	127	638,650.78	643,228.72	-4,577.94			645,000.00	-4,577.94	
							.00		
08NOV04	BUY LOT 324	643,228.72					645,000.00		
							.00 S		
				06JAN05	10JAN05	1.000000	08NOV04 TO 13DEC04		
** WB2L **	140	1,134,891.80	1,141,522.55	-6,630.75			1,145,000.00	-6,630.75	
							.00		
08NOV04	BUY LOT 324	917,480.56					920,000.00		
							.00 S		
13DEC04	BUY LOT 706	224,041.99					225,000.00		
							.00 S		
				06JAN05	07JAN05	1.000000	08NOV04 TO 08DEC04		
** WB2N **	445	48,533,860.94	48,841,306.98	-307,446.04			48,970,000.00	-307,446.04	
							.00		
08NOV04	BUY LOT 484	44,670,753.70					44,780,000.00		
							.00 S		
19NOV04	BUY LOT 590	3,083,959.53					3,100,000.00		
							.00 S		
08DEC04	BUY LOT 231	1,086,593.75					1,090,000.00		
							.00 S		
				27JAN05	31JAN05	1.000000	13DEC04 TO 13DEC04		
** WB2L **	371	1,839,220.31	1,852,419.69	-13,199.38			1,860,000.00	-13,199.38	
							.00		
13DEC04	BUY LOT 706	1,852,419.69					1,860,000.00		
							.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							
** WB2L **				28FEB05	02MAR05	1.000000	13DEC04 TO 13DEC04		
617	4,846,324.22	4,915,462.20	-69,137.98				4,935,000.00	-69,137.98	
13DEC04	BUY LOT 706	4,915,462.20	-69,137.98 S				4,935,000.00		
							.00 S		
** WB2L **				23MAR05	28MAR05	1.000000	13DEC04 TO 13DEC04		
037	4,109,131.05	4,198,737.94	-89,606.89				4,215,000.00	-89,606.89	
13DEC04	BUY LOT 706	4,198,737.94	-89,606.89 S				4,215,000.00		
							.00 S		
912828AN0	TOTAL	64,853,526.76	65,362,290.41	-508,763.65 S			.00	-508,763.65 S	
							.00	.00	
912828AT7	UNITED STATES TREAS NTS	15FEB2008	3.000	28FEB05	02MAR05	1.000000	06DEC04 TO 06DEC04		
** WB2L **							7,045,000.00		
602	6,899,146.48	7,005,537.71	-106,391.23				.00	-106,391.23	
06DEC04	BUY LOT 625	7,005,537.71	-106,391.23 S				7,045,000.00		
							.00 S		
** WB2L **				01MAR05	03MAR05	1.000000	06DEC04 TO 06DEC04		
629	528,714.84	536,977.92	-8,263.08				540,000.00	-8,263.08	
06DEC04	BUY LOT 625	536,977.92	-8,263.08 S				540,000.00		
							.00 S		
** WB2L **				01MAR05	03MAR05	1.000000	06DEC04 TO 06DEC04		
630							1,500,000.00		

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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	GN/LS	GN/LS	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							
	1,468,535.16	1,491,605.34		-23,070.18		.00		-23,070.18	
06DEC04	BUY LOT 625						1,500,000.00		
		1,491,605.34		-23,070.18 S		.00 S			
** WB2L **				09MAR05	11MAR05	1.000000	06DEC04 TO 12JAN05		
701							13,220,000.00		
	12,904,992.19	13,099,830.86		-194,838.67		.00		-194,838.67	
06DEC04	BUY LOT 625						4,830,000.00		
		4,803,163.26		-88,253.10 S		.00 S			
12JAN05	BUY LOT 190						8,390,000.00		
		8,296,667.60		-106,585.57 S		.00 S			
** WB2N **				28OCT05	31OCT05	1.000000	02MAY05 TO 02MAY05		
733							5,610,000.00		
	5,439,508.62	5,522,272.55		-82,763.93		.00		-82,763.93	
02MAY05	BUY LOT 474						5,610,000.00		
		5,522,272.55		-82,763.93 S		.00 S			
912828AT7	TOTAL								
	27,240,897.29	27,656,224.38		-415,327.09 S		.00		-415,327.09 S	
				.00		.00		.00	
912828AU4	UNITED STATES TREAS DTD	15FEB2013	3.875	21JUN05	22JUN05	1.000000	16JUN05 TO 16JUN05		
** WB2F **							605,000.00		
292								2,993.32	
	602,825.78	599,832.46		2,993.32		.00			
16JUN05	BUY LOT 284						605,000.00		
		599,832.46		2,993.32 S		.00 S			
** WB2F **				03AUG05	04AUG05	1.000000	21JUL05 TO 27JUL05		
386							430,000.00		
	420,392.19	421,598.44		-1,206.25		.00		-1,206.25	
21JUL05	BUY LOT 365						425,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
27JUL05	BUY LOT 372	416,699.22		-1,195.31	S	.00	S		
		4,899.22		-10.94	S	.00	S	5,000.00	
** WB2F **				31AUG05	01SEP05	1.000000		27JUL05 TO 29JUL05	
454	1,423,296.88	1,400,720.39		22,576.49		.00	S	22,576.49	
27JUL05	BUY LOT 372						S	300,000.00	
29JUL05	BUY LOT 375	294,019.28		4,574.47	S	.00	S		
		1,106,701.11		18,002.02	S	.00	S	1,130,000.00	
** WB2F **				07SEP05	08SEP05	1.000000		29JUL05 TO 29JUL05	
461	622,038.90	615,080.02		6,958.88		.00	S	6,958.88	
29JUL05	BUY LOT 375						S	628,000.00	
		615,080.02		6,958.88	S	.00	S		
** WB2F **				26SEP05	27SEP05	1.000000		29JUL05 TO 29JUL05	
515	606,364.84	607,320.79		-955.95		.00	S	-955.95	
29JUL05	BUY LOT 375						S	620,000.00	
		607,320.79		-955.95	S	.00	S		
** WB2F **				28SEP05	29SEP05	1.000000		29JUL05 TO 16SEP05	
520	1,224,414.06	1,229,090.50		-4,676.44		.00	S	-4,676.44	
29JUL05	BUY LOT 375						S	552,000.00	
12SEP05	BUY LOT 477	540,718.55		-17.30	S	.00	S		
16SEP05	BUY LOT 496	670,703.12		-4,621.87	S	.00	S	680,000.00	
		17,668.83		-37.27	S	.00	S	18,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB2F **				14OCT05	18OCT05	1.000000	16SEP05 TO 16SEP05		
561	1,691,107.03	1,722,710.74	-31,603.71			1,755,000.00			
						.00		-31,603.71	
16SEP05	BUY LOT 496					1,755,000.00			
		1,722,710.74	-31,603.71 S			.00 S			
** WB2F **				21OCT05	26OCT05	1.000000	16SEP05 TO 16SEP05		
590	1,338,923.43	1,354,610.15	-15,686.72			1,380,000.00			
						.00		-15,686.72	
16SEP05	BUY LOT 496					1,380,000.00			
		1,354,610.15	-15,686.72 S			.00 S			
** WB2F **				02NOV05	03NOV05	1.000000	16SEP05 TO 16SEP05		
615	239,736.33	245,400.39	-5,664.06			250,000.00			
						.00		-5,664.06	
16SEP05	BUY LOT 496					250,000.00			
		245,400.39	-5,664.06 S			.00 S			
** WB2F **				08NOV05	10NOV05	1.000000	16SEP05 TO 28OCT05		
635	906,314.06	921,971.15	-15,657.09			945,000.00			
						.00		-15,657.09	
16SEP05	BUY LOT 496					697,000.00			
		684,387.67	-15,921.11 S			.00 S			
28OCT05	BUY LOT 609					248,000.00			
		237,583.48	264.02 S			.00 S			
** WB2F **				15NOV05	16NOV05	1.000000	28OCT05 TO 28OCT05		
651	1,025,737.11	1,025,143.92	593.19			1,070,000.00			
						.00		593.19	
28OCT05	BUY LOT 609					1,070,000.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,025,143.92			593.19 S		.00 S	
912828AU4	TOTAL							
		10,101,150.61	10,143,478.95		-42,328.34 S	.00		-42,328.34 S
					.00	.00		.00
912828BD1	UNITED STATES TREAS INFLATION	15JUL2013	1.875	28FEB05	28FEB05	1.000000	09OCT03 TO 09OCT03	
** WB3D **								
121							366,000.00	
LLAN-	366,000.00	366,000.00		.00		.00		.00
09OCT03	BUY LOT 170						366,000.00	
		366,000.00		.00 L		.00 L		
				28FEB05	28FEB05	1.000000	09OCT03 TO 09OCT03	
** WB1H **								
560							2,671.80	
LLAN-	2,671.80	2,671.80		.00		.00		.00
09OCT03	BUY LOT 604						2,671.80	
		2,671.80		.00 L		.00 L		
				29JUL05	29JUL05	1.000000	25JUL05 TO 25JUL05	
** WB2N **								
204							738.00	
LLAN-	738.00	738.00		.00		.00		.00
25JUL05	BUY LOT 044						738.00	
		738.00		.00 S		.00 S		
				29JUL05	29JUL05	1.000000	09OCT03 TO 09OCT03	
** WB3D **								
440							39,078.81	
LLAN-	39,078.81	39,078.81		.00		.00		.00
09OCT03	BUY LOT 170						39,078.81	
		39,078.81		.00 L		.00 L		
				29JUL05	29JUL05	1.000000	02APR04 TO 02APR04	
** WB3D **								

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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	GN/LS	GN/LS	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							
441							38,921.19		
LLAN-	38,921.19	38,921.19		.00		.00		.00	
02APR04	BUY LOT 482						38,921.19		
		38,921.19		.00	L	.00	L		
** WB1H **				29JUL05	29JUL05	1.000000	09OCT03 TO 09OCT03		
474							569.40		
LLAN-	569.40	569.40		.00		.00		.00	
09OCT03	BUY LOT 604						569.40		
		569.40		.00	L	.00	L		
** WB1H **				31AUG05	31AUG05	1.000000	09OCT03 TO 09OCT03		
027							21.90		
LLAN-	21.90	21.90		.00		.00		.00	
09OCT03	BUY LOT 604						21.90		
		21.90		.00	L	.00	L		
** WB2N **				31AUG05	31AUG05	1.000000	25JUL05 TO 25JUL05		
090							123.00		
LLAN-	123.00	123.00		.00		.00		.00	
25JUL05	BUY LOT 044						123.00		
		123.00		.00	S	.00	S		
** WB3D **				31AUG05	31AUG05	1.000000	09OCT03 TO 09OCT03		
485							1,561.50		
LLAN-	1,561.50	1,561.50		.00		.00		.00	
09OCT03	BUY LOT 170						1,561.50		
		1,561.50		.00	L	.00	L		
** WB3D **				31AUG05	31AUG05	1.000000	02APR04 TO 02APR04		
486							1,438.50		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
LLAN-	1,438.50	1,438.50		.00		.00		.00
02APR04 BUY LOT 482		1,438.50		.00 L		.00 L	1,438.50	
** WB3D **				31DEC05	31DEC05	1.000000	02APR04 TO 02APR04	
022							106,000.00	
LLAN-	106,000.00	106,000.00		.00		.00		.00
02APR04 BUY LOT 482		106,000.00		.00 L		.00 L	106,000.00	
** WB2N **				28FEB05	28FEB05	1.000000	09JUL03 TO 09JUL03	
126							15,006.00	
LLAN-	15,006.00	15,006.00		.00		.00		.00
09JUL03 BUY LOT 356		15,006.00		.00 L		.00 L	15,006.00	
** WB2N **				13JUL05	13JUL05	1.000000	09JUL03 TO 09JUL03	
522							861.00	
LLAN-	861.00	861.00		.00		.00		.00
09JUL03 BUY LOT 356		861.00		.00 L		.00 L	861.00	
** WB2N **				25JUL05	25JUL05	1.000000	09JUL03 TO 09JUL03	
041							4,340,670.00	
	4,303,462.63	4,303,462.63		.00		.00		.00
09JUL03 BUY LOT 356		4,303,462.63		.00 L		.00 L	4,340,670.00	
** WB2N **				29JUL05	29JUL05	1.000000	09JUL03 TO 09JUL03	
203							1,722.00	
LLAN-	1,722.00	1,722.00		.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

09JUL03	BUY LOT 356						1,722.00	
		1,722.00		.00 L			.00 L	
912828BD1	TOTAL							
912828BE9	UNITED STATES TREAS NTS	31JUL2005	1.500	01FEB05	02FEB05	1.000000	28JAN05 TO 28JAN05	
** WB2F **	760						2,185,000.00	
	2,171,941.19	2,172,197.25		-256.06			.00	-256.06
28JAN05	BUY LOT 754						2,185,000.00	
		2,172,197.25		-256.06 S			.00 S	
** WB2F **	086			23MAR05	24MAR05	1.000000	28JAN05 TO 28JAN05	
	1,432,687.49	1,433,986.51		-1,299.02			1,440,000.00	
							.00	-1,299.02
28JAN05	BUY LOT 754						1,440,000.00	
		1,433,986.51		-1,299.02 S			.00 S	
** WB2F **	093			24MAR05	28MAR05	1.000000	28JAN05 TO 28JAN05	
	830,922.85	831,621.14		-698.29			835,000.00	
							.00	-698.29
28JAN05	BUY LOT 754						835,000.00	
		831,621.14		-698.29 S			.00 S	
** WB2F **	124			05APR05	06APR05	1.000000	28JAN05 TO 28JAN05	
	721,828.13	722,277.49		-449.36			725,000.00	
							.00	-449.36
28JAN05	BUY LOT 754						725,000.00	
		722,277.49		-449.36 S			.00 S	
** WB2F **				13APR05	14APR05	1.000000	28JAN05 TO 31MAR05	

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
144							1,055,000.00		
	1,050,714.06	1,050,741.33		-27.27		.00		-27.27	
28JAN05	BUY LOT 754						15,000.00		
		14,947.53		-8.47 S		.00 S			
31MAR05	BUY LOT 138						1,040,000.00		
		1,035,793.80		-18.80 S		.00 S			
** WB2F **				12JUL05	13JUL05	1.000000	29APR05 TO 29APR05		
332							970,000.00		
	969,204.29	969,355.85		-151.56		.00		-151.56	
29APR05	BUY LOT 180						970,000.00		
		969,355.85		-151.56 S		.00 S			
912828BE9	TOTAL								
	7,177,298.01	7,180,179.57		-2,881.56 S		.00		-2,881.56 S	
				.00		.00		.00	
912828BF6	UNITED STATES TREAS NTS	15AUG2006	2.375	04APR05	06APR05	1.000000	31MAR05 TO 31MAR05		
** WB2L **							5,735,000.00		
286									
	5,644,942.58	5,640,614.77		4,327.81		.00		4,327.81	
31MAR05	BUY LOT 174						5,735,000.00		
		5,640,614.77		4,327.81 S		.00 S			
** WB2L **				25APR05	27APR05	1.000000	31MAR05 TO 31MAR05		
308							6,000,000.00		
	5,914,687.50	5,905,391.35		9,296.15		.00		9,296.15	
31MAR05	BUY LOT 174						6,000,000.00		
		5,905,391.35		9,296.15 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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								

912828BF6	TOTAL							
	11,559,630.08	11,546,006.12		13,623.96 S		.00		13,623.96 S
				.00		.00		.00
912828BH2	UNITED STATES TREAS NTS	15AUG2013	4.250	16AUG05	19AUG05	1.000000	02MAR05 TO 08MAR05	
** WB1F **								
258	4,245,532.03	4,203,894.19		41,637.84		4,230,000.00		41,637.84
				.00		.00		.00
02MAR05	BUY LOT 777			2,484,616.00		2,500,000.00		.00 S
08MAR05	BUY LOT 393			1,719,278.19		1,730,000.00		.00 S
				17AUG05	18AUG05	1.000000	08MAR05 TO 08MAR05	
** WB1F **								
293	1,292,469.14	1,282,002.83		10,466.31		1,290,000.00		10,466.31
				.00		.00		.00
08MAR05	BUY LOT 393			1,282,002.83		1,290,000.00		.00 S
				19AUG05	22AUG05	1.000000	08MAR05 TO 08MAR05	
** WB1F **								
325	2,358,904.30	2,335,448.27		23,456.03		2,350,000.00		23,456.03
				.00		.00		.00
08MAR05	BUY LOT 393			2,335,448.27		2,350,000.00		.00 S
				22AUG05	23AUG05	1.000000	08MAR05 TO 10MAR05	
** WB1F **								
335	1,860,746.65	1,826,074.42		34,672.23		1,850,000.00		34,672.23
				.00		.00		.00
08MAR05	BUY LOT 393			129,195.24		130,000.00		.00 S
10MAR05	BUY LOT 453			1,696,879.18		1,720,000.00		.00 S
				33,112.30 S		.00 S		.00 S

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

(CONTINUED)

USD - US DOLLAR

				23AUG05	24AUG05	1.000000	10MAR05 TO 10MAR05	
** WB1F **								
357	1,571,975.96	1,537,535.80	34,440.16			1,560,000.00		34,440.16
						.00		
10MAR05	BUY LOT 453					530,000.00		
		522,877.60	11,191.16 S			.00 S		
10MAR05	BUY LOT 455					1,030,000.00		
		1,014,658.20	23,249.00 S			.00 S		
				01SEP05	02SEP05	1.000000	10MAR05 TO 14JUN05	
** WB1F **								
556	1,500,611.90	1,460,381.44	40,230.46			1,475,000.00		40,230.46
						.00		
10MAR05	BUY LOT 455					1,220,000.00		
		1,201,875.10	39,308.98 S			.00 S		
14JUN05	BUY LOT 246					255,000.00		
		258,506.34	921.48 S			.00 S		
				28OCT05	01NOV05	1.000000	03NOV03 TO 09SEP05	
** WB2N **								
734	1,872,173.04	1,924,105.35	-51,932.31			1,910,000.00		-51,932.31
						.00		
03NOV03	BUY LOT 248					550,000.00		
		545,171.16	-6,063.74 L			.00 L		
09SEP05	BUY LOT 343					1,360,000.00		
		1,378,934.19	-45,868.57 S			.00 S		
				02NOV05	03NOV05	1.000000	09SEP05 TO 09SEP05	
** WB2N **								
025	5,383,339.83	5,576,572.10	-193,232.27			5,500,000.00		-193,232.27
						.00		
09SEP05	BUY LOT 343					5,500,000.00		
		5,576,572.10	-193,232.27 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
912828BH2	TOTAL	20,085,752.85	20,146,014.40	-6,063.74 L		.00		-6,063.74 L	
				-54,197.81 S		.00		-54,197.81 S	
				.00		.00		.00	
912828BJ8	UNITED STATES TREAS DTD 00033	31AUG2005	2.000	22MAR05	23MAR05	1.000000	25FEB05 TO 25FEB05		
** WB2F **	081	358,396.87	358,354.69	42.18		.00	360,000.00	42.18	
25FEB05	BUY LOT 017		358,354.69	42.18 S		.00 S	360,000.00		
** WB2F **	082	238,940.62	238,903.12	37.50	22MAR05	23MAR05	25FEB05 TO 25FEB05	37.50	
25FEB05	BUY LOT 017		238,903.12	37.50 S		.00 S	240,000.00		
** WB2F **	087	1,309,041.47	1,308,990.04	51.43	23MAR05	24MAR05	25FEB05 TO 25FEB05	51.43	
25FEB05	BUY LOT 017		1,308,990.04	51.43 S		.00 S	1,315,000.00		
** WB2F **	338	484,242.19	484,412.89	-170.70	14JUL05	15JUL05	31MAY05 TO 31MAY05	-170.70	
31MAY05	BUY LOT 239		484,412.89	-170.70 S		.00 S	485,000.00		
** WB2F **					29JUL05	01AUG05	31MAY05 TO 30JUN05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
374							970,000.00
	968,939.06	969,123.49		-184.43		.00	-184.43
31MAY05	BUY LOT 239						120,000.00
		119,907.31		-38.56 S		.00 S	
30JUN05	BUY LOT 308						850,000.00
		849,216.18		-145.87 S		.00 S	
** WB2F **				03AUG05	04AUG05	1.000000	30JUN05 TO 30JUN05
385							240,000.00
	239,756.25	239,800.82		-44.57		.00	-44.57
30JUN05	BUY LOT 308						240,000.00
		239,800.82		-44.57 S		.00 S	
** WB2F **				11AUG05	12AUG05	1.000000	30JUN05 TO 30JUN05
409							740,000.00
	739,479.63	739,567.82		-88.19		.00	-88.19
30JUN05	BUY LOT 308						740,000.00
		739,567.82		-88.19 S		.00 S	
912828BJ8	TOTAL						
	4,338,796.09	4,339,152.87		-356.78 S		.00	-356.78 S
				.00		.00	.00
912828BR0	UNITED STATES TREAS NTS	15NOV2013	4.250	02MAR05	07MAR05	1.000000	25MAY04 TO 03JUN04
** WB2N **							32,380,000.00
187							
	32,146,003.99	31,286,981.65		859,022.34		.00	859,022.34
25MAY04	BUY LOT 692						9,330,000.00
		9,018,493.08		244,083.12 S		.00 S	
25MAY04	BUY LOT 695						3,170,000.00
		3,062,539.18		84,552.63 S		.00 S	
25MAY04	BUY LOT 699						9,320,000.00
		8,998,948.97		253,699.49 S		.00 S	
25MAY04	BUY LOT 703						9,320,000.00
		9,008,322.88		244,325.58 S		.00 S	
03JUN04	BUY LOT 021						1,240,000.00

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	GN/LS	GN/LS	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							
		1,198,677.54		32,361.52	S	.00			
** WB2F **				28APR05	29APR05	1.000000	27JAN05 TO 27JAN05		
176							355,000.00		
	358,439.06	356,937.53		1,501.53		.00		1,501.53	
27JAN05	BUY LOT 755						355,000.00		
		356,937.53		1,501.53	S	.00	S		
** WB2F **				10MAY05	11MAY05	1.000000	27JAN05 TO 27JAN05		
198							60,000.00		
	60,276.56	60,326.41		-49.85		.00		-49.85	
27JAN05	BUY LOT 755						60,000.00		
		60,326.41		-49.85	S	.00	S		
912828BR0	TOTAL								
	32,564,719.61	31,704,245.59		860,474.02	S	.00		860,474.02	
				.00		.00		.00	
912828BU3	UNITED STATES TREAS NTS	31DEC2005	1.875	12MAY05	16MAY05	1.000000	29APR05 TO 29APR05		
** WB2L **							19,705,000.00		
508							.00	-10,682.90	
	19,531,041.80	19,541,724.70		-10,682.90					
29APR05	BUY LOT 366						14,690,000.00		
		14,568,969.62		-8,654.77	S	.00	S		
29APR05	BUY LOT 367						5,015,000.00		
		4,972,755.08		-2,028.13	S	.00	S		
912828BW9	UNITED STATES TREAS INFLATION	15JAN2014	2.000	14JAN05	14JAN05	1.000000	13JAN05 TO 13JAN05		
** WB1Q **							5,166,900.00		
448							.00	4,036.64	
	5,325,136.31	5,321,099.67		4,036.64					
13JAN05	BUY LOT 354						5,166,900.00		
		5,321,099.67		4,036.64	S	.00	S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05		
366							5,167,350.00		
	5,350,101.56	5,324,842.82		25,258.74			.00	25,258.74	
14JAN05	BUY LOT 454						5,167,350.00		
		5,324,842.82		25,258.74 S			.00 S		
** WB3D **				28FEB05	28FEB05	1.000000	07APR04 TO 07APR04		
123							91,000.00		
LLAN-	91,000.00	91,000.00		.00			.00	.00	
07APR04	BUY LOT 499						91,000.00		
		91,000.00		.00 S			.00 S		
** WB3D **				29JUL05	29JUL05	1.000000	07APR04 TO 07APR04		
442							16,587.87		
LLAN-	16,587.87	16,587.87		.00			.00	.00	
07APR04	BUY LOT 499						16,587.87		
		16,587.87		.00 L			.00 L		
** WB3D **				29JUL05	29JUL05	1.000000	10MAR05 TO 10MAR05		
443							49,712.13		
LLAN-	49,712.13	49,712.13		.00			.00	.00	
10MAR05	BUY LOT 130						49,712.13		
		49,712.13		.00 S			.00 S		
** WB1H **				29JUL05	29JUL05	1.000000	18MAY05 TO 18MAY05		
475							5,077.80		
LLAN-	5,077.80	5,077.80		.00			.00	.00	
18MAY05	BUY LOT 635						5,077.80		
		5,077.80		.00 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	GN/LS	GN/LS	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							
** WB1H **				31AUG05	31AUG05	1.000000	18MAY05 TO 18MAY05		
028							195.30		
LLAN-	195.30	195.30		.00		.00		.00	
18MAY05	BUY LOT 635						195.30		
		195.30		.00 S		.00 S			
** WB1H **				31AUG05	31AUG05	1.000000	18MAY05 TO 18MAY05		
029							195.30		
LLAN-	195.30	195.30		.00		.00		.00	
18MAY05	BUY LOT 635						195.30		
		195.30		.00 S		.00 S			
** WB3D **				31AUG05	31AUG05	1.000000	07APR04 TO 07APR04		
487							776.40		
LLAN-	776.40	776.40		.00		.00		.00	
07APR04	BUY LOT 499						776.40		
		776.40		.00 L		.00 L			
** WB3D **				31AUG05	31AUG05	1.000000	10MAR05 TO 10MAR05		
488							1,773.60		
LLAN-	1,773.60	1,773.60		.00		.00		.00	
10MAR05	BUY LOT 130						1,773.60		
		1,773.60		.00 S		.00 S			
** WB3D **				31DEC05	31DEC05	1.000000	18NOV05 TO 18NOV05		
023							202,280.00		
LLAN-	202,280.00	202,280.00		.00		.00		.00	
18NOV05	BUY LOT 472						202,280.00		
		202,280.00		.00 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							
912828BW9	TOTAL						
	11,042,836.27	11,013,540.89		29,295.38 S		.00	29,295.38 S
				.00		.00	.00
912828BX7	UNITED STATES TREAS NTS	31JAN2006	1.875	13JUN05	15JUN05	1.000000	18MAY05 TO 20MAY05
** WB2L **							
025	18,177,251.95	18,193,054.88		-15,802.93		18,350,000.00	-15,802.93
						.00	
18MAY05	BUY LOT 641			10,535,207.47		10,625,000.00	
						.00 S	
20MAY05	BUY LOT 655			7,657,847.41		7,725,000.00	
						.00 S	
					12DEC05	13DEC05	29NOV05 TO 29NOV05
** WB2F **							
711	1,216,807.03	1,215,949.21		857.82		1,220,000.00	857.82
						.00	
29NOV05	BUY LOT 682			1,215,949.21		1,220,000.00	
						.00 S	
912828BX7	TOTAL						
	19,394,058.98	19,409,004.09		-14,945.11 S		.00	-14,945.11 S
				.00		.00	.00
912828CD0	UNITED STATES TREAS NTS	31MAR2006	1.500	10FEB05	14FEB05	1.000000	02FEB05 TO 02FEB05
** WB2L **							
470	11,961,303.52	11,965,303.77		-4,000.25		12,170,000.00	-4,000.25
						.00	
02FEB05	BUY LOT 412			11,965,303.77		12,170,000.00	
						.00 S	
912828CJ7	UNITED STATES TREAS 00057	15MAY2014	4.750	02MAR05	04MAR05	1.000000	20JUL04 TO 20JUL04
** WB2N **							
188	1,962,823.44	1,964,763.29		-1,939.85		1,910,000.00	-1,939.85
						.00	
20JUL04	BUY LOT 644					1,910,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
		1,964,763.29			-1,939.85 S		.00 S	
912828CK4	UNITED STATES TREAS NTS	31MAY2006	2.500	25JAN05	27JAN05	1.000000	07JAN05 TO 07JAN05	
** WB2L **								
316							5,855,000.00	
	5,812,688.48	5,815,785.72			-3,097.24		.00	-3,097.24
07JAN05	BUY LOT 156						5,855,000.00	
		5,815,785.72			-3,097.24 S		.00 S	
912828CL2	UNITED STATES TREAS NTS	15JUN2009	4.000	15APR05	15APR05	1.000000	14SEP04 TO 14SEP04	
** WB2P **								
527							200,000.00	
	201,000.00	205,236.97			-4,236.97		.00	-4,236.97
14SEP04	BUY LOT 619						200,000.00	
		205,236.97			-4,236.97 S		.00 S	
** WB2N **				03OCT05	05OCT05	1.000000	09JUN04 TO 09JUN04	
135							23,990,000.00	
	23,785,461.26	23,981,823.23			-196,361.97		.00	-196,361.97
09JUN04	BUY LOT 167						23,990,000.00	
		23,981,823.23			-196,361.97 L		.00 L	
** WB2P **				05OCT05	06OCT05	1.000000	14SEP04 TO 15APR05	
180							3,430,000.00	
	3,404,944.92	3,502,781.40			-97,836.48		.00	-97,836.48
14SEP04	BUY LOT 619						2,800,000.00	
		2,865,435.66			-85,888.79 L		.00 L	
10FEB05	BUY LOT 115						430,000.00	
		436,468.18			-9,609.20 S		.00 S	
15APR05	BUY LOT 528						200,000.00	
		200,877.56			-2,338.49 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
912828CL2	TOTAL								
	27,391,406.18	27,689,841.60	-282,250.76 L			.00		-282,250.76 L	
			-16,184.66 S			.00		-16,184.66 S	
			.00			.00		.00	
912828CN8	UNITED STATES TRAS NTS	15JUL2009	3.625	12JAN05	14JAN05	1.000000	20JUL04 TO 20JUL04		
** WB2N **									
490	319,425.00	319,498.62	-73.62			.00	320,000.00	-73.62	
20JUL04	BUY LOT 641					.00	320,000.00		
		319,498.62	-73.62 S			.00 S			
912828CP3	UNITED STATES TREAS INFLATION	15JUL2014	2.000	04JAN05	06JAN05	1.000000	03JAN05 TO 03JAN05		
** WB2L **									
099	1,462,398.53	1,458,687.42	3,711.11			.00	1,417,976.00	3,711.11	
03JAN05	BUY LOT 078					.00	1,417,976.00		
		1,458,687.42	3,711.11 S			.00 S			
** WB2L **				04JAN05	06JAN05	1.000000	03JAN05 TO 03JAN05		
107	2,182,630.64	2,188,180.69	-5,550.05			.00	2,126,964.00	-5,550.05	
03JAN05	BUY LOT 078					.00	850,740.80		
		875,166.37	-2,160.09 S			.00 S			
03JAN05	BUY LOT 079					.00	1,276,223.20		
		1,313,014.32	-3,389.96 S			.00 S			
** WB2L **				04JAN05	06JAN05	1.000000	03JAN05 TO 03JAN05		
110	2,197,551.43	2,203,955.87	-6,404.44			.00	2,142,156.60	-6,404.44	
03JAN05	BUY LOT 079					.00	992,493.60		
		1,021,105.33	-2,946.47 S			.00 S			
03JAN05	BUY LOT 080					.00	1,149,663.00		
		1,182,850.54	-3,457.97 S			.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

** WB2L **				04JAN05	06JAN05	1.000000	03JAN05 TO 03JAN05	
112							2,856,208.80	
	2,929,064.44	2,942,708.48		-13,644.04		.00		-13,644.04
03JAN05	BUY LOT 080						1,119,053.80	
		1,151,357.73		-3,759.31 S		.00 S		
03JAN05	BUY LOT 084						1,412,883.90	
		1,457,024.84		-8,101.36 S		.00 S		
03JAN05	BUY LOT 085						324,271.10	
		334,325.91		-1,783.37 S		.00 S		
** WB2L **				13JAN05	18JAN05	1.000000	03JAN05 TO 03JAN05	
376							1,094,083.20	
	1,126,221.89	1,128,004.27		-1,782.38		.00		-1,782.38
03JAN05	BUY LOT 085						1,094,083.20	
		1,128,004.27		-1,782.38 S		.00 S		
** WB1H **				18JAN05	19JAN05	1.000000	07OCT04 TO 07OCT04	
149							1,732,332.60	
	1,780,919.12	1,749,389.36		31,529.76		.00		31,529.76
07OCT04	BUY LOT 021						1,732,332.60	
		1,749,389.36		31,529.76 S		.00 S		
** WB3D **				28FEB05	28FEB05	1.000000	06DEC04 TO 06DEC04	
124							259,346.00	
LLAN-	259,346.00	259,346.00		.00		.00		.00
06DEC04	BUY LOT 745						259,346.00	
		259,346.00		.00 S		.00 S		
** WB2N **				28FEB05	28FEB05	1.000000	08JUL04 TO 08JUL04	
132							118,583.60	
LLAN-	118,583.60	118,583.60		.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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
08JUL04	BUY LOT 429	118,583.60					118,583.60	
				.00 S			.00 S	
				28FEB05	28FEB05	1.000000	07OCT04 TO 07OCT04	
** WB1H **	562						40,263.60	
LLAN-	40,263.60	40,263.60		.00			.00	.00
07OCT04	BUY LOT 021	40,263.60					40,263.60	
				.00 S			.00 S	
				01APR05	04APR05	1.000000	07OCT04 TO 07OCT04	
** WB1H **	167						2,277,607.50	
	2,337,839.55	2,299,603.03		38,236.52			.00	38,236.52
07OCT04	BUY LOT 021	2,299,603.03		38,236.52 S			2,277,607.50	
				.00 S			.00 S	
				18MAY05	19MAY05	1.000000	07OCT04 TO 07OCT04	
** WB1H **	636						6,654,131.40	
	6,869,039.19	6,717,237.78		151,801.41			.00	151,801.41
07OCT04	BUY LOT 021	6,717,237.78		151,801.41 S			6,654,131.40	
				.00 S			.00 S	
				20MAY05	24MAY05	1.000000	08JUL04 TO 30NOV04	
** WB2N **	678						18,073,773.80	
	18,594,806.85	18,275,407.68		319,399.17			.00	319,399.17
08JUL04	BUY LOT 429						2,681,750.10	
		2,677,846.15		81,213.78 S			.00 S	
07OCT04	BUY LOT 215						12,060,360.00	
		12,176,077.50		231,960.09 S			.00 S	
28OCT04	BUY LOT 434						2,211,594.00	
		2,275,320.39		29.72 S			.00 S	
30NOV04	BUY LOT 131						1,120,069.70	
		1,146,163.64		6,195.58 S			.00 S	

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

				26MAY05	27MAY05	1.000000	30NOV04 TO 21DEC04	
** WB2N **								
745							6,688,026.00	
	6,899,116.80	6,851,417.40		47,699.40			.00	47,699.40
30NOV04	BUY LOT 131						351,055.50	
		359,227.11		2,908.58 S			.00 S	
30NOV04	BUY LOT 132						5,894,577.00	
		6,033,322.28		47,302.29 S			.00 S	
21DEC04	BUY LOT 342						442,393.50	
		458,868.01		-2,511.47 S			.00 S	
				07JUL05	07JUL05	1.000000	21DEC04 TO 21DEC04	
** WB2N **								
427							2,075.21	
LLAN-	2,075.21	2,075.21		.00			.00	.00
21DEC04	BUY LOT 342						2,075.21	
		2,075.21		.00 S			.00 S	
				13JUL05	13JUL05	1.000000	21DEC04 TO 21DEC04	
** WB2N **								
523							338.10	
LLAN-	338.10	338.10		.00			.00	.00
21DEC04	BUY LOT 342						338.10	
		338.10		.00 S			.00 S	
				13JUL05	13JUL05	1.000000	04JAN05 TO 04JAN05	
** WB2N **								
524							1,577.10	
LLAN-	1,577.10	1,577.10		.00			.00	.00
04JAN05	BUY LOT 425						1,577.10	
		1,577.10		.00 S			.00 S	
				29JUL05	29JUL05	1.000000	21DEC04 TO 21DEC04	
** WB2N **								
205							933.80	
LLAN-	933.80	933.80		.00			.00	.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
21DEC04	BUY LOT 342	933.80					933.80		
				29JUL05	29JUL05	1.000000	04JAN05 TO 04JAN05		
** WB2N **	206	4,355.80					4,355.80		
LLAN-								.00	
04JAN05	BUY LOT 425	4,355.80					4,355.80		
				29JUL05	29JUL05	1.000000	03JUN05 TO 03JUN05		
** WB3A **	232	127.43					127.43		
LLAN-								.00	
03JUN05	BUY LOT 631	127.43					127.43		
				29JUL05	29JUL05	1.000000	06JUN05 TO 06JUN05		
** WB3A **	233	150.56					150.56		
LLAN-								.00	
06JUN05	BUY LOT 666	150.56					150.56		
				29JUL05	29JUL05	1.000000	08JUN05 TO 08JUN05		
** WB3A **	234	532.35					532.35		
LLAN-								.00	
08JUN05	BUY LOT 730	532.35					532.35		
				29JUL05	29JUL05	1.000000	14JUN05 TO 14JUN05		
** WB3A **	235	335.55					335.55		
LLAN-								.00	
14JUN05	BUY LOT 153						335.55		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		335.55			.00 S		.00 S	
				29JUL05	29JUL05	1.000000	15JUN05 TO 15JUN05	
** WB3A **								
236							809.83	
LLAN-	809.83	809.83		.00		.00		.00
15JUN05	BUY LOT 187						809.83	
		809.83		.00 S		.00 S		
				29JUL05	29JUL05	1.000000	11JUL05 TO 11JUL05	
** WB3A **								
237							58.00	
LLAN-	58.00	58.00		.00		.00		.00
11JUL05	BUY LOT 346						58.00	
		58.00		.00 S		.00 S		
				29JUL05	29JUL05	1.000000	12JUL05 TO 12JUL05	
** WB3A **								
238							27.50	
LLAN-	27.50	27.50		.00		.00		.00
12JUL05	BUY LOT 368						27.50	
		27.50		.00 S		.00 S		
				29JUL05	29JUL05	1.000000	12JUL05 TO 12JUL05	
** WB3A **								
239							27.50	
LLAN-	27.50	27.50		.00		.00		.00
12JUL05	BUY LOT 369						27.50	
		27.50		.00 S		.00 S		
				29JUL05	29JUL05	1.000000	13JUL05 TO 13JUL05	
** WB3A **								
240							45.00	
LLAN-	45.00	45.00		.00		.00		.00
13JUL05	BUY LOT 415						45.00	
		45.00		.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB3A **				29JUL05	29JUL05	1.000000	14JUL05 TO 14JUL05	
241							41.00	
LLAN-	41.00	41.00	.00			.00		.00
14JUL05	BUY LOT 465						41.00	
		41.00	.00 S			.00 S		
** WB3A **				29JUL05	29JUL05	1.000000	18JUL05 TO 18JUL05	
242							34.00	
LLAN-	34.00	34.00	.00			.00		.00
18JUL05	BUY LOT 576						34.00	
		34.00	.00 S			.00 S		
** WB3D **				29JUL05	29JUL05	1.000000	01DEC04 TO 01DEC04	
444							27,614.81	
LLAN-	27,614.81	27,614.81	.00			.00		.00
01DEC04	BUY LOT 741						27,614.81	
		27,614.81	.00 S			.00 S		
** WB3D **				29JUL05	29JUL05	1.000000	06DEC04 TO 06DEC04	
445							30,665.19	
LLAN-	30,665.19	30,665.19	.00			.00		.00
06DEC04	BUY LOT 745						30,665.19	
		30,665.19	.00 S			.00 S		
** WB1H **				29JUL05	29JUL05	1.000000	07OCT04 TO 07OCT04	
476							2,040.00	
LLAN-	2,040.00	2,040.00	.00			.00		.00
07OCT04	BUY LOT 021						2,040.00	
		2,040.00	.00 S			.00 S		

FOR PUBLIC DISCLOSURE

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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	07MAR05 TO 07MAR05		
305									
LLAN-	5,299.88	5,299.88		.00		.00	5,299.88	.00	
07MAR05	BUY LOT 681						5,299.88		
		5,299.88		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	10MAR05 TO 10MAR05		
306									
LLAN-	4,818.08	4,818.08		.00		.00	4,818.08	.00	
10MAR05	BUY LOT 792						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	24MAR05 TO 24MAR05		
307									
LLAN-	4,818.08	4,818.08		.00		.00	4,818.08	.00	
24MAR05	BUY LOT 406						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	12APR05 TO 12APR05		
308									
LLAN-	4,818.08	4,818.08		.00		.00	4,818.08	.00	
12APR05	BUY LOT 084						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	25APR05 TO 25APR05		
309									
LLAN-	2,409.04	2,409.04		.00		.00	2,409.04	.00	
25APR05	BUY LOT 523						2,409.04		
		2,409.04		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	25APR05 TO 25APR05		
310							2,409.04		
LLAN-	2,409.04	2,409.04		.00		.00		.00	
25APR05	BUY LOT 524						2,409.04		
		2,409.04		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	26APR05 TO 26APR05		
311							9,636.16		
LLAN-	9,636.16	9,636.16		.00		.00		.00	
26APR05	BUY LOT 573						9,636.16		
		9,636.16		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	27APR05 TO 27APR05		
312							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
27APR05	BUY LOT 623						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	28APR05 TO 28APR05		
313							1,927.23		
LLAN-	1,927.23	1,927.23		.00		.00		.00	
28APR05	BUY LOT 675						1,927.23		
		1,927.23		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	28APR05 TO 28APR05		
314							2,890.85		
LLAN-	2,890.85	2,890.85		.00		.00		.00	
28APR05	BUY LOT 676						2,890.85		
		2,890.85		.00 S		.00 S			

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							
** WB3A **				30SEP05	30SEP05	1.000000	29APR05 TO 29APR05		
315							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
29APR05	BUY LOT 713						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	03JUN05 TO 03JUN05		
316							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
03JUN05	BUY LOT 631						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	06JUN05 TO 06JUN05		
317							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
06JUN05	BUY LOT 666						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	08JUN05 TO 08JUN05		
318							9,636.16		
LLAN-	9,636.16	9,636.16		.00		.00		.00	
08JUN05	BUY LOT 730						9,636.16		
		9,636.16		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	14JUN05 TO 14JUN05		
319							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
14JUN05	BUY LOT 153						4,818.08		
		4,818.08		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	15JUN05 TO 15JUN05		
320							9,636.16		
LLAN-	9,636.16	9,636.16		.00		.00		.00	
15JUN05	BUY LOT 187						9,636.16		
		9,636.16		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	11JUL05 TO 11JUL05		
321							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
11JUL05	BUY LOT 346						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	12JUL05 TO 12JUL05		
322							2,409.04		
LLAN-	2,409.04	2,409.04		.00		.00		.00	
12JUL05	BUY LOT 368						2,409.04		
		2,409.04		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	12JUL05 TO 12JUL05		
323							2,409.04		
LLAN-	2,409.04	2,409.04		.00		.00		.00	
12JUL05	BUY LOT 369						2,409.04		
		2,409.04		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	13JUL05 TO 13JUL05		
324							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
13JUL05	BUY LOT 415						4,818.08		
		4,818.08		.00 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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	14JUL05 TO 14JUL05		
325							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
14JUL05	BUY LOT 465						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	18JUL05 TO 18JUL05		
326							4,818.08		
LLAN-	4,818.08	4,818.08		.00		.00		.00	
18JUL05	BUY LOT 576						4,818.08		
		4,818.08		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	12AUG05 TO 12AUG05		
327							4,819.00		
LLAN-	4,819.00	4,819.00		.00		.00		.00	
12AUG05	BUY LOT 119						4,819.00		
		4,819.00		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	11AUG05 TO 11AUG05		
328							4,819.01		
LLAN-	4,819.01	4,819.01		.00		.00		.00	
11AUG05	BUY LOT 040						4,819.01		
		4,819.01		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	15AUG05 TO 15AUG05		
329							4,819.00		
LLAN-	4,819.00	4,819.00		.00		.00		.00	
15AUG05	BUY LOT 166						4,819.00		
		4,819.00		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	15AUG05 TO 15AUG05		
330							4,819.00		
LLAN-	4,819.00	4,819.00		.00		.00		.00	
15AUG05	BUY LOT 167						4,819.00		
		4,819.00		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	17AUG05 TO 17AUG05		
331							4,819.99		
LLAN-	4,819.99	4,819.99		.00		.00		.00	
17AUG05	BUY LOT 241						4,819.99		
		4,819.99		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	18AUG05 TO 18AUG05		
332							4,819.98		
LLAN-	4,819.98	4,819.98		.00		.00		.00	
18AUG05	BUY LOT 286						4,819.98		
		4,819.98		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	19AUG05 TO 19AUG05		
333							4,819.98		
LLAN-	4,819.98	4,819.98		.00		.00		.00	
19AUG05	BUY LOT 319						4,819.98		
		4,819.98		.00 S		.00 S			
** WB3A **				30SEP05	30SEP05	1.000000	22AUG05 TO 22AUG05		
334							4,819.97		
LLAN-	4,819.97	4,819.97		.00		.00		.00	
22AUG05	BUY LOT 384						4,819.97		
		4,819.97		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	23AUG05 TO 23AUG05		
335									
LLAN-	4,819.96	4,819.96		.00		.00	4,819.96	.00	
23AUG05	BUY LOT 423								
		4,819.96		.00 S		.00 S	4,819.96		
** WB3A **				30SEP05	30SEP05	1.000000	24AUG05 TO 24AUG05		
336									
LLAN-	4,819.93	4,819.93		.00		.00	4,819.93	.00	
24AUG05	BUY LOT 480								
		4,819.93		.00 S		.00 S	4,819.93		
** WB3A **				30SEP05	30SEP05	1.000000	29AUG05 TO 29AUG05		
337									
LLAN-	4,819.91	4,819.91		.00		.00	4,819.91	.00	
29AUG05	BUY LOT 676								
		4,819.91		.00 S		.00 S	4,819.91		
** WB3A **				30SEP05	30SEP05	1.000000	30AUG05 TO 30AUG05		
338									
LLAN-	4,566.28	4,566.28		.00		.00	4,566.28	.00	
30AUG05	BUY LOT 761								
		4,566.28		.00 S		.00 S	4,566.28		
** WB3A **				30SEP05	30SEP05	1.000000	31AUG05 TO 31AUG05		
339									
LLAN-	2,285.10	2,285.10		.00		.00	2,285.10	.00	
31AUG05	BUY LOT 030								
		2,285.10		.00 S		.00 S	2,285.10		

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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	GN/LS	GN/LS	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							
** WB3A **				30SEP05	30SEP05	1.000000	31AUG05 TO 31AUG05		
340									
LLAN-	2,285.10	2,285.10		.00		.00	2,285.10	.00	
31AUG05	BUY LOT 031								
		2,285.10		.00 S		.00 S	2,285.10		
** WB3A **				30SEP05	30SEP05	1.000000	01SEP05 TO 01SEP05		
341									
LLAN-	13,709.90	13,709.90		.00		.00	13,709.90	.00	
01SEP05	BUY LOT 459								
		13,709.90		.00 S		.00 S	13,709.90		
** WB3A **				27OCT05	27OCT05	1.000000	07MAR05 TO 07MAR05		
042									
LLAN-	4,491.44	4,491.44		.00		.00	4,491.44	.00	
07MAR05	BUY LOT 681								
		4,491.44		.00 S		.00 S	4,491.44		
** WB3A **				27OCT05	27OCT05	1.000000	10MAR05 TO 10MAR05		
043									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
10MAR05	BUY LOT 792								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	24MAR05 TO 24MAR05		
044									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
24MAR05	BUY LOT 406								
		4,083.04		.00 S		.00 S	4,083.04		

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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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	12APR05 TO 12APR05		
045									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
12APR05	BUY LOT 084								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	25APR05 TO 25APR05		
046									
LLAN-	2,040.99	2,040.99		.00		.00	2,040.99	.00	
25APR05	BUY LOT 523								
		2,040.99		.00 S		.00 S	2,040.99		
** WB3A **				27OCT05	27OCT05	1.000000	25APR05 TO 25APR05		
047									
LLAN-	2,040.99	2,040.99		.00		.00	2,040.99	.00	
25APR05	BUY LOT 524								
		2,040.99		.00 S		.00 S	2,040.99		
** WB3A **				27OCT05	27OCT05	1.000000	26APR05 TO 26APR05		
048									
LLAN-	8,166.07	8,166.07		.00		.00	8,166.07	.00	
26APR05	BUY LOT 573								
		8,166.07		.00 S		.00 S	8,166.07		
** WB3A **				27OCT05	27OCT05	1.000000	27APR05 TO 27APR05		
049									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
27APR05	BUY LOT 623								
		4,083.04		.00 S		.00 S	4,083.04		

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	28APR05 TO 28APR05		
050									
LLAN-	1,633.63	1,633.63		.00		.00	1,633.63	.00	
28APR05	BUY LOT 675								
		1,633.63		.00 S		.00 S	1,633.63		
** WB3A **				27OCT05	27OCT05	1.000000	28APR05 TO 28APR05		
051									
LLAN-	2,449.41	2,449.41		.00		.00	2,449.41	.00	
28APR05	BUY LOT 676								
		2,449.41		.00 S		.00 S	2,449.41		
** WB3A **				27OCT05	27OCT05	1.000000	29APR05 TO 29APR05		
052									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
29APR05	BUY LOT 713								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	03JUN05 TO 03JUN05		
053									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
03JUN05	BUY LOT 631								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	06JUN05 TO 06JUN05		
054									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
06JUN05	BUY LOT 666								
		4,083.04		.00 S		.00 S	4,083.04		

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	08JUN05 TO 08JUN05		
055									
LLAN-	8,166.07	8,166.07		.00		.00	8,166.07	.00	
08JUN05	BUY LOT 730								
		8,166.07		.00 S		.00 S	8,166.07		
** WB3A **				27OCT05	27OCT05	1.000000	14JUN05 TO 14JUN05		
056									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
14JUN05	BUY LOT 153								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	15JUN05 TO 15JUN05		
057									
LLAN-	8,166.07	8,166.07		.00		.00	8,166.07	.00	
15JUN05	BUY LOT 187								
		8,166.07		.00 S		.00 S	8,166.07		
** WB3A **				27OCT05	27OCT05	1.000000	11JUL05 TO 11JUL05		
058									
LLAN-	4,083.04	4,083.04		.00		.00	4,083.04	.00	
11JUL05	BUY LOT 346								
		4,083.04		.00 S		.00 S	4,083.04		
** WB3A **				27OCT05	27OCT05	1.000000	12JUL05 TO 12JUL05		
059									
LLAN-	2,040.99	2,040.99		.00		.00	2,040.99	.00	
12JUL05	BUY LOT 368								
		2,040.99		.00 S		.00 S	2,040.99		

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	GN/LS	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						
** WB3A **				27OCT05	27OCT05	1.000000	12JUL05 TO 12JUL05	
060							2,040.99	
LLAN-	2,040.99	2,040.99		.00		.00		.00
12JUL05	BUY LOT 369						2,040.99	
		2,040.99		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	13JUL05 TO 13JUL05	
061							4,083.04	
LLAN-	4,083.04	4,083.04		.00		.00		.00
13JUL05	BUY LOT 415						4,083.04	
		4,083.04		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	14JUL05 TO 14JUL05	
062							4,083.04	
LLAN-	4,083.04	4,083.04		.00		.00		.00
14JUL05	BUY LOT 465						4,083.04	
		4,083.04		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	18JUL05 TO 18JUL05	
063							4,083.04	
LLAN-	4,083.04	4,083.04		.00		.00		.00
18JUL05	BUY LOT 576						4,083.04	
		4,083.04		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	12AUG05 TO 12AUG05	
064							4,084.07	
LLAN-	4,084.07	4,084.07		.00		.00		.00
12AUG05	BUY LOT 119						4,084.07	
		4,084.07		.00 S		.00 S		

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	11AUG05 TO 11AUG05		
065							4,084.08		
LLAN-	4,084.08	4,084.08		.00		.00		.00	
11AUG05	BUY LOT 040						4,084.08		
		4,084.08		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	15AUG05 TO 15AUG05		
066							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
15AUG05	BUY LOT 166						4,084.07		
		4,084.07		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	15AUG05 TO 15AUG05		
067							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
15AUG05	BUY LOT 167						4,084.07		
		4,084.07		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	17AUG05 TO 17AUG05		
068							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
17AUG05	BUY LOT 241						4,084.07		
		4,084.07		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	18AUG05 TO 18AUG05		
069							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
18AUG05	BUY LOT 286						4,084.07		
		4,084.07		.00 S		.00 S			

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	19AUG05 TO 19AUG05		
070							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
19AUG05	BUY LOT 319						4,084.07		
		4,084.07		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	22AUG05 TO 22AUG05		
071							4,084.07		
LLAN-	4,084.07	4,084.07		.00		.00		.00	
22AUG05	BUY LOT 384						4,084.07		
		4,084.07		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	23AUG05 TO 23AUG05		
072							4,085.12		
LLAN-	4,085.12	4,085.12		.00		.00		.00	
23AUG05	BUY LOT 423						4,085.12		
		4,085.12		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	24AUG05 TO 24AUG05		
073							4,085.11		
LLAN-	4,085.11	4,085.11		.00		.00		.00	
24AUG05	BUY LOT 480						4,085.11		
		4,085.11		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	29AUG05 TO 29AUG05		
074							4,085.11		
LLAN-	4,085.11	4,085.11		.00		.00		.00	
29AUG05	BUY LOT 676						4,085.11		
		4,085.11		.00 S		.00 S			

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							
** WB3A **				27OCT05	27OCT05	1.000000	30AUG05 TO 30AUG05		
075									
LLAN-	3,869.50	3,869.50	.00			.00	3,869.50	.00	
30AUG05	BUY LOT 761								
		3,869.50	.00 S			.00 S	3,869.50		
** WB3A **				27OCT05	27OCT05	1.000000	31AUG05 TO 31AUG05		
076									
LLAN-	1,936.31	1,936.31	.00			.00	1,936.31	.00	
31AUG05	BUY LOT 030								
		1,936.31	.00 S			.00 S	1,936.31		
** WB3A **				27OCT05	27OCT05	1.000000	31AUG05 TO 31AUG05		
077									
LLAN-	1,936.31	1,936.31	.00			.00	1,936.31	.00	
31AUG05	BUY LOT 031								
		1,936.31	.00 S			.00 S	1,936.31		
** WB3A **				27OCT05	27OCT05	1.000000	01SEP05 TO 01SEP05		
078									
LLAN-	11,617.84	11,617.84	.00			.00	11,617.84	.00	
01SEP05	BUY LOT 459								
		11,617.84	.00 S			.00 S	11,617.84		
** WB3A **				27OCT05	27OCT05	1.000000	12OCT05 TO 12OCT05		
079									
LLAN-	4,077.86	4,077.86	.00			.00	4,077.86	.00	
12OCT05	BUY LOT 190								
		4,077.86	.00 S			.00 S	4,077.86		

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	13OCT05 TO 13OCT05		
080							4,078.89		
LLAN-	4,078.89	4,078.89		.00		.00		.00	
13OCT05	BUY LOT 268						4,078.89		
		4,078.89		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	17OCT05 TO 17OCT05		
081							6,119.89		
LLAN-	6,119.89	6,119.89		.00		.00		.00	
17OCT05	BUY LOT 414						6,119.89		
		6,119.89		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	17OCT05 TO 17OCT05		
082							2,039.97		
LLAN-	2,039.97	2,039.97		.00		.00		.00	
17OCT05	BUY LOT 415						2,039.97		
		2,039.97		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	18OCT05 TO 18OCT05		
083							4,080.97		
LLAN-	4,080.97	4,080.97		.00		.00		.00	
18OCT05	BUY LOT 455						4,080.97		
		4,080.97		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	18OCT05 TO 18OCT05		
084							2,039.97		
LLAN-	2,039.97	2,039.97		.00		.00		.00	
18OCT05	BUY LOT 456						2,039.97		
		2,039.97		.00 S		.00 S			

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	GN/LS	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						
** WB3A **				27OCT05	27OCT05	1.000000	18OCT05 TO 18OCT05	
085							2,039.97	
LLAN-	2,039.97	2,039.97		.00		.00		.00
18OCT05	BUY LOT 457						2,039.97	
		2,039.97		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	19OCT05 TO 19OCT05	
086							4,082.00	
LLAN-	4,082.00	4,082.00		.00		.00		.00
19OCT05	BUY LOT 497						4,082.00	
		4,082.00		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	20OCT05 TO 20OCT05	
087							5,920.87	
LLAN-	5,920.87	5,920.87		.00		.00		.00
20OCT05	BUY LOT 546						5,920.87	
		5,920.87		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	20OCT05 TO 20OCT05	
088							3,062.01	
LLAN-	3,062.01	3,062.01		.00		.00		.00
20OCT05	BUY LOT 547						3,062.01	
		3,062.01		.00 S		.00 S		
** WB3A **				27OCT05	27OCT05	1.000000	20OCT05 TO 20OCT05	
089							3,266.22	
LLAN-	3,266.22	3,266.22		.00		.00		.00
20OCT05	BUY LOT 549						3,266.22	
		3,266.22		.00 S		.00 S		

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	GN/LS	GN/LS	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							
** WB3A **				27OCT05	27OCT05	1.000000	21OCT05 TO 21OCT05		
090							4,084.08		
LLAN-	4,084.08	4,084.08		.00		.00		.00	
21OCT05	BUY LOT 647						4,084.08		
		4,084.08		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	24OCT05 TO 24OCT05		
091							1,956.71		
LLAN-	1,956.71	1,956.71		.00		.00		.00	
24OCT05	BUY LOT 680						1,956.71		
		1,956.71		.00 S		.00 S			
** WB3A **				27OCT05	27OCT05	1.000000	24OCT05 TO 24OCT05		
092							1,956.71		
LLAN-	1,956.71	1,956.71		.00		.00		.00	
24OCT05	BUY LOT 681						1,956.71		
		1,956.71		.00 S		.00 S			
** WB3D **				18NOV05	21NOV05	1.000000	01DEC04 TO 06DEC04		
473							52,521,000.00		
	52,135,298.91	53,578,417.19		-1,443,118.28		.00		-1,443,118.28	
01DEC04	BUY LOT 741						37,848,457.91		
		38,540,859.27		-970,350.97 S		.00 S			
06DEC04	BUY LOT 745						14,672,542.09		
		15,037,557.92		-472,767.31 S		.00 S			
** WB3D **				30NOV05	30NOV05	1.000000	06DEC04 TO 06DEC04		
728							1,121.26		
LLAN-	1,121.26	1,121.26		.00		.00		.00	
06DEC04	BUY LOT 745						1,121.26		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		1,121.26			.00 S		.00 S	
** WB3D **				30NOV05	30NOV05	1.000000	19OCT05 TO 19OCT05	
729							239.22	
LLAN-	239.22	239.22		.00		.00		.00
19OCT05	BUY LOT 332						239.22	
		239.22		.00 S		.00 S		
** WB3D **				31DEC05	31DEC05	1.000000	19OCT05 TO 19OCT05	
031							28,674.79	
LLAN-	28,674.79	28,674.79		.00		.00		.00
19OCT05	BUY LOT 332						28,674.79	
		28,674.79		.00 S		.00 S		
912828CP3	TOTAL							
	99,420,573.34	100,298,695.16		-878,121.82 S		.00	-878,121.82 S	
				.00		.00	.00	
912828CR9	UNITED STATES TREAS NTS	15AUG2007	2.750	02FEB05	04FEB05	1.000000	22SEP04 TO 22SEP04	
** WB2N **							870,000.00	
716	857,085.94	869,640.51		-12,554.57		.00	-12,554.57	
22SEP04	BUY LOT 606						870,000.00	
		869,640.51		-12,554.57 S		.00 S		
912828CS7	UNITED STATES TREAS NTS	15AUG2009	3.500	10FEB05	11FEB05	1.000000	23AUG04 TO 23AUG04	
** WB2P **							420,000.00	
114	418,802.34	420,539.61		-1,737.27		.00	-1,737.27	
23AUG04	BUY LOT 431						420,000.00	
		420,539.61		-1,737.27 S		.00 S		
912828CT5	UNITED STATES TREAS NTS	15AUG2014	4.250	01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
409	1,423,424.71	1,423,439.06	-14.35			1,410,000.00		-14.35	
25JAN05	BUY LOT 319	1,423,439.06	-14.35 S			1,410,000.00			
						.00			
** WB2N **				08FEB05	10FEB05	1.000000	22SEP04 TO 24SEP04		
761	15,187,443.75	15,207,530.15	-20,086.40			14,940,000.00		-20,086.40	
22SEP04	BUY LOT 604	13,267,718.29	-16,826.10 S			13,035,000.00			
23SEP04	BUY LOT 750	1,894,089.17	-3,282.92 S			.00 S			
24SEP04	BUY LOT 821	45,722.69	22.62 S			45,000.00			
						.00 S			
** WB2N **				08FEB05	10FEB05	1.000000	24SEP04 TO 14OCT04		
763	9,121,368.75	9,050,423.43	70,945.32			8,970,000.00		70,945.32	
24SEP04	BUY LOT 821	624,876.78	501.34 S			615,000.00			
01OCT04	BUY LOT 162	2,695,856.29	29,368.71 S			.00 S			
07OCT04	BUY LOT 223	2,170,329.89	36,288.86 S			2,680,000.00			
14OCT04	BUY LOT 274	3,559,360.47	4,786.41 S			.00 S			
						3,505,000.00			
						.00 S			
** WB2N **				10FEB05	14FEB05	1.000000	14OCT04 TO 26OCT04		
781	11,981,148.44	11,998,754.40	-17,605.96			11,815,000.00		-17,605.96	
14OCT04	BUY LOT 274	11,876,212.75	-16,751.81 S			11,695,000.00			
26OCT04	BUY LOT 387	122,541.65	-854.15 S			.00 S			
						120,000.00			
						.00 S			

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
** WB2P **						28FEB05	01MAR05	1.000000	01NOV04 TO 01NOV04	
212										
		1,026,982.42		1,042,758.02		-15,775.60		1,030,000.00		-15,775.60
01NOV04	BUY LOT	090						1,030,000.00		
				1,042,758.02		-15,775.60 S		.00 S		
** WB2P **						02MAR05	03MAR05	1.000000	01NOV04 TO 01NOV04	
252										
		794,843.16		814,966.26		-20,123.10		805,000.00		-20,123.10
01NOV04	BUY LOT	090						805,000.00		
				814,966.26		-20,123.10 S		.00 S		
** WB2P **						14MAR05	15MAR05	1.000000	01NOV04 TO 06DEC04	
319										
		390,281.25		403,689.87		-13,408.62		400,000.00		-13,408.62
01NOV04	BUY LOT	090						300,000.00		
				303,703.37		-10,992.43 S		.00 S		
06DEC04	BUY LOT	410						100,000.00		
				99,986.50		-2,416.19 S		.00 S		
** WB2N **						23MAR05	28MAR05	1.000000	23MAR05 TO 23MAR05	
068										
		28,070,475.00		28,071,487.20		-1,012.20		28,920,000.00		-1,012.20
23MAR05	BUY LOT	054						28,920,000.00		
				28,071,487.20		-1,012.20 S		.00 S		
** WB2F **						10MAY05	11MAY05	1.000000	23MAR05 TO 23MAR05	
199										
		836,696.09		809,044.09		27,652.00		835,000.00		27,652.00
23MAR05	BUY LOT	094						835,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		809,044.09		27,652.00	S	.00		
				20MAY05	23MAY05	1.000000	23MAR05 TO 23MAR05	
** WB2F **								
226							235,000.00	
	237,037.89	227,716.12		9,321.77		.00		9,321.77
23MAR05	BUY LOT 094						235,000.00	
		227,716.12		9,321.77	S	.00	S	
				03JUN05	06JUN05	1.000000	23MAR05 TO 23MAR05	
** WB2F **								
246							1,425,000.00	
	1,470,922.85	1,380,980.85		89,942.00		.00		89,942.00
23MAR05	BUY LOT 094						1,425,000.00	
		1,380,980.85		89,942.00	S	.00	S	
				12JUL05	14JUL05	1.000000	23MAR05 TO 23MAR05	
** WB2F **								
333							260,000.00	
	262,132.81	252,040.32		10,092.49		.00		10,092.49
23MAR05	BUY LOT 094						260,000.00	
		252,040.32		10,092.49	S	.00	S	
				06OCT05	07OCT05	1.000000	16SEP04 TO 19OCT04	
** WB1H **								
555							2,750,000.00	
	2,725,722.67	2,784,865.97		-59,143.30		.00		-59,143.30
16SEP04	BUY LOT 631						1,110,000.00	
		1,122,975.01		-22,774.22	L	.00	L	
19OCT04	BUY LOT 084						1,640,000.00	
		1,661,890.96		-36,369.08	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							
912828CT5	TOTAL								
	73,528,479.79	73,467,695.74		-22,774.22 L		.00		-22,774.22 L	
				83,558.27 S		.00		83,558.27 S	
				.00		.00		.00	
912828CV0	UNITED STATES TREAS NTS	15SEP2009	3.375	18JAN05	19JAN05	1.000000	23SEP04 TO 28SEP04		
** WB2P **									
734	492,929.69	502,906.13		-9,976.44			500,000.00		
						.00		-9,976.44	
23SEP04	BUY LOT 685						300,000.00		
		301,772.77		-6,014.96 S		.00 S			
28SEP04	BUY LOT 697						200,000.00		
		201,133.36		-3,961.48 S		.00 S			
912828CW8	UNITED STATES TREAS NTS	30SEP2006	2.500	09JUN05	10JUN05	1.000000	17NOV04 TO 29NOV04		
** WB1H **									
045	2,279,230.08	2,297,935.18		-18,705.10			2,310,000.00		
						.00		-18,705.10	
17NOV04	BUY LOT 376						1,950,000.00		
		1,940,333.57		-16,308.18 S		.00 S			
29NOV04	BUY LOT 494						360,000.00		
		357,601.61		-2,396.92 S		.00 S			
** WB2N **					02NOV05	02NOV05	1.000000	06OCT05 TO 06OCT05	
024	4,434,774.60	4,440,411.74		-5,637.14			4,510,000.00		
						.00		-5,637.14	
06OCT05	BUY LOT 229						2,250,000.00		
		2,215,371.11		-2,900.41 S		.00 S			
06OCT05	BUY LOT 232						2,260,000.00		
		2,225,040.63		-2,736.73 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
912828CW8	TOTAL							
	6,714,004.68	6,738,346.92	-24,342.24	S		.00	-24,342.24	S
			.00			.00	.00	
912828CX6	UNITED STATES TREAS NTS	15OCT2009	3.375	06OCT05	11OCT05	1.000000	26OCT04 TO 27OCT04	
** WB2N **								
230	4,770,637.75	4,951,120.96	-180,483.21			4,930,000.00	-180,483.21	
						.00		
26OCT04	BUY LOT 383					550,000.00		
		552,308.29	-20,087.04	S		.00		
27OCT04	BUY LOT 421					4,380,000.00		
		4,398,812.67	-160,396.17	S		.00		
						.00		
912828CY4	UNITED STATES TREAS NTS	31OCT2006	2.500	31MAY05	31MAY05	1.000000	05NOV04 TO 08NOV04	
** WB1H **								
722	9,859,375.00	9,958,930.17	-99,555.17			10,000,000.00	-99,555.17	
						.00		
05NOV04	BUY LOT 255					2,880,000.00		
		2,869,455.32	-29,955.32	S		.00		
08NOV04	BUY LOT 289					7,120,000.00		
		7,089,474.85	-69,599.85	S		.00		
						.00		
** WB1H **				29AUG05	30AUG05	1.000000	08NOV04 TO 08NOV04	
773	5,211,390.63	5,281,187.88	-69,797.25			5,300,000.00	-69,797.25	
						.00		
08NOV04	BUY LOT 289					5,300,000.00		
		5,281,187.88	-69,797.25	S		.00		
						.00		
912828CY4	TOTAL							
	15,070,765.63	15,240,118.05	-169,352.42	S		.00	-169,352.42	S
			.00			.00	.00	
912828CZ1	UNITED STATES TREAS NTS	15APR2010	0.875	18FEB05	22FEB05	1.000000	26OCT04 TO 26OCT04	
** WB1H **								
493						6,113,075.20		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	6,042,392.77	6,090,107.87		-47,715.10		.00		-47,715.10
26OCT04	BUY LOT 179							
		6,090,107.87		-47,715.10	S	6,113,075.20		.00 S
** WB2N **	139			28FEB05	28FEB05	1.000000	26OCT04 TO 26OCT04	
LLAN-	48,209.00	48,209.00		.00		.00	48,209.00	.00
26OCT04	BUY LOT 390							
		48,209.00		.00	S	.00	48,209.00	.00 S
** WB1H **	563			28FEB05	28FEB05	1.000000	02NOV04 TO 02NOV04	
LLAN-	48,315.00	48,315.00		.00		.00	48,315.00	.00
02NOV04	BUY LOT 228							
		48,315.00		.00	S	.00	48,315.00	.00 S
** WB1H **	166			01APR05	04APR05	1.000000	26OCT04 TO 26OCT04	
	4,742,590.03	4,816,784.11		-74,194.08		.00	4,834,560.00	-74,194.08
26OCT04	BUY LOT 179							
		4,816,784.11		-74,194.08	S	.00	4,834,560.00	.00 S
** WB1Q **	375			28APR05	29APR05	1.000000	17MAR05 TO 17MAR05	
	6,470,540.99	6,376,097.08		-94,443.91		.00	6,486,571.50	BTC -94,443.91
17MAR05	BUY LOT 588							
		3,190,582.36		-44,688.14	S	.00	3,243,285.75	.00 S
17MAR05	BUY LOT 589							
		3,185,514.72		-49,755.77	S	.00	3,243,285.75	.00 S
** WB2P **				28APR05	29APR05	1.000000	17MAR05 TO 17MAR05	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
550								
	2,166,878.84	2,135,251.11		-31,627.73			2,172,247.20	BTC
						.00		-31,627.73
17MAR05	BUY LOT 548						1,086,123.60	
		1,066,777.02		-16,662.40	S	.00		
17MAR05	BUY LOT 549						1,086,123.60	
		1,068,474.09		-14,965.33	S	.00		
** WB2P **				12MAY05	13MAY05	1.000000	28APR05 TO 28APR05	
555							2,193,480.00	BTC
	2,155,094.10	2,168,502.47		13,408.37		.00		13,408.37
28APR05	BUY LOT 551						2,193,480.00	
		2,168,502.47		13,408.37	S	.00		
** WB1Q **				12MAY05	13MAY05	1.000000	28APR05 TO 28APR05	
594							6,549,975.00	BTC
	6,435,350.44	6,475,389.32		40,038.88		.00		40,038.88
28APR05	BUY LOT 593						6,549,975.00	
		6,475,389.32		40,038.88	S	.00		
** WB2L **				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
610							2,187,152.00	
	2,142,810.91	2,144,092.44		-1,281.53		.00		-1,281.53
13MAY05	BUY LOT 528						2,187,152.00	
		2,144,092.44		-1,281.53	S	.00		
** WB2L **				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
622							1,454,710.40	
	1,426,298.09	1,426,070.79		227.30		.00		227.30
13MAY05	BUY LOT 528						1,454,710.40	
		1,426,070.79		227.30	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				25MAY05	27MAY05	1.000000	13MAY05 TO 13MAY05		
** WB2L **									
681	2,149,919.24	2,147,876.71	2,042.53			2,191,000.50		2,042.53	
						.00			
13MAY05	BUY LOT 528					2,182,797.20			
		2,139,823.38	2,046.37 S			.00 S			
13MAY05	BUY LOT 537					8,203.30			
		8,053.33	-3.84 S			.00 S			
				25MAY05	27MAY05	1.000000	13MAY05 TO 13MAY05		
** WB2L **									
682	2,150,090.41	2,150,946.27	-855.86			2,191,000.50		-855.86	
						.00			
13MAY05	BUY LOT 537					2,191,000.50			
		2,150,946.27	-855.86 S			.00 S			
				26MAY05	27MAY05	1.000000	12MAY05 TO 12MAY05		
** WB2P **									
558	2,153,040.14	2,156,742.39	3,702.25			2,201,191.20		BTC	
						.00		3,702.25	
12MAY05	BUY LOT 557					2,201,191.20			
		2,156,742.39	3,702.25 S			.00 S			
				26MAY05	27MAY05	1.000000	12MAY05 TO 12MAY05		
** WB1Q **									
596	6,429,217.09	6,440,272.42	11,055.33			6,573,001.50		BTC	
						.00		11,055.33	
12MAY05	BUY LOT 595					6,573,001.50			
		6,440,272.42	11,055.33 S			.00 S			
				01JUN05	03JUN05	1.000000	13MAY05 TO 13MAY05		
** WB2L **									
741	1,444,148.28	1,438,329.06	5,819.22			1,464,862.35		5,819.22	
						.00			
13MAY05	BUY LOT 537					1,464,862.35			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		1,438,329.06		5,819.22	S	.00		
				08JUN05	09JUN05	1.000000	26MAY05 TO 26MAY05	
** WB2P **								
561								
	2,163,060.65	2,154,690.86		-8,369.79			2,207,908.80	BTC
							.00	-8,369.79
26MAY05	BUY LOT 559						2,207,908.80	
		2,154,690.86		-8,369.79	S		.00	S
				08JUN05	09JUN05	1.000000	26MAY05 TO 26MAY05	
** WB1Q **								
599								
	6,459,139.45	6,434,305.93		-24,833.52			6,593,061.00	BTC
							.00	-24,833.52
26MAY05	BUY LOT 598						6,593,061.00	
		6,434,305.93		-24,833.52	S		.00	S
				12JUL05	14JUL05	1.000000	13MAY05 TO 22JUN05	
** WB2L **								
358								
	2,788,707.32	2,820,132.09		-31,424.77			2,874,956.00	
							.00	-31,424.77
13MAY05	BUY LOT 537						2,180,392.55	
		2,142,133.35		-27,152.58	S		.00	S
22JUN05	BUY LOT 147						694,563.45	
		677,998.74		-4,272.19	S		.00	S
				13JUL05	13JUL05	1.000000	26OCT04 TO 26OCT04	
** WB2N **								
525								
LLAN-	154.00	154.00		.00			154.00	.00
26OCT04	BUY LOT 390						154.00	
		154.00		.00	S		.00	S
				13JUL05	13JUL05	1.000000	26OCT04 TO 26OCT04	
** WB2N **								
526								
LLAN-	12,697.70	12,697.70		.00			12,697.70	.00
26OCT04	BUY LOT 420						12,697.70	

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		12,697.70			.00 S		.00 S	
** WB2N **				13JUL05	13JUL05	1.000000	20DEC04 TO 20DEC04	
527							68.00	
LLAN-	68.00	68.00		.00		.00		.00
20DEC04	BUY LOT 329						68.00	
		68.00		.00 S		.00 S		
** WB2N **				13JUL05	13JUL05	1.000000	20DEC04 TO 20DEC04	
528							68.00	
LLAN-	68.00	68.00		.00		.00		.00
20DEC04	BUY LOT 330						68.00	
		68.00		.00 S		.00 S		
** WB2N **				13JUL05	13JUL05	1.000000	26MAY05 TO 26MAY05	
529							902.00	
LLAN-	902.00	902.00		.00		.00		.00
26MAY05	BUY LOT 747						902.00	
		902.00		.00 S		.00 S		
** WB2N **				14JUL05	15JUL05	1.000000	26OCT04 TO 26OCT04	
561							11,057,882.10	
	10,653,578.24	11,021,289.88		-367,711.64		.00		-367,711.64
26OCT04	BUY LOT 390						790,582.10	
		789,516.77		-27,840.33 S		.00 S		
26OCT04	BUY LOT 420						10,267,300.00	
		10,231,773.11		-339,871.31 S		.00 S		
** WB2N **				26JUL05	28JUL05	1.000000	26OCT04 TO 20DEC04	
073							2,647,828.20	
	2,540,673.91	2,638,338.76		-97,664.85		.00		-97,664.85
26OCT04	BUY LOT 420						2,196,260.60	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
20DEC04	BUY LOT 329	2,188,748.66		-81,367.97	S	.00	S		
							348,938.60		
20DEC04	BUY LOT 330	347,464.09		-12,646.60	S	.00	S		
							102,629.00		
		102,126.01		-3,650.28	S	.00	S		
** WB2L **				28JUL05	28JUL05	1.000000		22JUN05 TO 22JUN05	
621									
LLAN-	2,282.55	2,282.55	.00			.00		.00	
22JUN05	BUY LOT 147						2,282.55		
		2,282.55	.00	S		.00	S		
** WB2N **				29JUL05	29JUL05	1.000000		26OCT04 TO 26OCT04	
207									
LLAN-	30.80	30.80	.00			.00		.00	
26OCT04	BUY LOT 390						30.80		
		30.80	.00	S		.00	S		
** WB2N **				29JUL05	29JUL05	1.000000		26OCT04 TO 26OCT04	
208									
LLAN-	1,427.20	1,427.20	.00			.00		.00	
26OCT04	BUY LOT 420						1,427.20		
		1,427.20	.00	S		.00	S		
** WB2N **				29JUL05	29JUL05	1.000000		20DEC04 TO 20DEC04	
209									
LLAN-	163.20	163.20	.00			.00		.00	
20DEC04	BUY LOT 329						163.20		
		163.20	.00	S		.00	S		
** WB2N **				29JUL05	29JUL05	1.000000		20DEC04 TO 20DEC04	
210									
							187.20		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
LLAN-	187.20	187.20		.00		.00		.00
20DEC04	BUY LOT 330	187.20		.00	S	.00	187.20	
				29JUL05	29JUL05	1.000000	26MAY05 TO 26MAY05	
** WB2N **	211						12,877.70	
LLAN-	12,877.70	12,877.70		.00		.00		.00
26MAY05	BUY LOT 747	12,877.70		.00	S	.00	12,877.70	
				29JUL05	29JUL05	1.000000	26APR05 TO 26APR05	
** WB3D **	446						23,202.26	
LLAN-	23,202.26	23,202.26		.00		.00		.00
26APR05	BUY LOT 191	23,202.26		.00	S	.00	23,202.26	
				29JUL05	29JUL05	1.000000	02NOV04 TO 02NOV04	
** WB1H **	478						4,231.75	
LLAN-	4,231.75	4,231.75		.00		.00		.00
02NOV04	BUY LOT 228	4,231.75		.00	S	.00	4,231.75	
				01AUG05	03AUG05	1.000000	22JUN05 TO 22JUN05	
** WB2L **	622						2,201,177.55	
	2,112,786.51	2,149,212.88		-36,426.37		.00		-36,426.37
22JUN05	BUY LOT 147	2,149,212.88		-36,426.37	S	.00	2,201,177.55	
				31DEC05	31DEC05	1.000000	26APR05 TO 26APR05	
** WB3D **	024						93,495.16	
LLAN-	93,495.16	93,495.16		.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	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

26APR05	BUY LOT 191							93,495.16
		93,495.16			.00 S			.00 S
912828CZ1	TOTAL							
		72,874,628.93	73,432,743.96		-740,255.27 S			-740,255.27 S
					.00			.00
912828DB3	UNITED STATES TREAS DTD 00074	15NOV2009	3.500	06JAN05	07JAN05	1.000000	09NOV04 TO 09NOV04	
** WB2N **	440							37,080,000.00
		36,772,087.68	37,063,588.32		-291,500.64			.00
								-291,500.64
09NOV04	BUY LOT 506							37,080,000.00
			37,063,588.32		-291,500.64 S			.00 S
				17MAR05	18MAR05	1.000000	22NOV04 TO 22NOV04	
** WB1H **	789							15,000,000.00
		14,616,210.90	14,960,296.91		-344,086.01			.00
								-344,086.01
22NOV04	BUY LOT 421							4,030,000.00
			4,019,333.10		-92,444.44 S			.00 S
22NOV04	BUY LOT 428							10,970,000.00
			10,940,963.81		-251,641.57 S			.00 S
912828DB3	TOTAL							
		51,388,298.58	52,023,885.23		-635,586.65 S			.00
					.00			.00
912828DC1	UNITED STATES TREAS 4.25PCT 1	15NOV2014	4.250	03JAN05	05JAN05	1.000000	23DEC04 TO 23DEC04	
** WB2L **	086							1,400,000.00
		1,404,375.00	1,403,828.12		546.88			.00
								546.88
23DEC04	BUY LOT 033							1,400,000.00
			1,403,828.12		546.88 S			.00 S
				03JAN05	06JAN05	1.000000	23DEC04 TO 03JAN05	
** WB2L **								

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ASSET ID	SECURITY DESCRIPTION		MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS				NET BASE GN/LS
(CONTINUED)									
USD - US DOLLAR									
090		2,105,824.22	2,104,210.94		1,613.28			2,100,000.00	1,613.28
23DEC04	BUY LOT	033						1,540,000.00	
03JAN05	BUY LOT	074	1,544,210.94		60.15 S			.00 S	
			560,000.00		1,553.13 S			560,000.00	
								.00 S	
** WB2L **					03JAN05	06JAN05	1.000000		03JAN05 TO 03JAN05
091		3,509,570.31	3,500,000.00		9,570.31			3,500,000.00	9,570.31
03JAN05	BUY LOT	074						.00	
			3,500,000.00		9,570.31 S			3,500,000.00	
								.00 S	
** WB1Q **					05JAN05	06JAN05	1.000000		17DEC04 TO 17DEC04
649		169,760.94	170,582.90		-821.96			170,000.00	-821.96
17DEC04	BUY LOT	508						.00	
			170,582.90		-821.96 S			170,000.00	
								.00 S	
** WB2L **					06JAN05	10JAN05	1.000000		03JAN05 TO 03JAN05
129		1,401,871.68	1,405,000.00		-3,128.32			1,405,000.00	-3,128.32
03JAN05	BUY LOT	074						.00	
			1,405,000.00		-3,128.32 S			1,405,000.00	
								.00 S	
** WB1Q **					06JAN05	07JAN05	1.000000		17DEC04 TO 06JAN05
683		7,021,300.00	7,043,008.21		-21,708.21			7,040,000.00	-21,708.21
17DEC04	BUY LOT	508						.00	
			2,945,063.68		-17,859.77 S			2,935,000.00	
06JAN05	BUY LOT	685						.00 S	
			4,097,944.53		-3,848.44 S			4,105,000.00	
								.00 S	

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

				07JAN05	11JAN05	1.000000	03JAN05 TO 03JAN05	
** WB2L **								
152							595,000.00	
	594,581.64	595,000.00		-418.36		.00		-418.36
03JAN05	BUY LOT 074						595,000.00	
		595,000.00		-418.36 S		.00 S		
				07JAN05	10JAN05	1.000000	06JAN05 TO 07JAN05	
** WB1Q **								
176							10,485,000.00	
	10,490,324.28	10,467,846.09		22,478.19		.00		22,478.19
06JAN05	BUY LOT 685						2,935,000.00	
		2,929,955.47		6,534.92 S		.00 S		
07JAN05	BUY LOT 172						6,550,000.00	
		6,539,765.62		13,560.47 S		.00 S		
07JAN05	BUY LOT 174						1,000,000.00	
		998,125.00		2,382.80 S		.00 S		
				13JAN05	18JAN05	1.000000	03JAN05 TO 03JAN05	
** WB2L **								
196							940,000.00	
	944,149.22	940,000.00		4,149.22		.00		4,149.22
03JAN05	BUY LOT 074						940,000.00	
		940,000.00		4,149.22 S		.00 S		
				13JAN05	14JAN05	1.000000	07JAN05 TO 07JAN05	
** WB1Q **								
355							3,885,000.00	
	3,898,354.69	3,876,501.56		21,853.13		.00		21,853.13
07JAN05	BUY LOT 220						3,885,000.00	
		3,876,501.56		21,853.13 S		.00 S		
				13JAN05	14JAN05	1.000000	07JAN05 TO 10JAN05	
** WB1Q **								
368							950,000.00	
	953,117.19	948,280.66		4,836.53		.00		4,836.53

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S	
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
07JAN05	BUY LOT 220						115,000.00		
		114,748.44		628.90 S		.00 S			
10JAN05	BUY LOT 271						835,000.00		
		833,532.22		4,207.63 S		.00 S			
** WB1Q **				13JAN05	14JAN05	1.000000	10JAN05 TO 10JAN05		
374							3,020,000.00		
	3,034,156.25	3,014,094.92		20,061.33		.00		20,061.33	
10JAN05	BUY LOT 271						410,000.00		
		409,279.30		2,642.57 S		.00 S			
10JAN05	BUY LOT 272						1,865,000.00		
		1,861,794.53		11,947.66 S		.00 S			
10JAN05	BUY LOT 278						745,000.00		
		743,021.09		5,471.10 S		.00 S			
** WB1Q **				13JAN05	13JAN05	1.000000	13JAN05 TO 13JAN05		
375							7,855,000.00		
	7,889,365.62	7,888,917.97		447.65		.00		447.65	
13JAN05	BUY LOT 376						7,855,000.00		
		7,888,917.97		447.65 S		.00 S			
** WB2L **				01FEB05	03FEB05	1.000000	26JAN05 TO 27JAN05		
390							5,640,000.00		
	5,692,214.06	5,654,513.08		37,700.98		.00		37,700.98	
26JAN05	BUY LOT 325						2,115,000.00		
		2,122,766.01		11,814.26 S		.00 S			
27JAN05	BUY LOT 365						3,525,000.00		
		3,531,747.07		25,886.72 S		.00 S			
** WB2L **				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05		
396							3,160,000.00		
	3,188,514.06	3,173,084.37		15,429.69		.00		15,429.69	
25JAN05	BUY LOT 311						3,160,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		3,173,084.37		15,429.69	S	.00	
				01FEB05	03FEB05	1.000000	25JAN05 TO 26JAN05
** WB2L **							
398							
	2,799,498.05	2,785,360.55		14,137.50		.00	14,137.50
25JAN05	BUY LOT 311						365,000.00
		366,511.33		1,710.94	S	.00	S
26JAN05	BUY LOT 325						2,410,000.00
		2,418,849.22		12,426.56	S	.00	S
				03FEB05	07FEB05	1.000000	29NOV04 TO 10JAN05
** WB1H **							
296							
	10,941,228.75	10,866,540.93		74,687.82		.00	74,687.82
29NOV04	BUY LOT 473						5,500,000.00
		5,469,542.63		63,952.37	S	.00	S
01DEC04	BUY LOT 517						95,000.00
		94,137.39		1,441.16	S	.00	S
10DEC04	BUY LOT 613						405,000.00
		408,812.60		-1,346.15	S	.00	S
16DEC04	BUY LOT 663						2,130,000.00
		2,141,191.76		1,779.94	S	.00	S
22DEC04	BUY LOT 713						1,110,000.00
		1,115,326.18		1,433.72	S	.00	S
22DEC04	BUY LOT 715						900,000.00
		903,900.62		1,580.38	S	.00	S
10JAN05	BUY LOT 060						735,000.00
		733,629.75		5,846.40	S	.00	S
				03FEB05	07FEB05	1.000000	06DEC04 TO 26JAN05
** WB2N **							
730							
	2,057,454.05	2,049,338.57		8,115.48		.00	8,115.48
06DEC04	BUY LOT 181						1,725,000.00
		1,727,391.73		8,113.52	S	.00	S
26JAN05	BUY LOT 646						320,000.00
		321,946.84		1.96	S	.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				04FEB05	07FEB05	1.000000	28JAN05 TO 04FEB05	
** WB1Q **								
802							6,850,000.00	
	6,928,132.81	6,929,966.80		-1,833.99		.00		-1,833.99
28JAN05	BUY LOT 695						3,905,000.00	
		3,940,331.64		9,209.76 S		.00 S		
04FEB05	BUY LOT 827						2,945,000.00	
		2,989,635.16		-11,043.75 S		.00 S		
				08FEB05	09FEB05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **								
305							2,145,000.00	
	2,176,839.84	2,177,494.99		-655.15		.00		-655.15
04FEB05	BUY LOT 827						2,145,000.00	
		2,177,494.99		-655.15 S		.00 S		
				08FEB05	09FEB05	1.000000	04FEB05 TO 04MAR05	
** WB1Q **								
724							2,145,000.00	
	2,180,861.72	2,164,747.31		16,114.41		.00		16,114.41
04FEB05	BUY LOT 827						1,375,000.00	
		1,395,830.12		2,158.16 S		.00 S		
17FEB05	BUY LOT 546						385,000.00	
		386,684.38		4,752.34 S		.00 S		
04MAR05	BUY LOT 744						385,000.00	
		382,232.81		9,203.91 S		.00 S		
				15FEB05	16FEB05	1.000000	26JAN05 TO 26JAN05	
** WB2P **								
141							405,000.00	
	409,809.38	407,078.64		2,730.74		.00		2,730.74
26JAN05	BUY LOT 798						405,000.00	
		407,078.64		2,730.74 S		.00 S		
				17FEB05	24FEB05	1.000000	04FEB05 TO 04FEB05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
547							385,000.00		
	386,546.76	390,812.03	-4,265.27			.00		-4,265.27	
04FEB05	BUY LOT 827						385,000.00		
		390,812.03	-4,265.27 S			.00 S			
** WB2P **				28FEB05	01MAR05	1.000000	15FEB05 TO 15FEB05		
211							405,000.00		
	403,750.20	409,753.63	-6,003.43			.00		-6,003.43	
15FEB05	BUY LOT 142						405,000.00		
		409,753.63	-6,003.43 S			.00 S			
** WB1H **				03MAR05	07MAR05	1.000000	10JAN05 TO 03MAR05		
602							17,945,000.00		
	17,762,746.09	17,940,581.72	-177,835.63			.00		-177,835.63	
10JAN05	BUY LOT 060						675,000.00		
		673,749.72	-5,605.19 S			.00 S			
10JAN05	BUY LOT 067						1,720,000.00		
		1,716,814.11	-14,282.86 S			.00 S			
09FEB05	BUY LOT 375						1,250,000.00		
		1,275,654.27	-38,349.58 S			.00 S			
10FEB05	BUY LOT 393						1,650,000.00		
		1,681,305.68	-48,063.49 S			.00 S			
10FEB05	BUY LOT 398						2,750,000.00		
		2,797,471.95	-75,401.64 S			.00 S			
03MAR05	BUY LOT 603						9,900,000.00		
		9,795,585.99	3,867.13 S			.00 S			
** WB2L **				16MAR05	18MAR05	1.000000	10FEB05 TO 10FEB05		
761							2,095,000.00		
	2,051,872.46	2,125,377.76	-73,505.30			.00		-73,505.30	
10FEB05	BUY LOT 464						2,095,000.00		
		2,125,377.76	-73,505.30 S			.00 S			
** WB2L **				16MAR05	18MAR05	1.000000	10FEB05 TO 10FEB05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
767							3,490,000.00		
	3,410,657.03	3,540,605.44	-129,948.41			.00	-129,948.41		
10FEB05	BUY LOT 464						3,490,000.00		
		3,540,605.44	-129,948.41	S		.00 S			
** WB2L **				22MAR05	24MAR05	1.000000	10FEB05 TO 16FEB05		
015							1,400,000.00		
	1,371,453.13	1,409,860.89	-38,407.76			.00	-38,407.76		
10FEB05	BUY LOT 464						60,000.00		
		60,868.78	-2,092.22	S		.00 S			
16FEB05	BUY LOT 513						1,340,000.00		
		1,348,992.11	-36,315.54	S		.00 S			
** WB2L **				25APR05	27APR05	1.000000	16FEB05 TO 16FEB05		
298							720,000.00		
	720,028.13	724,793.00	-4,764.87			.00	-4,764.87		
16FEB05	BUY LOT 513						720,000.00		
		724,793.00	-4,764.87	S		.00 S			
** WB2L **				29APR05	03MAY05	1.000000	16FEB05 TO 25APR05		
357							5,055,000.00		
	5,088,765.82	5,061,835.16	26,930.66			.00	26,930.66		
16FEB05	BUY LOT 513						1,470,000.00		
		1,479,771.80	47.34	S		.00 S			
25APR05	BUY LOT 306						3,585,000.00		
		3,582,063.36	26,883.32	S		.00 S			
** WB2L **				18MAY05	20MAY05	1.000000	16MAY05 TO 16MAY05		
616							2,865,000.00		
	2,887,270.90	2,889,285.35	-2,014.45			.00	-2,014.45		
16MAY05	BUY LOT 547						2,865,000.00		
		2,889,285.35	-2,014.45	S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				18MAY05	20MAY05	1.000000	16MAY05 TO 16MAY05
617	4,331,239.06	4,331,406.84	-167.78			4,295,000.00	-167.78
						.00	
16MAY05	BUY LOT 547	4,331,406.84	-167.78 S			4,295,000.00	
						.00 S	
** WB2P **				03AUG05	04AUG05	1.000000	26MAY05 TO 26MAY05
489	597,726.56	606,155.19	-8,428.63			600,000.00	-8,428.63
						.00	
26MAY05	BUY LOT 009	606,155.19	-8,428.63 S			600,000.00	
						.00 S	
** WB1H **				06OCT05	07OCT05	1.000000	19MAY05 TO 19MAY05
554	4,950,585.95	5,053,627.15	-103,041.20			5,000,000.00	-103,041.20
						.00	
19MAY05	BUY LOT 648	5,053,627.15	-103,041.20 S			5,000,000.00	
						.00 S	
** WB1H **				18OCT05	20OCT05	1.000000	19MAY05 TO 19MAY05
737	5,932,636.05	6,114,681.95	-182,045.90			6,050,000.00	-182,045.90
						.00	
19MAY05	BUY LOT 648	6,114,681.95	-182,045.90 S			6,050,000.00	
						.00 S	
912828DC1	TOTAL						
	129,686,581.90	130,164,172.72	-477,590.82 S			.00	-477,590.82 S
			.00			.00	.00
912828DD9	UNITED STATES TREAS NTS	30NOV2006	2.875	03JAN05	05JAN05	1.000000	02DEC04 TO 15DEC04
** WB2L **							
083						14,130,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	14,079,772.27	14,105,709.51		-25,937.24		.00		-25,937.24
02DEC04	BUY LOT 593						2,305,000.00	
		2,298,262.25		-1,455.80 S		.00 S		
15DEC04	BUY LOT 741						11,825,000.00	
		11,807,447.26		-24,481.44 S		.00 S		
				04JAN05	06JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2L **							7,000,000.00	
096							.00	-16,866.41
	6,972,929.69	6,989,796.10		-16,866.41		.00		
15DEC04	BUY LOT 741						2,220,000.00	
		2,216,704.69		-5,289.85 S		.00 S		
15DEC04	BUY LOT 746						4,780,000.00	
		4,773,091.41		-11,576.56 S		.00 S		
				04JAN05	06JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2L **							645,000.00	
105							.00	-1,738.47
	642,329.30	644,067.77		-1,738.47		.00		
15DEC04	BUY LOT 746						645,000.00	
		644,067.77		-1,738.47 S		.00 S		
				05JAN05	07JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2L **							1,400,000.00	
113							.00	-5,796.87
	1,392,179.69	1,397,976.56		-5,796.87		.00		
15DEC04	BUY LOT 746						1,400,000.00	
		1,397,976.56		-5,796.87 S		.00 S		
				05JAN05	07JAN05	1.000000	15DEC04 TO 15DEC04	
** WB2L **							1,820,000.00	
114							.00	-7,464.84
	1,809,904.69	1,817,369.53		-7,464.84		.00		
15DEC04	BUY LOT 746						1,820,000.00	
		1,817,369.53		-7,464.84 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	BUY
LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	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									
** WB2L **					12JAN05	14JAN05	1.000000	15DEC04 TO 15DEC04	
183		919,833.01	923,663.09		-3,830.08		.00	925,000.00	-3,830.08
15DEC04	BUY LOT	746		923,663.09	-3,830.08 S		.00 S	925,000.00	
** WB2L **					20JAN05	24JAN05	1.000000	15DEC04 TO 15DEC04	
265		566,593.36	569,176.17		-2,582.81		.00	570,000.00	-2,582.81
15DEC04	BUY LOT	746		569,176.17	-2,582.81 S		.00 S	570,000.00	
** WB2L **					25JAN05	27JAN05	1.000000	15DEC04 TO 22DEC04	
320		7,352,825.39	7,379,631.47		-26,806.08		.00	7,395,000.00	-26,806.08
15DEC04	BUY LOT	746		3,899,674.57	-16,945.27 S		.00 S	3,905,000.00	
22DEC04	BUY LOT	023		3,479,956.90	-9,860.81 S		.00 S	3,490,000.00	
** WB2L **					31JAN05	02FEB05	1.000000	22DEC04 TO 22DEC04	
388		1,678,909.38	1,685,179.30		-6,269.92		.00	1,690,000.00	-6,269.92
22DEC04	BUY LOT	023		1,685,179.30	-6,269.92 S		.00 S	1,690,000.00	
** WB2L **					07FEB05	09FEB05	1.000000	22DEC04 TO 22DEC04	
441		476,662.50	478,644.91		-1,982.41		.00	480,000.00	-1,982.41
22DEC04	BUY LOT	023						480,000.00	

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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
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									
			478,644.91			-1,982.41 S	.00 S		
** WB2P **					08FEB05	09FEB05	1.000000		07DEC04 TO 07DEC04
096		347,470.70	349,521.07			-2,050.37	.00	350,000.00	-2,050.37
07DEC04	BUY LOT	446		349,521.07		-2,050.37 S	.00 S	350,000.00	
** WB2L **					10FEB05	14FEB05	1.000000		22DEC04 TO 31DEC04
473		4,172,601.56	4,188,194.30			-15,592.74	.00	4,200,000.00	-15,592.74
22DEC04	BUY LOT	023		3,839,211.85		-14,327.09 S	.00 S	3,850,000.00	
31DEC04	BUY LOT	069		348,982.45		-1,265.65 S	.00 S	350,000.00	
** WB2L **					23MAR05	28MAR05	1.000000		31DEC04 TO 31DEC04
036		7,209,056.25	7,300,058.45			-91,002.20	.00	7,320,000.00	-91,002.20
31DEC04	BUY LOT	069		7,300,058.45		-91,002.20 S	.00 S	7,320,000.00	
912828DD9	TOTAL								
		47,621,067.79	47,828,988.23			-207,920.44 S	.00		-207,920.44 S
						.00	.00		.00
912828DE7	UNITED STATES TREAS NTS		15DEC2009	3.500	04JAN05	06JAN05	1.000000		03JAN05 TO 03JAN05
** WB2L **									
101		1,252,223.44	1,252,814.06			-590.62	.00	1,260,000.00	-590.62
03JAN05	BUY LOT	095		1,252,814.06		-590.62 S	.00 S	1,260,000.00	

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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	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1H **				05JAN05	06JAN05	1.000000	16DEC04 TO 04JAN05		
003	2,692,587.51	2,710,087.50	-17,499.99				2,720,000.00		
							.00	-17,499.99	
16DEC04	BUY LOT 667						1,680,000.00		
		1,680,000.00	-16,931.24	S			.00 S		
04JAN05	BUY LOT 796						1,040,000.00		
		1,030,087.50	-568.75	S			.00 S		
** WB1H **				05JAN05	05JAN05	1.000000	04JAN05 TO 04JAN05		
004	673,200.00	673,518.75	-318.75				680,000.00		
							.00	-318.75	
04JAN05	BUY LOT 796						680,000.00		
		673,518.75	-318.75	S			.00 S		
** WB2N **				05JAN05	07JAN05	1.000000	09DEC04 TO 09DEC04		
438	8,568,257.50	8,647,972.70	-79,715.20				8,650,000.00		
							.00	-79,715.20	
09DEC04	BUY LOT 235						8,650,000.00		
		8,647,972.70	-79,715.20	S			.00 S		
** WB2L **				06JAN05	10JAN05	1.000000	03JAN05 TO 03JAN05		
132	2,766,940.82	2,779,059.77	-12,118.95				2,795,000.00		
							.00	-12,118.95	
03JAN05	BUY LOT 095						2,795,000.00		
		2,779,059.77	-12,118.95	S			.00 S		
** WB2L **				06JAN05	10JAN05	1.000000	03JAN05 TO 03JAN05		
133	1,387,039.06	1,392,015.63	-4,976.57				1,400,000.00		
							.00	-4,976.57	
03JAN05	BUY LOT 095						1,400,000.00		

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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									
		1,392,015.63							
				-4,976.57	S		.00	S	
				06JAN05	10JAN05	1.000000	09DEC04 TO 15DEC04		
** WB2N **									
436							2,730,000.00		
	2,705,651.13	2,729,228.14		-23,577.01			.00		-23,577.01
09DEC04	BUY LOT 235						2,600,000.00		
							.00	S	
15DEC04	BUY LOT 278			-22,580.04	S		30,000.00		
							.00	S	
15DEC04	BUY LOT 291			-230.07	S		100,000.00		
							.00	S	
		99,875.00		-766.90	S				
				07JAN05	10JAN05	1.000000	04JAN05 TO 04JAN05		
** WB1H **									
036							9,580,000.00		
	9,485,696.88	9,488,690.63		-2,993.75			.00		-2,993.75
04JAN05	BUY LOT 796						9,580,000.00		
							.00	S	
		9,488,690.63		-2,993.75	S				
				13JAN05	18JAN05	1.000000	03JAN05 TO 03JAN05		
** WB2L **									
201							2,930,000.00		
	2,910,085.16	2,913,289.84		-3,204.68			.00		-3,204.68
03JAN05	BUY LOT 095						2,930,000.00		
							.00	S	
		2,913,289.84		-3,204.68	S				
				19APR05	19APR05	1.000000	17DEC04 TO 17DEC04		
** WB2P **									
550							100,000.00		
	98,562.50	99,662.54		-1,100.04			.00		-1,100.04
17DEC04	BUY LOT 514						100,000.00		
							.00	S	
		99,662.54		-1,100.04	S				
				15JUL05	18JUL05	1.000000	16MAY05 TO 18MAY05		
** WB2N **									
584							29,990,000.00		

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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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
	29,401,914.99	29,634,245.60		-232,330.61		.00	-232,330.61
16MAY05	BUY LOT 588						6,020,000.00
		5,944,926.92		-42,975.33 S			.00 S
17MAY05	BUY LOT 617						16,100,000.00
		15,900,326.21		-116,037.07 S			.00 S
18MAY05	BUY LOT 637						7,870,000.00
		7,788,992.47		-73,318.21 S			.00 S
				13SEP05	15SEP05	1.000000	17DEC04 TO 26MAY05
** WB2P **							1,235,000.00
013	1,215,027.74	1,220,762.99		-5,735.25			.00
							-5,735.25
17DEC04	BUY LOT 514						150,000.00
		149,534.91		-1,960.69 S			.00 S
19APR05	BUY LOT 551						100,000.00
		98,610.21		-227.40 S			.00 S
26MAY05	BUY LOT 011						985,000.00
		972,617.87		-3,547.16 S			.00 S
				17NOV05	18NOV05	1.000000	26MAY05 TO 26MAY05
** WB2P **							140,000.00
585	135,433.59	138,306.86		-2,873.27			.00
							-2,873.27
26MAY05	BUY LOT 011						140,000.00
		138,306.86		-2,873.27 S			.00 S
912828DE7	TOTAL						
	63,292,620.32	63,679,655.01		-387,034.69 S			.00
				.00			.00
912828DF4	UNITED STATES TREAS 00078	31DEC2006	3.000	15JUL05	18JUL05	1.000000	05JAN05 TO 06JAN05
** WB2N **							26,570,000.00
585	26,258,632.81	26,498,883.70		-240,250.89			.00
							-240,250.89
06JAN05	BUY LOT 435						6,370,000.00
		6,355,259.49		-59,907.93 S			.00 S
05JAN05	BUY LOT 443						20,200,000.00
		20,143,624.21		-180,342.96 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	GN/LS	GN/LS	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									
912828DG2	UNITED STATES TREAS NTS	15JAN2010	3.625	13JAN05	18JAN05	1.000000	12JAN05 TO 14JAN05		
** WB1H **									
145	6,771,964.06	6,764,224.70	7,739.36			6,790,000.00	7,739.36		
12JAN05	BUY LOT 090					300,000.00			
		298,562.20	640.92 S			.00 S			
14JAN05	BUY LOT 129					6,490,000.00			
		6,465,662.50	7,098.44 S			.00 S			
				13JAN05	18JAN05	1.000000	14JAN05 TO 14JAN05		
** WB1H **									
146	6,774,085.94	6,764,537.50	9,548.44			6,790,000.00	9,548.44		
14JAN05	BUY LOT 129					6,790,000.00			
		6,764,537.50	9,548.44 S			.00 S			
				18JAN05	18JAN05	1.000000	14JAN05 TO 14JAN05		
** WB1Q **									
505	4,378,000.00	4,382,640.62	-4,640.62			4,400,000.00	-4,640.62		
14JAN05	BUY LOT 416					4,400,000.00			
		4,382,640.62	-4,640.62 S			.00 S			
				28JAN05	02FEB05	1.000000	27JAN05 TO 27JAN05		
** WB2P **									
038	359,043.75	358,017.18	1,026.57			360,000.00	1,026.57		
27JAN05	BUY LOT 017					360,000.00			
		358,017.18	1,026.57 S			.00 S			
				28JAN05	31JAN05	1.000000	04FEB05 TO 09FEB05		
** WB1Q **									
565	6,964,731.25	6,989,853.12	-25,121.87			6,980,000.00	-25,121.87		
04FEB05	BUY LOT 788					220,000.00			

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ASSET ID	SECURITY DESCRIPTION			MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
09FEB05	BUY LOT	369		218,762.50			756.25 S	.00 S		
				6,771,090.62			-25,878.12 S	.00 S	6,760,000.00	
** WB1Q **						28JAN05	31JAN05	1.000000	14JAN05 TO 14JAN05	
682									2,425,000.00	
		2,419,316.41		2,415,766.56		3,549.85		.00		3,549.85
14JAN05	BUY LOT	416							100,000.00	
				99,608.08			157.55 S	.00 S		
14JAN05	BUY LOT	428							2,325,000.00	
				2,316,158.48			3,392.30 S	.00 S		
** WB1Q **						28JAN05	31JAN05	1.000000	18JAN05 TO 18JAN05	
684									2,425,000.00	
		2,419,316.41		2,412,847.61		6,468.80		.00		6,468.80
18JAN05	BUY LOT	508							2,425,000.00	
				2,412,847.61			6,468.80 S	.00 S		
** WB1Q **						28JAN05	31JAN05	1.000000	14JAN05 TO 18JAN05	
688									1,855,000.00	
		1,850,942.19		1,845,824.90		5,117.29		.00		5,117.29
14JAN05	BUY LOT	428							100,000.00	
				99,619.72			161.53 S	.00 S		
18JAN05	BUY LOT	508							1,755,000.00	
				1,746,205.18			4,955.76 S	.00 S		
** WB1Q **						31JAN05	02FEB05	1.000000	18JAN05 TO 31JAN05	
710									6,760,000.00	
		6,736,460.46		6,736,417.38		43.08		.00		43.08
18JAN05	BUY LOT	508							220,000.00	
				218,898.63			335.29 S	.00 S		
31JAN05	BUY LOT	711							6,540,000.00	
				6,517,518.75			-292.21 S	.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				01FEB05	03FEB05	1.000000	31JAN05 TO 01FEB05	
** WB1Q **								
737							6,760,000.00	
	6,736,451.13	6,736,762.50		-311.37			.00	-311.37
31JAN05	BUY LOT 711						220,000.00	
		219,243.75		-10.13 S			.00 S	
01FEB05	BUY LOT 738						6,540,000.00	
		6,517,518.75		-301.24 S			.00 S	
				02FEB05	04FEB05	1.000000	12JAN05 TO 12JAN05	
** WB2N **								
708							290,000.00	
	288,980.47	288,732.22		248.25			.00	248.25
12JAN05	BUY LOT 551						290,000.00	
		288,732.22		248.25 S			.00 S	
				02FEB05	04FEB05	1.000000	01FEB05 TO 02FEB05	
** WB1Q **								
764							6,760,000.00	
	6,730,057.12	6,730,631.25		-574.13			.00	-574.13
01FEB05	BUY LOT 738						220,000.00	
		219,243.75		-218.22 S			.00 S	
02FEB05	BUY LOT 765						6,540,000.00	
		6,511,387.50		-355.91 S			.00 S	
				04FEB05	10FEB05	1.000000	02FEB05 TO 04FEB05	
** WB1Q **								
787							6,760,000.00	
	6,719,316.63	6,722,253.46		-2,936.83			.00	-2,936.83
02FEB05	BUY LOT 765						220,000.00	
		219,040.96		-364.98 S			.00 S	
04FEB05	BUY LOT 788						6,540,000.00	
		6,503,212.50		-2,571.85 S			.00 S	
				11FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
485							220,000.00		
	219,415.63	218,898.17		517.46		.00		517.46	
18JAN05	BUY LOT 215						220,000.00		
		218,898.17		517.46 S		.00 S			
** WB2P **				15FEB05	16FEB05	1.000000	27JAN05 TO 09FEB05		
143							1,365,000.00		
	1,360,307.81	1,366,146.46		-5,838.65		.00		-5,838.65	
27JAN05	BUY LOT 017						85,000.00		
		84,535.44		172.37 S		.00 S			
01FEB05	BUY LOT 058						230,000.00		
		229,232.11		-22.74 S		.00 S			
09FEB05	BUY LOT 112						1,050,000.00		
		1,052,378.91		-5,988.28 S		.00 S			
** WB2L **				17FEB05	23FEB05	1.000000	18JAN05 TO 18JAN05		
540							840,000.00		
	833,700.00	835,808.22		-2,108.22		.00		-2,108.22	
18JAN05	BUY LOT 215						840,000.00		
		835,808.22		-2,108.22 S		.00 S			
** WB2L **				18FEB05	23FEB05	1.000000	18JAN05 TO 18JAN05		
552							4,235,000.00		
	4,193,146.29	4,213,866.41		-20,720.12		.00		-20,720.12	
18JAN05	BUY LOT 215						4,235,000.00		
		4,213,866.41		-20,720.12 S		.00 S			
** WB2L **				07MAR05	09MAR05	1.000000	18JAN05 TO 20JAN05		
663							14,105,000.00		
	13,885,160.35	14,053,775.34		-168,614.99		.00		-168,614.99	
18JAN05	BUY LOT 215						3,160,000.00		
		3,144,345.26		-33,596.82 S		.00 S			
20JAN05	BUY LOT 264						8,450,000.00		

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
20JAN05	BUY LOT 272	8,419,669.88		-101,371.05	S	.00	S
		2,489,760.20		-33,647.12	S	.00	S
				08MAR05	10MAR05	1.000000	20JAN05 TO 04FEB05
** WB2L **	693	8,227,448.44	8,351,357.87	-123,909.43		.00	8,370,000.00
							-123,909.43
20JAN05	BUY LOT 272		5,942,500.30	-88,921.39	S	.00	S
25JAN05	BUY LOT 297		2,110,392.08	-31,413.17	S	.00	S
04FEB05	BUY LOT 424		298,465.49	-3,574.87	S	.00	S
				09MAR05	11MAR05	1.000000	04FEB05 TO 09FEB05
** WB2L **	696	5,462,514.84	5,564,925.01	-102,410.17		.00	5,580,000.00
							-102,410.17
04FEB05	BUY LOT 424		965,040.98	-15,464.03	S	.00	S
09FEB05	BUY LOT 454		4,599,884.03	-86,946.14	S	.00	S
				15MAR05	17MAR05	1.000000	09FEB05 TO 10FEB05
** WB2L **	739	11,339,451.56	11,633,349.18	-293,897.62		.00	11,640,000.00
							-293,897.62
09FEB05	BUY LOT 454		1,032,735.99	-24,460.01	S	.00	S
10FEB05	BUY LOT 466		8,460,119.69	-213,688.64	S	.00	S
10FEB05	BUY LOT 469		2,140,493.50	-55,748.97	S	.00	S
				16MAR05	18MAR05	1.000000	10FEB05 TO 28FEB05
** WB2L **	757	2,047,780.66	2,079,705.09	-31,924.43		.00	2,095,000.00
							-31,924.43

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
10FEB05	BUY LOT 469						800,000.00		
		800,184.39	-18,215.64	S			.00	S	
28FEB05	BUY LOT 597						1,295,000.00		
		1,279,520.70	-13,708.79	S			.00	S	
** WB2L **				16MAR05	18MAR05	1.000000	28FEB05 TO 28FEB05		
763							7,160,000.00		
	6,986,034.38	7,074,415.63	-88,381.25				.00	-88,381.25	
28FEB05	BUY LOT 597						7,160,000.00		
		7,074,415.63	-88,381.25	S			.00	S	
** WB1H **				01APR05	04APR05	1.000000	12JAN05 TO 12JAN05		
165							2,510,000.00		
	2,457,446.88	2,498,435.35	-40,988.47				.00	-40,988.47	
12JAN05	BUY LOT 090						2,510,000.00		
		2,498,435.35	-40,988.47	S			.00	S	
** WB1H **				01APR05	04APR05	1.000000	12JAN05 TO 12JAN05		
169							1,440,000.00		
	1,410,075.00	1,433,365.30	-23,290.30				.00	-23,290.30	
12JAN05	BUY LOT 090						1,440,000.00		
		1,433,365.30	-23,290.30	S			.00	S	
** WB1H **				06APR05	07APR05	1.000000	12JAN05 TO 12JAN05		
187							1,830,000.00		
	1,793,542.98	1,821,581.79	-28,038.81				.00	-28,038.81	
12JAN05	BUY LOT 090						1,830,000.00		
		1,821,581.79	-28,038.81	S			.00	S	
** WB1H **				11APR05	14APR05	1.000000	12JAN05 TO 12JAN05		
256							1,450,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	NET BASE GN/LS	NET BASE GN/LS
(CONTINUED) USD - US DOLLAR								
	1,418,621.10	1,443,354.57		-24,733.47		.00		-24,733.47
12JAN05	BUY LOT 090					1,450,000.00		
		1,443,354.57		-24,733.47	S	.00		
** WB2P **				12APR05	12APR05	1.000000	15FEB05 TO 15FEB05	
505						100,000.00		
	97,843.75	99,661.67		-1,817.92		.00		-1,817.92
15FEB05	BUY LOT 144					100,000.00		
		99,661.67		-1,817.92	S	.00		
** WB2N **				16MAY05	18MAY05	1.000000	30MAR05 TO 11APR05	
589						5,900,000.00		
	5,853,478.50	5,760,840.90		92,637.60		.00		92,637.60
30MAR05	BUY LOT 184					1,470,000.00		
		1,428,781.12		29,627.93	S	.00		
08APR05	BUY LOT 262					1,340,000.00		
		1,309,928.43		19,505.67	S	.00		
11APR05	BUY LOT 278					3,090,000.00		
		3,022,131.35		43,504.00	S	.00		
** WB2N **				17MAY05	19MAY05	1.000000	11APR05 TO 12APR05	
618						15,780,000.00		
	15,656,663.52	15,449,863.91		206,799.61		.00		206,799.61
11APR05	BUY LOT 278					2,040,000.00		
		1,995,217.76		28,837.60	S	.00		
12APR05	BUY LOT 285					13,740,000.00		
		13,454,646.15		177,962.01	S	.00		
** WB2N **				18MAY05	20MAY05	1.000000	12APR05 TO 14APR05	
636						7,720,000.00		
	7,677,277.52	7,583,579.55		93,697.97		.00		93,697.97
12APR05	BUY LOT 285					1,650,000.00		
		1,615,751.19		25,117.71	S	.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
14APR05	BUY LOT 318	5,967,828.36		68,580.26	S		6,070,000.00	
							.00	S
** WB1H **				02JUN05	03JUN05	1.000000	12JAN05 TO 12JAN05	
760	3,738,539.09	3,723,315.19	15,223.90				3,740,000.00	
							.00	15,223.90
12JAN05	BUY LOT 090	3,723,315.19		15,223.90	S		3,740,000.00	
							.00	S
** WB1H **				02JUN05	03JUN05	1.000000	12JAN05 TO 30MAR05	
761	49,980,468.99	49,251,039.92	729,429.07				50,000,000.00	
							.00	729,429.07
12JAN05	BUY LOT 090	2,598,356.32		10,624.16	S		2,610,000.00	
							.00	S
14JAN05	BUY LOT 129	647,731.18		2,014.92	S		650,000.00	
							.00	S
10FEB05	BUY LOT 396	6,261,842.90		-4,288.18	S		6,260,000.00	
							.00	S
10FEB05	BUY LOT 409	9,979,097.15		-22,987.73	S		9,960,000.00	
							.00	S
17MAR05	BUY LOT 787	14,197,748.57		306,583.53	S		14,510,000.00	
							.00	S
30MAR05	BUY LOT 143	15,566,263.80		437,482.37	S		16,010,000.00	
							.00	S
** WB2N **				06OCT05	11OCT05	1.000000	14APR05 TO 14APR05	
231	3,539,794.50	3,573,661.89	-33,867.39				3,630,000.00	
							.00	-33,867.39
14APR05	BUY LOT 318	3,573,661.89		-33,867.39	S		3,630,000.00	
							.00	S
** WB1H **				18OCT05	19OCT05	1.000000	30MAR05 TO 30MAR05	
718	6,375,500.00	6,391,777.54	-16,277.54				6,560,000.00	
							.00	-16,277.54
30MAR05	BUY LOT 143						6,560,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		6,391,777.54		-16,277.54	S	.00		
				17NOV05	18NOV05	1.000000	15FEB05 TO 15FEB05	
** WB2P **	584	1,228,631.25	1,261,221.72	-32,590.47		.00	1,265,000.00	-32,590.47
15FEB05	BUY LOT 144		1,261,221.72	-32,590.47	S	.00	1,265,000.00	
912828DG2	TOTAL							
		214,931,508.86	214,832,455.68	99,053.18	S	.00	99,053.18	S
				.00		.00		.00
912828DH0	UNITED STATES TREAS NTS	15JAN2015	1.625	13JAN05	18JAN05	1.000000	13JAN05 TO 13JAN05	
** WB1H **	151	3,157,165.18	3,151,082.35	6,082.83		.00	3,180,159.00	6,082.83
13JAN05	BUY LOT 134		3,151,082.35	6,082.83	S	.00	3,180,159.00	
				13JAN05	18JAN05	1.000000	13JAN05 TO 13JAN05	
** WB1H **	165	3,157,453.20	3,151,082.35	6,370.85		.00	3,180,159.00	6,370.85
13JAN05	BUY LOT 134		3,151,082.35	6,370.85	S	.00	3,180,159.00	
				19JAN05	20JAN05	1.000000	13JAN05 TO 13JAN05	
** WB1H **	181	3,163,835.91	3,161,086.24	2,749.67		.00	3,190,255.20	2,749.67
13JAN05	BUY LOT 134		3,161,086.24	2,749.67	S	.00	3,190,255.20	
				19JAN05	20JAN05	1.000000	13JAN05 TO 13JAN05	
** WB1H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
195							3,180,063.30		
	3,153,545.23	3,150,987.53		2,557.70		.00		2,557.70	
13JAN05	BUY LOT 134						3,180,063.30		
		3,150,987.53		2,557.70 S		.00 S			
				20JAN05	24JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2L **							985,147.75		
267	977,528.25	975,142.35		2,385.90		.00		2,385.90	
18JAN05	BUY LOT 225						985,147.75		
		975,142.35		2,385.90 S		.00 S			
				20JAN05	24JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2L **							985,147.75		
374	978,374.86	975,219.30		3,155.56		.00		3,155.56	
18JAN05	BUY LOT 226						839,909.60		
		831,420.71		2,714.51 S		.00 S			
18JAN05	BUY LOT 227						145,238.15		
		143,798.59		441.05 S		.00 S			
				21JAN05	25JAN05	1.000000	18JAN05 TO 18JAN05		
** WB2L **							985,167.45		
286	979,818.30	975,183.92		4,634.38		.00		4,634.38	
18JAN05	BUY LOT 225						419,964.65		
		415,699.38		1,984.99 S		.00 S			
18JAN05	BUY LOT 226						565,202.80		
		559,484.54		2,649.39 S		.00 S			
				01FEB05	03FEB05	1.000000	18JAN05 TO 25JAN05		
** WB2L **							1,410,042.30		
399	1,408,224.67	1,395,903.00		12,321.67		.00		12,321.67	
18JAN05	BUY LOT 227						1,259,874.25		
		1,247,418.47		10,831.73 S		.00 S			
25JAN05	BUY LOT 312						150,168.05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		148,484.53		1,489.94 S		.00 S		
				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								
400							1,410,042.30	
	1,407,839.11	1,394,234.40		13,604.71		.00		13,604.71
25JAN05	BUY LOT 312						1,410,042.30	
		1,394,234.40		13,604.71 S		.00 S		
				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								
403							2,115,063.45	
	2,112,089.14	2,093,025.04		19,064.10		.00		19,064.10
25JAN05	BUY LOT 312						555,212.65	
		548,988.19		5,443.69 S		.00 S		
25JAN05	BUY LOT 313						1,559,850.80	
		1,544,036.85		13,620.41 S		.00 S		
				01FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								
406							2,115,063.45	
	2,111,923.90	2,093,667.22		18,256.68		.00		18,256.68
25JAN05	BUY LOT 313						1,965,854.20	
		1,945,924.13		17,012.00 S		.00 S		
25JAN05	BUY LOT 321						149,209.25	
		147,743.09		1,244.68 S		.00 S		
				03FEB05	03FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								
687							1,866.55	
LLAN-	1,866.55	1,866.55		.00		.00		.00
25JAN05	BUY LOT 321						1,866.55	
		1,866.55		.00 S		.00 S		
				04FEB05	08FEB05	1.000000	25JAN05 TO 25JAN05	
** WB2L **								
688							1,259,206.20	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	1,256,058.18	1,246,792.52		9,265.66		.00		9,265.66	
25JAN05	BUY LOT 321						1,259,206.20		
		1,246,792.52		9,265.66 S		.00 S			
** WB1Q **				18FEB05	22FEB05	1.000000	08FEB05 TO 08FEB05		
367							4,896,276.00		
	4,877,253.62	4,908,672.66		-31,419.04		.00		-31,419.04	
08FEB05	BUY LOT 304						2,448,138.00		
		2,450,050.61		-11,423.80 S		.00 S			
08FEB05	BUY LOT 313						2,448,138.00		
		2,458,622.05		-19,995.24 S		.00 S			
** WB3D **				28FEB05	28FEB05	1.000000	25JAN05 TO 25JAN05		
125							52,800.00		
LLAN-	52,800.00	52,800.00		.00		.00		.00	
25JAN05	BUY LOT 789						52,800.00		
		52,800.00		.00 S		.00 S			
** WB2L **				28MAR05	31MAR05	1.000000	22MAR05 TO 22MAR05		
179							1,398,110.00		
	1,362,937.97	1,378,929.86		-15,991.89		.00		-15,991.89	
22MAR05	BUY LOT 016						1,398,110.00		
		1,378,929.86		-15,991.89 S		.00 S			
** WB1H **				14APR05	15APR05	1.000000	14APR05 TO 14APR05		
295							2,453,430.00		
	2,434,837.61	2,426,025.08		8,812.53		.00		8,812.53	
14APR05	BUY LOT 294						2,453,430.00		
		2,426,025.08		8,812.53 S		.00 S			
** WB1H **				15APR05	18APR05	1.000000	14APR05 TO 14APR05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
298							3,336,593.40		
	3,318,346.40	3,299,323.51		19,022.89		.00		19,022.89	
14APR05	BUY LOT 294						3,336,593.40		
		3,299,323.51		19,022.89 S		.00 S			
** WB1H **				15APR05	18APR05	1.000000	14APR05 TO 14APR05		
354							1,573,108.60		
	1,566,717.85	1,555,568.66		11,149.19		.00		11,149.19	
14APR05	BUY LOT 294						1,573,108.60		
		1,555,568.66		11,149.19 S		.00 S			
** WB2L **				04MAY05	06MAY05	1.000000	02MAY05 TO 02MAY05		
425							2,881,445.10		
	2,879,644.20	2,885,187.34		-5,543.14		.00		-5,543.14	
02MAY05	BUY LOT 373						2,161,266.00		
		2,163,292.19		-3,376.98 S		.00 S			
02MAY05	BUY LOT 379						720,179.10		
		721,895.15		-2,166.16 S		.00 S			
** WB2L **				06MAY05	10MAY05	1.000000	02MAY05 TO 02MAY05		
565							1,444,700.00		
	1,447,635.15	1,448,128.39		-493.24		.00		-493.24	
02MAY05	BUY LOT 379						1,444,700.00		
		1,448,128.39		-493.24 S		.00 S			
** WB2L **				18MAY05	20MAY05	1.000000	12MAY05 TO 13MAY05		
611							2,169,973.50		
	2,166,582.92	2,160,631.15		5,951.77		.00		5,951.77	
12MAY05	BUY LOT 566						1,441,840.40		
		1,435,539.01		4,048.52 S		.00 S			
13MAY05	BUY LOT 567						728,133.10		
		725,092.14		1,903.25 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **								
612							2,169,973.50	
	2,165,904.80	2,162,278.11		3,626.69		.00		3,626.69
13MAY05	BUY LOT 567						1,440,206.40	
		1,434,191.56		3,314.45 S		.00 S		
13MAY05	BUY LOT 568						729,767.10	
		728,086.55		312.24 S		.00 S		
				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **								
614							2,169,973.50	
	2,167,600.09	2,164,976.36		2,623.73		.00		2,623.73
13MAY05	BUY LOT 568						2,169,973.50	
		2,164,976.36		2,623.73 S		.00 S		
				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **								
626							2,169,973.50	
	2,168,193.44	2,166,899.15		1,294.29		.00		1,294.29
13MAY05	BUY LOT 568						801,564.50	
		799,718.61		1,188.36 S		.00 S		
13MAY05	BUY LOT 569						1,368,409.00	
		1,367,180.54		105.93 S		.00 S		
				18MAY05	20MAY05	1.000000	13MAY05 TO 13MAY05	
** WB2L **								
680							2,242,128.40	
	2,240,431.22	2,240,115.58		315.64		.00		315.64
13MAY05	BUY LOT 569						2,242,128.40	
		2,240,115.58		315.64 S		.00 S		
				01JUN05	03JUN05	1.000000	31MAY05 TO 31MAY05	
** WB2L **								
721							1,453,353.65	
	1,457,895.38	1,456,077.96		1,817.42		.00		1,817.42

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
31MAY05	BUY LOT 718	1,456,077.96		1,817.42 S			1,453,353.65 .00 S	
** WB2L **	722	1,457,384.44	1,456,134.95	1,249.49		1.000000	31MAY05 TO 31MAY05	1,453,353.65 .00
31MAY05	BUY LOT 718						723,650.35 .00 S	
31MAY05	BUY LOT 719		725,006.83	650.52 S			729,703.30 .00 S	
		731,128.12		598.97 S				
** WB2L **	723	1,457,214.12	1,456,189.59	1,024.53		1.000000	31MAY05 TO 31MAY05	1,453,353.65 .00
31MAY05	BUY LOT 719						1,447,300.70 .00 S	
31MAY05	BUY LOT 720		1,450,126.71	1,018.38 S			6,052.95 .00 S	
		6,062.88		6.15 S				
** WB2L **	725	2,180,835.76	2,176,002.04	4,833.72		1.000000	31MAY05 TO 07JUN05	2,172,434.55 .00
31MAY05	BUY LOT 720						2,170,951.05 .00 S	
07JUN05	BUY LOT 792		2,174,511.82	4,834.70 S			1,483.50 .00 S	
		1,490.22		-.98 S				
** WB2L **	038	2,075,724.60	2,112,069.68	-36,345.08		1.000000	07JUN05 TO 07JUN05	2,102,581.80 .00
07JUN05	BUY LOT 792						2,102,581.80 .00 S	
		2,112,069.68		-36,345.08 S				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				20JUN05	21JUN05	1.000000	05MAY05 TO 05MAY05		
** WB2P **									
213	479,994.42	483,621.71		-3,627.29		.00	483,013.25	-3,627.29	
05MAY05	BUY LOT 666						196,377.35		
		196,672.30		-1,522.31 S		.00 S			
05MAY05	BUY LOT 667						286,635.90		
		286,949.41		-2,104.98 S		.00 S			
				01JUL05	06JUL05	1.000000	22JUN05 TO 22JUN05		
** WB2L **									
241	1,705,249.48	1,703,082.85		2,166.63		.00	1,711,869.60	2,166.63	
22JUN05	BUY LOT 146						1,711,869.60		
		1,703,082.85		2,166.63 S		.00 S			
				01JUL05	06JUL05	1.000000	22JUN05 TO 22JUN05		
** WB2L **									
369	1,137,145.05	1,135,389.43		1,755.62		.00	1,141,246.40	1,755.62	
22JUN05	BUY LOT 146						1,141,246.40		
		1,135,389.43		1,755.62 S		.00 S			
				25JUL05	26JUL05	1.000000	14JUL05 TO 14JUL05		
** WB1H **									
504	2,388,836.33	2,388,435.03		401.30		.00	2,444,808.00	401.30	
14JUL05	BUY LOT 335						2,444,808.00		
		2,388,435.03		401.30 S		.00 S			
				29JUL05	29JUL05	1.000000	05MAY05 TO 05MAY05		
** WB1Q **									
089	4,678.50	4,678.50		.00		.00	4,678.50	.00	
LLAN-									
05MAY05	BUY LOT 236						4,678.50		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
		4,678.50							
				.00 S			.00 S		
				29JUL05	29JUL05	1.000000	14JUL05 TO 14JUL05		
** WB2N **									
212							3,056.40		
LLAN-	3,056.40	3,056.40		.00		.00		.00	
14JUL05	BUY LOT 560						3,056.40		
		3,056.40		.00 S		.00 S			
				29JUL05	29JUL05	1.000000	25JAN05 TO 25JAN05		
** WB3D **									
447							11,314.48		
LLAN-	11,314.48	11,314.48		.00		.00		.00	
25JAN05	BUY LOT 789						11,314.48		
		11,314.48		.00 S		.00 S			
				29JUL05	29JUL05	1.000000	14APR05 TO 14APR05		
** WB3D **									
448							27,685.52		
LLAN-	27,685.52	27,685.52		.00		.00		.00	
14APR05	BUY LOT 154						27,685.52		
		27,685.52		.00 S		.00 S			
				29JUL05	29JUL05	1.000000	14JUL05 TO 14JUL05		
** WB3D **									
449							31,781.30		
LLAN-	31,781.30	31,781.30		.00		.00		.00	
14JUL05	BUY LOT 395						31,781.30		
		31,781.30		.00 S		.00 S			
				29JUL05	29JUL05	1.000000	14JUL05 TO 14JUL05		
** WB2P **									
477							296.00		
LLAN-	296.00	296.00		.00		.00		.00	
14JUL05	BUY LOT 363						296.00		
		296.00		.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2P **				05AUG05	08AUG05	1.000000	28JUN05 TO 28JUN05		
519	946,935.30	975,975.84	-29,040.54			.00	977,481.60	-29,040.54	
28JUN05	BUY LOT 256					.00 S	977,481.60		
		975,975.84	-29,040.54	S		.00 S			
** WB2P **				09AUG05	10AUG05	1.000000	28JUN05 TO 14JUL05		
533	419,097.38	428,711.93	-9,614.55			.00	432,756.25	-9,614.55	
28JUN05	BUY LOT 256					.00 S	274,818.30		
14JUL05	BUY LOT 363					.00 S	157,937.95		
		274,395.18	-8,250.83	S		.00 S			
		154,316.75	-1,363.72	S		.00 S			
** WB2P **				09AUG05	10AUG05	1.000000	14JUL05 TO 14JUL05		
535	255,561.66	258,674.93	-3,113.27			.00	264,745.00	-3,113.27	
14JUL05	BUY LOT 363					.00 S	264,745.00		
		258,674.93	-3,113.27	S		.00 S			
** WB2P **				10AUG05	11AUG05	1.000000	14JUL05 TO 14JUL05		
450	375,028.34	382,839.75	-7,811.41			.00	391,821.05	-7,811.41	
14JUL05	BUY LOT 363					.00 S	391,821.05		
		382,839.75	-7,811.41	S		.00 S			
** WB1Q **				15AUG05	16AUG05	1.000000	05MAY05 TO 05MAY05		
647	1,420,175.79	1,458,035.07	-37,859.28			.00	1,456,240.50	-37,859.28	
05MAY05	BUY LOT 232						601,011.30		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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									
05MAY05	BUY LOT 236	601,890.61		-15,763.73	S	.00			
		856,144.46		-22,095.55	S	.00	855,229.20		
** WB2N **	355			09SEP05	12SEP05	1.000000	14JUL05 TO 14JUL05		
	2,885,334.57	2,824,174.98	61,159.59			.00	2,887,590.50	61,159.59	
14JUL05	BUY LOT 560	2,824,174.98		61,159.59	S	.00	2,887,590.50		
** WB2N **	358			09SEP05	12SEP05	1.000000	14JUL05 TO 14JUL05		
	2,887,590.50	2,824,174.97	63,415.53			.00	2,887,590.50	63,415.53	
14JUL05	BUY LOT 560	2,824,174.97		63,415.53	S	.00	2,887,590.50		
** WB3A **	255			10NOV05	10NOV05	1.000000	28OCT05 TO 28OCT05		
LLAN-	17,169.38	17,169.38	.00			.00	17,169.38	.00	
28OCT05	BUY LOT 234					.00	17,169.38		
		17,169.38		.00	S	.00			
** WB3A **	256			10NOV05	10NOV05	1.000000	28OCT05 TO 28OCT05		
LLAN-	17,169.38	17,169.38	.00			.00	17,169.38	.00	
28OCT05	BUY LOT 235					.00	17,169.38		
		17,169.38		.00	S	.00			
** WB3A **	257			10NOV05	10NOV05	1.000000	31OCT05 TO 31OCT05		
LLAN-	17,176.58	17,176.58	.00			.00	17,176.58	.00	
31OCT05	BUY LOT 284						17,176.58		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		17,176.58						
				10NOV05	10NOV05	1.000000	31OCT05 TO 31OCT05	
** WB3A **								
258							17,176.58	
LLAN-	17,176.58	17,176.58						.00
31OCT05	BUY LOT 285						17,176.58	
		17,176.58					.00 S	
				10NOV05	10NOV05	1.000000	07NOV05 TO 07NOV05	
** WB3A **								
259							34,368.82	
LLAN-	34,368.82	34,368.82						.00
07NOV05	BUY LOT 797						34,368.82	
		34,368.82					.00 S	
				31DEC05	31DEC05	1.000000	14APR05 TO 14APR05	
** WB3D **								
025							91,800.00	
LLAN-	91,800.00	91,800.00						.00
14APR05	BUY LOT 154						91,800.00	
		91,800.00					.00 S	
912828DH0	TOTAL							
		76,518,283.81						
			76,408,072.27					
				110,211.54 S				110,211.54 S
				.00				.00
912828DJ6	UNITED STATES TREAS NTS							
** WB2P **								
071							820,000.00	
	817,885.94	817,451.37		434.57				434.57
02FEB05	BUY LOT 064						820,000.00	
		817,451.37		434.57 S			.00 S	
				08FEB05	09FEB05	1.000000	02FEB05 TO 02FEB05	
** WB2P **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
100							230,000.00	
	229,137.50	229,287.08		-149.58		.00		-149.58
02FEB05	BUY LOT 064						230,000.00	
		229,287.08		-149.58 S		.00 S		
** WB2L **				14FEB05	17FEB05	1.000000	01FEB05 TO 01FEB05	
491							490,000.00	
	487,932.81	488,629.21		-696.40		.00		-696.40
01FEB05	BUY LOT 402						490,000.00	
		488,629.21		-696.40 S		.00 S		
** WB2L **				17FEB05	22FEB05	1.000000	01FEB05 TO 01FEB05	
518							3,530,000.00	
	3,510,833.20	3,520,192.84		-9,359.64		.00		-9,359.64
01FEB05	BUY LOT 402						3,530,000.00	
		3,520,192.84		-9,359.64 S		.00 S		
** WB2L **				17FEB05	22FEB05	1.000000	01FEB05 TO 01FEB05	
531							425,000.00	
	422,858.40	423,819.26		-960.86		.00		-960.86
01FEB05	BUY LOT 402						425,000.00	
		423,819.26		-960.86 S		.00 S		
** WB2L **				17FEB05	23FEB05	1.000000	01FEB05 TO 01FEB05	
533							165,000.00	
	164,175.00	164,542.23		-367.23		.00		-367.23
01FEB05	BUY LOT 402						165,000.00	
		164,542.23		-367.23 S		.00 S		
** WB2L **				17FEB05	22FEB05	1.000000	01FEB05 TO 01FEB05	
536							7,065,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
	7,029,399.02	7,045,371.81		-15,972.79		.00		-15,972.79	
01FEB05	BUY LOT 402						7,065,000.00		
		7,045,371.81		-15,972.79 S		.00 S			
** WB2L **				28FEB05	02MAR05	1.000000	01FEB05 TO 01FEB05		
603							2,445,000.00		
	2,424,943.36	2,438,282.71		-13,339.35		.00		-13,339.35	
01FEB05	BUY LOT 402						2,445,000.00		
		2,438,282.71		-13,339.35 S		.00 S			
** WB2P **				21MAR05	22MAR05	1.000000	24FEB05 TO 24FEB05		
371							375,000.00		
	371,030.27	372,509.77		-1,479.50		.00		-1,479.50	
24FEB05	BUY LOT 191						375,000.00		
		372,509.77		-1,479.50 S		.00 S			
** WB2L **				18MAY05	20MAY05	1.000000	23MAR05 TO 23MAR05		
638							5,460,000.00		
	5,422,462.50	5,397,812.05		24,650.45		.00		24,650.45	
23MAR05	BUY LOT 042						5,460,000.00		
		5,397,812.05		24,650.45 S		.00 S			
912828DJ6	TOTAL								
	20,880,658.00	20,897,898.33		-17,240.33 S		.00		-17,240.33 S	
				.00		.00		.00	
912828DK3	UNITED STATES TREAS NTS	15FEB2008	3.375	11FEB05	15FEB05	1.000000	08FEB05 TO 08FEB05		
** WB1H **							7,620,000.00		
429									
	7,610,475.00	7,599,543.04		10,931.96		.00		10,931.96	
08FEB05	BUY LOT 350						7,620,000.00		
		7,599,543.04		10,931.96 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				01MAR05	04MAR05	1.000000	02FEB05 TO 02FEB05		
** WB2N **									
178							340,000.00		
	336,480.47	339,138.70	-2,658.23			.00		-2,658.23	
02FEB05	BUY LOT 721						340,000.00		
		339,138.70	-2,658.23	S		.00 S			
				02MAY05	04MAY05	1.000000	02FEB05 TO 08FEB05		
** WB2N **									
473							5,580,000.00		
	5,531,175.00	5,566,091.95	-34,916.95			.00		-34,916.95	
02FEB05	BUY LOT 721						400,000.00		
		399,042.03	-2,542.03	S		.00 S			
08FEB05	BUY LOT 760						5,180,000.00		
		5,167,049.92	-32,374.92	S		.00 S			
				07JUL05	11JUL05	1.000000	08FEB05 TO 08FEB05		
** WB2N **									
451							770,000.00		
	763,272.76	768,198.93	-4,926.17			.00		-4,926.17	
08FEB05	BUY LOT 760						770,000.00		
		768,198.93	-4,926.17	S		.00 S			
				15JUL05	18JUL05	1.000000	08FEB05 TO 03MAR05		
** WB2N **									
594							13,290,000.00		
	13,121,798.44	13,255,679.23	-133,880.79			.00		-133,880.79	
08FEB05	BUY LOT 760						12,580,000.00		
		12,550,783.07	-129,998.69	S		.00 S			
23FEB05	BUY LOT 100						340,000.00		
		337,954.13	-2,257.25	S		.00 S			
03MAR05	BUY LOT 200						370,000.00		
		366,942.03	-1,624.85	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
912828DK3	TOTAL	27,363,201.67	27,528,651.85	-165,450.18	S	.00		-165,450.18
				.00		.00		.00
912828DL1	UNITED STATES TREAS NTS	15FEB2010	3.500	17FEB05	18FEB05	1.000000	16FEB05 TO 17FEB05	
** WB1Q **								
533	18,708,683.59	18,700,884.77		7,798.82		18,950,000.00		7,798.82
						.00		
16FEB05	BUY LOT 511					9,450,000.00		
		9,330,767.58		-1,107.43	S	.00		
17FEB05	BUY LOT 524					9,500,000.00		
		9,370,117.19		8,906.25	S	.00		
				04MAR05	07MAR05	1.000000	02MAR05 TO 02MAR05	
** WB1Q **								
746	8,411,119.15	8,404,484.37		6,634.78		8,600,000.00		6,634.78
						.00		
02MAR05	BUY LOT 712					8,600,000.00		
		8,404,484.37		6,634.78	S	.00		
				04MAR05	07MAR05	1.000000	02MAR05 TO 04MAR05	
** WB1Q **								
759	8,622,625.00	8,602,046.88		20,578.12		8,800,000.00		20,578.12
						.00		
02MAR05	BUY LOT 712					3,400,000.00		
		3,322,703.13		8,765.62	S	.00		
04MAR05	BUY LOT 745					5,400,000.00		
		5,279,343.75		11,812.50	S	.00		
				25AUG05	29AUG05	1.000000	25JUL05 TO 25JUL05	
** WB2N **								
754	21,075,770.70	21,446,634.93		-370,864.23		21,550,000.00		-370,864.23
						.00		
25JUL05	BUY LOT 013					21,550,000.00		
		21,446,634.93		-370,864.23	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1H **				10FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05		
404	9,823,025.00	9,796,300.85	26,724.15				9,860,000.00	26,724.15	
09FEB05	BUY LOT 380						9,860,000.00		
		9,796,300.85	26,724.15	S			.00 S		
** WB2N **				11FEB05	15FEB05	1.000000	02FEB05 TO 09FEB05		
009	1,757,139.85	1,759,164.80	-2,024.95				1,770,000.00	-2,024.95	
09FEB05	BUY LOT 770						1,480,000.00		
		1,472,077.44	-2,830.56	S			.00 S		
02FEB05	BUY LOT 789						290,000.00		
		287,087.36	805.61	S			.00 S		
** WB2N **				11FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05		
798	1,757,831.25	1,760,525.05	-2,693.80				1,770,000.00	-2,693.80	
09FEB05	BUY LOT 770						1,770,000.00		
		1,760,525.05	-2,693.80	S			.00 S		
** WB2N **				14FEB05	15FEB05	1.000000	09FEB05 TO 09FEB05		
029	3,962,272.00	3,978,587.68	-16,315.68				4,000,000.00	-16,315.68	
09FEB05	BUY LOT 770						4,000,000.00		
		3,978,587.68	-16,315.68	S			.00 S		
** WB1H **				25FEB05	28FEB05	1.000000	09FEB05 TO 09FEB05		
533	451,716.41	457,047.83	-5,331.42				460,000.00	-5,331.42	
09FEB05	BUY LOT 380						460,000.00		

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	LOT	LOCAL PRINCIPAL NET							
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
USD - US DOLLAR									
			457,047.83			-5,331.42 S		.00 S	
** WB1H **					04MAR05	07MAR05	1.000000	09FEB05 TO 09FEB05	
616		4,005,963.30	4,063,845.19			-57,881.89		4,090,000.00	-57,881.89
09FEB05	BUY LOT	380						.00	
			4,063,845.19			-57,881.89 S		4,090,000.00	
								.00 S	
** WB2N **					25JUL05	25JUL05	1.000000	09FEB05 TO 10FEB05	
012		21,444,569.78	21,444,569.78			.00		21,550,000.00	.00
09FEB05	BUY LOT	770						.00	
			20,289,714.21			530.70 S		20,390,000.00	
10FEB05	BUY LOT	783						.00 S	
			328,519.54			-134.02 S		330,000.00	
10FEB05	BUY LOT	784						.00 S	
			826,336.03			-396.68 S		830,000.00	
								.00 S	
** WB1H **					18OCT05	19OCT05	1.000000	09FEB05 TO 28FEB05	
717		9,384,316.89	9,615,756.59			-231,439.70		9,710,000.00	-231,439.70
09FEB05	BUY LOT	380						.00	
			4,852,409.78			-136,089.86 S		4,880,000.00	
11FEB05	BUY LOT	420						.00 S	
			1,468,659.47			-38,300.15 S		1,480,000.00	
28FEB05	BUY LOT	558						.00 S	
			3,294,687.34			-57,049.69 S		3,350,000.00	
								.00 S	
912828DL1	TOTAL								
		109,405,032.92	110,029,848.72			-624,815.80 S		.00	-624,815.80 S
						.00		.00	.00
912828DM9	UNITED STATES TREAS NTS		15FEB2015	4.000	17FEB05	18FEB05	1.000000	16FEB05 TO 16FEB05	
** WB1Q **									
523								5,300,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	5,217,187.50	5,232,714.84	-15,527.34			.00	-15,527.34	
16FEB05	BUY LOT 509						5,300,000.00	
		5,232,714.84	-15,527.34 S			.00 S		
** WB1Q **				18FEB05	23FEB05	1.000000	18FEB05 TO 18FEB05	
557							4,600,000.00	
	4,523,093.75	4,512,561.72	10,532.03			.00	10,532.03	
18FEB05	BUY LOT 551						4,365,000.00	
		4,282,133.20	9,889.46 S			.00 S		
18FEB05	BUY LOT 561						235,000.00	
		230,428.52	642.57 S			.00 S		
** WB1Q **				23FEB05	24FEB05	1.000000	18FEB05 TO 18FEB05	
588							4,200,000.00	
	4,104,187.50	4,118,333.67	-14,146.17			.00	-14,146.17	
18FEB05	BUY LOT 561						4,200,000.00	
		4,118,333.67	-14,146.17 S			.00 S		
** WB2L **				24FEB05	28FEB05	1.000000	17FEB05 TO 18FEB05	
575							1,410,000.00	
	1,382,571.09	1,388,202.98	-5,631.89			.00	-5,631.89	
17FEB05	BUY LOT 534						705,000.00	
		694,741.85	-3,456.30 S			.00 S		
18FEB05	BUY LOT 546						705,000.00	
		693,461.13	-2,175.59 S			.00 S		
** WB2L **				24FEB05	28FEB05	1.000000	18FEB05 TO 18FEB05	
577							1,410,000.00	
	1,382,185.55	1,386,922.27	-4,736.72			.00	-4,736.72	
18FEB05	BUY LOT 546						1,410,000.00	
		1,386,922.27	-4,736.72 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

				24FEB05	28FEB05	1.000000	17FEB05 TO 17FEB05	
** WB2L **								
579	1,661,298.63	1,670,336.78		-9,038.15			1,695,000.00	-9,038.15
							.00	
17FEB05	BUY LOT 534						1,695,000.00	
		1,670,336.78		-9,038.15	S		.00 S	
				25FEB05	01MAR05	1.000000	18FEB05 TO 18FEB05	
** WB2L **								
591	2,373,658.20	2,379,443.75		-5,785.55			2,425,000.00	-5,785.55
							.00	
18FEB05	BUY LOT 546						310,000.00	
		304,926.17		-1,489.45	S		.00 S	
18FEB05	BUY LOT 547						2,115,000.00	
		2,074,517.58		-4,296.10	S		.00 S	
				02MAR05	08MAR05	1.000000	18FEB05 TO 02MAR05	
** WB1Q **								
708	6,787,812.50	6,838,507.68		-50,695.18			7,000,000.00	-50,695.18
							.00	
18FEB05	BUY LOT 561						165,000.00	
		161,796.74		-1,798.30	S		.00 S	
23FEB05	BUY LOT 587						4,200,000.00	
		4,119,937.50		-47,250.00	S		.00 S	
02MAR05	BUY LOT 707						2,635,000.00	
		2,556,773.44		-1,646.88	S		.00 S	
				03MAR05	07MAR05	1.000000	28FEB05 TO 28FEB05	
** WB2L **								
641	2,739,035.16	2,742,229.69		-3,194.53			2,820,000.00	-3,194.53
							.00	
28FEB05	BUY LOT 599						2,820,000.00	
		2,742,229.69		-3,194.53	S		.00 S	
				03MAR05	07MAR05	1.000000	28FEB05 TO 28FEB05	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
642	2,732,969.14	2,737,367.58	-4,398.44			2,815,000.00		-4,398.44
28FEB05	BUY LOT 599	2,737,367.58	-4,398.44 S			2,815,000.00		
				03MAR05	08MAR05	1.000000	03MAR05 TO 03MAR05	
** WB1Q **	723	5,635,062.50	5,630,531.25	4,531.25		5,800,000.00		4,531.25
03MAR05	BUY LOT 720	5,630,531.25	4,531.25 S			5,800,000.00		
				03MAR05	04MAR05	1.000000	03MAR05 TO 03MAR05	
** WB1Q **	724	7,043,828.12	7,038,164.06	5,664.06		7,250,000.00		5,664.06
03MAR05	BUY LOT 721	7,038,164.06	5,664.06 S			7,250,000.00		
				04MAR05	07MAR05	1.000000	04MAR05 TO 04MAR05	
** WB1Q **	734	4,710,562.50	4,712,078.13	-1,515.63		4,850,000.00		-1,515.63
04MAR05	BUY LOT 736	4,712,078.13	-1,515.63 S			4,850,000.00		
				04MAR05	07MAR05	1.000000	04MAR05 TO 04MAR05	
** WB1Q **	742	2,908,593.75	2,919,187.50	-10,593.75		3,000,000.00		-10,593.75
04MAR05	BUY LOT 748	1,312,242.19	-3,375.00 S			1,350,000.00		
04MAR05	BUY LOT 751	1,606,945.31	-7,218.75 S			1,650,000.00		

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

(CONTINUED)

USD - US DOLLAR

** WB1Q **				04MAR05	07MAR05	1.000000	04MAR05 TO 04MAR05	
747							2,000,000.00	
	1,938,437.50	1,947,812.50		-9,375.00		.00		-9,375.00
04MAR05	BUY LOT 751						2,000,000.00	
		1,947,812.50		-9,375.00 S		.00 S		
** WB2L **				07MAR05	09MAR05	1.000000	04MAR05 TO 04MAR05	
689							3,525,000.00	
	3,438,802.73	3,418,148.44		20,654.29		.00		20,654.29
04MAR05	BUY LOT 648						3,525,000.00	
		3,418,148.44		20,654.29 S		.00 S		
** WB1Q **				10MAR05	15MAR05	1.000000	08MAR05 TO 10MAR05	
384							7,050,000.00	
	6,771,304.69	6,825,898.44		-54,593.75		.00		-54,593.75
08MAR05	BUY LOT 282						4,400,000.00	
		4,279,000.00		-52,937.50 S		.00 S		
10MAR05	BUY LOT 378						2,650,000.00	
		2,546,898.44		-1,656.25 S		.00 S		
** WB1Q **				10MAR05	15MAR05	1.000000	10MAR05 TO 10MAR05	
430							14,950,000.00	
	14,335,648.44	14,366,703.12		-31,054.68		.00		-31,054.68
10MAR05	BUY LOT 378						4,400,000.00	
		4,228,812.50		-9,625.00 S		.00 S		
10MAR05	BUY LOT 391						10,550,000.00	
		10,137,890.62		-21,429.68 S		.00 S		
** WB1Q **				10MAR05	15MAR05	1.000000	10MAR05 TO 16MAR05	
697							17,900,000.00	
	17,156,031.25	17,186,460.94		-30,429.69		.00		-30,429.69

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
10MAR05	BUY LOT 391								
		7,062,890.63	-18,375.01 S				7,350,000.00		
10MAR05	BUY LOT 423								
		7,286,500.00	-2,375.00 S				7,600,000.00		
16MAR05	BUY LOT 594								
		2,837,070.31	-9,679.68 S				2,950,000.00		
** WB1Q **				14MAR05	15MAR05	1.000000	10MAR05 TO 10MAR05		
527									
	4,210,250.00	4,218,500.00	-8,250.00				4,400,000.00	-8,250.00	
10MAR05	BUY LOT 423								
		4,218,500.00	-8,250.00 S				4,400,000.00		
** WB1Q **				14MAR05	16MAR05	1.000000	10MAR05 TO 14MAR05		
534									
	3,924,468.75	3,931,773.44	-7,304.69				4,100,000.00	-7,304.69	
10MAR05	BUY LOT 423								
		2,828,312.50	-4,609.38 S				2,950,000.00		
14MAR05	BUY LOT 544								
		1,103,460.94	-2,695.31 S				1,150,000.00		
** WB1Q **				14MAR05	16MAR05	1.000000	14MAR05 TO 14MAR05		
537									
	3,923,828.13	3,934,078.12	-10,249.99				4,100,000.00	-10,249.99	
14MAR05	BUY LOT 544								
		3,934,078.12	-10,249.99 S				4,100,000.00		
** WB1Q **				16MAR05	17MAR05	1.000000	14MAR05 TO 16MAR05		
593									
	7,483,125.00	7,494,734.37	-11,609.37				7,800,000.00	-11,609.37	
14MAR05	BUY LOT 544								
		2,926,570.31	-476.56 S				3,050,000.00		
16MAR05	BUY LOT 594								
							4,750,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		4,568,164.06		-11,132.81	S	.00		
				21MAR05	22MAR05	1.000000	16MAR05 TO 16MAR05	
** WB1Q **								
665	95,890.62	96,171.88		-281.26		.00	100,000.00	-281.26
16MAR05	BUY LOT 594						100,000.00	
		96,171.88		-281.26	S	.00	S	
				23MAR05	24MAR05	1.000000	23MAR05 TO 23MAR05	
** WB1Q **								
709	1,942,375.00	1,948,781.25		-6,406.25		.00	2,050,000.00	-6,406.25
23MAR05	BUY LOT 707						2,050,000.00	
		1,948,781.25		-6,406.25	S	.00	S	
				31MAR05	01APR05	1.000000	23MAR05 TO 23MAR05	
** WB1Q **								
790	5,951,031.25	5,894,421.56		56,609.69		.00	6,200,000.00	56,609.69
23MAR05	BUY LOT 707						6,200,000.00	
		5,894,421.56		56,609.69	S	.00	S	
				19APR05	21APR05	1.000000	01APR05 TO 01APR05	
** WB2L **								
260	4,226,716.21	4,123,819.70		102,896.51		.00	4,295,000.00	102,896.51
01APR05	BUY LOT 110						4,295,000.00	
		4,123,819.70		102,896.51	S	.00	S	
				19APR05	21APR05	1.000000	01APR05 TO 04APR05	
** WB2L **								
261	3,521,545.31	3,439,552.65		81,992.66		.00	3,580,000.00	81,992.66
01APR05	BUY LOT 110						2,860,000.00	
		2,746,012.66		67,288.90	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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
04APR05	BUY LOT 124	693,539.99		14,703.76	S		720,000.00		
						.00	S		
** WB2L **				19APR05	21APR05	1.000000	04APR05 TO 04APR05		
269	141,816.80	139,671.25		2,145.55		.00	145,000.00	2,145.55	
04APR05	BUY LOT 124	139,671.25		2,145.55	S	.00	145,000.00		
						.00	S		
** WB2L **				19APR05	21APR05	1.000000	04APR05 TO 05APR05		
272	3,824,600.39	3,742,643.99		81,956.40		.00	3,885,000.00	81,956.40	
04APR05	BUY LOT 124	3,303,947.46		72,726.76	S	.00	3,430,000.00		
						.00	S		
05APR05	BUY LOT 129	438,696.53		9,229.64	S	.00	455,000.00		
						.00	S		
** WB1Q **				20APR05	21APR05	1.000000	19APR05 TO 19APR05		
775	3,518,437.50	3,518,437.50		.00		.00	3,600,000.00	.00	
19APR05	BUY LOT 757	3,518,437.50		.00	S	.00	3,600,000.00		
						.00	S		
** WB1Q **				20APR05	21APR05	1.000000	19APR05 TO 19APR05		
793	6,367,968.75	6,360,539.06		7,429.69		.00	6,500,000.00	7,429.69	
19APR05	BUY LOT 757	928,476.56		2,226.56	S	.00	950,000.00		
						.00	S		
19APR05	BUY LOT 758	5,432,062.50		5,203.13	S	.00	5,550,000.00		
						.00	S		
** WB1Q **				21APR05	22APR05	1.000000	19APR05 TO 19APR05		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
016							4,600,000.00	
	4,490,031.25	4,502,250.00		-12,218.75		.00		-12,218.75
19APR05	BUY LOT 758						4,600,000.00	
		4,502,250.00		-12,218.75 S		.00 S		
** WB2L **				22APR05	26APR05	1.000000	21APR05 TO 21APR05	
290							5,710,000.00	
	5,588,216.41	5,600,205.47		-11,989.06		.00		-11,989.06
21APR05	BUY LOT 282						4,290,000.00	
		4,207,551.56		-9,049.21 S		.00 S		
21APR05	BUY LOT 283						1,420,000.00	
		1,392,653.91		-2,939.85 S		.00 S		
** WB2L **				22APR05	26APR05	1.000000	21APR05 TO 21APR05	
292							5,730,000.00	
	5,610,699.61	5,619,652.73		-8,953.12		.00		-8,953.12
21APR05	BUY LOT 283						5,730,000.00	
		5,619,652.73		-8,953.12 S		.00 S		
** WB1Q **				27APR05	28APR05	1.000000	26APR05 TO 26APR05	
108							7,400,000.00	
	7,263,562.50	7,265,875.00		-2,312.50		.00		-2,312.50
26APR05	BUY LOT 068						7,400,000.00	
		7,265,875.00		-2,312.50 S		.00 S		
** WB2L **				29APR05	03MAY05	1.000000	25APR05 TO 29APR05	
356							2,505,000.00	
	2,472,024.02	2,455,719.90		16,304.12		.00		16,304.12
25APR05	BUY LOT 302						2,150,000.00	
		2,105,046.46		16,650.80 S		.00 S		
29APR05	BUY LOT 347						355,000.00	
		350,673.44		-346.68 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2L **				04MAY05	06MAY05	1.000000	02MAY05 TO 02MAY05	
409	5,625,483.40	5,635,770.51	-10,287.11				5,725,000.00	-10,287.11
02MAY05	BUY LOT 375						5,725,000.00	
		5,635,770.51	-10,287.11	S			.00 S	
** WB2L **				04MAY05	06MAY05	1.000000	02MAY05 TO 02MAY05	
411	3,515,532.03	3,524,146.49	-8,614.46				3,580,000.00	-8,614.46
02MAY05	BUY LOT 375						2,865,000.00	
		2,820,346.29	-6,938.67	S			.00 S	
02MAY05	BUY LOT 381						715,000.00	
		703,800.20	-1,675.79	S			.00 S	
** WB2L **				04MAY05	06MAY05	1.000000	02MAY05 TO 02MAY05	
424	2,116,994.14	2,116,322.26	671.88				2,150,000.00	671.88
02MAY05	BUY LOT 381						2,150,000.00	
		2,116,322.26	671.88	S			.00 S	
** WB1Q **				05MAY05	06MAY05	1.000000	05MAY05 TO 05MAY05	
228	3,613,106.25	3,598,237.50	14,868.75				3,660,000.00	14,868.75
05MAY05	BUY LOT 224						3,660,000.00	
		3,598,237.50	14,868.75	S			.00 S	
** WB2L **				06MAY05	10MAY05	1.000000	02MAY05 TO 02MAY05	
459	1,410,896.09	1,407,631.45	3,264.64				1,430,000.00	3,264.64
02MAY05	BUY LOT 381						1,430,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,407,631.45		3,264.64 S		.00 S		
** WB1Q **				06MAY05	09MAY05	1.000000	05MAY05 TO 05MAY05	
480							2,800,000.00	
	2,742,687.50	2,764,562.50		-21,875.00		.00		-21,875.00
05MAY05	BUY LOT 240						2,800,000.00	
		2,764,562.50		-21,875.00 S		.00 S		
** WB2L **				13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
517							8,595,000.00	
	8,489,576.95	8,432,168.36		57,408.59		.00		57,408.59
12MAY05	BUY LOT 488						8,590,000.00	
12MAY05	BUY LOT 490			8,427,259.77	57,378.51 S	.00 S		
		4,908.59		30.08 S		.00 S	5,000.00	
** WB2L **				13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
519							4,300,000.00	
	4,241,546.88	4,221,390.62		20,156.26		.00		20,156.26
12MAY05	BUY LOT 490						4,300,000.00	
		4,221,390.62		20,156.26 S		.00 S		
** WB2L **				13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
523							4,500,000.00	
	4,442,695.31	4,417,734.38		24,960.93		.00		24,960.93
12MAY05	BUY LOT 490						4,500,000.00	
		4,417,734.38		24,960.93 S		.00 S		
** WB2N **				25MAY05	26MAY05	1.000000	06MAY05 TO 06MAY05	
715							1,000,000.00	
	992,343.75	980,000.00		12,343.75		.00		12,343.75
06MAY05	BUY LOT 516						1,000,000.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		980,000.00		12,343.75	S	.00		
				26MAY05	27MAY05	1.000000	06MAY05 TO 06MAY05	
** WB2N **								
748	2,398,257.82	2,371,600.00	26,657.82			2,420,000.00		26,657.82
06MAY05	BUY LOT 516					2,420,000.00		
		2,371,600.00	26,657.82	S		.00		
				16AUG05	18AUG05	1.000000	19JUL05 TO 20JUL05	
** WB2L **								
702	3,418,158.79	3,423,815.05	-5,656.26			3,485,000.00		-5,656.26
19JUL05	BUY LOT 438					2,795,000.00		
20JUL05	BUY LOT 474					.00		
		2,744,784.97	-3,392.20	S		690,000.00		
		679,030.08	-2,264.06	S		.00		
				17AUG05	19AUG05	1.000000	20JUL05 TO 20JUL05	
** WB2L **								
705	2,731,148.44	2,743,972.26	-12,823.82			2,790,000.00		-12,823.82
20JUL05	BUY LOT 474					1,410,000.00		
20JUL05	BUY LOT 475					.00		
		1,387,583.20	-7,325.39	S		1,380,000.00		
		1,356,389.06	-5,498.43	S		.00		
				30AUG05	01SEP05	1.000000	06MAY05 TO 11AUG05	
** WB2N **								
033	47,227,456.79	47,342,130.00	-114,673.21			47,830,000.00		-114,673.21
06MAY05	BUY LOT 516					1,190,000.00		
		1,166,831.68	8,177.18	S		.00		
18MAY05	BUY LOT 635					1,100,000.00		
		1,093,417.77	-7,275.13	S		.00		
19MAY05	BUY LOT 668					15,800,000.00		
		15,663,898.37	-62,940.45	S		.00		
20MAY05	BUY LOT 677					8,820,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
25MAY05	BUY LOT 703	8,716,020.57		-7,131.40	S	.00	S		
							5,120,000.00		
25MAY05	BUY LOT 729	5,105,930.89		-50,430.60	S	.00	S		
							9,900,000.00		
11AUG05	BUY LOT 464	9,871,284.65		-96,000.89	S	.00	S		
							5,900,000.00		
		5,724,746.07		100,928.08	S	.00	S		
** WB2L **				30AUG05	01SEP05	1.000000		20JUL05 TO 11AUG05	
794							4,205,000.00		
	4,162,785.74	4,088,345.35		74,440.39		.00		74,440.39	
20JUL05	BUY LOT 475						720,000.00		
		707,800.46		4,971.41	S	.00	S		
08AUG05	BUY LOT 610	2,022,180.72		46,837.64	S	.00	S		
							2,090,000.00		
11AUG05	BUY LOT 641	1,358,364.17		22,631.34	S	.00	S		
							1,395,000.00		
** WB1H **				07SEP05	08SEP05	1.000000		11AUG05 TO 11AUG05	
128							4,160,000.00		
	4,123,600.00	4,036,634.03		86,965.97		.00		86,965.97	
11AUG05	BUY LOT 634						4,160,000.00		
		4,036,634.03		86,965.97	S	.00	S		
** WB2L **				22SEP05	26SEP05	1.000000		19SEP05 TO 19SEP05	
244							3,480,000.00		
	3,435,956.25	3,409,040.63		26,915.62		.00		26,915.62	
19SEP05	BUY LOT 185						3,480,000.00		
		3,409,040.63		26,915.62	S	.00	S		
** WB2L **				16NOV05	18NOV05	1.000000		20OCT05 TO 20OCT05	
004							4,195,000.00		
	4,006,225.00	4,034,388.55		-28,163.55		.00		-28,163.55	
20OCT05	BUY LOT 521						4,195,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
		4,034,388.55							USD - US DOLLAR
				-28,163.55	S	.00			
				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05		
** WB2L **									
119									
	2,038,661.72	2,029,739.06		8,922.66		.00		8,922.66	
18NOV05	BUY LOT 073								
		2,029,739.06		8,922.66	S	.00			
				25NOV05	29NOV05	1.000000	18NOV05 TO 18NOV05		
** WB2L **									
123									
	2,714,055.86	2,701,520.32		12,535.54		.00		12,535.54	
18NOV05	BUY LOT 073								
		2,701,520.32		12,535.54	S	.00			
				03MAR05	08MAR05	1.000000	03FEB05 TO 03FEB05		
** WB2N **									
197									
	87,243.75	88,742.64		-1,498.89		.00	90,000.00	-1,498.89	
03FEB05	BUY LOT 011								
		88,742.64		-1,498.89	S	.00	90,000.00		
				04MAR05	09MAR05	1.000000	03FEB05 TO 03FEB05		
** WB2N **									
207									
	252,890.63	256,368.45		-3,477.82		.00	260,000.00	-3,477.82	
03FEB05	BUY LOT 011								
		256,368.45		-3,477.82	S	.00	260,000.00		
				04MAR05	07MAR05	1.000000	03FEB05 TO 03FEB05		
** WB2N **									
208									
	1,415,059.38	1,439,598.26		-24,538.88		.00	1,460,000.00	-24,538.88	
03FEB05	BUY LOT 011								
		1,439,598.26		-24,538.88	S	.00	1,460,000.00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2N **				15MAR05	18MAR05	1.000000	03FEB05 TO 03FEB05	
350	9,570.31	9,860.60	-290.29			.00	10,000.00	-290.29
03FEB05	BUY LOT 011					.00	10,000.00	
		9,860.60	-290.29	S		.00	S	
** WB2N **				15MAR05	18MAR05	1.000000	03FEB05 TO 03FEB05	
408	9,570.31	9,860.60	-290.29			.00	10,000.00	-290.29
03FEB05	BUY LOT 011					.00	10,000.00	
		9,860.60	-290.29	S		.00	S	
** WB2N **				15MAR05	18MAR05	1.000000	03FEB05 TO 03FEB05	
409	9,573.44	9,860.60	-287.16			.00	10,000.00	-287.16
03FEB05	BUY LOT 011					.00	10,000.00	
		9,860.60	-287.16	S		.00	S	
** WB2N **				22MAR05	28MAR05	1.000000	08FEB05 TO 08FEB05	
094	228,225.00	239,301.36	-11,076.36			.00	240,000.00	-11,076.36
08FEB05	BUY LOT 002					.00	240,000.00	
		239,301.36	-11,076.36	S		.00	S	
** WB2N **				23MAR05	29MAR05	1.000000	08FEB05 TO 08FEB05	
122	180,678.13	189,447.04	-8,768.91			.00	190,000.00	-8,768.91
08FEB05	BUY LOT 002					.00	190,000.00	
		189,447.04	-8,768.91	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

				29MAR05	30MAR05	1.000000	03FEB05 TO 03FEB05	
** WB1H **								
108							3,005,000.00	
	2,863,201.56	2,963,226.09		-100,024.53		.00		-100,024.53
03FEB05	BUY LOT 427						3,005,000.00	
		2,963,226.09		-100,024.53 S		.00 S		
				29MAR05	01APR05	1.000000	03FEB05 TO 03FEB05	
** WB1H **								
110							1,530,000.00	
	1,457,803.13	1,508,730.75		-50,927.62		.00		-50,927.62
03FEB05	BUY LOT 427						1,530,000.00	
		1,508,730.75		-50,927.62 S		.00 S		
				29MAR05	01APR05	1.000000	03FEB05 TO 03FEB05	
** WB1H **								
114							1,530,000.00	
	1,457,803.13	1,508,730.75		-50,927.62		.00		-50,927.62
03FEB05	BUY LOT 427						1,530,000.00	
		1,508,730.75		-50,927.62 S		.00 S		
				31MAR05	31MAR05	1.000000	08FEB05 TO 10FEB05	
** WB2N **								
182							25,000,000.00	
	23,999,023.50	24,927,211.45		-928,187.95		.00		-928,187.95
10FEB05	BUY LOT 785						1,530,000.00	
		1,522,590.55		-53,850.31 S		.00 S		
08FEB05	BUY LOT 002						14,500,000.00	
		14,457,819.65		-538,386.02 S		.00 S		
08FEB05	BUY LOT 003						8,970,000.00	
		8,946,801.25		-335,951.62 S		.00 S		
				07APR05	08APR05	1.000000	03FEB05 TO 22MAR05	
** WB1H **								
208							13,435,000.00	
	12,937,485.16	13,204,776.50		-267,291.34		.00		-267,291.34

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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

10FEB05	BUY LOT 405							
		5,816,933.15	-193,195.65 S			5,840,000.00		
03FEB05	BUY LOT 427					.00 S		
		4,610,142.93	-108,264.02 S			4,675,000.00		
22MAR05	BUY LOT 028					.00 S		
		2,777,700.42	34,168.33 S			2,920,000.00		
				07APR05	08APR05	1.000000	03FEB05 TO 02MAR05	
** WB2N **	250	39,019,750.00	39,583,148.00	-563,398.00		40,540,000.00		-563,398.00
						.00		
10FEB05	BUY LOT 785					9,860,000.00		
		9,812,337.18	-322,087.18 S			.00 S		
08FEB05	BUY LOT 002					10,000.00		
		9,970.96	-345.96 S			.00 S		
03FEB05	BUY LOT 011					180,000.00		
		177,502.83	-4,252.83 S			.00 S		
22FEB05	BUY LOT 091					450,000.00		
		439,830.75	-6,705.75 S			.00 S		
02MAR05	BUY LOT 186					30,040,000.00		
		29,143,506.28	-230,006.28 S			.00 S		
				07APR05	08APR05	1.000000	02MAR05 TO 17MAR05	
** WB2N **	251	36,157,368.75	36,096,910.50	60,458.25		37,560,000.00		60,458.25
						.00		
02MAR05	BUY LOT 186					1,580,000.00		
		1,532,847.53	-11,850.66 S			.00 S		
04MAR05	BUY LOT 202					730,000.00		
		711,419.47	-8,680.41 S			.00 S		
10MAR05	BUY LOT 225					30,310,000.00		
		29,103,058.55	75,052.39 S			.00 S		
11MAR05	BUY LOT 237					530,000.00		
		508,084.50	2,123.31 S			.00 S		
15MAR05	BUY LOT 285					1,900,000.00		
		1,827,901.61	1,145.26 S			.00 S		
16MAR05	BUY LOT 441					450,000.00		
		431,371.82	1,823.49 S			.00 S		
16MAR05	BUY LOT 445					630,000.00		
		604,312.78	2,160.66 S			.00 S		
17MAR05	BUY LOT 458					1,430,000.00		

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	LOT	LOCAL PRINCIPAL NET						LOCAL COST	LOCAL 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								
			1,377,914.24			-1,315.79 S		.00 S			
912828DM9	TOTAL			406,653,356.12		-1,722,083.23 S		.00		-1,722,083.23 S	
		404,931,272.89				.00		.00		.00	
912828DN7	UNITED STATES TREAS NTS		28FEB2007	3.375	04MAR05	07MAR05	1.000000		03MAR05 TO 03MAR05		
** WB1Q **	743							7,500,000.00			
		7,474,218.75		7,471,289.06		2,929.69		.00		2,929.69	
03MAR05	BUY LOT 728							7,500,000.00			
				7,471,289.06		2,929.69 S		.00 S			
					10MAR05	11MAR05	1.000000		10MAR05 TO 10MAR05		
** WB1Q **	377							29,150,000.00			
		29,001,972.66		28,988,308.59		13,664.07		.00		13,664.07	
10MAR05	BUY LOT 383							29,150,000.00			
				28,988,308.59		13,664.07 S		.00 S			
					23MAR05	28MAR05	1.000000		16MAR05 TO 16MAR05		
** WB2L **	034							1,395,000.00			
		1,382,303.32		1,386,335.74		-4,032.42		.00		-4,032.42	
16MAR05	BUY LOT 764							1,395,000.00			
				1,386,335.74		-4,032.42 S		.00 S			
					23MAR05	24MAR05	1.000000		23MAR05 TO 23MAR05		
** WB1Q **	716							8,500,000.00			
		8,430,937.50		8,420,312.50		10,625.00		.00		10,625.00	
23MAR05	BUY LOT 710							8,500,000.00			
				8,420,312.50		10,625.00 S		.00 S			
					24MAR05	28MAR05	1.000000		23MAR05 TO 23MAR05		
** WB1Q **											

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
721							8,500,000.00	
	8,430,273.44	8,430,119.46		153.98		.00		153.98
23MAR05	BUY LOT 717						8,500,000.00	
		8,430,119.46		153.98 S		.00 S		
912828DN7	TOTAL							
	54,719,705.67	54,696,365.35		23,340.32 S		.00		23,340.32 S
				.00		.00		.00
912828DP2	UNITED STATES TREAS NTS	15MAR2010	4.000	22MAR05	30MAR05	1.000000	22MAR05 TO 22MAR05	
** WB1Q **								
687							6,000,000.00	
	5,956,875.00	5,959,687.50		-2,812.50		.00		-2,812.50
22MAR05	BUY LOT 675						6,000,000.00	
		5,959,687.50		-2,812.50 S		.00 S		
				22MAR05	23MAR05	1.000000	22MAR05 TO 22MAR05	
** WB1Q **								
688							8,400,000.00	
	8,339,625.00	8,335,125.00		4,500.00		.00		4,500.00
22MAR05	BUY LOT 675						2,400,000.00	
		2,383,875.00		-1,125.00 S		.00 S		
22MAR05	BUY LOT 685						6,000,000.00	
		5,951,250.00		5,625.00 S		.00 S		
				23MAR05	29MAR05	1.000000	09MAR05 TO 09MAR05	
** WB1H **								
043							420,000.00	
	413,535.94	418,494.08		-4,958.14		.00		-4,958.14
09MAR05	BUY LOT 673						420,000.00	
		418,494.08		-4,958.14 S		.00 S		
				23MAR05	29MAR05	1.000000	09MAR05 TO 09MAR05	
** WB1H **								
044							1,350,000.00	
	1,330,382.81	1,345,159.53		-14,776.72		.00		-14,776.72
09MAR05	BUY LOT 673						1,350,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		1,345,159.53						
				-14,776.72	S		.00	S
				30MAR05	31MAR05	1.000000	09MAR05 TO 11MAR05	
** WB1H **								
126							21,690,000.00	
	21,418,875.00	21,570,539.27		-151,664.27			.00	-151,664.27
09MAR05	BUY LOT 673						14,120,000.00	
		14,069,773.63		-126,273.63	S		.00	S
11MAR05	BUY LOT 696						7,570,000.00	
		7,500,765.64		-25,390.64	S		.00	S
				30MAR05	01APR05	1.000000	09MAR05 TO 09MAR05	
** WB2N **								
183							1,410,000.00	
	1,392,264.85	1,404,986.98		-12,722.13			.00	-12,722.13
09MAR05	BUY LOT 223						1,410,000.00	
		1,404,986.98		-12,722.13	S		.00	S
				08APR05	11APR05	1.000000	09MAR05 TO 09MAR05	
** WB2N **								
261							1,280,000.00	
	1,271,600.00	1,275,471.91		-3,871.91			.00	-3,871.91
09MAR05	BUY LOT 223						1,280,000.00	
		1,275,471.91		-3,871.91	S		.00	S
				11APR05	14APR05	1.000000	11APR05 TO 11APR05	
** WB1H **								
254							1,400,000.00	
	1,393,000.00	1,393,218.75		-218.75			.00	-218.75
11APR05	BUY LOT 255						1,400,000.00	
		1,393,218.75		-218.75	S		.00	S
				11APR05	13APR05	1.000000	09MAR05 TO 09MAR05	
** WB2N **								
274							4,930,000.00	
	4,898,743.80	4,912,577.31		-13,833.51			.00	-13,833.51
09MAR05	BUY LOT 223						4,930,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
		4,912,577.31		-13,833.51	S	.00			
				12APR05	14APR05	1.000000	09MAR05 TO 09MAR05		
** WB2N **									
284	14,694,643.46	14,717,828.84		-23,185.38		.00		-23,185.38	
09MAR05	BUY LOT 223					14,770,000.00			
		14,717,828.84		-23,185.38	S	.00			
				14APR05	18APR05	1.000000	11MAR05 TO 01APR05		
** WB2L **									
200	2,862,761.72	2,837,737.31		25,024.41		.00		25,024.41	
11MAR05	BUY LOT 715					785,000.00			
		778,213.15		6,173.57	S	.00			
14MAR05	BUY LOT 720			15,406.10	S	.00			
		1,588,339.99				475,000.00			
01APR05	BUY LOT 115			3,444.74	S	.00			
		471,184.17							
				14APR05	18APR05	1.000000	01APR05 TO 01APR05		
** WB2L **									
208	2,150,587.89	2,132,728.35		17,859.54		.00		17,859.54	
01APR05	BUY LOT 115					2,150,000.00			
		2,132,728.35		17,859.54	S	.00			
				14APR05	18APR05	1.000000	01APR05 TO 04APR05		
** WB2L **									
210	4,298,355.47	4,264,046.92		34,308.55		.00		34,308.55	
01APR05	BUY LOT 115					1,675,000.00			
		1,661,544.18		14,764.41	S	.00			
04APR05	BUY LOT 123					2,620,000.00			
		2,602,502.74		19,544.14	S	.00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2N **				14APR05	18APR05	1.000000	09MAR05 TO 22MAR05	
300	9,309,002.40	9,283,102.08	25,900.32				9,320,000.00	25,900.32
09MAR05	BUY LOT 223						8,080,000.00	
22MAR05	BUY LOT 034	8,051,516.93	18,948.67 S				.00 S	
		1,231,585.15	6,951.65 S				1,240,000.00	
							.00 S	
** WB2L **				18APR05	21APR05	1.000000	04APR05 TO 04APR05	
250	894,589.06	884,065.26	10,523.80				890,000.00	10,523.80
04APR05	BUY LOT 123						890,000.00	
		884,065.26	10,523.80 S				.00 S	
** WB2L **				19APR05	21APR05	1.000000	04APR05 TO 07APR05	
262	4,324,695.90	4,267,081.66	57,614.24				4,295,000.00	57,614.24
04APR05	BUY LOT 123						3,645,000.00	
07APR05	BUY LOT 159	3,620,694.26	49,507.50 S				.00 S	
		646,387.40	8,106.74 S				650,000.00	
							.00 S	
** WB2L **				19APR05	21APR05	1.000000	07APR05 TO 12APR05	
271	3,228,035.94	3,187,527.83	40,508.11				3,205,000.00	40,508.11
07APR05	BUY LOT 159						2,210,000.00	
07APR05	BUY LOT 162	2,197,717.17	28,167.21 S				.00 S	
		746,035.66	9,354.97 S				750,000.00	
12APR05	BUY LOT 182						.00 S	
		243,775.00	2,985.93 S				245,000.00	
							.00 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
912828DP2	TOTAL							
	88,177,574.24	88,189,378.58	-11,804.34	S		.00		-11,804.34 S
			.00			.00		.00
912828DQ0	UNITED STATES TREAS NTS	31MAR2007	3.750	07APR05	11APR05	1.000000	30MAR05 TO 30MAR05	
** WB2L **								
158	5,727,683.59	5,713,369.04	14,314.55			5,725,000.00		14,314.55
						.00		
30MAR05	BUY LOT 082	5,713,369.04	14,314.55	S		5,725,000.00		.00 S
						.00		
				27APR05	29APR05	1.000000	30MAR05 TO 01APR05	
** WB2L **								
335	3,609,984.38	3,597,532.03	12,452.35			3,600,000.00		12,452.35
						.00		
30MAR05	BUY LOT 082	114,772.02	546.93	S		115,000.00		.00 S
						.00		
01APR05	BUY LOT 105	3,482,760.01	11,905.42	S		3,485,000.00		.00 S
						.00		
				28APR05	02MAY05	1.000000	01APR05 TO 27APR05	
** WB2L **								
345	5,117,332.03	5,100,988.52	16,343.51			5,100,000.00		16,343.51
						.00		
01APR05	BUY LOT 105	3,667,650.89	14,821.37	S		3,670,000.00		.00 S
						.00		
27APR05	BUY LOT 338	1,433,337.63	1,522.14	S		1,430,000.00		.00 S
						.00		
				29JUL05	29JUL05	1.000000	04APR05 TO 04APR05	
** WB2N **								
187	3,686,703.13	3,701,345.25	-14,642.12			3,700,000.00		-14,642.12
						.00		
04APR05	BUY LOT 217	3,701,345.25	-14,642.12	S		3,700,000.00		.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
912828DQ0	TOTAL								
	18,141,703.13	18,113,234.84		28,468.29 S		.00		28,468.29 S	
				.00		.00		.00	
912828DR8	UNITED STATES TREAS NTS	15APR2010	4.000	25APR05	28APR05	1.000000	21APR05 TO 21APR05		
** WB2L **									
309	461,437.50	462,192.19		-754.69		.00	460,000.00	-754.69	
21APR05	BUY LOT 284						460,000.00		
		462,192.19		-754.69 S		.00 S			
				26APR05	28APR05	1.000000	21APR05 TO 21APR05		
** WB2L **									
326	1,432,513.67	1,436,814.84		-4,301.17		.00	1,430,000.00	-4,301.17	
21APR05	BUY LOT 284						1,430,000.00		
		1,436,814.84		-4,301.17 S		.00 S			
				26APR05	29APR05	1.000000	13APR05 TO 13APR05		
** WB2N **									
414	410,800.78	409,159.86		1,640.92		.00	410,000.00	1,640.92	
13APR05	BUY LOT 324						410,000.00		
		409,159.86		1,640.92 S		.00 S			
				27APR05	28APR05	1.000000	26APR05 TO 26APR05		
** WB1Q **									
091	5,319,046.88	5,306,210.94		12,835.94		.00	5,300,000.00	12,835.94	
26APR05	BUY LOT 085						5,300,000.00		
		5,306,210.94		12,835.94 S		.00 S			
				27APR05	29APR05	1.000000	21APR05 TO 21APR05		
** WB2L **									
337							1,430,000.00		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,434,915.63	1,436,814.84		-1,899.21		.00		-1,899.21
21APR05	BUY LOT 284						1,430,000.00	
		1,436,814.84		-1,899.21 S		.00 S		
** WB2L **				29APR05	03MAY05	1.000000	21APR05 TO 25APR05	
358							5,725,000.00	
	5,760,781.25	5,751,029.04		9,752.21		.00		9,752.21
21APR05	BUY LOT 284						5,265,000.00	
		5,289,990.00		7,916.25 S		.00 S		
25APR05	BUY LOT 303						460,000.00	
		461,039.04		1,835.96 S		.00 S		
** WB2L **				02MAY05	04MAY05	1.000000	25APR05 TO 25APR05	
372							3,580,000.00	
	3,596,641.41	3,588,082.37		8,559.04		.00		8,559.04
25APR05	BUY LOT 303						3,580,000.00	
		3,588,082.37		8,559.04 S		.00 S		
** WB2L **				04MAY05	06MAY05	1.000000	25APR05 TO 25APR05	
407							5,725,000.00	
	5,754,743.16	5,737,911.95		16,831.21		.00		16,831.21
25APR05	BUY LOT 303						5,725,000.00	
		5,737,911.95		16,831.21 S		.00 S		
** WB2L **				05MAY05	09MAY05	1.000000	25APR05 TO 25APR05	
429							1,700,000.00	
	1,710,824.22	1,703,828.30		6,995.92		.00		6,995.92
25APR05	BUY LOT 303						1,700,000.00	
		1,703,828.30		6,995.92 S		.00 S		
** WB1H **				14JUN05	16JUN05	1.000000	02JUN05 TO 02JUN05	

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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									
075	25,507,032.16	25,768,866.54	-261,834.38				25,390,000.00		
							.00	-261,834.38	
02JUN05	BUY LOT 758						780,000.00		
		791,639.07	-8,043.75 S				.00 S		
02JUN05	BUY LOT 759						24,610,000.00		
		24,977,227.47	-253,790.63 S				.00 S		
				25JUL05	27JUL05	1.000000	13APR05 TO 14JUN05		
** WB2N **							4,100,000.00		
038	4,082,863.27	4,092,293.65	-9,430.38				.00	-9,430.38	
13APR05	BUY LOT 324						4,050,000.00		
		4,042,071.91	-8,999.66 S				.00 S		
14JUN05	BUY LOT 133						50,000.00		
		50,221.74	-430.72 S				.00 S		
				25AUG05	29AUG05	1.000000	14JUN05 TO 21JUN05		
** WB2N **							27,860,000.00		
749	27,797,147.84	27,974,829.74	-177,681.90				.00	-177,681.90	
14JUN05	BUY LOT 133						950,000.00		
		954,139.24	-6,282.44 S				.00 S		
14JUN05	BUY LOT 135						1,000,000.00		
		1,004,242.23	-6,498.23 S				.00 S		
14JUN05	BUY LOT 136						4,700,000.00		
		4,720,125.30	-30,728.50 S				.00 S		
14JUN05	BUY LOT 138						17,800,000.00		
		17,874,882.04	-115,038.84 S				.00 S		
21JUN05	BUY LOT 173						3,410,000.00		
		3,421,440.93	-19,133.89 S				.00 S		
				16SEP05	20SEP05	1.000000	02JUN05 TO 02JUN05		
** WB1H **							24,920,000.00		
304	24,900,064.00	25,270,859.98	-370,795.98				.00	-370,795.98	
02JUN05	BUY LOT 759						24,920,000.00		
		25,270,859.98	-370,795.98 S				.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				18OCT05	19OCT05	1.000000	02JUN05 TO 23JUN05		
** WB1H **									
721	3,368,956.50	3,456,366.76		-87,410.26			3,420,000.00		
							.00	-87,410.26	
02JUN05	BUY LOT 759						470,000.00		
		476,511.71		-13,526.46 S			.00 S		
23JUN05	BUY LOT 141						2,950,000.00		
		2,979,855.05		-73,883.80 S			.00 S		
912828DR8	TOTAL								
	111,537,768.27	112,395,261.00		-857,492.73 S			.00	-857,492.73 S	
				.00			.00	.00	
912828DS6	UNITED STATES TREAS NTS	30APR2007	3.625	28APR05	02MAY05	1.000000	27APR05 TO 27APR05		
** WB1H **									
440	4,902,679.71	4,898,721.30		3,958.41			4,900,000.00		
							.00	3,958.41	
27APR05	BUY LOT 415						4,900,000.00		
		4,898,721.30		3,958.41 S			.00 S		
** WB1H **				03MAY05	05MAY05	1.000000	27APR05 TO 03MAY05		
468	4,749,257.81	4,749,625.85		-368.04			4,750,000.00		
							.00	-368.04	
27APR05	BUY LOT 415						850,000.00		
		849,778.18		89.01 S			.00 S		
03MAY05	BUY LOT 463						3,900,000.00		
		3,899,847.67		-457.05 S			.00 S		
** WB1Q **				04MAY05	05MAY05	1.000000	04MAY05 TO 04MAY05		
195	15,297,609.38	15,302,988.28		-5,378.90			15,300,000.00		
							.00	-5,378.90	
04MAY05	BUY LOT 198						15,300,000.00		
		15,302,988.28		-5,378.90 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
912828DS6	TOTAL							
	24,949,546.90	24,951,335.43		-1,788.53 S		.00		-1,788.53 S
				.00		.00		.00
912828DT4	UNITED STATES TREAS NTS	15MAY2008	3.750	03OCT05	05OCT05	1.000000	14JUL05 TO 14JUL05	
** WB2N **								
134	691,845.00	697,666.94		-5,821.94		.00	700,000.00	-5,821.94
14JUL05	BUY LOT 556	697,666.94		-5,821.94 S		.00 S	700,000.00	
912828DU1	UNITED STATES TREAS NTS	15MAY2010	3.875	13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
** WB2L **								
513	2,586,550.78	2,573,146.87		13,403.91		.00	2,580,000.00	13,403.91
12MAY05	BUY LOT 492	2,573,146.87		13,403.91 S		.00 S	2,580,000.00	
** WB2L **				13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
516	14,346,263.67	14,286,544.53		59,719.14		.00	14,325,000.00	59,719.14
12MAY05	BUY LOT 492	11,703,828.91		48,590.23 S		.00 S	11,735,000.00	
12MAY05	BUY LOT 505	2,582,715.62		11,128.91 S		.00 S	2,590,000.00	
** WB2L **				13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
522	11,735,534.18	11,692,023.44		43,510.74		.00	11,725,000.00	43,510.74
12MAY05	BUY LOT 505	11,692,023.44		43,510.74 S		.00 S	11,725,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Q **				20MAY05	23MAY05	1.000000	12MAY05 TO 12MAY05		
166	5,057,101.56	5,053,156.25	3,945.31				5,050,000.00	3,945.31	
							.00		
12MAY05	BUY LOT 788						5,050,000.00		
		5,053,156.25	3,945.31 S				.00 S		
** WB1Q **				20MAY05	23MAY05	1.000000	12MAY05 TO 20MAY05		
167	6,659,351.56	6,655,734.38	3,617.18				6,650,000.00	3,617.18	
							.00		
12MAY05	BUY LOT 788						1,600,000.00		
		1,601,000.00	1,250.00 S				.00 S		
20MAY05	BUY LOT 164						5,050,000.00		
		5,054,734.38	2,367.18 S				.00 S		
** WB2L **				09AUG05	11AUG05	1.000000	19JUL05 TO 19JUL05		
615	1,508,497.27	1,523,908.90	-15,411.63				1,535,000.00	-15,411.63	
							.00		
19JUL05	BUY LOT 439						1,535,000.00		
		1,523,908.90	-15,411.63 S				.00 S		
** WB2L **				15AUG05	17AUG05	1.000000	19JUL05 TO 19JUL05		
661	2,627,373.44	2,640,840.43	-13,466.99				2,660,000.00	-13,466.99	
							.00		
19JUL05	BUY LOT 439						2,660,000.00		
		2,640,840.43	-13,466.99 S				.00 S		
912828DU1	TOTAL								
	44,520,672.46	44,425,354.80	95,317.66 S				.00	95,317.66 S	
			.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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
912828DV9	UNITED STATES TREAS CONS BD	15MAY2015	4.125	13MAY05	17MAY05	1.000000	12MAY05 TO 12MAY05	
** WB2L **								
520							8,590,000.00	
	8,584,295.70	8,528,140.06		56,155.64		.00		56,155.64
12MAY05	BUY LOT 512						8,590,000.00	
		8,528,140.06		56,155.64 S		.00 S		
				13MAY05	16MAY05	1.000000	12MAY05 TO 12MAY05	
** WB2N **								
572							1,140,000.00	
	1,137,773.44	1,131,238.25		6,535.19		.00		6,535.19
12MAY05	BUY LOT 552						1,140,000.00	
		1,131,238.25		6,535.19 S		.00 S		
				16MAY05	17MAY05	1.000000	16MAY05 TO 16MAY05	
** WB1Q **								
029							3,550,000.00	
	3,551,109.37	3,546,117.19		4,992.18		.00		4,992.18
16MAY05	BUY LOT 030						3,550,000.00	
		3,546,117.19		4,992.18 S		.00 S		
				18MAY05	20MAY05	1.000000	16MAY05 TO 16MAY05	
** WB2L **								
618							2,935,000.00	
	2,936,719.73	2,930,643.36		6,076.37		.00		6,076.37
16MAY05	BUY LOT 541						2,935,000.00	
		2,930,643.36		6,076.37 S		.00 S		
				01JUN05	02JUN05	1.000000	24MAY05 TO 24MAY05	
** WB1Q **								
336							2,600,000.00	
	2,651,187.50	2,620,681.60		30,505.90		.00		30,505.90
24MAY05	BUY LOT 184						2,600,000.00	
		2,620,681.60		30,505.90 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1Q **				02JUN05	03JUN05	1.000000	01JUN05 TO 01JUN05	
365	2,649,562.50	2,651,006.75	-1,444.25			.00	2,600,000.00	-1,444.25
01JUN05	BUY LOT 337					.00 S	2,600,000.00	
		2,651,006.75	-1,444.25	S				
** WB2P **				03JUN05	06JUN05	1.000000	03JUN05 TO 03JUN05	
077	1,517,343.75	1,536,738.28	-19,394.53			.00	1,500,000.00	-19,394.53
03JUN05	BUY LOT 074					.00 S	1,500,000.00	
		1,536,738.28	-19,394.53	S				
** WB1Q **				03JUN05	06JUN05	1.000000	02JUN05 TO 03JUN05	
381	4,837,578.13	4,830,197.34	7,380.79			.00	4,750,000.00	7,380.79
02JUN05	BUY LOT 366					.00 S	2,600,000.00	
		2,649,241.32	-1,303.82	S				
03JUN05	BUY LOT 380					.00 S	2,150,000.00	
		2,180,956.02	8,684.61	S				
** WB1Q **				03JUN05	06JUN05	1.000000	03JUN05 TO 03JUN05	
383	2,630,062.50	2,637,435.19	-7,372.69			.00	2,600,000.00	-7,372.69
03JUN05	BUY LOT 380					.00 S	2,600,000.00	
		2,637,435.19	-7,372.69	S				
** WB2L **				07JUN05	09JUN05	1.000000	06JUN05 TO 06JUN05	
790	2,136,914.06	2,126,414.06	10,500.00			.00	2,100,000.00	10,500.00
06JUN05	BUY LOT 765						2,100,000.00	

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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							
		2,126,414.06		10,500.00	S	.00			
				07JUN05	09JUN05	1.000000	06JUN05 TO 06JUN05		
** WB2L **									
791	1,423,132.81	1,417,609.38	5,523.43			.00	1,400,000.00	5,523.43	
06JUN05	BUY LOT 765						1,400,000.00		
		1,417,609.38	5,523.43	S		.00	S		
				08JUN05	10JUN05	1.000000	06JUN05 TO 06JUN05		
** WB2L **									
793	2,150,277.54	2,141,603.71	8,673.83			.00	2,115,000.00	8,673.83	
06JUN05	BUY LOT 765						2,090,000.00		
06JUN05	BUY LOT 766					.00	S		
		2,116,288.28	8,572.27	S			25,000.00		
		25,315.43	101.56	S		.00	S		
				08JUN05	10JUN05	1.000000	06JUN05 TO 06JUN05		
** WB2L **									
795	2,134,617.19	2,126,496.09	8,121.10			.00	2,100,000.00	8,121.10	
06JUN05	BUY LOT 766						2,100,000.00		
		2,126,496.09	8,121.10	S		.00	S		
				08JUN05	10JUN05	1.000000	06JUN05 TO 06JUN05		
** WB2L **									
796	3,555,644.53	3,544,172.27	11,472.26			.00	3,500,000.00	11,472.26	
06JUN05	BUY LOT 766						3,465,000.00		
06JUN05	BUY LOT 767					.00	S		
		3,508,718.56	11,369.52	S			35,000.00		
		35,453.71	102.74	S		.00	S		
				08JUN05	10JUN05	1.000000	06JUN05 TO 06JUN05		
** WB2L **									
797							3,500,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	3,551,542.97	3,545,370.12		6,172.85		.00		6,172.85
06JUN05	BUY LOT 767							
		3,545,370.12		6,172.85 S		3,500,000.00		
						.00 S		
** WB1Q **				13JUN05	17JUN05	1.000000	03JUN05 TO 03JUN05	
107								
	2,605,992.19	2,629,924.86		-23,932.67		2,600,000.00		-23,932.67
						.00		
03JUN05	BUY LOT 384							
		2,629,924.86		-23,932.67 S		2,600,000.00		
						.00 S		
** WB2P **				15JUN05	16JUN05	1.000000	03JUN05 TO 03JUN05	
182								
	680,132.81	687,826.50		-7,693.69		680,000.00		-7,693.69
						.00		
03JUN05	BUY LOT 078							
		687,826.50		-7,693.69 S		680,000.00		
						.00 S		
** WB2L **				16JUN05	20JUN05	1.000000	06JUN05 TO 13JUN05	
091								
	2,103,019.92	2,121,748.87		-18,728.95		2,095,000.00		-18,728.95
						.00		
06JUN05	BUY LOT 767							
		2,081,578.56		-18,711.76 S		2,055,000.00		
						.00 S		
13JUN05	BUY LOT 013							
		40,170.31		-17.19 S		40,000.00		
						.00 S		
** WB2L **				16JUN05	20JUN05	1.000000	13JUN05 TO 13JUN05	
093								
	5,608,550.39	5,618,827.77		-10,277.38		5,595,000.00		-10,277.38
						.00		
13JUN05	BUY LOT 013							
		5,463,162.50		-9,987.50 S		5,440,000.00		
						.00 S		
13JUN05	BUY LOT 016							
		155,665.27		-289.88 S		155,000.00		
						.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				16JUN05	20JUN05	1.000000	13JUN05 TO 13JUN05	
096	5,610,080.27	5,619,013.94	-8,933.67			.00	5,595,000.00	-8,933.67
13JUN05	BUY LOT 016	5,619,013.94	-8,933.67	S		.00 S	5,595,000.00	
** WB1Q **				16JUN05	17JUN05	1.000000	14JUN05 TO 14JUN05	
275	2,758,271.48	2,762,460.94	-4,189.46			.00	2,750,000.00	-4,189.46
14JUN05	BUY LOT 127	2,762,460.94	-4,189.46	S		.00 S	2,750,000.00	
** WB2P **				28JUN05	29JUN05	1.000000	03JUN05 TO 24JUN05	
255	954,100.00	951,397.21	2,702.79			.00	940,000.00	2,702.79
03JUN05	BUY LOT 078	829,437.84	2,862.16	S		.00 S	820,000.00	
24JUN05	BUY LOT 241	121,959.37	-159.37	S		.00 S	120,000.00	
** WB1Q **				29JUN05	30JUN05	1.000000	27JUN05 TO 27JUN05	
398	1,167,833.98	1,170,439.45	-2,605.47			.00	1,150,000.00	-2,605.47
27JUN05	BUY LOT 371	1,170,439.45	-2,605.47	S		.00 S	1,150,000.00	
** WB2L **				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
291	5,643,750.00	5,619,468.75	24,281.25			.00	5,600,000.00	24,281.25
05JUL05	BUY LOT 269						5,600,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		5,619,468.75		24,281.25	S	.00		
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
294							2,800,000.00	
	2,824,281.25	2,809,734.38		14,546.87		.00		14,546.87
05JUL05	BUY LOT 269						2,800,000.00	
		2,809,734.38		14,546.87	S	.00		
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
295							5,600,000.00	
	5,647,250.00	5,619,468.75		27,781.25		.00		27,781.25
05JUL05	BUY LOT 269						5,600,000.00	
		5,619,468.75		27,781.25	S	.00		
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
302							3,040,000.00	
	3,063,393.75	3,043,681.25		19,712.50		.00		19,712.50
05JUL05	BUY LOT 281						3,040,000.00	
		3,043,681.25		19,712.50	S	.00		
				07JUL05	08JUL05	1.000000	27JUN05 TO 07JUL05	
** WB1Q **								
484							2,600,000.00	
	2,624,375.00	2,634,578.77		-10,203.77		.00		-10,203.77
27JUN05	BUY LOT 371						900,000.00	
		915,959.63		-7,522.13	S	.00		
29JUN05	BUY LOT 400						1,150,000.00	
		1,164,150.39		-3,369.14	S	.00		
07JUL05	BUY LOT 486						550,000.00	
		554,468.75		687.50	S	.00		
				12JUL05	13JUL05	1.000000	07JUL05 TO 11JUL05	
** WB1Q **								
030							4,700,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS		BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	4,701,468.75	4,713,757.81		-12,289.06		.00		-12,289.06	
07JUL05	BUY LOT 486						2,050,000.00		
		2,066,656.25		-16,015.63 S		.00 S			
11JUL05	BUY LOT 789						2,650,000.00		
		2,647,101.56		3,726.57 S		.00 S			
				14JUL05	22JUL05	1.000000	24JUN05 TO 24JUN05		
** WB2P **							550,000.00		
359	548,710.94	558,933.44		-10,222.50		.00		-10,222.50	
24JUN05	BUY LOT 241						550,000.00		
		558,933.44		-10,222.50 S		.00 S			
				21JUL05	22JUL05	1.000000	11JUL05 TO 19JUL05		
** WB1Q **							3,300,000.00		
744	3,278,859.38	3,292,562.50		-13,703.12		.00		-13,703.12	
11JUL05	BUY LOT 789						2,800,000.00		
		2,796,937.50		-14,875.00 S		.00 S			
19JUL05	BUY LOT 723						500,000.00		
		495,625.00		1,171.88 S		.00 S			
				21JUL05	22JUL05	1.000000	19JUL05 TO 19JUL05		
** WB1Q **							1,650,000.00		
745	1,639,687.50	1,635,562.50		4,125.00		.00		4,125.00	
19JUL05	BUY LOT 723						1,650,000.00		
		1,635,562.50		4,125.00 S		.00 S			
				21JUL05	22JUL05	1.000000	19JUL05 TO 19JUL05		
** WB1Q **							1,650,000.00		
747	1,639,171.88	1,635,562.50		3,609.38		.00		3,609.38	
19JUL05	BUY LOT 723						1,650,000.00		
		1,635,562.50		3,609.38 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				21JUL05	22JUL05	1.000000	19JUL05 TO 21JUL05	
** WB1Q **								
751	1,689,906.25	1,686,203.12	3,703.13			1,700,000.00	3,703.13	
19JUL05	BUY LOT 723					550,000.00		
		545,187.50	1,546.87 S			.00 S		
21JUL05	BUY LOT 746					1,150,000.00		
		1,141,015.62	2,156.26 S			.00 S		
				21JUL05	22JUL05	1.000000	21JUL05 TO 21JUL05	
** WB1Q **								
755	1,688,578.13	1,686,718.75	1,859.38			1,700,000.00	1,859.38	
21JUL05	BUY LOT 746					1,700,000.00		
		1,686,718.75	1,859.38 S			.00 S		
				25JUL05	26JUL05	1.000000	21JUL05 TO 21JUL05	
** WB1Q **								
785	9,912.50	9,921.88	-9.38			10,000.00	-9.38	
21JUL05	BUY LOT 746					10,000.00		
		9,921.88	-9.38 S			.00 S		
				25JUL05	26JUL05	1.000000	21JUL05 TO 21JUL05	
** WB1Q **								
793	4,014,562.50	4,018,812.04	-4,249.54			4,050,000.00	-4,249.54	
21JUL05	BUY LOT 746					440,000.00		
		436,562.50	-412.50 S			.00 S		
21JUL05	BUY LOT 752					1,650,000.00		
		1,637,625.00	-2,062.50 S			.00 S		
21JUL05	BUY LOT 753					1,650,000.00		
		1,637,109.38	-1,546.88 S			.00 S		
21JUL05	BUY LOT 754					310,000.00		
		307,515.16	-227.66 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1Q **				25JUL05	26JUL05	1.000000	21JUL05 TO 21JUL05		
794	3,062,962.50	3,065,231.80	-2,269.30				3,090,000.00	-2,269.30	
21JUL05	BUY LOT 754						3,090,000.00		
		3,065,231.80	-2,269.30	S			.00 S		
** WB1Q **				27JUL05	28JUL05	1.000000	27JUL05 TO 27JUL05		
063	3,265,968.75	3,265,453.13	515.62				3,300,000.00	515.62	
27JUL05	BUY LOT 066						3,300,000.00		
		3,265,453.13	515.62	S			.00 S		
** WB1Q **				27JUL05	28JUL05	1.000000	27JUL05 TO 27JUL05		
064	643,296.88	642,992.19	304.69				650,000.00	304.69	
27JUL05	BUY LOT 062						650,000.00		
		642,992.19	304.69	S			.00 S		
** WB1Q **				01AUG05	02AUG05	1.000000	01AUG05 TO 01AUG05		
112	3,254,109.37	3,246,890.63	7,218.74				3,300,000.00	7,218.74	
01AUG05	BUY LOT 110						3,300,000.00		
		3,246,890.63	7,218.74	S			.00 S		
** WB1Q **				01AUG05	02AUG05	1.000000	01AUG05 TO 01AUG05		
116	3,351,390.63	3,341,031.25	10,359.38				3,400,000.00	10,359.38	
01AUG05	BUY LOT 120						3,400,000.00		
		3,341,031.25	10,359.38	S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
				02AUG05	03AUG05	1.000000	02AUG05 TO 02AUG05		
** WB1Q **									
144	6,490,171.88	6,506,156.25	-15,984.37			6,600,000.00		-15,984.37	
						.00			
02AUG05	BUY LOT 152					6,600,000.00			
		6,506,156.25	-15,984.37 S			.00 S			
				09AUG05	11AUG05	1.000000	08JUL05 TO 08JUL05		
** WB2L **									
613	2,730,058.59	2,796,788.23	-66,729.64			2,790,000.00		-66,729.64	
						.00			
08JUL05	BUY LOT 329					280,000.00			
		281,042.85	-7,058.48 S			.00 S			
08JUL05	BUY LOT 335					2,510,000.00			
		2,515,745.38	-59,671.16 S			.00 S			
				11AUG05	16AUG05	1.000000	12MAY05 TO 11JUL05		
** WB2N **									
460	5,615,400.00	5,743,592.68	-128,192.68			5,730,000.00		-128,192.68	
						.00			
12MAY05	BUY LOT 552					2,640,000.00			
		2,620,104.78	-32,904.78 S			.00 S			
27JUN05	BUY LOT 205					1,070,000.00			
		1,089,286.24	-40,686.24 S			.00 S			
27JUN05	BUY LOT 211					860,000.00			
		875,101.96	-32,301.96 S			.00 S			
11JUL05	BUY LOT 476					1,160,000.00			
		1,159,099.70	-22,299.70 S			.00 S			
				11AUG05	12AUG05	1.000000	21JUL05 TO 05AUG05		
** WB1H **									
631	3,959,200.00	3,991,634.38	-32,434.38			4,040,000.00		-32,434.38	
						.00			
21JUL05	BUY LOT 383					3,500,000.00			
		3,462,265.63	-32,265.63 S			.00 S			
05AUG05	BUY LOT 558					540,000.00			
		529,368.75	-168.75 S			.00 S			

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	GN/LS	GN/LS	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

				15AUG05	16AUG05	1.000000	24JUN05 TO 10AUG05	
** WB2P **								
591	1,577,750.00	1,568,959.35	8,790.65			1,600,000.00	8,790.65	
24JUN05	BUY LOT 241					80,000.00		
		81,291.38	-2,403.88	S		.00		
05AUG05	BUY LOT 520					720,000.00		
		704,812.50	5,175.00	S		.00		
09AUG05	BUY LOT 532					320,000.00		
		312,950.00	2,600.00	S		.00		
09AUG05	BUY LOT 536					195,000.00		
		190,338.28	1,950.00	S		.00		
10AUG05	BUY LOT 540					285,000.00		
		279,567.19	1,469.53	S		.00		
				16AUG05	18AUG05	1.000000	08JUL05 TO 08JUL05	
** WB2L **								
692	2,486,566.80	2,515,736.20	-29,169.40			2,510,000.00	-29,169.40	
08JUL05	BUY LOT 335					2,510,000.00		
		2,515,736.20	-29,169.40	S		.00		
				16AUG05	18AUG05	1.000000	08JUL05 TO 08JUL05	
** WB2L **								
693	2,764,170.70	2,795,522.00	-31,351.30			2,790,000.00	-31,351.30	
08JUL05	BUY LOT 335					585,000.00		
		586,336.92	-6,752.74	S		.00		
08JUL05	BUY LOT 340					2,205,000.00		
		2,209,185.08	-24,598.56	S		.00		
				16AUG05	18AUG05	1.000000	08JUL05 TO 08JUL05	
** WB2L **								
697	4,144,948.24	4,192,943.11	-47,994.87			4,185,000.00	-47,994.87	
08JUL05	BUY LOT 340					4,185,000.00		
		4,192,943.11	-47,994.87	S		.00		

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS

(CONTINUED)

USD - US DOLLAR

					19AUG05	22AUG05		1.000000	15AUG05 TO 15AUG05	
** WB2P **	635		540,252.54	537,396.21		2,856.33		.00	545,000.00	2,856.33
15AUG05	BUY LOT	592		537,396.21		2,856.33 S		.00 S	545,000.00	
					30AUG05	01SEP05		1.000000	11JUL05 TO 19JUL05	
** WB2N **	031		209,583.98	209,074.36		509.62		.00	210,000.00	509.62
11JUL05	BUY LOT	476		39,969.10		-48.34 S		.00 S	40,000.00	
19JUL05	BUY LOT	675		169,105.26		557.96 S		.00 S	170,000.00	
					31AUG05	02SEP05		1.000000	08JUL05 TO 08JUL05	
** WB2L **	007		2,027,436.33	2,018,811.33		8,625.00		.00	2,015,000.00	8,625.00
08JUL05	BUY LOT	340		2,018,811.33		8,625.00 S		.00 S	2,015,000.00	
					15SEP05	16SEP05		1.000000	15AUG05 TO 31AUG05	
** WB2P **	024		1,398,962.89	1,392,582.30		6,380.59		.00	1,405,000.00	6,380.59
15AUG05	BUY LOT	592		1,040,381.13		10,085.67 S		.00 S	1,055,000.00	
31AUG05	BUY LOT	729		352,201.17		-3,705.08 S		.00 S	350,000.00	
					12OCT05	13OCT05		1.000000	31AUG05 TO 31AUG05	
** WB2P **	215		634,029.30	654,087.89		-20,058.59		.00	650,000.00	-20,058.59

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31AUG05	BUY LOT 729						650,000.00	
		654,087.89		-20,058.59	S		.00	S
				18OCT05	20OCT05	1.000000	14SEP05 TO 30SEP05	
** WB2N **	493						2,520,000.00	
		2,445,089.07	2,503,745.83	-58,656.76			.00	-58,656.76
14SEP05	BUY LOT 517						480,000.00	
		479,381.25		-13,650.00	S		.00	S
15SEP05	BUY LOT 562						1,460,000.00	
		1,454,537.23		-37,938.01	S		.00	S
30SEP05	BUY LOT 100						580,000.00	
		569,827.35		-7,068.75	S		.00	S
				18OCT05	20OCT05	1.000000	07SEP05 TO 06OCT05	
** WB1H **	736						14,930,000.00	
		14,486,182.46	14,828,292.95	-342,110.49			.00	-342,110.49
07SEP05	BUY LOT 127						4,060,000.00	
		4,060,634.38		-121,324.21	S		.00	S
13SEP05	BUY LOT 250						680,000.00	
		677,450.00		-17,664.06	S		.00	S
16SEP05	BUY LOT 302						9,550,000.00	
		9,457,269.50		-191,158.15	S		.00	S
16SEP05	BUY LOT 303						620,000.00	
		613,315.63		-11,746.10	S		.00	S
06OCT05	BUY LOT 558						20,000.00	
		19,623.44		-217.97	S		.00	S
				19OCT05	21OCT05	1.000000	14OCT05 TO 14OCT05	
** WB2L **	503						3,500,000.00	
		3,406,621.09	3,392,128.91	14,492.18			.00	14,492.18
14OCT05	BUY LOT 425						3,500,000.00	
		3,392,128.91		14,492.18	S		.00	S
				04NOV05	08NOV05	1.000000	28OCT05 TO 28OCT05	
** WB1H **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
229							4,010,000.00	
	3,849,130.07	3,876,855.49		-27,725.42		.00		-27,725.42
28OCT05	BUY LOT 115						4,010,000.00	
		3,876,855.49		-27,725.42	S	.00	S	
** WB2L **				14DEC05	16DEC05	1.000000	12DEC05 TO 12DEC05	
328							3,550,000.00	
	3,445,857.42	3,422,710.93		23,146.49		.00		23,146.49
12DEC05	BUY LOT 300						3,525,000.00	
		3,398,595.70		22,995.12	S	.00	S	
12DEC05	BUY LOT 304						25,000.00	
		24,115.23		151.37	S	.00	S	
** WB2L **				14DEC05	16DEC05	1.000000	12DEC05 TO 12DEC05	
343							1,385,000.00	
	1,346,046.88	1,335,983.99		10,062.89		.00		10,062.89
12DEC05	BUY LOT 304						1,385,000.00	
		1,335,983.99		10,062.89	S	.00	S	
** WB2L **				22DEC05	27DEC05	1.000000	21DEC05 TO 21DEC05	
445							4,260,000.00	
	4,151,336.72	4,136,692.97		14,643.75		.00		14,643.75
21DEC05	BUY LOT 426						2,130,000.00	
		2,067,680.86		7,987.50	S	.00	S	
21DEC05	BUY LOT 437						2,130,000.00	
		2,069,012.11		6,656.25	S	.00	S	
912828DV9	TOTAL							
	187,236,173.68	187,821,763.99		-585,590.31	S	.00		-585,590.31
				.00		.00		.00
912828DW7	UNITED STATES TREAS DTD 00093	31MAY2007	3.500	09JUN05	10JUN05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **							17,000,000.00	
006								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	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						
	16,957,500.00	16,954,758.84		2,741.16		.00		2,741.16
09JUN05	BUY LOT 038					8,500,000.00		
		8,477,336.96		1,413.04 S		.00 S		
09JUN05	BUY LOT 041					8,500,000.00		
		8,477,421.88		1,328.12 S		.00 S		
				09JUN05	10JUN05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **	022					8,500,000.00		
	8,479,414.06	8,477,421.87		1,992.19		.00		1,992.19
09JUN05	BUY LOT 041					8,500,000.00		
		8,477,421.87		1,992.19 S		.00 S		
				09JUN05	10JUN05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **	037					8,500,000.00		
	8,478,750.00	8,477,421.88		1,328.12		.00		1,328.12
09JUN05	BUY LOT 041					8,500,000.00		
		8,477,421.88		1,328.12 S		.00 S		
				09JUN05	10JUN05	1.000000	10JUN05 TO 10JUN05	
** WB1Q **	049					8,500,000.00		
	8,478,750.00	8,476,093.75		2,656.25		.00		2,656.25
10JUN05	BUY LOT 053					8,500,000.00		
		8,476,093.75		2,656.25 S		.00 S		
				10JUN05	13JUN05	1.000000	09JUN05 TO 09JUN05	
** WB1Q **	052					8,500,000.00		
	8,473,690.54	8,477,421.87		-3,731.33		.00		-3,731.33
09JUN05	BUY LOT 041					8,500,000.00		
		8,477,421.87		-3,731.33 S		.00 S		
				23JUN05	27JUN05	1.000000	01JUN05 TO 01JUN05	
** WB2L **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
158							1,235,000.00		
	1,231,912.50	1,235,289.45	-3,376.95			.00		-3,376.95	
01JUN05	BUY LOT 743						1,235,000.00		
		1,235,289.45	-3,376.95 S			.00 S			
				29JUN05	01JUL05	1.000000	01JUN05 TO 01JUN05		
** WB2L **							3,585,000.00		
216	3,573,936.91	3,585,808.80	-11,871.89			.00		-11,871.89	
01JUN05	BUY LOT 743						3,585,000.00		
		3,585,808.80	-11,871.89 S			.00 S			
				30JUN05	05JUL05	1.000000	01JUN05 TO 02JUN05		
** WB2L **							9,195,000.00		
228	9,170,934.96	9,191,703.06	-20,768.10			.00		-20,768.10	
01JUN05	BUY LOT 743						785,000.00		
		785,176.11	-2,230.60 S			.00 S			
02JUN05	BUY LOT 745						8,410,000.00		
		8,406,526.95	-18,537.50 S			.00 S			
912828DW7	TOTAL								
	64,844,888.97	64,875,919.52	-31,030.55 S			.00		-31,030.55 S	
			.00			.00		.00	
912828DX5	UNITED STATES TREAS DTD 00094	15JUN2010	3.625	14JUN05	15JUN05	1.000000	08JUN05 TO 08JUN05		
** WB1H **							14,600,000.00		
089	14,431,757.78	14,547,134.57	-115,376.79			.00		-115,376.79	
08JUN05	BUY LOT 038						14,600,000.00		
		14,547,134.57	-115,376.79 S			.00 S			
				15JUN05	16JUN05	1.000000	15JUN05 TO 15JUN05		
** WB1Q **							5,450,000.00		
214	5,384,003.91	5,390,390.63	-6,386.72			.00		-6,386.72	
15JUN05	BUY LOT 212						5,450,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		5,390,390.63						
				-6,386.72	S		.00	S
				23JUN05	24JUN05	1.000000	14JUN05 TO 14JUN05	
** WB1H **								
142							2,880,000.00	
	2,865,600.00	2,848,275.01		17,324.99			.00	17,324.99
14JUN05	BUY LOT 074						2,880,000.00	
		2,848,275.01		17,324.99	S		.00	S
				28JUN05	29JUN05	1.000000	27JUN05 TO 27JUN05	
** WB1Q **								
393							13,350,000.00	
	13,274,906.25	13,313,883.44		-38,977.19			.00	-38,977.19
27JUN05	BUY LOT 380						13,350,000.00	
		13,313,883.44		-38,977.19	S		.00	S
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
289							1,215,000.00	
	1,206,789.26	1,202,185.55		4,603.71			.00	4,603.71
05JUL05	BUY LOT 271						1,215,000.00	
		1,202,185.55		4,603.71	S		.00	S
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
299							1,585,000.00	
	1,571,812.30	1,568,283.20		3,529.10			.00	3,529.10
05JUL05	BUY LOT 271						1,585,000.00	
		1,568,283.20		3,529.10	S		.00	S
				07JUL05	11JUL05	1.000000	05JUL05 TO 05JUL05	
** WB2L **								
304							5,600,000.00	
	5,555,812.50	5,540,937.50		14,875.00			.00	14,875.00
05JUL05	BUY LOT 271						5,600,000.00	
		5,540,937.50		14,875.00	S		.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1Q **				08JUL05	11JUL05	1.000000	28JUN05 TO 28JUN05	
704	13,199,812.50	13,274,304.03	-74,491.53				13,350,000.00	-74,491.53
							.00	
28JUN05	BUY LOT 394						13,350,000.00	
		13,274,304.03	-74,491.53	S			.00 S	
** WB2L **				11JUL05	14JUL05	1.000000	08JUL05 TO 08JUL05	
348	631,600.00	632,650.00	-1,050.00				640,000.00	-1,050.00
							.00	
08JUL05	BUY LOT 339						640,000.00	
		632,650.00	-1,050.00	S			.00 S	
** WB2L **				12JUL05	19JUL05	1.000000	08JUL05 TO 08JUL05	
360	1,286,801.37	1,290,012.89	-3,211.52				1,305,000.00	-3,211.52
							.00	
08JUL05	BUY LOT 339						1,305,000.00	
		1,290,012.89	-3,211.52	S			.00 S	
** WB2L **				19JUL05	22JUL05	1.000000	08JUL05 TO 08JUL05	
448	93,367.19	93,908.98	-541.79				95,000.00	-541.79
							.00	
08JUL05	BUY LOT 339						95,000.00	
		93,908.98	-541.79	S			.00 S	
** WB2L **				19JUL05	21JUL05	1.000000	08JUL05 TO 08JUL05	
452	329,176.76	331,152.73	-1,975.97				335,000.00	-1,975.97
							.00	
08JUL05	BUY LOT 339						335,000.00	
		331,152.73	-1,975.97	S			.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				15AUG05	17AUG05	1.000000	08JUL05 TO 08JUL05		
662	1,152,666.41	1,166,696.54	-14,030.13				1,180,000.00		
							.00	-14,030.13	
08JUL05	BUY LOT 339						1,180,000.00		
		1,166,696.54	-14,030.13	S			.00 S		
** WB2L **				16AUG05	18AUG05	1.000000	08JUL05 TO 08JUL05		
666	4,773,821.88	4,825,010.81	-51,188.93				4,880,000.00		
							.00	-51,188.93	
08JUL05	BUY LOT 339						4,880,000.00		
		4,825,010.81	-51,188.93	S			.00 S		
** WB2L **				17AUG05	19AUG05	1.000000	08JUL05 TO 08JUL05		
707	2,044,934.38	2,066,461.51	-21,527.13				2,090,000.00		
							.00	-21,527.13	
08JUL05	BUY LOT 339						2,090,000.00		
		2,066,461.51	-21,527.13	S			.00 S		
** WB2L **				17AUG05	19AUG05	1.000000	08JUL05 TO 12JUL05		
710	3,190,725.00	3,219,014.90	-28,289.90				3,260,000.00		
							.00	-28,289.90	
08JUL05	BUY LOT 339						955,000.00		
		944,244.37	-9,538.12	S			.00 S		
12JUL05	BUY LOT 355						2,305,000.00		
		2,274,770.53	-18,751.78	S			.00 S		
** WB2L **				01SEP05	06SEP05	1.000000	12JUL05 TO 12JUL05		
024	490,398.05	488,568.75	1,829.30				495,000.00		
							.00	1,829.30	
12JUL05	BUY LOT 355						495,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		488,568.75		1,829.30	S	.00		
				13SEP05	15SEP05	1.000000	01SEP05 TO 01SEP05	
** WB2L **								
126							4,175,000.00	
	4,119,387.70	4,134,065.43		-14,677.73		.00		-14,677.73
01SEP05	BUY LOT 026						4,175,000.00	
		4,134,065.43		-14,677.73	S	.00		
912828DX5	TOTAL							
	75,603,373.24	75,932,936.47		-329,563.23	S	.00		-329,563.23
				.00		.00		.00
912828DZ0	UNITED STATES TREAS NTS	15JUL2010	3.875	15AUG05	17AUG05	1.000000	01AUG05 TO 01AUG05	
** WB2L **								
660							1,405,000.00	
	1,387,821.68	1,387,876.56		-54.88		.00		-54.88
01AUG05	BUY LOT 557						1,405,000.00	
		1,387,876.56		-54.88	S	.00		
				22SEP05	26SEP05	1.000000	19SEP05 TO 19SEP05	
** WB2L **								
242							4,175,000.00	
	4,158,039.06	4,142,382.81		15,656.25		.00		15,656.25
19SEP05	BUY LOT 186						4,175,000.00	
		4,142,382.81		15,656.25	S	.00		
				02NOV05	04NOV05	1.000000	23SEP05 TO 25OCT05	
** WB2L **								
660							7,870,000.00	
	7,658,186.33	7,749,556.26		-91,369.93		.00		-91,369.93
23SEP05	BUY LOT 274						3,630,000.00	
		3,597,103.13		-64,801.18	S	.00		
11OCT05	BUY LOT 379						1,440,000.00	
		1,414,687.50		-13,443.75	S	.00		
25OCT05	BUY LOT 566						2,800,000.00	
		2,737,765.63		-13,125.00	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
912828DZ0	TOTAL								
	13,204,047.07	13,279,815.63		-75,768.56 S		.00		-75,768.56 S	
				.00		.00		.00	
912828EA4	UNITED STATES TREAS NTS	15JUL2015	1.875	29JUL05	29JUL05	1.000000	14JUL05 TO 14JUL05		
** WB3D **	408						13,250.00		
LLAN-	13,250.00	13,250.00		.00		.00		.00	
14JUL05	BUY LOT 397						13,250.00		
		13,250.00		.00 S		.00 S			
				08AUG05	10AUG05	1.000000	02AUG05 TO 02AUG05		
** WB2L **	612						2,089,143.10		
	2,063,436.85	2,070,950.82		-7,513.97		.00		-7,513.97	
02AUG05	BUY LOT 558						1,399,286.00		
		1,387,534.18		-5,465.95 S		.00 S			
02AUG05	BUY LOT 565						689,857.10		
		683,416.64		-2,048.02 S		.00 S			
				11AUG05	15AUG05	1.000000	02AUG05 TO 05AUG05		
** WB2L **	644						1,394,539.65		
	1,382,991.12	1,380,316.01		2,675.11		.00		2,675.11	
02AUG05	BUY LOT 565						709,428.90		
		702,805.71		748.23 S		.00 S			
05AUG05	BUY LOT 607						685,110.75		
		677,510.30		1,926.88 S		.00 S			
				11AUG05	15AUG05	1.000000	05AUG05 TO 05AUG05		
** WB2L **	645						1,394,539.65		
	1,382,991.12	1,379,068.98		3,922.14		.00		3,922.14	
05AUG05	BUY LOT 607						1,394,539.65		
		1,379,068.98		3,922.14 S		.00 S			

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	SECTY	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL	NET	BASE COST	BASE	SECTY	GN/LS		NET BASE	GN/LS
(CONTINUED)										
USD - US DOLLAR										
						16AUG05	18AUG05	1.000000	05AUG05 TO 05AUG05	
** WB2L **										
699									719,798.40	
		720,557.56		711,820.38		8,737.18		.00		8,737.18
05AUG05	BUY LOT	607							719,798.40	
				711,820.38		8,737.18 S		.00 S		
						30SEP05	03OCT05	1.000000	14JUL05 TO 14JUL05	
** WB2N **										
102									703,437.00	
		709,454.68		699,443.14		10,011.54		.00		10,011.54
14JUL05	BUY LOT	241							703,437.00	
				699,443.14		10,011.54 S		.00 S		
						21OCT05	24OCT05	1.000000	13OCT05 TO 13OCT05	
** WB1H **										
016									978,138.30	
		975,845.79		969,145.74		6,700.05		.00		6,700.05
13OCT05	BUY LOT	653							978,138.30	
				969,145.74		6,700.05 S		.00 S		
						21OCT05	24OCT05	1.000000	13OCT05 TO 13OCT05	
** WB1H **										
017									978,138.30	
		976,227.88		969,145.74		7,082.14		.00		7,082.14
13OCT05	BUY LOT	653							978,138.30	
				969,145.74		7,082.14 S		.00 S		
						16NOV05	18NOV05	1.000000	14NOV05 TO 14NOV05	
** WB2L **										
009									2,145,258.10	
		2,097,241.19		2,094,559.42		2,681.77		.00		2,681.77
14NOV05	BUY LOT	769							2,143,527.90	
				2,092,870.31		2,679.41 S		.00 S		
14NOV05	BUY LOT	771							1,730.20	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		1,689.11			2.36 S		.00 S	
				16NOV05	18NOV05	1.000000	14NOV05 TO 15NOV05	
** WB2L **								
012							2,831,537.35	
	2,775,238.42	2,765,685.07		9,553.35		.00		9,553.35
14NOV05	BUY LOT 771						1,429,043.35	
		1,395,185.46		5,444.49 S		.00 S		
15NOV05	BUY LOT 786						1,402,494.00	
		1,370,499.61		4,108.86 S		.00 S		
				12DEC05	14DEC05	1.000000	25NOV05 TO 28NOV05	
** WB2L **								
301							3,631,366.00	
	3,534,482.29	3,574,402.16		-39,919.87		.00		-39,919.87
25NOV05	BUY LOT 125						1,441,774.58	
		1,420,482.88		-17,174.40 S		.00 S		
28NOV05	BUY LOT 134						2,143,092.71	
		2,108,186.96		-22,271.29 S		.00 S		
28NOV05	BUY LOT 135						46,498.71	
		45,732.32		-474.18 S		.00 S		
				12DEC05	14DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
373							2,096,986.00	
	2,041,284.81	2,062,320.55		-21,035.74		.00		-21,035.74
28NOV05	BUY LOT 135						2,096,986.00	
		2,062,320.55		-21,035.74 S		.00 S		
				31DEC05	31DEC05	1.000000	14JUL05 TO 14JUL05	
** WB3D **								
027							62,750.00	
LLAN-	62,750.00	62,750.00		.00		.00		.00
14JUL05	BUY LOT 397						62,750.00	
		62,750.00		.00 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
912828EA4	TOTAL							
	18,735,751.71	18,752,858.01		-17,106.30 S		.00		-17,106.30 S
				.00		.00		.00
912828EB2	UNITED STATES TREAS NTS	31JUL2007	3.875	13SEP05	14SEP05	1.000000	23AUG05 TO 23AUG05	
** WB2P **								
009	95,000.00	94,826.97		173.03		.00	95,000.00	173.03
23AUG05	BUY LOT 651	94,826.97		173.03 S		.00 S	95,000.00	
912828EC0	UNITED STATES TREAS NTS	15AUG2008	4.125	06DEC05	09DEC05	1.000000	01NOV05 TO 01NOV05	
** WB2P **								
722	1,023,441.80	1,022,423.41		1,018.39		.00	1,030,000.00	1,018.39
01NOV05	BUY LOT 427	1,022,423.41		1,018.39 S		.00 S	1,030,000.00	
912828ED8	UNITED STATES TREAS NTS	15AUG2010	4.125	22AUG05	24AUG05	1.000000	11AUG05 TO 19AUG05	
** WB2L **								
744	2,530,720.70	2,521,332.42		9,388.28		.00	2,525,000.00	9,388.28
11AUG05	BUY LOT 643	2,085,754.69		8,980.46 S		.00 S	2,090,000.00	
19AUG05	BUY LOT 723	435,577.73		407.82 S		.00 S	435,000.00	
** WB2L **								
745	987,154.69	986,308.20		846.49		.00	985,000.00	846.49
19AUG05	BUY LOT 723	986,308.20		846.49 S		.00 S	985,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
** WB2L **				30AUG05	01SEP05	1.000000	19AUG05 TO 19AUG05	
792	2,731,544.53	2,718,589.71	12,954.82			2,715,000.00		12,954.82
19AUG05	BUY LOT 723					2,715,000.00		
		2,718,589.71	12,954.82 S			.00 S		
** WB2L **				30AUG05	01SEP05	1.000000	19AUG05 TO 19AUG05	
796	4,251,241.21	4,230,586.21	20,655.00			4,225,000.00		20,655.00
19AUG05	BUY LOT 723					4,225,000.00		
		4,230,586.21	20,655.00 S			.00 S		
** WB1Q **				02SEP05	06SEP05	1.000000	02SEP05 TO 02SEP05	
794	8,110,000.00	8,116,875.00	-6,875.00			8,000,000.00		-6,875.00
02SEP05	BUY LOT 795					8,000,000.00		
		8,116,875.00	-6,875.00 S			.00 S		
** WB2P **				13SEP05	15SEP05	1.000000	07SEP05 TO 07SEP05	
012	378,149.41	378,061.52	87.89			375,000.00		87.89
07SEP05	BUY LOT 764					375,000.00		
		378,061.52	87.89 S			.00 S		
** WB1H **				18OCT05	19OCT05	1.000000	30SEP05 TO 30SEP05	
722	3,294,608.76	3,315,697.65	-21,088.89			3,330,000.00		-21,088.89
30SEP05	BUY LOT 439					3,330,000.00		
		3,315,697.65	-21,088.89 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2L **				21OCT05	25OCT05	1.000000	03OCT05 TO 03OCT05		
546							2,235,000.00		
	2,219,110.55	2,226,793.36	-7,682.81			.00		-7,682.81	
03OCT05	BUY LOT 323						2,235,000.00		
		2,226,793.36	-7,682.81 S			.00 S			
** WB2L **				14DEC05	16DEC05	1.000000	03OCT05 TO 03OCT05		
329							535,000.00		
	528,730.47	533,107.61	-4,377.14			.00		-4,377.14	
03OCT05	BUY LOT 323						535,000.00		
		533,107.61	-4,377.14 S			.00 S			
** WB2L **				28DEC05	30DEC05	1.000000	03OCT05 TO 03OCT05		
484							555,000.00		
	550,447.27	553,051.39	-2,604.12			.00		-2,604.12	
03OCT05	BUY LOT 323						555,000.00		
		553,051.39	-2,604.12 S			.00 S			
912828ED8	TOTAL								
	25,581,707.59	25,580,403.07	1,304.52 S			.00		1,304.52 S	
			.00			.00		.00	
912828EE6	UNITED STATES TREAS NTS	15AUG2015	4.250	12AUG05	15AUG05	1.000000	11AUG05 TO 11AUG05		
** WB1H **							4,010,000.00		
646									
	4,000,601.56	3,977,762.37	22,839.19			.00		22,839.19	
11AUG05	BUY LOT 639						4,010,000.00		
		3,977,762.37	22,839.19 S			.00 S			
** WB1H **				12AUG05	15AUG05	1.000000	11AUG05 TO 11AUG05		
647							4,010,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	3,993,839.70	3,977,762.36		16,077.34		.00		16,077.34
11AUG05	BUY LOT 639						4,010,000.00	
		3,977,762.36		16,077.34	S	.00	S	
** WB1Q **				17AUG05	18AUG05	1.000000	17AUG05 TO 17AUG05	
671							6,750,000.00	
	6,768,984.38	6,750,000.00		18,984.38		.00		18,984.38
17AUG05	BUY LOT 667						6,750,000.00	
		6,750,000.00		18,984.38	S	.00	S	
** WB2L **				30AUG05	01SEP05	1.000000	19AUG05 TO 23AUG05	
795							5,575,000.00	
	5,640,114.26	5,584,782.94		55,331.32		.00		55,331.32
19AUG05	BUY LOT 724						4,180,000.00	
		4,186,355.26		42,465.84	S	.00	S	
23AUG05	BUY LOT 752						1,395,000.00	
		1,398,427.68		12,865.48	S	.00	S	
** WB2L **				30AUG05	01SEP05	1.000000	23AUG05 TO 23AUG05	
799							2,785,000.00	
	2,817,854.30	2,791,843.06		26,011.24		.00		26,011.24
23AUG05	BUY LOT 752						2,785,000.00	
		2,791,843.06		26,011.24	S	.00	S	
** WB2L **				09SEP05	13SEP05	1.000000	08SEP05 TO 08SEP05	
109							2,745,000.00	
	2,773,951.17	2,773,093.36		857.81		.00		857.81
08SEP05	BUY LOT 087						2,745,000.00	
		2,773,093.36		857.81	S	.00	S	
** WB2L **				13SEP05	15SEP05	1.000000	08SEP05 TO 08SEP05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
129							4,180,000.00		
	4,224,249.22	4,222,673.83		1,575.39		.00		1,575.39	
08SEP05	BUY LOT 087						2,825,000.00		
		2,853,912.11		993.16 S		.00 S			
08SEP05	BUY LOT 090						1,355,000.00		
		1,368,761.72		582.23 S		.00 S			
				13SEP05	15SEP05	1.000000		08SEP05 TO 08SEP05	
** WB2L **							3,485,000.00		
131		3,521,075.20		1,804.49		.00		1,804.49	
08SEP05	BUY LOT 090						1,430,000.00		
		1,444,523.44		279.30 S		.00 S			
08SEP05	BUY LOT 091						2,055,000.00		
		2,074,747.27		1,525.19 S		.00 S			
				13SEP05	15SEP05	1.000000		17AUG05 TO 12SEP05	
** WB1H **							660,000.00		
249		664,950.00		2,392.21		.00		2,392.21	
17AUG05	BUY LOT 675						110,000.00		
		109,863.23		961.77 S		.00 S			
19AUG05	BUY LOT 690						310,000.00		
		311,108.62		1,216.38 S		.00 S			
29AUG05	BUY LOT 782						110,000.00		
		110,773.44		51.56 S		.00 S			
12SEP05	BUY LOT 221						130,000.00		
		130,812.50		162.50 S		.00 S			
				13SEP05	14SEP05	1.000000		07SEP05 TO 13SEP05	
** WB1Q **							5,400,000.00		
336		5,444,718.75		3,140.62		.00		3,140.62	
07SEP05	BUY LOT 021						3,300,000.00		
		3,326,812.50		515.62 S		.00 S			
13SEP05	BUY LOT 333						2,100,000.00		
		2,114,765.63		2,625.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

** WB2L **				14SEP05	16SEP05	1.000000	08SEP05 TO 08SEP05	
147							2,090,000.00	
	2,111,226.56	2,110,083.59		1,142.97		.00		1,142.97
08SEP05	BUY LOT 091						2,090,000.00	
		2,110,083.59		1,142.97 S		.00 S		
** WB2N **				14SEP05	16SEP05	1.000000	09SEP05 TO 09SEP05	
518							470,000.00	
	474,700.00	475,177.35		-477.35		.00		-477.35
09SEP05	BUY LOT 354						470,000.00	
		475,177.35		-477.35 S		.00 S		
** WB1Q **				15SEP05	16SEP05	1.000000	13SEP05 TO 15SEP05	
491							2,600,000.00	
	2,623,968.75	2,617,343.75		6,625.00		.00		6,625.00
13SEP05	BUY LOT 335						700,000.00	
		704,921.88		1,531.24 S		.00 S		
13SEP05	BUY LOT 361						1,700,000.00	
		1,710,890.62		4,781.25 S		.00 S		
15SEP05	BUY LOT 413						200,000.00	
		201,531.25		312.51 S		.00 S		
** WB2N **				15SEP05	19SEP05	1.000000	09SEP05 TO 09SEP05	
558							1,420,000.00	
	1,430,650.00	1,435,643.75		-4,993.75		.00		-4,993.75
09SEP05	BUY LOT 354						1,410,000.00	
		1,425,532.03		-4,957.03 S		.00 S		
09SEP05	BUY LOT 356						10,000.00	
		10,111.72		-36.72 S		.00 S		
** WB2L **				21SEP05	27SEP05	1.000000	08SEP05 TO 08SEP05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
255							1,105,000.00		
	1,110,740.82	1,115,618.36		-4,877.54		.00		-4,877.54	
08SEP05	BUY LOT 091						1,105,000.00		
		1,115,618.36		-4,877.54 S		.00 S			
** WB2L **				22SEP05	26SEP05	1.000000	08SEP05 TO 15SEP05		
249							7,275,000.00		
	7,337,519.53	7,293,289.06		44,230.47		.00		44,230.47	
08SEP05	BUY LOT 091						320,000.00		
		323,075.00		-325.00 S		.00 S			
15SEP05	BUY LOT 158						6,955,000.00		
		6,970,214.06		44,555.47 S		.00 S			
** WB2L **				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05		
253							5,575,000.00		
	5,627,265.63	5,589,808.59		37,457.04		.00		37,457.04	
15SEP05	BUY LOT 163						5,575,000.00		
		5,589,808.59		37,457.04 S		.00 S			
** WB2L **				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05		
258							4,180,000.00		
	4,219,187.50	4,190,446.88		28,740.62		.00		28,740.62	
15SEP05	BUY LOT 158						1,400,000.00		
		1,403,062.50		10,062.50 S		.00 S			
15SEP05	BUY LOT 163						2,780,000.00		
		2,787,384.38		18,678.12 S		.00 S			
** WB1Q **				22SEP05	23SEP05	1.000000	13SEP05 TO 13SEP05		
614							1,550,000.00		
	1,558,234.38	1,560,898.44		-2,664.06		.00		-2,664.06	
13SEP05	BUY LOT 333						800,000.00		
		805,625.00		-1,375.00 S		.00 S			
13SEP05	BUY LOT 334						750,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		755,273.44					
				-1,289.06	S	.00	S
				23SEP05	26SEP05	1.000000	13SEP05 TO 23SEP05
** WB1Q **							
642							
	3,713,296.88	3,726,617.20		-13,320.32			
						3,700,000.00	
						.00	-13,320.32
13SEP05	BUY LOT 334					1,050,000.00	
						.00	S
15SEP05	BUY LOT 413			1,057,382.81		-3,609.37	S
						1,100,000.00	
15SEP05	BUY LOT 414			1,108,421.88		-4,468.75	S
						.00	S
15SEP05	BUY LOT 414			1,309,953.13		-5,281.25	S
						1,300,000.00	
23SEP05	BUY LOT 615			250,859.38		39.05	S
						250,000.00	
						.00	S
				27SEP05	28SEP05	1.000000	23SEP05 TO 23SEP05
** WB1Q **							
665							
	1,295,734.38	1,304,468.75		-8,734.37			
						1,300,000.00	
						.00	-8,734.37
23SEP05	BUY LOT 615			1,304,468.75		-8,734.37	S
						1,300,000.00	
						.00	S
				27SEP05	28SEP05	1.000000	27SEP05 TO 27SEP05
** WB1Q **							
693							
	3,341,101.56	3,337,960.94		3,140.62			
						3,350,000.00	
						.00	3,140.62
27SEP05	BUY LOT 667			3,337,960.94		3,140.62	S
						3,350,000.00	
						.00	S
				28SEP05	29SEP05	1.000000	28SEP05 TO 28SEP05
** WB1Q **							
712							
	3,338,484.38	3,332,726.56		5,757.82			
						3,350,000.00	
						.00	5,757.82
28SEP05	BUY LOT 707			3,332,726.56		5,757.82	S
						3,350,000.00	
						.00	S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1Q **				30SEP05	05OCT05	1.000000	30SEP05 TO 30SEP05		
723	6,670,687.50	6,665,453.13	5,234.37				6,700,000.00	5,234.37	
							.00		
30SEP05 BUY LOT 721		6,665,453.13	5,234.37 S				6,700,000.00		
							.00 S		
** WB1Q **				30SEP05	03OCT05	1.000000	30SEP05 TO 30SEP05		
725	5,020,015.63	5,016,070.31	3,945.32				5,050,000.00	3,945.32	
							.00		
30SEP05 BUY LOT 724		5,016,070.31	3,945.32 S				5,050,000.00		
							.00 S		
** WB1H **				06OCT05	07OCT05	1.000000	12SEP05 TO 12SEP05		
559	19,850.00	20,125.00	-275.00				20,000.00	-275.00	
							.00		
12SEP05 BUY LOT 221		20,125.00	-275.00 S				20,000.00		
							.00 S		
** WB2P **				12OCT05	13OCT05	1.000000	21SEP05 TO 27SEP05		
212	300,853.91	306,124.21	-5,270.30				305,000.00	-5,270.30	
							.00		
21SEP05 BUY LOT 063		150,802.73	-2,841.79 S				150,000.00		
							.00 S		
21SEP05 BUY LOT 070		40,200.00	-743.75 S				40,000.00		
							.00 S		
22SEP05 BUY LOT 078		50,289.06	-968.75 S				50,000.00		
							.00 S		
27SEP05 BUY LOT 121		64,832.42	-716.01 S				65,000.00		
							.00 S		
** WB2P **				14OCT05	18OCT05	1.000000	12OCT05 TO 12OCT05		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
247							650,000.00	
	637,914.06	639,640.63	-1,726.57			.00	-1,726.57	
12OCT05	BUY LOT 216						650,000.00	
		639,640.63	-1,726.57 S			.00 S		
** WB2L **				18OCT05	20OCT05	1.000000	23SEP05 TO 23SEP05	
451							5,600,000.00	
	5,499,375.00	5,603,936.72	-104,561.72			.00	-104,561.72	
23SEP05	BUY LOT 268						2,790,000.00	
		2,792,070.70	-52,203.51 S			.00 S		
23SEP05	BUY LOT 270						2,810,000.00	
		2,811,866.02	-52,358.21 S			.00 S		
** WB2L **				19OCT05	21OCT05	1.000000	23SEP05 TO 23SEP05	
504							5,600,000.00	
	5,515,562.50	5,603,718.75	-88,156.25			.00	-88,156.25	
23SEP05	BUY LOT 270						5,600,000.00	
		5,603,718.75	-88,156.25 S			.00 S		
** WB2L **				19OCT05	21OCT05	1.000000	23SEP05 TO 23SEP05	
525							270,000.00	
	265,327.73	270,179.30	-4,851.57			.00	-4,851.57	
23SEP05	BUY LOT 270						270,000.00	
		270,179.30	-4,851.57 S			.00 S		
** WB1Q **				24OCT05	25OCT05	1.000000	12OCT05 TO 19OCT05	
482							3,100,000.00	
	3,061,734.38	3,053,679.69	8,054.69			.00	8,054.69	
12OCT05	BUY LOT 351						115,000.00	
		113,454.69	125.78 S			.00 S		
19OCT05	BUY LOT 452						2,985,000.00	
		2,940,225.00	7,928.91 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS			

(CONTINUED)

USD - US DOLLAR

				24OCT05	27OCT05	1.000000	19OCT05 TO 19OCT05	
** WB1Q **								
490	1,136,119.14	1,132,750.00	3,369.14			1,150,000.00		3,369.14
						.00		
19OCT05	BUY LOT 452					1,150,000.00		
		1,132,750.00	3,369.14 S			.00 S		
				25OCT05	26OCT05	1.000000	19OCT05 TO 24OCT05	
** WB1Q **								
503	3,594,109.38	3,595,607.03	-1,497.65			3,650,000.00		-1,497.65
						.00		
19OCT05	BUY LOT 452					1,365,000.00		
		1,344,525.00	-426.56 S			.00 S		
24OCT05	BUY LOT 483					2,285,000.00		
		2,251,082.03	-1,071.09 S			.00 S		
				25OCT05	31OCT05	1.000000	24OCT05 TO 25OCT05	
** WB1Q **								
504	3,594,253.55	3,589,608.21	4,645.34			3,650,000.00		4,645.34
						.00		
24OCT05	BUY LOT 483					815,000.00		
		802,902.35	-349.85 S			.00 S		
24OCT05	BUY LOT 488					1,150,000.00		
		1,131,851.56	584.49 S			.00 S		
25OCT05	BUY LOT 509					1,685,000.00		
		1,654,854.30	4,410.70 S			.00 S		
				26OCT05	27OCT05	1.000000	25OCT05 TO 25OCT05	
** WB1Q **								
526	5,478,134.38	5,514,544.14	-36,409.76			5,615,000.00		-36,409.76
						.00		
25OCT05	BUY LOT 509					5,615,000.00		
		5,514,544.14	-36,409.76 S			.00 S		
				26OCT05	28OCT05	1.000000	26OCT05 TO 26OCT05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
532		4,924,539.06	4,920,396.49	4,142.57			5,050,000.00	
							.00	4,142.57
26OCT05	BUY LOT 527		4,920,396.49	4,142.57	S		5,050,000.00	
							.00 S	
** WB1Q **				26OCT05	27OCT05	1.000000	26OCT05 TO 26OCT05	
533		10,044,109.38	10,029,544.92	14,564.46			10,300,000.00	
							.00	14,564.46
26OCT05	BUY LOT 527		5,115,263.67	4,306.65	S		5,250,000.00	
							.00 S	
26OCT05	BUY LOT 530		4,914,281.25	10,257.81	S		5,050,000.00	
							.00 S	
** WB1H **				28OCT05	31OCT05	1.000000	25OCT05 TO 25OCT05	
116		3,802,475.00	3,803,690.63	-1,215.63			3,890,000.00	
							.00	-1,215.63
25OCT05	BUY LOT 058		3,803,690.63	-1,215.63	S		3,890,000.00	
							.00 S	
** WB2N **				28OCT05	15NOV05	1.000000	09SEP05 TO 28OCT05	
732		10,682,238.34	10,725,121.14	-42,882.80			10,950,000.00	
							.00	-42,882.80
09SEP05	BUY LOT 356		1,901,003.13	-66,974.99	S		1,880,000.00	
							.00 S	
28OCT05	BUY LOT 729		8,824,118.01	24,092.19	S		9,070,000.00	
							.00 S	
** WB2L **				04NOV05	08NOV05	1.000000	23SEP05 TO 23SEP05	
700		2,040,765.63	2,111,401.17	-70,635.54			2,110,000.00	
							.00	-70,635.54
23SEP05	BUY LOT 270		2,111,401.17	-70,635.54	S		2,110,000.00	
							.00 S	

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
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
USD - US DOLLAR							
** WB2L **				08NOV05	10NOV05	1.000000	23SEP05 TO 14OCT05
725	5,483,092.19	5,592,566.79	-109,474.60				5,630,000.00
							.00
23SEP05	BUY LOT 270	3,152,091.79	-84,287.10 S				3,150,000.00
14OCT05	BUY LOT 424	2,440,475.00	-25,187.50 S				.00 S
							2,480,000.00
							.00 S
** WB2L **				08NOV05	10NOV05	1.000000	14OCT05 TO 19OCT05
731	3,431,037.50	3,463,400.00	-32,362.50				3,520,000.00
							.00
14OCT05	BUY LOT 424	3,070,275.00	-29,128.13 S				3,120,000.00
19OCT05	BUY LOT 526	393,125.00	-3,234.37 S				.00 S
							400,000.00
							.00 S
** WB2L **				08NOV05	10NOV05	1.000000	19OCT05 TO 20OCT05
732	4,320,115.23	4,347,714.06	-27,598.83				4,430,000.00
							.00
20OCT05	BUY LOT 520	4,288,745.31	-27,141.80 S				4,370,000.00
19OCT05	BUY LOT 526	58,968.75	-457.03 S				.00 S
							60,000.00
							.00 S
** WB2L **				08NOV05	10NOV05	1.000000	20OCT05 TO 26OCT05
734	4,118,714.84	4,121,246.10	-2,531.26				4,225,000.00
							.00
20OCT05	BUY LOT 520	1,202,222.66	-8,039.07 S				1,225,000.00
26OCT05	BUY LOT 580	2,919,023.44	5,507.81 S				.00 S
							3,000,000.00
							.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

912828EE6	TOTAL							
		167,673,473.24	167,917,926.19	-244,452.95	S	.00		-244,452.95
				.00		.00		.00
912828EF3	UNITED STATES TREAS NTS			31AUG2007	4.000	20SEP05	21SEP05	1.000000
** WB1Q **								20SEP05 TO 20SEP05
566		8,010,625.00	8,009,375.00	1,250.00				8,000,000.00
								.00
20SEP05	BUY LOT 565		8,009,375.00	1,250.00	S			8,000,000.00
								.00 S
				22SEP05		23SEP05		1.000000
** WB1Q **								22SEP05 TO 22SEP05
611		10,066,488.28	10,061,777.34	4,710.94				10,050,000.00
								.00
22SEP05	BUY LOT 613		10,061,777.34	4,710.94	S			10,050,000.00
								.00 S
				28SEP05		30SEP05		1.000000
** WB1Q **								23SEP05 TO 23SEP05
718		10,782,936.00	10,801,687.50	-18,751.50				10,800,000.00
								.00
23SEP05	BUY LOT 643		10,801,687.50	-18,751.50	S			10,800,000.00
								.00 S
912828EF3	TOTAL							
		28,860,049.28	28,872,839.84	-12,790.56	S	.00		-12,790.56
				.00		.00		.00
912828EG1	UNITED STATES TREAS NTS			15SEP2010	3.875	16SEP05	20SEP05	1.000000
** WB1H **								14SEP05 TO 14SEP05
305		1,371,159.38	1,375,256.25	-4,096.87				1,380,000.00
								.00
14SEP05	BUY LOT 263		1,375,256.25	-4,096.87	S			1,380,000.00
								.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	GN/LS	GN/LS	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							
** WB2L **				22SEP05	26SEP05	1.000000	15SEP05 TO 15SEP05		
250	4,706,356.25	4,693,450.00	12,906.25				4,720,000.00	12,906.25	
15SEP05	BUY LOT 160						4,720,000.00		
		4,693,450.00	12,906.25	S			.00 S		
** WB1Q **				23SEP05	26SEP05	1.000000	23SEP05 TO 23SEP05		
644	6,657,863.28	6,654,984.38	2,878.90				6,700,000.00	2,878.90	
23SEP05	BUY LOT 645						6,700,000.00		
		6,654,984.38	2,878.90	S			.00 S		
** WB1Q **				27SEP05	28SEP05	1.000000	27SEP05 TO 27SEP05		
666	3,313,359.38	3,311,265.63	2,093.75				3,350,000.00	2,093.75	
27SEP05	BUY LOT 664						3,350,000.00		
		3,311,265.63	2,093.75	S			.00 S		
** WB1Q **				27SEP05	28SEP05	1.000000	27SEP05 TO 27SEP05		
674	5,990,445.31	5,987,609.38	2,835.93				6,050,000.00	2,835.93	
27SEP05	BUY LOT 692						6,050,000.00		
		5,987,609.38	2,835.93	S			.00 S		
** WB1Q **				28SEP05	30SEP05	1.000000	28SEP05 TO 28SEP05		
710	9,931,441.41	9,928,300.78	3,140.63				10,050,000.00	3,140.63	
28SEP05	BUY LOT 709						6,700,000.00		
		6,618,867.19	2,093.75	S			.00 S		
28SEP05	BUY LOT 711						3,350,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
		3,309,433.59		1,046.88	S	.00			
				30SEP05	04OCT05	1.000000	23SEP05 TO 23SEP05		
** WB2L **									
318	1,735,525.00	1,745,975.00	-10,450.00			1,760,000.00		-10,450.00	
23SEP05	BUY LOT 279					1,760,000.00			
		1,745,975.00	-10,450.00	S		.00			
				30SEP05	03OCT05	1.000000	21SEP05 TO 21SEP05		
** WB1H **									
437	3,253,593.75	3,282,468.75	-28,875.00			3,300,000.00		-28,875.00	
21SEP05	BUY LOT 350					3,300,000.00			
		3,282,468.75	-28,875.00	S		.00			
				14OCT05	18OCT05	1.000000	23SEP05 TO 23SEP05		
** WB2L **									
422	2,742,250.00	2,777,687.50	-35,437.50			2,800,000.00		-35,437.50	
23SEP05	BUY LOT 279					2,800,000.00			
		2,777,687.50	-35,437.50	S		.00			
				14OCT05	18OCT05	1.000000	23SEP05 TO 12OCT05		
** WB2L **									
426	6,411,353.32	6,488,292.97	-76,939.65			6,555,000.00		-76,939.65	
23SEP05	BUY LOT 279					5,200,000.00			
		5,158,562.50	-72,515.63	S		.00			
12OCT05	BUY LOT 395					480,000.00			
		471,000.00	-1,518.75	S		.00			
12OCT05	BUY LOT 396					875,000.00			
		858,730.47	-2,905.27	S		.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
912828EG1	TOTAL							
	46,113,347.08	46,245,290.64	-131,943.56	S		.00	-131,943.56	S
			.00			.00	.00	
912828EH9	UNITED STATES TREAS NTS	30SEP2007	4.000	12OCT05	13OCT05	1.000000	13OCT05 TO 13OCT05	
** WB2P **								
218	2,687,343.75	2,687,765.63	-421.88			2,700,000.00	-421.88	
						.00		
13OCT05	BUY LOT 224	2,687,765.63	-421.88	S		2,700,000.00		
						.00 S		
				24OCT05	25OCT05	1.000000	19OCT05 TO 21OCT05	
** WB2P **								
324	1,846,377.14	1,847,601.17	-1,224.03			1,855,000.00	-1,224.03	
						.00		
19OCT05	BUY LOT 286	24,892.58	-8.79	S		25,000.00		
						.00 S		
21OCT05	BUY LOT 305	1,822,708.59	-1,215.24	S		1,830,000.00		
						.00 S		
				17NOV05	22NOV05	1.000000	21OCT05 TO 21OCT05	
** WB2P **								
574	1,205,934.96	1,210,352.42	-4,417.46			1,215,000.00	-4,417.46	
						.00		
21OCT05	BUY LOT 305	1,210,352.42	-4,417.46	S		1,215,000.00		
						.00 S		
912828EH9	TOTAL							
	5,739,655.85	5,745,719.22	-6,063.37	S		.00	-6,063.37	S
			.00			.00	.00	
912828EJ5	UNITED STATES TREAS NTS	15OCT2010	4.250	13OCT05	17OCT05	1.000000	12OCT05 TO 12OCT05	
** WB1H **								
652	9,287,234.42	9,311,650.12	-24,415.70			9,320,000.00	-24,415.70	
						.00		
12OCT05	BUY LOT 648					9,320,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		9,311,650.12		-24,415.70	S	.00		
** WB2P **				21OCT05	24OCT05	1.000000	21OCT05 TO 21OCT05	
304	1,198,875.00	1,199,906.25		-1,031.25		.00		-1,031.25
21OCT05	BUY LOT 302					1,200,000.00		
		1,199,906.25		-1,031.25	S	.00		
** WB2N **				28OCT05	31OCT05	1.000000	25OCT05 TO 25OCT05	
730	26,746,875.00	26,872,382.88		-125,507.88		27,000,000.00		-125,507.88
25OCT05	BUY LOT 623					27,000,000.00		
		26,872,382.88		-125,507.88	S	.00		
** WB2N **				28OCT05	01NOV05	1.000000	28OCT05 TO 28OCT05	
731	21,934,167.30	21,946,275.00		-12,107.70		22,140,000.00		-12,107.70
28OCT05	BUY LOT 728					22,140,000.00		
		21,946,275.00		-12,107.70	S	.00		
** WB2N **				28OCT05	07NOV05	1.000000	28OCT05 TO 28OCT05	
802	4,818,234.38	4,817,475.00		759.38		4,860,000.00		759.38
28OCT05	BUY LOT 728					4,860,000.00		
		4,817,475.00		759.38	S	.00		
** WB1Q **				02NOV05	03NOV05	1.000000	20OCT05 TO 02NOV05	
588	2,331,082.03	2,334,029.88		-2,947.85		2,355,000.00		-2,947.85
20OCT05	BUY LOT 466					105,000.00		
		104,684.18		-750.59	S	.00		

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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) USD - US DOLLAR							
02NOV05	BUY LOT 576						2,250,000.00
		2,229,345.70		-2,197.26	S		.00 S
** WB2L **				16NOV05	18NOV05	1.000000	09NOV05 TO 15NOV05
018	10,148,300.78	10,140,786.71		7,514.07			10,250,000.00
							.00
							7,514.07
09NOV05	BUY LOT 740						7,040,000.00
		6,971,250.00		-1,100.00	S		.00 S
09NOV05	BUY LOT 745						590,000.00
		582,901.56		1,244.53	S		.00 S
09NOV05	BUY LOT 752						510,000.00
		502,927.73		2,012.11	S		.00 S
15NOV05	BUY LOT 789						2,110,000.00
		2,083,707.42		5,357.43	S		.00 S
** WB2L **				27DEC05	29DEC05	1.000000	19DEC05 TO 19DEC05
473	7,070,046.88	7,051,742.19		18,304.69			7,100,000.00
							.00
							18,304.69
19DEC05	BUY LOT 401						7,100,000.00
		7,051,742.19		18,304.69	S		.00 S
912828EJ5	TOTAL						
		83,534,815.79		-139,432.24	S		.00
				.00			.00
912828EK2	UNITED STATES TREAS NTS			28OCT05	31OCT05	1.000000	28OCT05 TO 28OCT05
** WB2N **			4.250				
736	22,085,514.79	22,082,055.41		3,459.38			22,140,000.00
							.00
							3,459.38
28OCT05	BUY LOT 737						22,140,000.00
		22,082,055.41		3,459.38	S		.00 S
** WB2L **				18NOV05	22NOV05	1.000000	09NOV05 TO 09NOV05
072	5,613,066.02	5,612,846.10		219.92			5,630,000.00
							.00
							219.92

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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	GN/LS	GN/LS	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									
09NOV05	BUY LOT 739								
		5,612,846.10		219.92 S			5,630,000.00		
							.00 S		
** WB2L **				18NOV05	22NOV05	1.000000	09NOV05 TO 09NOV05		
078							5,630,000.00		
	5,613,725.78	5,612,846.09		879.69			.00	879.69	
09NOV05	BUY LOT 739						5,630,000.00		
		5,612,846.09		879.69 S			.00 S		
912828EK2	TOTAL								
	33,312,306.59	33,307,747.60		4,558.99 S			.00	4,558.99 S	
				.00			.00	.00	
912828EM8	UNITED STATES TREAS NTS	15NOV2010	4.500	21NOV05	22NOV05	1.000000	10NOV05 TO 15NOV05		
** WB2N **									
388							1,500,000.00		
	1,506,972.66	1,499,306.26		7,666.40			.00	7,666.40	
10NOV05	BUY LOT 206						840,000.00		
		839,146.88		4,757.81 S			.00 S		
15NOV05	BUY LOT 283						380,000.00		
		380,148.44		1,617.97 S			.00 S		
15NOV05	BUY LOT 284						280,000.00		
		280,010.94		1,290.62 S			.00 S		
** WB2P **				17NOV05	18NOV05	1.000000	16NOV05 TO 16NOV05		
580							2,975,000.00		
	2,990,572.27	2,979,183.59		11,388.68			.00	11,388.68	
16NOV05	BUY LOT 557						2,975,000.00		
		2,979,183.59		11,388.68 S			.00 S		
** WB2L **				06DEC05	08DEC05	1.000000	28NOV05 TO 28NOV05		
225							750,000.00		
	752,695.31	754,687.50		-1,992.19			.00	-1,992.19	
28NOV05	BUY LOT 132						750,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		754,687.50						
				-1,992.19	S		.00	S
				06DEC05	08DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
227							300,000.00	
	301,125.00	301,875.00		-750.00			.00	-750.00
28NOV05	BUY LOT 132						300,000.00	
		301,875.00		-750.00	S		.00	S
				07DEC05	09DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
255							2,820,000.00	
	2,827,600.78	2,837,625.00		-10,024.22			.00	-10,024.22
28NOV05	BUY LOT 132						2,820,000.00	
		2,837,625.00		-10,024.22	S		.00	S
				07DEC05	09DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
266							4,230,000.00	
	4,241,070.70	4,256,437.50		-15,366.80			.00	-15,366.80
28NOV05	BUY LOT 132						4,230,000.00	
		4,256,437.50		-15,366.80	S		.00	S
				07DEC05	09DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
272							535,000.00	
	536,421.09	538,343.75		-1,922.66			.00	-1,922.66
28NOV05	BUY LOT 132						535,000.00	
		538,343.75		-1,922.66	S		.00	S
				13DEC05	15DEC05	1.000000	28NOV05 TO 28NOV05	
** WB2L **								
320							710,000.00	
	711,497.66	714,437.50		-2,939.84			.00	-2,939.84
28NOV05	BUY LOT 132						710,000.00	
		714,437.50		-2,939.84	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				14DEC05	16DEC05	1.000000	28NOV05 TO 28NOV05	
338							1,820,000.00	
	1,827,749.22	1,831,375.00		-3,625.78		.00		-3,625.78
28NOV05	BUY LOT 132						1,820,000.00	
		1,831,375.00		-3,625.78 S		.00 S		
** WB2L **				27DEC05	29DEC05	1.000000	21DEC05 TO 21DEC05	
472							2,845,000.00	
	2,864,114.84	2,852,001.37		12,113.47		.00		12,113.47
21DEC05	BUY LOT 438						2,845,000.00	
		2,852,001.37		12,113.47 S		.00 S		
912828EM8	TOTAL							
	18,559,819.53	18,565,272.47		-5,452.94 S		.00		-5,452.94 S
				.00		.00		.00
912828EN6	UNITED STATE TREAS N DTD 00109	15NOV2015	4.500	14NOV05	16NOV05	1.000000	09NOV05 TO 09NOV05	
** WB2L **							3,520,000.00	
762				4,159.48		.00		4,159.48
09NOV05	BUY LOT 761						3,520,000.00	
		3,503,190.52		4,159.48 S		.00 S		
** WB2L **				14NOV05	16NOV05	1.000000	09NOV05 TO 09NOV05	
763							3,520,000.00	
	3,506,800.00	3,503,190.52		3,609.48		.00		3,609.48
09NOV05	BUY LOT 761						3,520,000.00	
		3,503,190.52		3,609.48 S		.00 S		
** WB2L **				16NOV05	18NOV05	1.000000	14NOV05 TO 15NOV05	
008							6,335,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	6,311,986.13	6,282,842.39		29,143.74		.00		29,143.74
14NOV05	BUY LOT 767						5,630,000.00	
		5,582,716.80		26,830.46 S		.00 S		
15NOV05	BUY LOT 790						705,000.00	
		700,125.59		2,313.28 S		.00 S		
** WB2L **				16NOV05	18NOV05	1.000000	15NOV05 TO 15NOV05	
015							1,405,000.00	
	1,399,895.90	1,395,285.74		4,610.16		.00		4,610.16
15NOV05	BUY LOT 790						1,405,000.00	
		1,395,285.74		4,610.16 S		.00 S		
** WB1Q **				17NOV05	18NOV05	1.000000	16NOV05 TO 16NOV05	
341							1,000,000.00	
	1,004,062.50	1,002,148.44		1,914.06		.00		1,914.06
16NOV05	BUY LOT 316						1,000,000.00	
		1,002,148.44		1,914.06 S		.00 S		
** WB1Q **				22NOV05	23NOV05	1.000000	22NOV05 TO 22NOV05	
376							3,300,000.00	
	3,319,593.75	3,308,250.00		11,343.75		.00		11,343.75
22NOV05	BUY LOT 372						3,300,000.00	
		3,308,250.00		11,343.75 S		.00 S		
** WB2L **				25NOV05	30NOV05	1.000000	18NOV05 TO 18NOV05	
121							2,115,000.00	
	2,125,740.23	2,114,917.38		10,822.85		.00		10,822.85
18NOV05	BUY LOT 077						2,115,000.00	
		2,114,917.38		10,822.85 S		.00 S		
** WB1Q **				30NOV05	01DEC05	1.000000	22NOV05 TO 22NOV05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
440							7,250,000.00	
	7,247,734.38	7,287,864.33		-40,129.95		.00		-40,129.95
22NOV05	BUY LOT 372		300,750.00		-843.75 S		300,000.00	
22NOV05	BUY LOT 377		3,315,442.45		-16,473.70 S		3,300,000.00	
22NOV05	BUY LOT 380		3,671,671.88		-22,812.50 S		3,650,000.00	
** WB2L **				01DEC05	05DEC05	1.000000	18NOV05 TO 28NOV05	
169							2,820,000.00	
	2,826,168.75	2,822,552.35		3,616.40		.00		3,616.40
18NOV05	BUY LOT 077		2,109,917.58		4,698.04 S		2,110,000.00	
28NOV05	BUY LOT 131		712,634.77		-1,081.64 S		710,000.00	
** WB2L **				01DEC05	05DEC05	1.000000	28NOV05 TO 28NOV05	
172							2,820,000.00	
	2,826,609.38	2,830,464.84		-3,855.46		.00		-3,855.46
28NOV05	BUY LOT 131		2,830,464.84		-3,855.46 S		2,820,000.00	
** WB1Q **				01DEC05	15DEC05	1.000000	01DEC05 TO 01DEC05	
442							3,300,000.00	
	3,301,278.75	3,304,125.00		-2,846.25		.00		-2,846.25
01DEC05	BUY LOT 441		3,304,125.00		-2,846.25 S		3,300,000.00	
** WB2L **				06DEC05	09DEC05	1.000000	28NOV05 TO 28NOV05	
222							395,000.00	
	395,308.59	396,465.82		-1,157.23		.00		-1,157.23
28NOV05	BUY LOT 131						395,000.00	

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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
		USD - US DOLLAR							
		396,465.82		-1,157.23	S	.00	S		
				07DEC05	09DEC05	1.000000	28NOV05 TO 28NOV05		
** WB2L **									
247	4,227,356.25	4,245,697.26		-18,341.01		.00	4,230,000.00 -18,341.01		
28NOV05	BUY LOT 131						4,230,000.00 .00 S		
		4,245,697.26		-18,341.01	S	.00	S		
				07DEC05	09DEC05	1.000000	28NOV05 TO 01DEC05		
** WB2L **									
260	2,112,686.72	2,111,152.93		1,533.79		.00	2,115,000.00 1,533.79		
28NOV05	BUY LOT 131						220,000.00 .00 S		
01DEC05	BUY LOT 179			-1,057.03	S	.00	1,895,000.00 .00 S		
		1,890,336.52		2,590.82	S	.00	S		
				07DEC05	12DEC05	1.000000	30NOV05 TO 30NOV05		
** WB2N **									
732	9,976.95	10,000.00		-23.05		.00	10,000.00 -23.05		
30NOV05	BUY LOT 557						10,000.00 .00 S		
		10,000.00		-23.05	S	.00	S		
				12DEC05	15DEC05	1.000000	30NOV05 TO 30NOV05		
** WB2N **									
009	49,781.25	50,000.00		-218.75		.00	50,000.00 -218.75		
30NOV05	BUY LOT 557						50,000.00 .00 S		
		50,000.00		-218.75	S	.00	S		
				12DEC05	14DEC05	1.000000	30NOV05 TO 07DEC05		
** WB2N **									
012	219,381.25	219,912.50		-531.25		.00	220,000.00 -531.25		
30NOV05	BUY LOT 557						150,000.00		

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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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
07DEC05	BUY LOT 736	150,000.00		-421.88	S	.00	S		
		69,912.50		-109.37	S	.00	S	70,000.00	
** WB2L **	325			14DEC05	16DEC05	1.000000	01DEC05 TO 01DEC05		
	1,420,110.94	1,416,505.47	3,605.47			1,420,000.00		3,605.47	
01DEC05	BUY LOT 179					1,420,000.00			
		1,416,505.47	3,605.47	S		.00	S		
** WB2L **	327			14DEC05	16DEC05	1.000000	01DEC05 TO 01DEC05		
	2,324,621.88	2,314,290.63	10,331.25			2,320,000.00		10,331.25	
01DEC05	BUY LOT 179					2,320,000.00			
		2,314,290.63	10,331.25	S		.00	S		
** WB2N **	104			15DEC05	19DEC05	1.000000	14DEC05 TO 14DEC05		
	59,974.22	60,093.75	-119.53			60,000.00		-119.53	
14DEC05	BUY LOT 091					60,000.00			
		60,093.75	-119.53	S		.00	S		
** WB1Q **	133			15DEC05	19DEC05	1.000000	15DEC05 TO 15DEC05		
	3,402,656.25	3,418,062.50	-15,406.25			3,400,000.00		-15,406.25	
15DEC05	BUY LOT 142					3,400,000.00			
		3,418,062.50	-15,406.25	S		.00	S		
** WB2L **	446			22DEC05	27DEC05	1.000000	19DEC05 TO 19DEC05		
	5,707,290.63	5,695,087.50	12,203.13			5,680,000.00		12,203.13	
19DEC05	BUY LOT 402					5,680,000.00			

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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) USD - US DOLLAR										
		5,695,087.50		12,203.13 S		.00 S				
** WB2L **				22DEC05	27DEC05	1.000000	19DEC05 TO 19DEC05			
447						2,840,000.00				
	2,853,645.31	2,847,543.75		6,101.56		.00	6,101.56			
19DEC05	BUY LOT 402					2,840,000.00				
		2,847,543.75		6,101.56 S		.00 S				
** WB1Q **				27DEC05	28DEC05	1.000000	19DEC05 TO 19DEC05			
317						1,300,000.00				
	1,316,250.00	1,306,691.05		9,558.95		.00	9,558.95			
19DEC05	BUY LOT 270					1,300,000.00				
		1,306,691.05		9,558.95 S		.00 S				
** WB1Q **				29DEC05	30DEC05	1.000000	19DEC05 TO 19DEC05			
343						2,250,000.00				
	2,273,554.69	2,261,575.44		11,979.25		.00	11,979.25			
19DEC05	BUY LOT 270					2,250,000.00				
		2,261,575.44		11,979.25 S		.00 S				
912828EN6	TOTAL									
	63,749,814.70	63,707,910.11		41,904.59 S		.00	41,904.59 S			
				.00		.00	.00			
912828EP1	UNITED STATES TREAS DTD 00110			30NOV2007	4.250	27DEC05	28DEC05	1.000000	27DEC05 TO 27DEC05	
** WB1Q **										
320						14,400,000.00				
	14,373,000.00	14,368,500.00		4,500.00		.00	4,500.00			
27DEC05	BUY LOT 314					14,400,000.00				
		14,368,500.00		4,500.00 S		.00 S				
** WB1Q **				29DEC05	30DEC05	1.000000	27DEC05 TO 27DEC05			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
344							9,000,000.00	
	8,981,015.63	8,979,458.31		1,557.32		.00		1,557.32
27DEC05	BUY LOT 318						9,000,000.00	
		8,979,458.31		1,557.32 S		.00 S		
** WB1Q **				29DEC05	18JAN06	1.000000		27DEC05 TO 29DEC05
352							9,000,000.00	
	8,975,566.80	8,979,799.99		-4,233.19		.00		-4,233.19
27DEC05	BUY LOT 318						5,400,000.00	
		5,387,674.99		-2,334.91 S		.00 S		
29DEC05	BUY LOT 351						3,600,000.00	
		3,592,125.00		-1,898.28 S		.00 S		
912828EP1	TOTAL							
	32,329,582.43	32,327,758.30		1,824.13 S		.00		1,824.13 S
				.00		.00		.00
912828EQ9	UNITED STATES TREAS NTS	15DEC2010	4.375	14DEC05	15DEC05	1.000000		07DEC05 TO 07DEC05
** WB2L **							5,640,000.00	
337								
	5,631,628.13	5,627,474.22		4,153.91		.00		4,153.91
07DEC05	BUY LOT 275						5,640,000.00	
		5,627,474.22		4,153.91 S		.00 S		
91599W9B3	US TIPS FWD 30NOV05 0.875PCT	15APR2010	0.875	28NOV05	30NOV05	1.000000		24OCT05 TO 24OCT05
** WB2J **							10,463,376.00	
409								
	9,999,063.69	10,014,546.24		-15,482.55		.00		-15,482.55
24OCT05	BUY LOT 668						10,463,376.00	
		10,014,546.24		-15,482.55 S		.00 S		
91599W9M9	US TIPS FWD 31OCT05	15APR2010	0.875	24OCT05	31OCT05	1.000000		28SEP05 TO 28SEP05
** WB2J **							10,339,486.50	
670								
	9,988,913.29	10,073,600.50		-84,687.21		.00		-84,687.21
28SEP05	BUY LOT 414						10,339,486.50	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		10,073,600.50		-84,687.21	S	.00		S
91799F9M4	US TIPS FWD 25AUG05 0.875 PCT	15APR2010	0.875	22AUG05	25AUG05	1.000000	29JUL05 TO 29JUL05	
** WB2J **								
715						10,239,936.00		
	9,881,538.24	9,847,668.53		33,869.71		.00	33,869.71	
29JUL05	BUY LOT 354					10,239,936.00		
		9,847,668.53		33,869.71	S	.00	S	
91799F9N2	US TIPS FWD 30SEP05 0.875 PCT	15APR2010	0.875	28SEP05	30SEP05	1.000000	22AUG05 TO 22AUG05	
** WB2J **								
404						10,286,918.25		
	10,049,033.27	9,907,730.61		141,302.66		.00	141,302.66	
22AUG05	BUY LOT 716					10,286,918.25		
		9,907,730.61		141,302.66	S	.00	S	
922646AS3	VENEZUELA REP GLOBAL BO	15SEP2027	9.250	04JAN05	07JAN05	1.000000	24JUL03 TO 07AUG03	
** WB3A **								
107						250,000.00		
	261,562.50	186,840.20		74,722.30		.00	74,722.30	
24JUL03	BUY LOT 736					50,000.00		
		38,207.58		14,104.92	L	.00	L	
07AUG03	BUY LOT 210					200,000.00		
		148,632.62		60,617.38	L	.00	L	
** WB1M **				16FEB05	22FEB05	1.000000	16JAN04 TO 16JAN04	
585						350,000.00		
	358,750.00	318,875.88		39,874.12		.00	39,874.12	
16JAN04	BUY LOT 541					350,000.00		
		318,875.88		39,874.12	L	.00	L	
** WB1M **				25FEB05	03MAR05	1.000000	16JAN04 TO 21JAN04	
191						400,000.00		
	414,600.00	361,811.35		52,788.65		.00	52,788.65	
16JAN04	BUY LOT 541					50,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
21JAN04	BUY LOT 684	45,554.82		6,270.18 L		.00 L			
						150,000.00			
21JAN04	BUY LOT 690	135,623.39		19,851.61 L		.00 L			
						200,000.00			
		180,633.14		26,666.86 L		.00 L			
** WB1M **				10MAR05	16MAR05	1.000000	21JAN04 TO 13APR04		
045							300,000.00		
	311,850.00	267,929.75		43,920.25		.00		43,920.25	
21JAN04	BUY LOT 690						50,000.00		
		45,160.25		6,814.75 L		.00 L			
13APR04	BUY LOT 252						250,000.00		
		222,769.50		37,105.50 S		.00 S			
** WB1M **				22MAR05	24MAR05	1.000000	13APR04 TO 13APR04		
419							250,000.00		
	252,000.00	222,777.24		29,222.76		.00		29,222.76	
13APR04	BUY LOT 252						250,000.00		
		222,777.24		29,222.76 S		.00 S			
** WB1M **				15APR05	20APR05	1.000000	25OCT04 TO 25OCT04		
456							300,000.00		
	295,530.00	302,533.35		-7,003.35		.00		-7,003.35	
25OCT04	BUY LOT 023						300,000.00		
		302,533.35		-7,003.35 S		.00 S			
** WB1M **				19MAY05	24MAY05	1.000000	25OCT04 TO 01NOV04		
206							350,000.00		
	345,135.00	356,920.57		-11,785.57		.00		-11,785.57	
25OCT04	BUY LOT 023						150,000.00		
		151,265.02		-3,350.02 S		.00 S			
01NOV04	BUY LOT 317						200,000.00		
		205,655.55		-8,435.55 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

** WB1M **				17JUN05	22JUN05	1.000000	01NOV04 TO 01NOV04	
084							350,000.00	
	359,800.00	359,885.88		-85.88		.00		-85.88
01NOV04	BUY LOT 317						350,000.00	
		359,885.88		-85.88 S		.00 S		
** WB1M **				22JUN05	27JUN05	1.000000	01DEC04 TO 13DEC04	
250							600,000.00	
	630,300.00	622,441.88		7,858.12		.00		7,858.12
01DEC04	BUY LOT 812						300,000.00	
		312,498.12		2,651.88 S		.00 S		
13DEC04	BUY LOT 384						300,000.00	
		309,943.76		5,206.24 S		.00 S		
** WB1M **				27JUN05	30JUN05	1.000000	13DEC04 TO 06JAN05	
412							300,000.00	
	313,500.00	309,603.38		3,896.62		.00		3,896.62
13DEC04	BUY LOT 384						50,000.00	
		51,657.10		592.90 S		.00 S		
06JAN05	BUY LOT 199						250,000.00	
		257,946.28		3,303.72 S		.00 S		
** WB1M **				05JUL05	08JUL05	1.000000	06JAN05 TO 01MAR05	
672							350,000.00	
	364,875.00	361,439.26		3,435.74		.00		3,435.74
06JAN05	BUY LOT 199						50,000.00	
		51,588.75		536.25 S		.00 S		
01MAR05	BUY LOT 344						300,000.00	
		309,850.51		2,899.49 S		.00 S		
** WB1M **				08JUL05	13JUL05	1.000000	01MAR05 TO 01MAR05	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
050	473,895.00	464,772.82	9,122.18			.00	450,000.00	9,122.18
01MAR05	BUY LOT 344	464,772.82	9,122.18 S			.00 S	450,000.00	
** WB1M **			12JUL05	15JUL05	1.000000		01MAR05 TO 17MAR05	
171	263,750.00	255,225.19	8,524.81			.00	250,000.00	8,524.81
01MAR05	BUY LOT 344	51,641.29	1,108.71 S			.00 S	50,000.00	
17MAR05	BUY LOT 296	203,583.90	7,416.10 S			.00 S	200,000.00	
** WB1M **			18JUL05	21JUL05	1.000000		17MAR05 TO 06APR05	
381	368,410.00	353,783.75	14,626.25			.00	350,000.00	14,626.25
17MAR05	BUY LOT 296	101,791.53	3,468.47 S			.00 S	100,000.00	
06APR05	BUY LOT 132	251,992.22	11,157.78 S			.00 S	250,000.00	
** WB1M **			21JUL05	26JUL05	1.000000		21APR05 TO 21APR05	
530	314,400.00	301,016.43	13,383.57			.00	300,000.00	13,383.57
21APR05	BUY LOT 635	301,016.43	13,383.57 S			.00 S	300,000.00	
** WB1M **			02SEP05	08SEP05	1.000000		21APR05 TO 03MAY05	
179	555,000.00	499,935.17	55,064.83			.00	500,000.00	55,064.83
21APR05	BUY LOT 635	150,507.35	15,992.65 S			.00 S	150,000.00	
26APR05	BUY LOT 788						300,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
03MAY05	BUY LOT 299	299,701.51		33,298.49	S	.00	S		
							50,000.00		
		49,726.31		5,773.69	S	.00	S		
** WB1M **				22SEP05	27SEP05	1.000000	03MAY05 TO 03MAY05		
284							250,000.00		
	289,500.00	248,632.57		40,867.43		.00		40,867.43	
03MAY05	BUY LOT 299						250,000.00		
		248,632.57		40,867.43	S	.00	S		
** WB3A **				27OCT05	01NOV05	1.000000	07AUG03 TO 05FEB04		
130							150,000.00		
	172,890.00	125,961.81		46,928.19		.00		46,928.19	
07AUG03	BUY LOT 210						50,000.00		
		37,246.11		20,383.89	L	.00	L		
05FEB04	BUY LOT 470						100,000.00		
		88,715.70		26,544.30	L	.00	L		
922646AS3	TOTAL								
		6,345,747.50		5,920,386.48					
				221,128.01	L	.00		221,128.01	
				204,233.01	S	.00		204,233.01	
				.00		.00		.00	
92299N9A6	USTN FWD 12/30/05 3.375PCT	15SEP2009	3.375	22DEC05	30DEC05	1.000000	28NOV05 TO 28NOV05		
** WB2J **									
120							10,225,000.00	BTC	
	9,870,320.31	9,893,626.97		23,306.66		.00		23,306.66	
28NOV05	BUY LOT 413						10,225,000.00		
		9,893,626.97		23,306.66	S	.00	S		
92299S9J6	USTN FWD 09 29 05	15SEP2009	3.375	27SEP05	29SEP05	1.000000	24AUG05 TO 08SEP05		
** WB2J **									
370							10,225,000.00	BTC	
	9,953,398.44	9,973,654.69		20,256.25		.00		20,256.25	
24AUG05	BUY LOT 744						10,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
08SEP05	BUY LOT 149	9,753,218.90		18,843.90	S	.00	S	225,000.00	
		220,435.79		1,412.35	S	.00	S		
92299S9P2	USTN FWD 01FEB05 6.5PCT 15	15FEB2010	6.500	28JAN05	01FEB05	1.000000	30DEC04 TO 30DEC04		
** WB2J **	577							2,250,000.00	BTC*
		2,535,237.61		1,898.91		.00			1,898.91
30DEC04	BUY LOT 219	2,537,136.52		1,898.91	S	.00	S	2,250,000.00	
				28JAN05	01FEB05	1.000000	30DEC04 TO 30DEC04		
** WB2J **	578							45,650,000.00	BTC*
		51,430,020.40		61,925.59		.00			61,925.59
30DEC04	BUY LOT 222	51,491,945.99		61,925.59	S	.00	S	45,650,000.00	
92299S9P2	TOTAL								
		53,965,258.01		63,824.50	S	.00			63,824.50 S
						.00			.00
92299U9H5	USTN FWD 26AUG05 3.375PCT	15SEP2009	3.375	24AUG05	26AUG05	1.000000	29JUL05 TO 29JUL05		
** WB2J **	743							10,000,000.00	BTC
		9,758,593.75		-42,258.76		.00			-42,258.76
29JUL05	BUY LOT 356	9,716,334.99		-42,258.76	S	.00	S	10,000,000.00	
92299U9S1	US TIPS FWD 30SEP05 3.375PCT	15JAN2007	3.375	28SEP05	30SEP05	1.000000	08SEP05 TO 08SEP05		
** WB2J **	405							10,820,628.00	
		11,209,494.32		10,106.68		.00			10,106.68
08SEP05	BUY LOT 142	11,199,387.64		10,106.68	S	.00	S	10,820,628.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	NET BASE GN/LS	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS				

(CONTINUED)

USD - US DOLLAR

92299W9R9	USTN FWD 28OCT05	15SEP2009	3.375	21OCT05	28OCT05	1.000000	27SEP05 TO 27SEP05	
** WB2J **								
026						10,225,000.00		BTC
	9,899,078.13	9,952,649.15		53,571.02		.00		53,571.02
27SEP05	BUY LOT 025					10,225,000.00		
		9,952,649.15		53,571.02 S		.00 S		
9229989F8	USTN FWD 30NOV05	15SEP2009	3.375	28NOV05	30NOV05	1.000000	21OCT05 TO 21OCT05	
** WB2J **								
412						10,225,000.00		BTC
	9,891,089.84	9,901,332.74		10,242.90		.00		10,242.90
21OCT05	BUY LOT 649					10,225,000.00		
		9,901,332.74		10,242.90 S		.00 S		
USD TOTAL								
-----	5,738,099,074.19	5,660,013,289.15		77,646,362.98 L		.00 L		77,646,362.98 L
				102,683.64 S		.00 S		102,683.64 S
				.00 S3		.00 S3		.00 S3
				467,419.80 5Y		.00 5Y		467,419.80 5Y

ZAR - SOUTH AFRICAN RAND

671195II8	SOUTH AFRICA (REPUBL 8.75PCT 2	21DEC2014	8.750	06DEC05	09DEC05	6.287500	26OCT05 TO 23NOV05	
** WB1R **								
696	11,481,536.03	11,116,737.71		364,798.32		10,650,000.00		
	1,826,089.23	1,663,483.97		58,019.62		104,585.64		162,605.26
26OCT05	BUY LOT 522			358,457.72 S		10,150,000.00		
		1,582,034.69		57,011.17 S		101,311.48 S		
23NOV05	BUY LOT 651			6,340.60 S		500,000.00		
		81,449.28		1,008.45 S		3,274.16 S		
678865II9	SOUTH AFRICA (REPUBLI 13.5PCT 1	15SEP2015	13.500	21JUN05	24JUN05	6.735500	18NOV02 TO 19JAN05	
** WB2V **								
038	32,147,598.80	29,670,230.89		2,477,367.91		23,560,000.00		
	4,772,860.04	3,981,646.57		367,807.58		423,405.89		791,213.47
18NOV02	BUY LOT 334			900,481.38 L		4,510,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

(CONTINUED)

ZAR - SOUTH AFRICAN RAND

12JUN03	BUY LOT 626	543,737.50		133,691.84 L		236,220.86 L		
				107,367.28 L		1,150,000.00		
		186,106.70		15,940.51 L		30,923.46 L		
02JUL03	BUY LOT 689			756,505.91 L		7,320,000.00		
		1,238,824.44		112,316.22 L		131,768.32 L		
10OCT03	BUY LOT 009			695,528.06 L		9,170,000.00		
		1,696,329.91		103,263.02 L		58,094.95 L		
19JAN05	BUY LOT 605			17,485.28 S		1,410,000.00		
		316,648.02		2,595.99 S		-33,601.70 S		
ZAR TOTAL								
		43,629,134.83	40,786,968.60	2,459,882.63 L				
		6,598,949.27	5,645,130.54	365,211.59 L		457,007.59 L		822,219.18 L
				382,283.60 S				
				60,615.61 S		70,983.94 S		131,599.55 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

MUNICIPALS

USD - US DOLLAR

106238FG8	BRAZOS TX HIGHER ED ARS TAXAB	01DEC2033	1.000	01MAR05	02MAR05	1.000000	04JAN05 TO 04JAN05	
** WB1U **								
719								
	8,100,000.00	8,099,677.49		322.51		8,100,000.00		322.51
						.00		
04JAN05	BUY LOT 080					8,100,000.00		
		8,099,677.49		322.51 S		.00 S		
337653AA7	FISCAL YR 2005 SECUR SPL OBLIG	15AUG2008	3.400	15FEB05	15FEB05	1.000000	18NOV04 TO 18NOV04	
** WB2F **								
783								
	250,000.00	250,000.00		.00		250,000.00		.00
						.00		
18NOV04	BUY LOT 613					250,000.00		
		250,000.00		.00 S		.00 S		
				15AUG05	15AUG05	1.000000	18NOV04 TO 18NOV04	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
** WB2F **								
417	95,000.00	95,000.00	.00			.00	95,000.00	.00
18NOV04	BUY LOT 613					.00 S	95,000.00	
		95,000.00	.00 S			.00 S		
337653AA7	TOTAL							
337653AC3	FISCAL YR 2005 SECUR SPL OBLIG	01OCT2012	3.510	01OCT05	01OCT05	1.000000	20MAY05 TO 20MAY05	
** WB2F **								
534	230,000.00	227,521.61	2,478.39			.00	230,000.00	2,478.39
20MAY05	BUY LOT 231					.00 S	230,000.00	
		227,521.61	2,478.39 S			.00 S		
86386NAY8	STUDENT LN FIN ASSN TAXABLE A	01JUN2038	1.000	10FEB05	11FEB05	1.000000	13JAN05 TO 13JAN05	
** WB2D **								
248	1,650,000.00	1,649,897.57	102.43			.00	1,650,000.00	102.43
13JAN05	BUY LOT 082					.00 S	1,650,000.00	
		1,649,897.57	102.43 S			.00 S		
				07APR05	08APR05	1.000000	10FEB05 TO 10MAR05	
** WB2D **								
581	5,000,000.00	4,999,794.18	205.82			.00	5,000,000.00	205.82
10FEB05	BUY LOT 255					.00 S	1,650,000.00	
		1,649,872.13	127.87 S			.00 S		
10MAR05	BUY LOT 417					.00 S	3,350,000.00	
		3,349,922.05	77.95 S			.00 S		
86386NAY8	TOTAL							
	6,650,000.00	6,649,691.75	308.25 S			.00		308.25 S
			.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

15,325,000.00	15,321,890.85	.00 L	.00 L	.00 L
		3,109.15 S	.00 S	3,109.15 S
		.00 S3	.00 S3	.00 S3
		.00 5Y	.00 5Y	.00 5Y

NON-SECURITY ASSETS

USD - US DOLLAR

00799A9H7	ABFINLA GROUP	TL B TERM	30NOV2011	4.900	10FEB04	23FEB05	1.000000	29NOV04 TO 29NOV04
** WB3H **								
699								120,000.00
	122,241.67		120,000.00		2,241.67		.00	2,241.67
29NOV04	BUY LOT 438							120,000.00
			120,000.00		2,241.67 S		.00 S	
00899D9H0	AFFINION		31DEC2005	1.000	31DEC05	31DEC05	1.000000	01NOV05 TO 01NOV05
** WB1X **								
519								353,591.16
	353,591.16		351,823.20		1,767.96		.00	1,767.96
01NOV05	BUY LOT 509							353,591.16
			351,823.20		1,767.96 S		.00 S	
01699D9J6	AERCAP HOLDINGS	FIRST LIE	30JUN2008	6.350	01JUL05	01JUL05	1.000000	30JUN05 TO 30JUN05
** WB1X **								
687								35,997.80
	35,997.80		35,727.82		269.98		.00	269.98
30JUN05	BUY LOT 469							35,997.80
			35,727.82		269.98 S		.00 S	
** WB1X **					01JUL05	01JUL05	1.000000	30JUN05 TO 30JUN05
688								7.77
	7.77		7.71		.06		.00	.06

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
30JUN05	BUY LOT 469						7.77	
		7.71		.06 S		.00 S		
				08SEP05	08SEP05	1.000000	30JUN05 TO 30JUN05	
** WB1X **	204	47,135.87	46,782.35	353.52		.00	47,135.87	353.52
30JUN05	BUY LOT 469						47,135.87	
		46,782.35		353.52 S		.00 S		
				14SEP05	14SEP05	1.000000	30JUN05 TO 30JUN05	
** WB1X **	219	4,776.25	4,740.43	35.82		.00	4,776.25	35.82
30JUN05	BUY LOT 469						4,776.25	
		4,740.43		35.82 S		.00 S		
				15SEP05	15SEP05	1.000000	30JUN05 TO 30JUN05	
** WB1X **	250	1,434,553.50	1,423,794.35	10,759.15		.00	1,434,553.50	10,759.15
30JUN05	BUY LOT 469						1,434,553.50	
		1,423,794.35		10,759.15 S		.00 S		
				23SEP05	23SEP05	1.000000	30JUN05 TO 30JUN05	
** WB1X **	302	285,428.38	283,287.66	2,140.72		.00	285,428.38	2,140.72
30JUN05	BUY LOT 469						285,428.38	
		283,287.66		2,140.72 S		.00 S		
				14OCT05	14OCT05	1.000000	30JUN05 TO 30JUN05	
** WB1X **	675	137,859.37	136,825.43	1,033.94		.00	137,859.37	1,033.94
30JUN05	BUY LOT 469						137,859.37	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		136,825.43		1,033.94	S		.00	S
				26OCT05	31OCT05	1.000000	30JUN05 TO 30JUN05	
** WB1X **								
753							54,241.06	
	54,240.29	53,834.25		406.04			.00	406.04
30JUN05	BUY LOT 469						54,241.06	
		53,834.25		406.04	S		.00	S
01699D9J6	TOTAL							
	1,999,999.23	1,985,000.00		14,999.23	S		.00	14,999.23
				.00			.00	.00
0169969W2	CHARTER COMMUNICATIO TERM B	18MAR2008	1.000	31MAR05	31MAR05	1.000000	03DEC04 TO 03DEC04	
** WB2J **								
614							2,506.27	
	2,506.27	2,509.40		-3.13			.00	-3.13
03DEC04	BUY LOT 207						2,506.27	
		2,509.40		-3.13	S		.00	S
				30JUN05	30JUN05	1.000000	03DEC04 TO 03DEC04	
** WB2J **								
045							2,506.27	
	2,506.27	2,509.40		-3.13			.00	-3.13
03DEC04	BUY LOT 207						2,506.27	
		2,509.40		-3.13	S		.00	S
				01JUL05	01JUL05	1.000000	03DEC04 TO 03DEC04	
** WB2J **								
257							1,232.37	
	1,232.37	1,233.91		-1.54			.00	-1.54
03DEC04	BUY LOT 207						1,232.37	
		1,233.91		-1.54	S		.00	S
				30SEP05	30SEP05	1.000000	03DEC04 TO 03DEC04	
** WB2J **								

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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						
543		2,503.15	2,506.28	-3.13		.00	2,503.15	-3.13
03DEC04	BUY LOT 207		2,506.28	-3.13 S		.00 S	2,503.15	
0169969W2	TOTAL	8,748.06	8,758.99	-10.93 S		.00		-10.93 S
				.00		.00		.00
01861W9C1	ALLIANCE LAUNDRY SYS TERM LOAN	27JAN2012	1.000	07JUN05	14JUN05	1.000000	24JAN05 TO 24JAN05	
** WB3H **								
380		234,394.88	232,650.00	1,744.88		.00	232,650.00	1,744.88
24JAN05	BUY LOT 662		232,650.00	1,744.88 S		.00 S	232,650.00	
01899A9D3	ALLIANCE IMAGING TERM LOAN	02NOV2008	1.000	03JUN05	08JUN05	1.000000	22DEC04 TO 22DEC04	
** WB3H **								
339		199,345.52	197,371.80	1,973.72		.00	197,371.80	1,973.72
22DEC04	BUY LOT 519		197,371.80	1,973.72 S		.00 S	197,371.80	
02199W9A6	ARROW GROUP TERM LOAN B	01OCT2010	0.010	07SEP05	21SEP05	1.000000	17MAR05 TO 17MAR05	
** WB3H **								
007		100,393.44	100,000.00	393.44		.00	100,000.00	393.44
17MAR05	BUY LOT 064		100,000.00	393.44 S		.00 S	100,000.00	
02399A9P9	AMSTED INDUSTRIES IN TERM LOAN	15OCT2010	7.000	31MAR05	31MAR05	1.000000	27AUG03 TO 27AUG03	
** WB1X **								
727		2,500.00	2,487.50	12.50		.00	2,500.00	12.50
27AUG03	BUY LOT 485		2,487.50	12.50 L		.00 L	2,500.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1X **				30JUN05	30JUN05	1.000000	27AUG03 TO 27AUG03		
597	8,626.70	8,583.57	43.13			.00	8,626.70	43.13	
27AUG03	BUY LOT 485	8,583.57	43.13 L			.00 L	8,626.70		
** WB1X **				30DEC05	30DEC05	1.000000	27AUG03 TO 27AUG03		
369	62,947.06	62,632.32	314.74			.00	62,947.06	314.74	
27AUG03	BUY LOT 485	62,632.32	314.74 L			.00 L	62,947.06		
02399A9P9	TOTAL	74,073.76	73,703.39	370.37 L		.00	370.37 L		
				.00		.00	.00		
02899A9A7	AMERICAN PACIFIC CORP TL	19OCT2013	1.000	26OCT05	14DEC05	1.000000	19OCT05 TO 19OCT05		
** WB3H **							100,000.00		
390	100,375.00	100,000.00	375.00			.00	375.00		
19OCT05	BUY LOT 351	100,000.00	375.00 S			.00 S	100,000.00		
03299G9A8	AMSTED INDUSTRIES TERM LOAN	15OCT2010	1.000	03OCT05	03OCT05	1.000000	16SEP05 TO 16SEP05		
** WB1X **							2,500.00		
599	2,500.00	2,487.50	12.50			.00	12.50		
16SEP05	BUY LOT 226	2,487.50	12.50 S			.00 S	2,500.00		
0329929R2	AMPHENOL CORP TERM LOAN	06MAY2010	1.000	15JUL05	15JUL05	1.000000	23NOV04 TO 23NOV04		
** WB1X **							450,000.00		
684									

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	450,000.00	448,588.01		1,411.99		.00		1,411.99
23NOV04	BUY LOT 657						450,000.00	
		448,588.01		1,411.99	S	.00	S	
03899B9M7	ARBYS	TERM B 4.	25JUL2012	1.000	29JUL05	11AUG05	1.000000	01AUG05 TO 01AUG05
** WB3H **	686						100,000.00	
	101,250.00	100,000.00		1,250.00		.00		1,250.00
01AUG05	BUY LOT 616						100,000.00	
		100,000.00		1,250.00	S	.00	S	
04699B9T2	ASTORIA ENERGY		15APR2012	1.000	05APR05	05APR05	1.000000	28APR04 TO 28APR04
** WB1X **	118						508,064.52	
	508,064.52	505,524.20		2,540.32		.00		2,540.32
28APR04	BUY LOT 261						508,064.52	
		505,524.20		2,540.32	S	.00	S	
04999A9V6	ATRIUM COMPANIES INC TERM LOAN		28DEC2011	1.000	30DEC05	30DEC05	1.000000	16SEP05 TO 16SEP05
** WB1X **	368						5,086.05	
	5,086.05	5,042.91		43.14		.00		43.14
16SEP05	BUY LOT 229						5,086.05	
		5,042.91		43.14	S	.00	S	
04999Q9B5	ATRIUM TERM LOAN		28DEC2011	1.000	16SEP05	16SEP05	1.000000	09AUG05 TO 09AUG05
** WB1X **	228						1,765,990.38	
	1,751,012.16	1,751,012.16		.00		.00		.00
09AUG05	BUY LOT 017						1,500,000.00	
		1,488,125.00		-847.23	S	.00	S	
09AUG05	BUY LOT 034						265,990.38	
		262,887.16		847.23	S	.00	S	
				30SEP05	30SEP05	1.000000	09AUG05 TO 09AUG05	
** WB1X **								

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
418		5,086.05	5,026.71	59.34		.00	5,086.05	59.34
09AUG05	BUY LOT 034		5,026.71	59.34 S		.00 S	5,086.05	
04999Q9B5	TOTAL	1,756,098.21	1,756,038.87	59.34 S		.00	59.34 S	
				.00		.00	.00	
0589909P9	BALL CORP	TERM LOAN	25NOV2009	3.660	31MAR05	31MAR05	1.000000	27DEC02 TO 27DEC02
** WB1X **	790						1,101.28	
		1,101.28	1,099.90	1.38		.00	1.38	
27DEC02	BUY LOT 763		1,099.90	1.38 L		.00 L	1,101.28	
					30JUN05	30JUN05	1.000000	27DEC02 TO 27DEC02
** WB1X **	637						1,101.28	
		1,101.28	1,099.90	1.38		.00	1.38	
27DEC02	BUY LOT 763		1,099.90	1.38 L		.00 L	1,101.28	
					30SEP05	30SEP05	1.000000	27DEC02 TO 27DEC02
** WB1X **	325						1,101.28	
		1,101.28	1,099.90	1.38		.00	1.38	
27DEC02	BUY LOT 763		1,099.90	1.38 L		.00 L	1,101.28	
					13OCT05	13OCT05	1.000000	27DEC02 TO 27DEC02
** WB1X **	546						428,398.08	
		428,398.08	427,862.61	535.47		.00	535.47	
27DEC02	BUY LOT 763		427,862.61	535.47 L		.00 L	428,398.08	

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

0589909P9 TOTAL

431,701.92 431,162.31 539.61 L .00 539.61 L
 .00 .00 .00

0857909Z8 BERRY PLASTICS CORP TERM LOAN 22JUL2010 6.750 28JUL05 31OCT05 1.000000 02JUN05 TO 02JUN05
 ** WB3H **
 216 89,775.00

90,877.94 89,775.00 1,102.94 .00 1,102.94

02JUN05 BUY LOT 359 89,775.00 1,102.94 S .00 S

28JUL05 02NOV05 1.000000 02JUN05 TO 02JUN05
 ** WB3H **
 251 179,550.00
 181,517.16 179,550.00 1,967.16 .00 1,967.16

02JUN05 BUY LOT 359 179,550.00 1,967.16 S .00 S

0857909Z8 TOTAL

272,395.10 269,325.00 3,070.10 S .00 3,070.10 S
 .00 .00 .00

10599J9D8 BRAND SERVICES, INC TERM LOAN 16OCT2009 5.815 31MAR05 31MAR05 1.000000 24OCT02 TO 24OCT02
 ** WB1X **
 775 575.32

575.32 573.88 1.44 .00 1.44

24OCT02 BUY LOT 528 575.32 573.88 1.44 L .00 L

30JUN05 30JUN05 1.000000 24OCT02 TO 24OCT02
 ** WB1X **
 610 575.33

575.33 573.89 1.44 .00 1.44

24OCT02 BUY LOT 528 575.33 573.89 1.44 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	GN/LS	GN/LS	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							
				30DEC05	30DEC05	1.000000	24OCT02 TO 24OCT02		
** WB1X **									
373	881.39	879.19	2.20			.00	881.39	2.20	
24OCT02	BUY LOT 528						881.39		
		879.19	2.20 L			.00 L			
10599J9D8	TOTAL								
	2,032.04	2,026.96	5.08 L			.00	5.08 L		
			.00			.00	.00		
10999A9C5	BRIGHT NOW DENTAL TERM A AN	15JUN2009	1.000	31MAR05	31MAR05	1.000000	17JUN04 TO 17JUN04		
** WB1X **									
719	16,734.69	16,671.94	62.75			.00	16,734.69	62.75	
17JUN04	BUY LOT 594						16,734.69		
		16,671.94	62.75 S			.00 S			
				24MAY05	24MAY05	1.000000	17JUN04 TO 17JUN04		
** WB1X **									
272	949,795.93	946,234.20	3,561.73			.00	949,795.93	3,561.73	
17JUN04	BUY LOT 594						949,795.93		
		946,234.20	3,561.73 S			.00 S			
10999A9C5	TOTAL								
	966,530.62	962,906.14	3,624.48 S			.00	3,624.48 S		
			.00			.00	.00		
12099Q9A9	BUILDERS FIRSTSOURCE TERM LOAN	25AUG2010	1.000	10FEB05	10FEB05	1.000000	02APR04 TO 17SEP04		
** WB1J **									
502	13,385,000.00	13,429,331.25	-44,331.25			.00	13,385,000.00	-44,331.25	
02APR04	BUY LOT 269						5,000,000.00		
		4,950,000.00	50,000.00 S			.00 S			

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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) USD - US DOLLAR							
17SEP04	BUY LOT 772						6,400,000.00
		6,472,000.00		-72,000.00	S		.00 S
13SEP04	BUY LOT 796						1,985,000.00
		2,007,331.25		-22,331.25	S		.00 S
12199T9B0	BURGER KING 6 2005 TERM LOAN	30JUN2012	1.000	28JUL05	11AUG05	1.000000	12JUL05 TO 12JUL05
** WB3H **							
	691						100,000.00
		101,605.56	100,000.00	1,605.56		.00	1,605.56
12JUL05	BUY LOT 543						100,000.00
		100,000.00		1,605.56	S		.00 S
12599R9D6	CDS DJ CDX NA HY 5 X SWAP	20DEC2010	1.000	31OCT05	31OCT05	1.000000	13OCT05 TO 13OCT05
** WB1A **							
	778						760,000.00
		.00	12,118.86	-12,118.86		.00	-12,118.86
13OCT05	BUY LOT 755						760,000.00
		12,118.86		-12,118.86	S		.00 S
** WB1A **				30NOV05	30NOV05	1.000000	13OCT05 TO 13OCT05
	225						750,000.00
		.00	11,959.41	-11,959.41		.00	-11,959.41
13OCT05	BUY LOT 755						750,000.00
		11,959.41		-11,959.41	S		.00 S
12599R9D6	TOTAL						
		.00	24,078.27	-24,078.27	S	.00	-24,078.27 S
				.00		.00	.00
14599A9C1	CARROLS CORP TERM LOAN	15DEC2010	1.000	23JUN05	15JUL05	1.000000	14DEC04 TO 14DEC04
** WB3H **							
	498						164,175.00
		165,768.86	164,175.00	1,593.86		.00	1,593.86
14DEC04	BUY LOT 493						164,175.00
		164,175.00		1,593.86	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							
15499A9A3	CENTRAL PARKING CORP TERM LOAN	31MAR2010	1.000	26JAN05	26JAN05	1.000000	05MAR03 TO 05MAR03		
** WB1X **									
336							120,838.74		
	120,838.74	120,536.65		302.09		.00		302.09	
05MAR03	BUY LOT 279						120,838.74		
		120,536.65		302.09 L		.00 L			
				31MAR05	31MAR05	1.000000	05MAR03 TO 05MAR03		
** WB1X **									
361							275.51		
	275.51	274.82		.69		.00		.69	
05MAR03	BUY LOT 279						275.51		
		274.82		.69 L		.00 L			
				30JUN05	30JUN05	1.000000	05MAR03 TO 05MAR03		
** WB1X **									
566							275.51		
	275.51	274.82		.69		.00		.69	
05MAR03	BUY LOT 279						275.51		
		274.82		.69 L		.00 L			
				30SEP05	30SEP05	1.000000	05MAR03 TO 05MAR03		
** WB1X **									
341							275.51		
	275.51	274.82		.69		.00		.69	
05MAR03	BUY LOT 279						275.51		
		274.82		.69 L		.00 L			
				30DEC05	30DEC05	1.000000	05MAR03 TO 05MAR03		
** WB1X **									
337							275.51		
	275.51	274.82		.69		.00		.69	
05MAR03	BUY LOT 279						275.51		
		274.82		.69 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
15499A9A3	TOTAL								
	121,940.78	121,635.93		304.85 L		.00		304.85 L	
				.00		.00		.00	
15899A9E1	CHAMPION ENTERPRISES TERM LOAN	31OCT2012	1.000	30DEC05	30DEC05	1.000000	19DEC05 TO 19DEC05		
** WB1X **									
385							125.56		
	125.56	.00		125.56		.00		125.56	
19DEC05	BUY LOT 234						125.56		
		-125.56		125.56 S		.00 S			
17399J9X1	CHAMPION ENTERPRISES FUNDING	31OCT2012	1.000	19DEC05	19DEC05	1.000000	23NOV05 TO 23NOV05		
** WB1X **									
233							30,134.00		
	.00	30,134.00		-30,134.00		.00		-30,134.00	
23NOV05	BUY LOT 040						30,134.00		
		30,134.00		-30,134.00 S		.00 S			
20699B9D3	COOPER STANDARD TERM LOAN	01JAN2025	1.000	18MAR05	30MAR05	1.000000	21DEC04 TO 21DEC04		
** WB3H **									
057							24,695.89		
	25,097.20	24,695.89		401.31		.00		401.31	
21DEC04	BUY LOT 514						24,695.89		
		24,695.89		401.31 S		.00 S			
20699B9E1	COOPER STANDARD TERM LOAN	01JAN2025	1.000	18MAR05	30MAR05	1.000000	21DEC04 TO 21DEC04		
** WB3H **									
056							39,728.18		
	40,373.76	39,728.18		645.58		.00		645.58	
21DEC04	BUY LOT 513						39,728.18		
		39,728.18		645.58 S		.00 S			
20899B9U3	CONSOLIDATED BEDDING 2ND LIEN	24MAR2009	1.000	30MAR05	30MAR05	1.000000	03FEB05 TO 03FEB05		
** WBLJ **									
600							115,116.28		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	115,116.28	112,813.95		2,302.33		.00		2,302.33	
03FEB05	BUY LOT 402						115,116.28		
		112,813.95		2,302.33 S		.00 S			
** WBLJ **				30JUN05	30JUN05	1.000000	03FEB05 TO 03FEB05		
037							115,116.28		
	115,116.28	112,813.95		2,302.33		.00		2,302.33	
03FEB05	BUY LOT 402						115,116.28		
		112,813.95		2,302.33 S		.00 S			
** WBLJ **				30SEP05	30SEP05	1.000000	03FEB05 TO 03FEB05		
235							115,116.28		
	115,116.28	112,813.95		2,302.33		.00		2,302.33	
03FEB05	BUY LOT 402						115,116.28		
		112,813.95		2,302.33 S		.00 S			
** WBLJ **				30DEC05	30DEC05	1.000000	03FEB05 TO 03FEB05		
457							115,116.28		
	115,116.28	112,813.95		2,302.33		.00		2,302.33	
03FEB05	BUY LOT 402						115,116.28		
		112,813.95		2,302.33 S		.00 S			
20899B9U3	TOTAL								
	460,465.12	451,255.80		9,209.32 S		.00		9,209.32 S	
				.00		.00		.00	
22699A9F6	CDS DJ CDX NA HY 3 SWAP/CDSS	20DEC2009	1.000	15APR05	20APR05	1.000000	08JUL04 TO 09JUL04		
** WBLA **							50,000,000.00		
361							.00	43,752.56	
	239,583.33	195,830.77		43,752.56					
09JUL04	BUY LOT 192						40,000,000.00		
		195,830.77		-4,164.11 S		.00 S			
08JUL04	BUY LOT 208						10,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		-47,916.67		47,916.67	S	.00		
** WB1A **				18APR05	21APR05	1.000000	09JUL04 TO 09JUL04	
363	286,458.33	244,788.47	41,669.86			50,000,000.00		41,669.86
09JUL04	BUY LOT 192					50,000,000.00		
		244,788.47	41,669.86	S		.00		
** WB1A **				18APR05	21APR05	1.000000	09JUL04 TO 09JUL04	
365	348,958.33	207,289.43	141,668.90			50,000,000.00		141,668.90
09JUL04	BUY LOT 192					35,000,000.00		
		171,351.93	72,918.90	S		.00		
09JUL04	BUY LOT 212					15,000,000.00		
		35,937.50	68,750.00	S		.00		
** WB1A **				19APR05	22APR05	1.000000	09JUL04 TO 12JUL04	
367	.00	44,791.66	-44,791.66			20,000,000.00		-44,791.66
09JUL04	BUY LOT 212					10,000,000.00		
		23,958.33	-23,958.33	S		.00		
12JUL04	BUY LOT 216					10,000,000.00		
		20,833.33	-20,833.33	S		.00		
** WB1A **				19APR05	22APR05	1.000000	12JUL04 TO 15JUL04	
369	.00	45,034.72	-45,034.72			45,000,000.00		-45,034.72
15JUL04	BUY LOT 195					15,000,000.00		
		.00	.00	S		.00		
12JUL04	BUY LOT 216					5,000,000.00		
		10,416.67	-10,416.67	S		.00		
13JUL04	BUY LOT 220					25,000,000.00		
		34,618.05	-34,618.05	S		.00		

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

(CONTINUED)

USD - US DOLLAR

** WB1A **				19APR05	22APR05	1.000000	15JUL04 TO 15JUL04	
371							25,000,000.00	
	.00	.00		.00		.00	.00	.00
15JUL04	BUY LOT 195			.00	S		25,000,000.00	
		.00		.00		.00	.00	S
** WB1A **				20APR05	25APR05	1.000000	15JUL04 TO 16JUL04	
373							50,000,000.00	
	.00	.00		.00		.00	.00	.00
15JUL04	BUY LOT 195			.00	S		10,000,000.00	
		.00		.00		.00	.00	S
15JUL04	BUY LOT 224			.00	S		25,000,000.00	
		.00		.00		.00	.00	S
16JUL04	BUY LOT 228			.00	S		15,000,000.00	
		.00		.00		.00	.00	S
** WB1A **				20APR05	25APR05	1.000000	16JUL04 TO 19JUL04	
375							15,000,000.00	
	.00	.00		.00		.00	.00	.00
19JUL04	BUY LOT 204			.00	S		5,000,000.00	
		.00		.00		.00	.00	S
16JUL04	BUY LOT 228			.00	S		10,000,000.00	
		.00		.00		.00	.00	S
** WB1A **				20APR05	25APR05	1.000000	19JUL04 TO 19JUL04	
377							15,000,000.00	
	.00	.00		.00		.00	.00	.00
19JUL04	BUY LOT 232			.00	S		15,000,000.00	
		.00		.00		.00	.00	S
** WB1A **				20APR05	25APR05	1.000000	19JUL04 TO 20JUL04	

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LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL	SECTY GN/LS		BASE CURR GN/LS	SHS/PAR	RSN
	BASE	PRINCIPAL NET	BASE COST	BASE	SECTY GN/LS				NET BASE GN/LS
(CONTINUED)									
USD - US DOLLAR									
	379		.00	.00				30,000,000.00	.00
19JUL04	BUY LOT	232						10,000,000.00	.00 S
20JUL04	BUY LOT	236						20,000,000.00	.00 S
** WB1A **					21APR05	26APR05	1.000000	20JUL04 TO 20JUL04	
	381		.00	.00				10,000,000.00	.00
20JUL04	BUY LOT	236						10,000,000.00	.00 S
** WB1A **					21APR05	26APR05	1.000000	20JUL04 TO 21JUL04	
	384		.00	.00				25,000,000.00	.00
20JUL04	BUY LOT	236						5,000,000.00	.00 S
21JUL04	BUY LOT	240						20,000,000.00	.00 S
** WB1A **					22APR05	27APR05	1.000000	21JUL04 TO 26AUG04	
	387		.00	.00				25,000,000.00	.00
21JUL04	BUY LOT	240						5,000,000.00	.00 S
26AUG04	BUY LOT	503						20,000,000.00	.00 S
** WB1A **					13JUL05	18JUL05	1.000000	14SEP04 TO 14SEP04	
	222		.00	402,722.22	-402,722.22			10,000,000.00	.00
14SEP04	BUY LOT	664						10,000,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		402,722.22		-402,722.22	S		.00	S
				22JUL05	27JUL05	1.000000	26AUG04 TO 26AUG04	
** WB1A **							25,000,000.00	
216							.00	.00
	.00	.00		.00				
26AUG04	BUY LOT 503						25,000,000.00	
				.00	S		.00	S
		27JUL05 01AUG05 1.000000 14SEP04 TO 30NOV04						
** WB1A **							14,000,000.00	
226							.00	-201,361.11
	.00	201,361.11		-201,361.11				
14SEP04	BUY LOT 664						5,000,000.00	
							.00	S
30NOV04	BUY LOT 201	201,361.11		-201,361.11	S		9,000,000.00	
				.00	S		.00	S
		28JUL05 02AUG05 1.000000 30NOV04 TO 01DEC04						
** WB1A **							55,000,000.00	
228							.00	.00
	.00	.00		.00				
30NOV04	BUY LOT 201						1,000,000.00	
				.00	S		.00	S
01DEC04	BUY LOT 402						20,000,000.00	
				.00	S		.00	S
01DEC04	BUY LOT 404						15,000,000.00	
				.00	S		.00	S
01DEC04	BUY LOT 406						19,000,000.00	
				.00	S		.00	S
		28JUL05 02AUG05 1.000000 01DEC04 TO 02DEC04						
** WB1A **							25,000,000.00	
232							.00	.00
	.00	.00		.00				
01DEC04	BUY LOT 406						6,000,000.00	
				.00	S		.00	S
02DEC04	BUY LOT 408						19,000,000.00	

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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	GN/LS	GN/LS	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							
		.00			.00 S		.00 S		
** WB1A **				05OCT05	11OCT05	1.000000	02DEC04 TO 03DEC04		
698							24,750,000.00		
	.00	.00		.00			.00	.00	
02DEC04	BUY LOT 408						6,000,000.00		
		.00		.00 S			.00 S		
03DEC04	BUY LOT 410						18,750,000.00		
		.00		.00 S			.00 S		
** WB1A **				05OCT05	11OCT05	1.000000	03DEC04 TO 07DEC04		
700							34,650,000.00		
	.00	.00		.00			.00	.00	
03DEC04	BUY LOT 410						1,250,000.00		
		.00		.00 S			.00 S		
06DEC04	BUY LOT 412						20,000,000.00		
		.00		.00 S			.00 S		
07DEC04	BUY LOT 414						13,400,000.00		
		.00		.00 S			.00 S		
** WB1A **				13OCT05	18OCT05	1.000000	08DEC04 TO 09DEC04		
704							25,000,000.00		
	.00	.00		.00			.00	.00	
08DEC04	BUY LOT 418						1,600,000.00		
		.00		.00 S			.00 S		
08DEC04	BUY LOT 420						10,000,000.00		
		.00		.00 S			.00 S		
09DEC04	BUY LOT 422						13,400,000.00		
		.00		.00 S			.00 S		
** WB1A **				14OCT05	19OCT05	1.000000	07DEC04 TO 08DEC04		
702							20,000,000.00		
	.00	.00		.00			.00	.00	
07DEC04	BUY LOT 414						1,600,000.00		

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					
08DEC04	BUY LOT 416	.00		.00 S		.00 S	10,000,000.00
08DEC04	BUY LOT 418	.00		.00 S		.00 S	8,400,000.00
		.00		.00 S		.00 S	
** WB1A **				20OCT05	25OCT05	1.000000	09DEC04 TO 14DEC04
706		.00	.00	.00			30,000,000.00
							.00
09DEC04	BUY LOT 422		.00	.00 S			11,600,000.00
14DEC04	BUY LOT 424		.00	.00 S			18,400,000.00
			.00	.00 S			.00 S
** WB1A **				20OCT05	25OCT05	1.000000	14DEC04 TO 20DEC04
708		.00	236,979.17	-236,979.17			56,000,000.00
							.00
14DEC04	BUY LOT 424		.00	.00 S			1,600,000.00
15DEC04	BUY LOT 428		.00	.00 S			20,000,000.00
20DEC04	BUY LOT 430		.00	.00 S			9,400,000.00
15DEC04	BUY LOT 469		.00	.00 S			25,000,000.00
			236,979.17	-236,979.17 S			.00 S
** WB1A **				31OCT05	31OCT05	1.000000	20DEC04 TO 20DEC04
774		.00	.00	.00			1,050,000.00
							.00
20DEC04	BUY LOT 430		.00	.00 S			600,000.00
20DEC04	BUY LOT 432		.00	.00 S			450,000.00
			.00	.00 S			.00 S

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
22699A9F6	TOTAL	874,999.99	1,578,797.55	-703,797.56	S	.00		-703,797.56 S
				.00		.00		.00
23199C9B4	CDS DJ CDX NA HY 4 X SWAP	20JUN2010	1.000	31OCT05	03NOV05	1.000000	13OCT05 TO 14OCT05	
** WB1A **	734	.00	94,325.00	-94,325.00		26,000,000.00		-94,325.00
				.00		.00		.00
13OCT05	BUY LOT 726		94,325.00	-94,325.00	S	25,000,000.00		
				.00		.00 S		
14OCT05	BUY LOT 728		.00	.00	S	1,000,000.00		
				.00		.00 S		
				31OCT05	31OCT05	1.000000	14OCT05 TO 14OCT05	
** WB1A **	779	.00	.00	.00		2,100,000.00		.00
				.00		.00		
14OCT05	BUY LOT 728		.00	.00	S	2,100,000.00		
				.00		.00 S		
				03NOV05	08NOV05	1.000000	14OCT05 TO 20OCT05	
** WB1A **	190	.00	.00	.00		25,000,000.00		.00
				.00		.00		
14OCT05	BUY LOT 728		.00	.00	S	16,900,000.00		
				.00		.00 S		
20OCT05	BUY LOT 730		.00	.00	S	8,100,000.00		
				.00		.00 S		
				07NOV05	10NOV05	1.000000	20OCT05 TO 20OCT05	
** WB1A **	194	.00	.00	.00		25,000,000.00		.00
				.00		.00		
20OCT05	BUY LOT 730		.00	.00	S	21,900,000.00		
				.00		.00 S		
20OCT05	BUY LOT 732					3,100,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		.00		.00 S		.00 S		
** WB1A **				08NOV05	14NOV05	1.000000	20OCT05 TO 20OCT05	
197							10,000,000.00	
	.00	.00		.00			.00	.00
20OCT05	BUY LOT 732						10,000,000.00	
		.00		.00 S			.00 S	
** WB1A **				09NOV05	15NOV05	1.000000	20OCT05 TO 20OCT05	
200							15,000,000.00	
	.00	.00		.00			.00	.00
20OCT05	BUY LOT 732						15,000,000.00	
		.00		.00 S			.00 S	
23199C9B4	TOTAL							
	.00	94,325.00		-94,325.00 S		.00		-94,325.00 S
				.00		.00		.00
23199P9E9	CDS DJ CDX NA HY 4 SWAP	20JUN2010	1.000	06OCT05	12OCT05	1.000000	15APR05 TO 15APR05	
** WB1A **							23,760,000.00	
710		.00	930,798.00	-930,798.00			.00	-930,798.00
15APR05	BUY LOT 389						23,760,000.00	
			930,798.00	-930,798.00 S			.00 S	
** WB1A **				06OCT05	12OCT05	1.000000	15APR05 TO 18APR05	
712							49,500,000.00	
	163,350.00	1,946,722.00		-1,783,372.00			.00	-1,783,372.00
15APR05	BUY LOT 389						26,240,000.00	
		1,027,952.00		-941,360.00 S			.00 S	
18APR05	BUY LOT 391						23,260,000.00	
		918,770.00		-842,012.00 S			.00 S	

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LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL	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										
** WB1A **						13OCT05	18OCT05	1.000000	18APR05 TO 18APR05	
714								25,000,000.00		
	188,100.00			987,500.00		-799,400.00		.00		-799,400.00
18APR05	BUY LOT	391						25,000,000.00		
				987,500.00		-799,400.00	S	.00 S		
** WB1A **						13OCT05	18OCT05	1.000000	18APR05 TO 18APR05	
716								25,000,000.00		
	188,100.00			1,016,575.00		-828,475.00		.00		-828,475.00
18APR05	BUY LOT	391						1,740,000.00		
				68,730.00		-55,638.24	S	.00 S		
18APR05	BUY LOT	393						23,260,000.00		
				947,845.00		-772,836.76	S	.00 S		
** WB1A **						13OCT05	18OCT05	1.000000	18APR05 TO 18APR05	
718								20,000,000.00		
	125,730.00			815,000.00		-689,270.00		.00		-689,270.00
18APR05	BUY LOT	393						20,000,000.00		
				815,000.00		-689,270.00	S	.00 S		
** WB1A **						17OCT05	20OCT05	1.000000	18APR05 TO 19APR05	
720								30,000,000.00		
	.00			958,499.00		-958,499.00		.00		-958,499.00
18APR05	BUY LOT	393						6,740,000.00		
				274,655.00		-274,655.00	S	.00 S		
19APR05	BUY LOT	395						20,000,000.00		
				588,000.00		-588,000.00	S	.00 S		
19APR05	BUY LOT	397						3,260,000.00		
				95,844.00		-95,844.00	S	.00 S		
** WB1A **						18OCT05	21OCT05	1.000000	19APR05 TO 19APR05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
722							20,000,000.00	
	.00	588,000.00	-588,000.00			.00	-588,000.00	
19APR05	BUY LOT 397						20,000,000.00	
		588,000.00	-588,000.00	S		.00 S		
** WB1A **				18OCT05	21OCT05	1.000000	19APR05 TO 19APR05	
724							15,000,000.00	
	.00	441,000.00	-441,000.00			.00	-441,000.00	
19APR05	BUY LOT 397						15,000,000.00	
		441,000.00	-441,000.00	S		.00 S		
** WB1A **				31OCT05	31OCT05	1.000000	19APR05 TO 19APR05	
776							4,040,000.00	
	.00	118,776.00	-118,776.00			.00	-118,776.00	
19APR05	BUY LOT 397						4,040,000.00	
		118,776.00	-118,776.00	S		.00 S		
23199P9E9	TOTAL							
		665,280.00	7,802,870.00	-7,137,590.00	S	.00	-7,137,590.00	S
				.00		.00	.00	
23299B9K5	DADE BEHRING INC	TERM LOAN	01OCT2008	6.125	28JAN05	28FEB05	1.000000	28OCT02 TO 28OCT02
** WB1X **								
553							13,745.91	
	13,745.91	13,711.55	34.36			.00	34.36	
28OCT02	BUY LOT 542						13,745.91	
		13,711.55	34.36	L		.00 L		
** WB1X **				18FEB05	18FEB05	1.000000	28OCT02 TO 28OCT02	
554							8,248.95	
	8,248.95	8,228.33	20.62			.00	20.62	
28OCT02	BUY LOT 542						8,248.95	
		8,228.33	20.62	L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1X **				27APR05	27APR05	1.000000	28OCT02 TO 28OCT02		
125	65,046.16	64,883.54		162.62		.00	65,046.16	162.62	
28OCT02	BUY LOT 542	64,883.54		162.62 L		.00 L	65,046.16		
23299B9K5	TOTAL	87,041.02	86,823.42	217.60 L		.00		217.60 L	
				.00		.00		.00	
23299B9V1	DESA TERM LOAN	01DEC2011	1.000	18OCT05	18OCT05	1.000000	10DEC04 TO 10DEC04		
** WB1X **									
757	463,777.79	474,452.56		-10,674.77		.00	474,452.56	-10,674.77	
10DEC04	BUY LOT 773	474,452.56		-10,674.77 S		.00 S	474,452.56		
23499S9K6	DAVITA TERM LOAN B TERM LOAN	25JUN2012	1.000	30DEC05	30DEC05	1.000000	17JUN05 TO 17JUN05		
** WB3H **									
477	752.94	752.03		.91		.00	752.94	.91	
17JUN05	BUY LOT 252	752.03		.91 S		.00 S	752.94		
24599T9Z8	DEL LABORATORIES INC TERM LOAN	27JUL2011	1.000	06JUN05	14JUN05	1.000000	24JAN05 TO 24JAN05		
** WB3H **									
382	54,793.92	54,862.50		-68.58		.00	54,862.50	-68.58	
24JAN05	BUY LOT 603	54,862.50		-68.58 S		.00 S	54,862.50		
24799B9E2	DELPHI CORPORATION TERM LOAN	14JUN2011	1.000	03OCT05	03OCT05	1.000000	13JUN05 TO 13JUN05		
** WB3H **									
258							762.50		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	762.50	758.69		3.81		.00		3.81
13JUN05	BUY LOT 510						762.50	
		758.69		3.81 S		.00 S		
2529909L2	DEX MEDIA LLC	TERM LOAN	08MAY2009	5.560	13JAN05	13JAN05	1.000000	18NOV02 TO 18NOV02
** WB1X **	278						2,913.36	
	2,913.36	2,884.23		29.13		.00		29.13
18NOV02	BUY LOT 629						2,913.36	
		2,884.23		29.13 L		.00 L		
				20JAN05	20JAN05	1.000000	18NOV02 TO 18NOV02	
** WB1X **	309						1,792.84	
	1,792.84	1,774.91		17.93		.00		17.93
18NOV02	BUY LOT 629						1,792.84	
		1,774.91		17.93 L		.00 L		
				31JAN05	31JAN05	1.000000	18NOV02 TO 18NOV02	
** WB1X **	384						1,120.52	
	1,120.52	1,109.31		11.21		.00		11.21
18NOV02	BUY LOT 629						1,120.52	
		1,109.31		11.21 L		.00 L		
				14FEB05	14FEB05	1.000000	18NOV02 TO 18NOV02	
** WB1X **	434						1,120.52	
	1,120.52	1,109.31		11.21		.00		11.21
18NOV02	BUY LOT 629						1,120.52	
		1,109.31		11.21 L		.00 L		
				18FEB05	18FEB05	1.000000	18NOV02 TO 18NOV02	
** WB1X **	460						1,120.52	
	1,120.52	1,109.31		11.21		.00		11.21

FOR PUBLIC DISCLOSURE

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	GN/LS	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						
18NOV02	BUY LOT 629	1,109.31	11.21 L			.00 L	1,120.52	
** WB1X **	467	1,120.52	1,109.31	11.21		.00	1,120.52	11.21
				22FEB05	23FEB05	1.000000	18NOV02 TO 18NOV02	
18NOV02	BUY LOT 629	1,109.31	11.21 L			.00 L	1,120.52	
** WB1X **	512	1,344.63	1,331.18	13.45		.00	1,344.63	13.45
				28FEB05	28FEB05	1.000000	18NOV02 TO 18NOV02	
18NOV02	BUY LOT 629	1,331.18	13.45 L			.00 L	1,344.63	
** WB1X **	581	2,016.94	1,996.77	20.17		.00	2,016.94	20.17
				10MAR05	10MAR05	1.000000	18NOV02 TO 18NOV02	
18NOV02	BUY LOT 629	1,996.77	20.17 L			.00 L	2,016.94	
** WB1X **	705	2,067.39	2,046.72	20.67		.00	2,067.39	20.67
				31MAR05	31MAR05	1.000000	18NOV02 TO 18NOV02	
18NOV02	BUY LOT 629	2,046.72	20.67 L			.00 L	2,067.39	
** WB1X **	306	2,280.30	2,257.50	22.80		.00	2,280.30	22.80
				31MAY05	31MAY05	1.000000	18NOV02 TO 18NOV02	
18NOV02	BUY LOT 629						2,280.30	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		2,257.50			22.80 L		.00 L	
** WB1X **				30JUN05	30JUN05	1.000000	18NOV02 TO 18NOV02	
536	2,044.12	2,023.68			20.44		2,044.12	20.44
18NOV02 BUY LOT 629							2,044.12	
		2,023.68			20.44 L		.00 L	
** WB1X **				22AUG05	22AUG05	1.000000	18NOV02 TO 18NOV02	
091	1,458.17	1,443.59			14.58		1,458.17	14.58
18NOV02 BUY LOT 629							1,458.17	
		1,443.59			14.58 L		.00 L	
** WB1X **				08SEP05	08SEP05	1.000000	18NOV02 TO 18NOV02	
202	1,215.14	1,202.99			12.15		1,215.14	12.15
18NOV02 BUY LOT 629							1,215.14	
		1,202.99			12.15 L		.00 L	
** WB1X **				21SEP05	21SEP05	1.000000	18NOV02 TO 18NOV02	
306	1,215.14	1,202.99			12.15		1,215.14	12.15
18NOV02 BUY LOT 629							1,215.14	
		1,202.99			12.15 L		.00 L	
** WB1X **				30SEP05	30SEP05	1.000000	18NOV02 TO 18NOV02	
515	2,004.84	1,984.79			20.05		2,004.84	20.05
18NOV02 BUY LOT 629							2,004.84	
		1,984.79			20.05 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
				30DEC05	30DEC05	1.000000	18NOV02 TO 18NOV02	
** WB1X **								
390	2,004.03	1,983.99	20.04			.00	2,004.03	20.04
18NOV02	BUY LOT 629	1,983.99	20.04 L			.00 L	2,004.03	
2529909L2	TOTAL							
	26,838.98	26,570.58	268.40 L			.00	268.40 L	
			.00			.00	.00	
25599Q9J7	DAVITA	15JUL2012	1.000	30DEC05	30DEC05	1.000000	25OCT05 TO 25OCT05	
** WB1X **								
391	4,803.92	4,798.14	5.78			.00	4,803.92	5.78
25OCT05	BUY LOT 747	4,798.14	5.78 S			.00 S	4,803.92	
28199Y9A7	GABLES RESIDENTIAL FUNDING	26SEP2006	1.000	19DEC05	19DEC05	1.000000	19OCT05 TO 19OCT05	
** WB1X **								
235	.00	472,273.16	-472,273.16			.00	472,273.16	-472,273.16
19OCT05	BUY LOT 556	472,273.16	-472,273.16 S			.00 S	472,273.16	
28399A9L3	EL PASO CORPORATION TERM LOAN	22NOV2009	1.000	14JUN05	29JUN05	1.000000	19NOV04 TO 19NOV04	
** WB3H **								
457	119,580.64	119,040.00	540.64			.00	119,040.00	540.64
19NOV04	BUY LOT 384	119,040.00	540.64 S			.00 S	119,040.00	
29499A9M8	FUNDING OF PERKIN EL TERM LOAN	26DEC2008	7.250	26JAN05	26JAN05	1.000000	06JAN03 TO 06JAN03	
** WB1X **								
329							703.13	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	703.13	699.61		3.52		.00		3.52
06JAN03	BUY LOT 036	699.61		3.52 L		.00 L	703.13	
** WB1X **				04APR05	04APR05	1.000000	06JAN03 TO 06JAN03	
059	716.50	712.92		3.58		.00	716.50	3.58
06JAN03	BUY LOT 036	712.92		3.58 L		.00 L	716.50	
** WB1X **				13APR05	13APR05	1.000000	06JAN03 TO 06JAN03	
051	78,937.52	78,542.84		394.68		.00	78,937.52	394.68
06JAN03	BUY LOT 036	78,542.84		394.68 L		.00 L	78,937.52	
** WB1X **				31MAY05	31MAY05	1.000000	06JAN03 TO 06JAN03	
300	80,357.14	79,955.36		401.78		.00	80,357.14	401.78
06JAN03	BUY LOT 036	79,955.36		401.78 L		.00 L	80,357.14	
** WB1X **				01JUN05	01JUN05	1.000000	06JAN03 TO 06JAN03	
370	40,178.57	39,977.68		200.89		.00	40,178.57	200.89
06JAN03	BUY LOT 036	39,977.68		200.89 L		.00 L	40,178.57	
** WB1X **				01JUL05	21JUL05	1.000000	06JAN03 TO 06JAN03	
771	80,357.14	79,955.36		401.78		.00	80,357.15	401.78

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
06JAN03	BUY LOT 036						80,357.15		
		79,955.36		401.78 L		.00 L			
29499A9M8	TOTAL								
		281,250.00		1,406.23 L		.00		1,406.23 L	
						.00		.00	
2949929N4	EPCO	TERM LOAN	15AUG2010	1.000	12SEP05	21SEP05	1.000000	15AUG05 TO 15AUG05	
** WB3H **									
006							100,000.00		
		101,500.00		1,500.00		.00		1,500.00	
15AUG05	BUY LOT 712						100,000.00		
		100,000.00		1,500.00 S		.00 S			
29899A9M4	EURAMAX	TERM LOAN	28JUN2012	1.000	04NOV05	04NOV05	1.000000	28JUN05 TO 28JUN05	
** WB3H **									
327							99,750.00		
		100,828.92		1,078.92		.00		1,078.92	
28JUN05	BUY LOT 325						99,750.00		
		99,750.00		1,078.92 S		.00 S			
31620P9A9	FIDELITY NATL INFO S TERM B	09MAR2013	1.000	07JUN05	13JUN05	1.000000	07MAR05 TO 07MAR05		
** WB3H **									
432							50,000.00		
		49,750.00		-250.00		.00		-250.00	
07MAR05	BUY LOT 001						50,000.00		
		50,000.00		-250.00 S		.00 S			
** WB3H **					08JUN05	14JUN05	1.000000	07MAR05 TO 07MAR05	
377							176,625.00		
		175,741.88		-883.12		.00		-883.12	
07MAR05	BUY LOT 001						176,625.00		
		176,625.00		-883.12 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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

31620P9A9 TOTAL

225,491.88 226,625.00 -1,133.12 S .00 -1,133.12 S
 .00 .00 .00

3589909W1 DEL MONTE CORP TERM LOAN 10DEC2010 5.170 28JAN05 28JAN05 1.000000 30DEC02 TO 30DEC02
 ** WB1X **
 344

786.65 782.72 3.93 .00 786.65 3.93

30DEC02 BUY LOT 772 782.72 3.93 L .00 L 786.65

08FEB05 08FEB05 1.000000 30DEC02 TO 30DEC02
 ** WB1X **
 416

312,299.78 310,738.26 1,561.52 .00 312,299.78 1,561.52

30DEC02 BUY LOT 772 310,738.26 1,561.52 L .00 L 312,299.78

3589909W1 TOTAL

313,086.43 311,520.98 1,565.45 L .00 1,565.45 L
 .00 .00 .00

36999A9E6 GENERAL BINDING CO T TERM LOAN 15JAN2008 1.000 31MAR05 31MAR05 1.000000 02JUL03 TO 02JUL03
 ** WB1X **
 730

11,586.21 11,470.35 115.86 .00 11,586.21 115.86

02JUL03 BUY LOT 199 11,470.35 115.86 L .00 L 11,586.21

08APR05 08APR05 1.000000 02JUL03 TO 02JUL03
 ** WB1X **
 058

36,890.48 36,521.57 368.91 .00 36,890.48 368.91

02JUL03 BUY LOT 199 36,521.57 368.91 L .00 L 36,890.48

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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	GN/LS	GN/LS	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							
** WB1X **				30JUN05	30JUN05	1.000000	02JUL03 TO 02JUL03		
523	11,586.21	11,470.35	115.86			.00	11,586.21	115.86	
02JUL03	BUY LOT 199	11,470.35	115.86 L			.00 L	11,586.21		
** WB1X **				17AUG05	17AUG05	1.000000	02JUL03 TO 02JUL03		
061	372,488.83	368,763.93	3,724.90			.00	372,488.83	3,724.90	
02JUL03	BUY LOT 199	368,763.93	3,724.90 L			.00 L	372,488.83		
36999A9E6	TOTAL	432,551.73	4,325.53 L			.00	4,325.53 L		
		428,226.20	.00			.00	.00		
37199W9A2	GENESIS HEALTHCARE C TERM LOAN	01DEC2010	1.000	28FEB05	28FEB05	1.000000	11DEC03 TO 11DEC03		
** WB1X **									
555	473.68	472.50	1.18			.00	473.68	1.18	
11DEC03	BUY LOT 539	472.50	1.18 L			.00 L	473.68		
** WB1X **				02MAR05	02MAR05	1.000000	11DEC03 TO 11DEC03		
575	122,552.11	122,245.72	306.39			.00	122,552.11	306.39	
11DEC03	BUY LOT 539	122,245.72	306.39 L			.00 L	122,552.11		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

37199W9A2 TOTAL

	123,025.79	122,718.22		307.57 L		.00		307.57 L
				.00		.00		.00

38499K9C9	GRAHAM PACKAGING	15OCT2011	1.000	19DEC05	19DEC05	1.000000	10NOV04 TO 10NOV04	
** WB1X **								
231						1,433,275.86		
	.00	1,433,275.86		-1,433,275.86		.00		-1,433,275.86

10NOV04	BUY LOT 578					1,433,275.86		
		1,433,275.86		-1,433,275.86 L		.00 L		

39399K9M6	GREEN VALLEY	22DEC2010	1.000	31MAR05	31MAR05	1.000000	07JAN04 TO 07JAN04	
** WB1X **								
714						485.46		
	485.46	488.16		-2.70		.00		-2.70

07JAN04	BUY LOT 540					485.46		
		488.16		-2.70 L		.00 L		

** WB1X **				30JUN05	30JUN05	1.000000	07JAN04 TO 07JAN04	
155						485.48		
	485.48	488.18		-2.70		.00		-2.70

07JAN04	BUY LOT 540					485.48		
		488.18		-2.70 L		.00 L		

** WB1X **				30SEP05	30SEP05	1.000000	07JAN04 TO 07JAN04	
344						485.46		
	485.46	488.16		-2.70		.00		-2.70

07JAN04	BUY LOT 540					485.46		
		488.16		-2.70 L		.00 L		

** WB1X **				30DEC05	30DEC05	1.000000	07JAN04 TO 07JAN04	
325						485.46		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	485.46	488.16		-2.70		.00		-2.70
07JAN04	BUY LOT 540						485.46	
		488.16		-2.70 L		.00 L		
39399K9M6 TOTAL								
	1,941.86	1,952.66		-10.80 L		.00		-10.80 L
				.00		.00		.00
41099B9D5	HANGER ORTHOPEDIC TERM LOAN	30SEP2009	1.000	18JAN05	18JAN05	1.000000	10OCT03 TO 10OCT03	
** WB1X **								
117							325,010.52	
	325,010.52	327,159.25		-2,148.73		.00		-2,148.73
10OCT03	BUY LOT 026						325,010.52	
		327,159.25		-2,148.73 L		.00 L		
4109949N9	HANLEY WOOD DD TERM	01AUG2012	1.000	18AUG05	18AUG05	1.000000	18AUG05 TO 18AUG05	
** WB1X **								
142							238,095.25	
	214,057.09	212,866.62		1,190.47		.00		1,190.47
18AUG05	BUY LOT 141						238,095.25	
		212,866.62		1,190.47 S		.00 S		
41999B9C8	HAWAIIAN TELCOM TERM B	31OCT2012	0.010	22JUN05	06JUL05	1.000000	06MAY05 TO 06MAY05	
** WB3H **								
490							300,000.00	
	302,906.25	300,000.00		2,906.25		.00		2,906.25
06MAY05	BUY LOT 274						300,000.00	
		300,000.00		2,906.25 S		.00 S		
42099A9C7	HLI OPERATING COMPAN TERM LOAN	03JUN2009	1.000	31JAN05	31JAN05	1.000000	17JUN03 TO 17JUN03	
** WB1X **								
370							1,418.92	
	1,418.92	1,404.73		14.19		.00		14.19
17JUN03	BUY LOT 062						1,418.92	
		1,404.73		14.19 L		.00 L		

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	GN/LS	GN/LS	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							
** WB1X **				11APR05	11APR05	1.000000	17JUN03 TO 17JUN03		
049	88,920.73	88,031.52	889.21			.00	88,920.73	889.21	
17JUN03	BUY LOT 062						88,920.73		
		88,031.52	889.21 L			.00 L			
** WB1X **				03MAY05	03MAY05	1.000000	17JUN03 TO 17JUN03		
230	1,418.92	1,404.73	14.19			.00	1,418.92	14.19	
17JUN03	BUY LOT 062						1,418.92		
		1,404.73	14.19 L			.00 L			
** WB1X **				28JUL05	28JUL05	1.000000	17JUN03 TO 17JUN03		
746	1,418.92	1,404.73	14.19			.00	1,418.92	14.19	
17JUN03	BUY LOT 062						1,418.92		
		1,404.73	14.19 L			.00 L			
** WB1X **				31OCT05	31OCT05	1.000000	17JUN03 TO 17JUN03		
720	788.29	780.41	7.88			.00	788.29	7.88	
17JUN03	BUY LOT 062						788.29		
		780.41	7.88 L			.00 L			
** WB1X **				31OCT05	31OCT05	1.000000	17JUN03 TO 17JUN03		
721	630.63	624.32	6.31			.00	630.63	6.31	
17JUN03	BUY LOT 062						630.63		
		624.32	6.31 L			.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				16NOV05	16NOV05	1.000000	17JUN03 TO 17JUN03		
** WB1X **									
006	25,098.44	24,847.46		250.98		.00	25,098.44	250.98	
17JUN03	BUY LOT 062						25,098.44		
		24,847.46		250.98 L		.00 L			
42099A9C7	TOTAL								
	119,694.85	118,497.90		1,196.95 L		.00	1,196.95 L		
				.00		.00	.00		
4219249F0	HEALTH SOUTH CORP TERM LOAN	16JAN2011	1.000	08JUN05	22JUN05	1.000000	09JUN05 TO 09JUN05		
** WB3H **									
419	95,798.26	95,000.00		798.26		.00	95,000.00	798.26	
09JUN05	BUY LOT 402						95,000.00		
		95,000.00		798.26 S		.00 S			
				13JUN05	22JUN05	1.000000	09JUN05 TO 09JUN05		
** WB3H **									
418	30,150.00	30,000.00		150.00		.00	30,000.00	150.00	
09JUN05	BUY LOT 402						30,000.00		
		30,000.00		150.00 S		.00 S			
4219249F0	TOTAL								
	125,948.26	125,000.00		948.26 S		.00	948.26 S		
				.00		.00	.00		
42799C9B8	HERCULES INC TERM LOAN	15MAY2007	4.660	31MAR05	31MAR05	1.000000	22APR04 TO 22APR04		
** WB1X **									
772	1,712.93	1,712.93		.00		.00	1,712.93	.00	
22APR04	BUY LOT 192						1,712.93		
		1,712.93		.00 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1X **				30JUN05	30JUN05	1.000000	22APR04 TO 22APR04		
634	1,712.93	1,712.93	.00			.00	1,712.93	.00	
22APR04	BUY LOT 192	1,712.93	.00 L			.00 L	1,712.93		
** WB1X **				30SEP05	30SEP05	1.000000	22APR04 TO 22APR04		
396	1,712.93	1,712.93	.00			.00	1,712.93	.00	
22APR04	BUY LOT 192	1,712.93	.00 L			.00 L	1,712.93		
** WB1X **				30DEC05	30DEC05	1.000000	22APR04 TO 22APR04		
402	1,712.93	1,712.93	.00			.00	1,712.93	.00	
22APR04	BUY LOT 192	1,712.93	.00 L			.00 L	1,712.93		
42799C9B8	TOTAL								
43799Y9G7	THE HOLMES GROUP INC TERM LOAN	16AUG2004	1.000	16AUG04	18MAY05	1.000000	12MAY04 TO 12MAY04		
** WB1J **	748	5,012,518.14	4,935,200.00	77,318.14		.00	4,960,000.00	77,318.14	
12MAY04	BUY LOT 459	4,935,200.00	77,318.14 S			.00 S	4,960,000.00		
44999E9M4	IPG (US) INC. TERM B LO	28JUL2011	1.000	19DEC05	19DEC05	1.000000	09AUG04 TO 09AUG04		
** WB1X **	229	.00	34,259.26	-34,259.26		.00	34,259.26	-34,259.26	
09AUG04	BUY LOT 009						34,259.26		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		34,259.26		-34,259.26	L	.00		L
45199P9K8	ILC INDUSTRIES INC SECOND LE	05AUG2010	1.000	24AUG05	24AUG05	1.000000	10MAR04 TO 22APR04	
** WB1X **								
111						434,311.22		
	434,311.22	438,998.72		-4,687.50		.00		-4,687.50
10MAR04	BUY LOT 134					281,250.00		
		285,937.50		-4,687.50	L	.00		L
22APR04	BUY LOT 195					153,061.22		
		153,061.22		.00	L	.00		L
45399S9F1	IMPSAT ARGENTINE SYNDICATE	31JUL2010	1.000	30MAR05	30MAR05	1.000000	23NOV04 TO 23NOV04	
** WB2I **								
291						645,586.35		
	645,586.35	522,391.69		123,194.66		.00		123,194.66
23NOV04	BUY LOT 159					645,586.35		
		522,391.69		123,194.66	S	.00		S
45399S9G9	IMPSAT BRAZILIAN SYNDICATE	31JUL2010	1.000	30MAR05	30MAR05	1.000000	23NOV04 TO 23NOV04	
** WB2I **								
162						1,467,533.48		
	1,467,533.48	1,187,489.94		280,043.54		.00		280,043.54
23NOV04	BUY LOT 160					1,467,533.48		
		1,187,489.94		280,043.54	S	.00		S
** WB2I **				01AUG05	01AUG05	1.000000	23NOV04 TO 23NOV04	
249						1,837,442.00		
	1,837,442.08	1,486,810.29		350,631.79		.00		350,631.79
23NOV04	BUY LOT 160					1,837,442.00		
		1,486,810.29		350,631.79	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

45399S9G9 TOTAL

	3,304,975.56	2,674,300.23	630,675.33 S	.00	630,675.33 S
			.00	.00	.00

4579999A0	INSIGHT MIDWEST HOLD TERM LN B	31DEC2009	11.000	31MAR05	31MAR05	1.000000	16JAN01 TO 16JAN01	
** WB1X **								
735							5,000.00	
	5,000.00	4,992.50	7.50			.00		7.50
16JAN01	BUY LOT 095						5,000.00	
		4,992.50	7.50 L			.00 L		
				30JUN05	30JUN05	1.000000	16JAN01 TO 16JAN01	
** WB1X **								
522							5,000.00	
	5,000.00	4,992.50	7.50			.00		7.50
16JAN01	BUY LOT 095						5,000.00	
		4,992.50	7.50 L			.00 L		
				30SEP05	30SEP05	1.000000	16JAN01 TO 16JAN01	
** WB1X **								
468							5,000.00	
	5,000.00	4,992.50	7.50			.00		7.50
16JAN01	BUY LOT 095						5,000.00	
		4,992.50	7.50 L			.00 L		
				30DEC05	30DEC05	1.000000	16JAN01 TO 16JAN01	
** WB1X **								
481							5,000.00	
	5,000.00	4,992.50	7.50			.00		7.50
16JAN01	BUY LOT 095						5,000.00	
		4,992.50	7.50 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
4579999A0	TOTAL								
	20,000.00	19,970.00		30.00 L		.00		30.00 L	
				.00		.00		.00	
45820E9C8	INTELSTAT	TERM B 1	06JUL2011	1.000	08JUN05	14JUN05	1.000000	27JAN05 TO 27JAN05	
** WB3H **									
466							79,800.00		
	80,398.50	79,800.00		598.50		.00		598.50	
27JAN05	BUY LOT 720						45,514.29		
		45,514.29		341.36 S		.00	S		
27JAN05	BUY LOT 465						34,285.71		
		34,285.71		257.14 S		.00	S		
46199D9Q0	IMPSAT	TERM LOAN	01JAN2035	1.000	31JUL05	31JUL05	1.000000	23NOV04 TO 23NOV04	
** WB2I **									
295							58,530.22		
	81,744.57	48,345.96		33,398.61		.00		33,398.61	
23NOV04	BUY LOT 161						58,530.22		
		48,345.96		33,398.61 S		.00	S		
** WB2I **					01AUG05	01AUG05	1.000000	23NOV04 TO 23NOV04	
293							468,241.83		
	468,241.83	386,767.71		81,474.12		.00		81,474.12	
23NOV04	BUY LOT 161						468,241.83		
		386,767.71		81,474.12 S		.00	S		
46199D9Q0	TOTAL								
	549,986.40	435,113.67		114,872.73 S		.00		114,872.73 S	
				.00		.00		.00	
46199E9H8	INVENSYS PLC		05SEP2009	5.095	31DEC04	31DEC04	1.000000	26NOV04 TO 26NOV04	
** WB1X **									
134							44,602.00		
	44,602.00	44,155.98		446.02		.00		446.02	
26NOV04	BUY LOT 133						44,602.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		44,155.98			446.02 S		.00 S	
** WB1X **				04NOV05	04NOV05	1.000000	26NOV04 TO 26NOV04	
135							9,177.54	
	9,177.54	9,085.76		91.78		.00		91.78
26NOV04	BUY LOT 133						9,177.54	
		9,085.76		91.78 S		.00 S		
46199E9H8	TOTAL							
	53,779.54	53,241.74		537.80 S		.00		537.80 S
				.00		.00		.00
46199Y9T8	INVENSYS INTERNATION TERM LOAN	05SEP2009	1.000	07FEB05	07FEB05	1.000000	30SEP04 TO 30SEP04	
** WB1X **							657,795.58	
458								
	663,386.85	657,795.58		5,591.27		.00		5,591.27
30SEP04	BUY LOT 293						657,795.58	
		657,795.58		5,591.27 S		.00 S		
46299C9N8	IRON MOUNTAIN INCREMENT	02APR2011	1.000	16NOV05	16NOV05	1.000000	18NOV04 TO 18NOV04	
** WB1X **							1,302,656.25	
032								
	1,309,169.53	1,302,656.25		6,513.28		.00		6,513.28
18NOV04	BUY LOT 623						1,302,656.25	
		1,302,656.25		6,513.28 S		.00 S		
4645929D8	ISLE OF CAPRI CASINO TERM LOAN	25APR2008	1.000	04FEB05	04FEB05	1.000000	23APR03 TO 23APR03	
** WB1X **							244,086.57	
419								
	244,086.57	244,544.22		-457.65		.00		-457.65
23APR03	BUY LOT 569						244,086.57	
		244,544.22		-457.65 L		.00 L		
4669929E6	JPM AGENCY MTGE INDE USD SWAP	17NOV2005	1.000	14OCT05	14OCT05	1.000000	15AUG05 TO 15AUG05	
** WB1A **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
764	962,353.53	.00	962,353.53			100,000,000.00		962,353.53
15AUG05	BUY LOT 486	-962,353.53	962,353.53 S			100,000,000.00		.00 S
4792699A2	JOHNSON DIVERSEY INC TERM LOAN	03NOV2009	1.000	03MAY05	03MAY05	1.000000	09MAY02 TO 09MAY02	
** WB1X **	197	4,406.33	4,400.82	5.51		.00	4,406.33	5.51
09MAY02	BUY LOT 564	4,400.82	5.51 L			.00 L	4,406.33	
** WB1X **	696	729.48	728.57	.91	01JUL05	01JUL05	09MAY02 TO 09MAY02	
09MAY02	BUY LOT 564	728.57	.91 L			.00 L	729.48	.91
** WB1X **	450	53,925.55	53,858.14	67.41	30SEP05	30SEP05	09MAY02 TO 09MAY02	
09MAY02	BUY LOT 564	53,858.14	67.41 L			.00 L	53,925.55	67.41
** WB1X **	454	52,546.42	52,480.74	65.68	30SEP05	30SEP05	09MAY02 TO 09MAY02	
09MAY02	BUY LOT 564	52,480.74	65.68 L			.00 L	52,546.42	65.68

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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	GN/LS	GN/LS	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

4792699A2 TOTAL

111,607.78 111,468.27 139.51 L .00 139.51 L
 .00 .00 .00

49299A9K2 KERR MCGEE CORP TERM B 19MAY2011 1.000 06JUN05 14JUN05 1.000000 17MAY05 TO 17MAY05

** WB3H **
 383

142,100.00 140,000.00 2,100.00 .00 140,000.00 2,100.00

17MAY05 BUY LOT 284

140,000.00 2,100.00 S .00 S 140,000.00

29AUG05 07SEP05 1.000000 17MAY05 TO 17MAY05

** WB3H **
 766

226,125.00 225,000.00 1,125.00 .00 225,000.00 1,125.00

17MAY05 BUY LOT 284

225,000.00 1,125.00 S .00 S 225,000.00

49299A9K2 TOTAL

368,225.00 365,000.00 3,225.00 S .00 3,225.00 S
 .00 .00 .00

50399A9D5 LA GRANGE ACQUISITIO TERM LOAN 18JAN2008 1.000 18JAN05 18JAN05 1.000000 23JAN04 TO 23JAN04

** WB1X **
 319

423,728.81 422,669.49 1,059.32 .00 423,728.81 1,059.32

23JAN04 BUY LOT 515

422,669.49 1,059.32 S .00 S 423,728.81

52799Z9R1 LEVEL 3 COMMUNICATION TERM LOAN 01DEC2007 1.000 09FEB05 11MAR05 1.000000 03JAN05 TO 03JAN05

** WB2Q **
 468

40,923.54 40,000.00 923.54 .00 40,000.00 923.54

03JAN05 BUY LOT 232

40,000.00 923.54 S .00 S 40,000.00

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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	GN/LS	GN/LS	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							
** WB2Q **				10FEB05	02MAR05	1.000000	03JAN05 TO 03JAN05		
443	92,310.00	90,000.00	2,310.00			.00	90,000.00	2,310.00	
03JAN05	BUY LOT 232	90,000.00	2,310.00	S		.00	90,000.00		
							S		
** WB2Q **				10FEB05	11MAR05	1.000000	03JAN05 TO 03JAN05		
469	220,028.62	215,000.00	5,028.62			.00	215,000.00	5,028.62	
03JAN05	BUY LOT 232	215,000.00	5,028.62	S		.00	215,000.00		
							S		
** WB2Q **				11FEB05	02MAR05	1.000000	03JAN05 TO 03JAN05		
441	158,633.89	155,000.00	3,633.89			.00	155,000.00	3,633.89	
03JAN05	BUY LOT 232	155,000.00	3,633.89	S		.00	155,000.00		
							S		
** WB2Q **				11FEB05	11MAR05	1.000000	03JAN05 TO 03JAN05		
470	157,716.81	155,000.00	2,716.81			.00	155,000.00	2,716.81	
03JAN05	BUY LOT 232	155,000.00	2,716.81	S		.00	155,000.00		
							S		
** WB2Q **				15FEB05	11MAR05	1.000000	03JAN05 TO 03JAN05		
471	152,933.34	150,000.00	2,933.34			.00	150,000.00	2,933.34	
03JAN05	BUY LOT 232	150,000.00	2,933.34	S		.00	150,000.00		
							S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Q **				16FEB05	02MAR05	1.000000	03JAN05 TO 03JAN05	
442	92,542.50	90,000.00	2,542.50			.00	90,000.00	2,542.50
03JAN05	BUY LOT 232	90,000.00	2,542.50	S		.00	90,000.00	
** WB2Q **				16FEB05	11MAR05	1.000000	03JAN05 TO 03JAN05	
472	61,318.34	60,000.00	1,318.34			.00	60,000.00	1,318.34
03JAN05	BUY LOT 232	60,000.00	1,318.34	S		.00	60,000.00	
52799Z9R1	TOTAL	976,407.04	955,000.00	21,407.04	S	.00	21,407.04	S
				.00		.00		.00
55499Q9W6	MACERICH FUNDING	FRN 25APR	25APR2012	1.000	19OCT05	19OCT05	1.000000	13MAY05 TO 13MAY05
** WB1X **								
064	47,692.31	47,652.57	39.74			.00	47,692.31	39.74
13MAY05	BUY LOT 063	47,652.57	39.74	S		.00	47,692.31	
** WB1X **				04NOV05	04NOV05	1.000000	13MAY05 TO 13MAY05	
065	1,454,182.69	1,451,097.43	3,085.26			.00	1,452,307.69	3,085.26
13MAY05	BUY LOT 063	1,451,097.43	3,085.26	S		.00	1,452,307.69	

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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

55499Q9W6 TOTAL

	1,501,875.00	1,498,750.00		3,125.00 S		.00		3,125.00 S
				.00		.00		.00
56899K9N3	MARINA DISTRICT FUNDING	21OCT2011	1.000	31MAR05	31MAR05	1.000000	26OCT04 TO 26OCT04	
** WB1X **								
693	4,251.49	4,251.49		.00		.00	4,251.49	.00
26OCT04	BUY LOT 480	4,251.49		.00 S		.00 S	4,251.49	
				30JUN05	30JUN05	1.000000	26OCT04 TO 26OCT04	
** WB1X **								
497	4,251.49	4,251.49		.00		.00	4,251.49	.00
26OCT04	BUY LOT 480	4,251.49		.00 S		.00 S	4,251.49	
				30SEP05	30SEP05	1.000000	26OCT04 TO 26OCT04	
** WB1X **								
317	4,251.49	4,251.49		.00		.00	4,251.49	.00
26OCT04	BUY LOT 480	4,251.49		.00 S		.00 S	4,251.49	
				30DEC05	30DEC05	1.000000	26OCT04 TO 26OCT04	
** WB1X **								
416	4,251.49	4,251.49		.00		.00	4,251.49	.00
26OCT04	BUY LOT 480	4,251.49		.00 L		.00 L	4,251.49	

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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	GN/LS	GN/LS	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

56899K9N3 TOTAL

5753849H7	MASONITE	TERM LOAN	06APR2013	1.000	06APR05	03MAY05	1.000000	06APR05 TO 06APR05
** WB3H **								
225							50,000.00	
	50,532.19	50,000.00		532.19		.00		532.19
06APR05	BUY LOT 169						50,000.00	
		50,000.00		532.19 S		.00 S		
58499B9D5	MEDIACOM LLC		28FEB2013	1.000	16DEC05	16DEC05	1.000000	28OCT04 TO 28OCT04
** WB1X **								
201							1,818,181.82	
	.00	1,818,181.82		-1,818,181.82		.00		-1,818,181.82
28OCT04	BUY LOT 492						1,818,181.82	
		1,818,181.82		-1,818,181.82 L		.00 L		
5849999A6	MEDIACOM BROADBAND G	TERM LOAN	30SEP2010	1.000	31MAR05	31MAR05	1.000000	29APR03 TO 29APR03
** WB1X **								
175							625.00	
	625.00	618.49		6.51		.00		6.51
29APR03	BUY LOT 592						625.00	
		618.49		6.51 L		.00 L		
				30JUN05	30JUN05	1.000000		29APR03 TO 29APR03
** WB1X **								
496							620.31	
	620.31	613.85		6.46		.00		6.46
29APR03	BUY LOT 592						620.31	
		613.85		6.46 L		.00 L		
				30SEP05	30SEP05	1.000000		29APR03 TO 29APR03
** WB1X **								
399							620.31	
	620.31	613.85		6.46		.00		6.46
29APR03	BUY LOT 592						620.31	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
		613.85		6.46 L		.00 L		
** WB1X **				19DEC05	19DEC05	1.000000	29APR03 TO 29APR03	
222	.00	146,096.52		-146,096.52		.00	147,634.38	-146,096.52
29APR03	BUY LOT 592						147,634.38	
		146,096.52		-146,096.52 L		.00 L		
** WB1X **				30DEC05	30DEC05	1.000000	29APR03 TO 29APR03	
419	620.31	613.85		6.46		.00	620.31	6.46
29APR03	BUY LOT 592						620.31	
		613.85		6.46 L		.00 L		
5849999A6	TOTAL							
	2,485.93	148,556.56		-146,070.63 L		.00	-146,070.63 L	
				.00		.00	.00	
59199A9N6	METOKOTE CORP	13AUG2010	1.000	02DEC05	02DEC05	1.000000	19FEB04 TO 19FEB04	
** WB1X **							227,643.11	
114	.00	227,643.11		-227,643.11		.00	-227,643.11	
19FEB04	BUY LOT 595						227,643.11	
		227,643.11		-227,643.11 L		.00 L		
61899S9A4	MOTOR CITY	25JUL2012	1.000	11AUG05	11AUG05	1.000000	10AUG05 TO 10AUG05	
** WB1X **							137,500.00	
031	138,867.36	137,500.00		1,367.36		.00	1,367.36	
10AUG05	BUY LOT 023						137,500.00	
		137,500.00		1,367.36 S		.00 S		
** WB1X **				11AUG05	11AUG05	1.000000	10AUG05 TO 10AUG05	

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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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
032		347,053.82	343,750.00	3,303.82		.00	343,750.00	3,303.82
10AUG05	BUY LOT 023		343,750.00	3,303.82 S		.00 S	343,750.00	
** WB1X **				11AUG05	11AUG05	1.000000	10AUG05 TO 10AUG05	
033		208,501.56	206,250.00	2,251.56		.00	206,250.00	2,251.56
10AUG05	BUY LOT 023		206,250.00	2,251.56 S		.00 S	206,250.00	
61899S9A4	TOTAL	694,422.74	687,500.00	6,922.74 S		.00	6,922.74 S	
						.00	.00	.00
62499R9L4	MOVICOM	TERM LOAN	29JUN2010	1.000	12JAN05	13JAN05	1.000000	11FEB03 TO 08JUL03
** WB2I **								
140		7,520,943.06	3,753,669.67	3,767,273.39		.00	7,000,000.00	3,767,273.39
11FEB03	BUY LOT 494		915,000.00	1,233,840.87 L		.00 L	2,000,000.00	
08JUL03	BUY LOT 641		1,140,583.33	1,008,257.55 L		.00 L	2,000,000.00	
03JUN03	BUY LOT 684		1,698,086.34	1,525,174.97 L		.00 L	3,000,000.00	
6288529B3	NCI BUILDING SYSTEMS TERM B RE	21JUN2010	1.000	30NOV04	30NOV04	1.000000	26JUL04 TO 26JUL04	
** WB1X **								
523		1,190.35	1,189.97	.38		.00	1,190.35	.38
26JUL04	BUY LOT 788		1,189.97	.38 S		.00 S	1,190.35	
** WB1X **				04JAN05	04JAN05	1.000000	26JUL04 TO 26JUL04	
522							6,037.77	

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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	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
	6,037.77	6,035.82		1.95		.00		1.95
26JUL04	BUY LOT 788						6,037.77	
		6,035.82		1.95 S		.00 S		
** WB1X **				01FEB05	01FEB05	1.000000	26JUL04 TO 26JUL04	
408							903.52	
	903.52	903.23		.29		.00		.29
26JUL04	BUY LOT 788						903.52	
		903.23		.29 S		.00 S		
** WB1X **				31MAY05	03MAY05	1.000000	26JUL04 TO 26JUL04	
332							903.52	
	903.52	903.23		.29		.00		.29
26JUL04	BUY LOT 788						903.52	
		903.23		.29 S		.00 S		
** WB1X **				01AUG05	01AUG05	1.000000	26JUL04 TO 26JUL04	
488							903.52	
	903.52	903.23		.29		.00		.29
26JUL04	BUY LOT 788						903.52	
		903.23		.29 L		.00 L		
** WB1X **				01NOV05	01NOV05	1.000000	26JUL04 TO 26JUL04	
051							903.52	
	903.52	903.23		.29		.00		.29
26JUL04	BUY LOT 788						903.52	
		903.23		.29 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	GN/LS	GN/LS	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

6288529B3 TOTAL

	10,842.20	10,838.71		.58 L		.00		.58 L
				2.91 S		.00		2.91 S
				.00		.00		.00
63599A9W4	NATIONAL BEDDING CO FUNDING	31AUG2008	1.000	31AUG05	31AUG05	1.000000	07JAN05 TO 07JAN05	
** WB1X **								
763							253,326.68	
	253,326.67	253,326.68		-.01		.00		-.01
07JAN05	BUY LOT 227						253,326.68	
		253,326.68		-.01 S		.00 S		
64599C9B4	NEW HOLDINGS FUNDING	01JUL2011	1.000	31AUG05	31AUG05	1.000000	22JUL05 TO 22JUL05	
** WB1X **								
490							2,822.84	
	2,822.84	2,819.31		3.53		.00		3.53
22JUL05	BUY LOT 489						2,822.84	
		2,819.31		3.53 S		.00 S		
				30SEP05	30SEP05	1.000000	22JUL05 TO 22JUL05	
** WB1X **								
491							2,180.64	
	2,180.64	2,177.91		2.73		.00		2.73
22JUL05	BUY LOT 489						2,180.64	
		2,177.91		2.73 S		.00 S		
				31OCT05	31OCT05	1.000000	22JUL05 TO 22JUL05	
** WB1X **								
137							5,645.67	
	5,645.67	5,638.61		7.06		.00		7.06
22JUL05	BUY LOT 489						5,645.67	
		5,638.61		7.06 S		.00 S		
				30NOV05	30NOV05	1.000000	22JUL05 TO 22JUL05	
** WB1X **								

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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	GN/LS	GN/LS	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							
136		8,468.51	8,457.92	10.59		.00	8,468.51	10.59	
22JUL05	BUY LOT 489		8,457.92	10.59 S		.00 S	8,468.51		
** WB1X **				13DEC05	13DEC05	1.000000	22JUL05 TO 22JUL05		
186		7,057.09	7,048.27	8.82		.00	7,057.09	8.82	
22JUL05	BUY LOT 489		7,048.27	8.82 S		.00 S	7,057.09		
** WB1X **				30DEC05	30DEC05	1.000000	22JUL05 TO 22JUL05		
483		3,535.46	3,531.04	4.42		.00	3,535.46	4.42	
22JUL05	BUY LOT 489		3,531.04	4.42 S		.00 S	3,535.46		
64599C9B4	TOTAL	29,710.21	29,673.06	37.15 S		.00	37.15 S		
				.00		.00	.00		
6459989B3	NETWORK COMMUNICATIO TERM LOAN	30JUN2011	1.000	07JAN05	07JAN05	1.000000	01JUL04 TO 01JUL04		
** WB1X **							519,130.43		
256		519,130.43	513,939.12	5,191.31		.00	519,130.43	5,191.31	
01JUL04	BUY LOT 769		513,939.12	5,191.31 S		.00 S	519,130.43		
65399R9A2	NICE PAK PRODUCTS	22JUN2010	1.000	19DEC05	19DEC05	1.000000	28JUN04 TO 28JUN04		
** WB1X **							5,000.00		
220		.00	5,000.00	-5,000.00		.00	5,000.00	-5,000.00	
28JUN04	BUY LOT 507		5,000.00	-5,000.00 L		.00 L	5,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
6559919U3	NORCROSS SAFETY PROC TERM LOAN	30JUN2012	1.000	02DEC05	02DEC05	1.000000	04AUG05 TO 04AUG05	
** WB1X **								
112							3,754.37	
	.00	3,754.37		-3,754.37		.00		-3,754.37
04AUG05	BUY LOT 793						3,754.37	
		3,754.37		-3,754.37 S		.00 S		
6709989L9	NOVELLIS TERM LOAN	04JAN2011	1.000	10FEB05	03MAR05	1.000000	05JAN05 TO 05JAN05	
** WB3H **								
039							135,000.00	
	136,459.69	135,000.00		1,459.69		.00		1,459.69
05JAN05	BUY LOT 639						135,000.00	
		135,000.00		1,459.69 S		.00 S		
6709989N5	NOVELIS US TERM L	05JAN2012	1.000	30DEC05	30DEC05	1.000000	07MAR05 TO 07MAR05	
** WB1X **								
437							46,053.37	
	46,053.57	46,053.37		.20		.00		.20
07MAR05	BUY LOT 540						46,053.37	
		46,053.37		.20 S		.00 S		
68999A9H2	OZBURN HESSEY TERM LOAN	15AUG2012	1.000	13SEP05	22SEP05	1.000000	05AUG05 TO 05AUG05	
** WB3H **								
012							100,000.00	
	101,500.00	100,000.00		1,500.00		.00		1,500.00
05AUG05	BUY LOT 784						100,000.00	
		100,000.00		1,500.00 S		.00 S		
69099C9E2	OWENS ILLINOIS GENER TERM LOAN	01APR2007	1.000	09FEB05	09FEB05	1.000000	17JUN03 TO 17JUN03	
** WB1X **								
415							91,310.56	
	91,310.56	90,854.01		456.55		.00		456.55
17JUN03	BUY LOT 065						91,310.56	
		90,854.01		456.55 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB1X **				29MAR05	29MAR05	1.000000	17JUN03 TO 17JUN03		
661	6,557.80	6,525.01	32.79			.00	6,557.80	32.79	
17JUN03	BUY LOT 065	6,525.01	32.79 L			.00 L	6,557.80		
69099C9E2	TOTAL	97,868.36	97,379.02	489.34 L		.00	489.34 L		
				.00		.00	.00		
69099X9X4	OWENS ILLINOIS GENER TERM LOAN	01APR2008	1.000	29MAR05	29MAR05	1.000000	17JUN03 TO 17JUN03		
** WB1X **									
660	3,737.27	3,732.60	4.67			.00	3,737.27	4.67	
17JUN03	BUY LOT 066	3,732.60	4.67 L			.00 L	3,737.27		
6935229B2	PQ CORP LOAN	28FEB2012	1.000	14APR05	25APR05	1.000000	09FEB05 TO 09FEB05		
** WB3H **									
195	101,586.11	100,000.00	1,586.11			.00	100,000.00	1,586.11	
09FEB05	BUY LOT 692	100,000.00	1,586.11 S			.00 S	100,000.00		
69399D9C1	PACER INTERNATIONAL TL	10JUN2010	1.000	15MAR05	16MAR05	1.000000	15JUL03 TO 15JUL03		
** WB1X **									
603	27,045.30	27,027.73	17.57			.00	27,045.30	17.57	
15JUL03	BUY LOT 268	27,027.73	17.57 L			.00 L	27,045.30		
** WB1X **				23MAR05	23MAR05	1.000000	15JUL03 TO 15JUL03		
644							13,522.65		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	13,522.65	13,513.86		8.79		.00		8.79
15JUL03	BUY LOT 268						13,522.65	
		13,513.86		8.79 L		.00 L		
** WB1X **				13JUN05	13JUN05	1.000000	15JUL03 TO 15JUL03	
376							27,045.30	
	27,045.30	27,027.73		17.57		.00		17.57
15JUL03	BUY LOT 268						27,045.30	
		27,027.73		17.57 L		.00 L		
** WB1X **				30JUN05	30JUN05	1.000000	15JUL03 TO 15JUL03	
512							13,522.65	
	13,522.65	13,513.86		8.79		.00		8.79
15JUL03	BUY LOT 268						13,522.65	
		13,513.86		8.79 L		.00 L		
** WB1X **				01AUG05	01AUG05	1.000000	15JUL03 TO 15JUL03	
019							13,522.65	
	13,522.65	13,513.86		8.79		.00		8.79
15JUL03	BUY LOT 268						13,522.65	
		13,513.86		8.79 L		.00 L		
** WB1X **				01SEP05	01SEP05	1.000000	15JUL03 TO 15JUL03	
180							2,704.53	
	2,704.53	2,702.77		1.76		.00		1.76
15JUL03	BUY LOT 268						2,704.53	
		2,702.77		1.76 L		.00 L		
** WB1X **				01SEP05	01SEP05	1.000000	15JUL03 TO 15JUL03	
190							27,045.30	
	27,045.30	27,027.73		17.57		.00		17.57

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
15JUL03	BUY LOT 268						27,045.30		
		27,027.73		17.57 L		.00 L			
				28OCT05	28OCT05	1.000000	15JUL03 TO 15JUL03		
** WB1X **	692	21,636.24	21,622.18	14.06		.00	21,636.24	14.06	
15JUL03	BUY LOT 268						21,636.24		
		21,622.18		14.06 L		.00 L			
				14DEC05	15DEC05	1.000000	15JUL03 TO 15JUL03		
** WB1X **	208	18,931.71	18,919.41	12.30		.00	18,931.71	12.30	
15JUL03	BUY LOT 268						18,931.71		
		18,919.41		12.30 L		.00 L			
				31DEC05	31DEC05	1.000000	15JUL03 TO 15JUL03		
** WB1X **	417	8,154.10	8,148.80	5.30		.00	8,154.10	5.30	
15JUL03	BUY LOT 268						8,154.10		
		8,148.80		5.30 L		.00 L			
69399D9C1	TOTAL								
		173,130.43	173,017.93	112.50 L		.00	112.50 L		
				.00		.00	.00		
72599A9H8	PIVOTAL PRMONTORY FUNDING	31AUG2010	1.000	14OCT05	14OCT05	1.000000	12SEP05 TO 12SEP05		
** WB1X **	670	112,926.72	112,775.29	151.43		.00	112,775.29	151.43	
12SEP05	BUY LOT 194						112,775.29		
		112,775.29		151.43 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
** WB1X **				18OCT05	18OCT05	1.000000	12SEP05 TO 12SEP05		
617	169,904.42	169,692.57		211.85		.00	169,692.57	211.85	
12SEP05	BUY LOT 194	169,692.57		211.85 S		.00 S	169,692.57		
72599A9H8	TOTAL	282,831.14		363.28 S		.00		363.28 S	
				.00		.00		.00	
72599A9N5	ACCO BRANDS	FUNDING	17AUG2012	1.000	08DEC05	08DEC05	1.000000	29SEP05 TO 29SEP05	
** WB1X **									
151	.00	356,481.81		-356,481.81		.00	356,481.81	-356,481.81	
29SEP05	BUY LOT 298	356,481.81		-356,481.81 S		.00 S	356,481.81		
72799K9Q4	PLASTECH	TERM LOAN	09FEB2010	1.000	12APR05	18APR05	1.000000	10JAN04 TO 10JAN04	
** WB3H **									
164	480,000.00	500,000.00		-20,000.00		.00	500,000.00	-20,000.00	
10JAN04	BUY LOT 387	500,000.00		-20,000.00 L		.00 L	500,000.00		
74199A9D7	PRIMEDIA INC	TERM LOAN	15JUN2009	1.000	01APR05	01APR05	1.000000	31OCT02 TO 31OCT02	
** WB1X **									
099	56,462.61	56,392.03		70.58		.00	56,462.61	70.58	
31OCT02	BUY LOT 587	56,392.03		70.58 L		.00 L	56,462.61		
** WB1X **				30JUN05	30JUN05	1.000000	31OCT02 TO 31OCT02		
577							1,821.42		

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	1,821.42	1,819.14		2.28		.00		2.28
31OCT02	BUY LOT 587						1,821.42	
		1,819.14		2.28 L		.00 L		
				30SEP05	30SEP05	1.000000	31OCT02 TO 15SEP04	
** WB1X **	481						349,708.18	
	349,708.18	349,282.92		425.26		.00		425.26
31OCT02	BUY LOT 587						221,531.18	
		221,254.27		276.91 L		.00 L		
26MAR03	BUY LOT 378						9,500.89	
		9,500.89		.00 L		.00 L		
26MAR03	BUY LOT 439						10,000.00	
		9,987.50		12.50 L		.00 L		
15SEP04	BUY LOT 211						108,278.76	
		108,143.41		135.35 L		.00 L		
15SEP04	BUY LOT 213						397.35	
		396.85		.50 L		.00 L		
74199A9D7	TOTAL							
	407,992.21	407,494.09		498.12 L		.00		498.12 L
				.00		.00		.00
74199Y9F0	PRIDE OFFSHORE INC FUNDING	30JUN2011	1.000	20SEP05	30SEP05	1.000000	19JUL04 TO 19JUL04	
** WB1X **	573						314,166.99	
	314,166.66	314,166.99		-.33		.00		-.33
19JUL04	BUY LOT 690						314,166.99	
		314,166.99		-.33 L		.00 L		
7469919C4	PURCHASE OF URS CORP TERM LOAN	22AUG2008	7.250	30JUN05	30JUN05	1.000000	27AUG02 TO 27AUG02	
** WB1X **	611						1,173,231.74	
	1,173,231.74	1,168,832.12		4,399.62		.00		4,399.62
27AUG02	BUY LOT 265						1,173,231.74	
		1,168,832.12		4,399.62 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1X **				30JUN05	31JUL05	1.000000	27AUG02 TO 27AUG02		
789	52,756.69	52,558.86	197.83			.00	52,756.70	197.83	
27AUG02	BUY LOT 265	52,558.86	197.83 L			.00 L	52,756.70		
7469919C4	TOTAL								
	1,225,988.43	1,221,390.98	4,597.45 L			.00	4,597.45 L		
			.00			.00	.00		
76199B9P3	REXNORD CORP	TERM LOAN	20NOV2009	6.410	18FEB05	18FEB05	1.000000	29NOV02 TO 29NOV02	
** WB1X **									
453	1,736.11	1,731.77	4.34			.00	1,736.11	4.34	
29NOV02	BUY LOT 669	1,731.77	4.34 L			.00 L	1,736.11		
** WB1X **				23FEB05	23FEB05	1.000000	29NOV02 TO 29NOV02		
492	868.06	865.89	2.17			.00	868.06	2.17	
29NOV02	BUY LOT 669	865.89	2.17 L			.00 L	868.06		
** WB1X **				01MAR05	01MAR05	1.000000	29NOV02 TO 29NOV02		
570	1,736.11	1,731.77	4.34			.00	1,736.11	4.34	
29NOV02	BUY LOT 669	1,731.77	4.34 L			.00 L	1,736.11		
** WB1X **				15MAR05	16MAR05	1.000000	29NOV02 TO 29NOV02		
602							5,208.33		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	5,208.33	5,195.31		13.02		.00		13.02	
29NOV02	BUY LOT 669						5,208.33		
		5,195.31		13.02 L		.00 L			
** WB1X **				31MAR05	31MAR05	1.000000	29NOV02 TO 29NOV02		
700	17,361.11	17,317.71		43.40		.00	17,361.11	43.40	
29NOV02	BUY LOT 669						17,361.11		
		17,317.71		43.40 L		.00 L			
** WB1X **				01JUL05	01JUL05	1.000000	29NOV02 TO 29NOV02		
675	4,066.70	4,056.53		10.17		.00	4,066.70	10.17	
29NOV02	BUY LOT 669						4,066.70		
		4,056.53		10.17 L		.00 L			
** WB1X **				01JUL05	01JUL05	1.000000	29NOV02 TO 29NOV02		
676	18,517.27	18,470.98		46.29		.00	18,517.27	46.29	
29NOV02	BUY LOT 669						18,517.27		
		18,470.98		46.29 L		.00 L			
** WB1X **				30SEP05	30SEP05	1.000000	29NOV02 TO 29NOV02		
334	37,034.55	36,941.96		92.59		.00	37,034.55	92.59	
29NOV02	BUY LOT 669						37,034.55		
		36,941.96		92.59 L		.00 L			
** WB1X **				30SEP05	30SEP05	1.000000	29NOV02 TO 29NOV02		
335	8,133.40	8,113.07		20.33		.00	8,133.40	20.33	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
29NOV02	BUY LOT 669						8,133.40		
		8,113.07	20.33 L			.00 L			
				30DEC05	30DEC05	1.000000	29NOV02 TO 29NOV02		
** WB1X **	431	18,517.27	18,470.98	46.29		.00	18,517.27	46.29	
29NOV02	BUY LOT 669						18,517.27		
		18,470.98	46.29 L			.00 L			
				30DEC05	30DEC05	1.000000	29NOV02 TO 29NOV02		
** WB1X **	432	4,066.70	4,056.53	10.17		.00	4,066.70	10.17	
29NOV02	BUY LOT 669						4,066.70		
		4,056.53	10.17 L			.00 L			
76199B9P3	TOTAL	117,245.61	116,952.50	293.11 L		.00		293.11 L	
				.00		.00		.00	
76999S9B9	RIVERSIDE ENERGY CEN TERM LOAN	24JUN2011	6.020	31JAN05	31JAN05	1.000000	27JUL04 TO 27JUL04		
** WB1X **	355	2,785.34	2,771.41	13.93		.00	2,785.34	13.93	
27JUL04	BUY LOT 726						2,785.34		
		2,771.41	13.93 S			.00 S			
				01FEB05	01FEB05	1.000000	27JUL04 TO 27JUL04		
** WB1X **	409	10,012.80	9,962.74	50.06		.00	10,012.80	50.06	
27JUL04	BUY LOT 726						10,012.80		
		9,962.74	50.06 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	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS	GN/LS		NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
				31JUL05	31JUL05	1.000000	27JUL04 TO 27JUL04		
** WB1X **									
754							7,167.13		
	7,167.13	7,131.29		35.84		.00		35.84	
27JUL04	BUY LOT 726						7,167.13		
		7,131.29		35.84 L		.00 L			
76999S9B9	TOTAL								
	19,965.27	19,865.44		35.84 L		.00		35.84 L	
				63.99 S		.00		63.99 S	
				.00		.00		.00	
77499Y9U7	ROCKY MOUNTAIN ENERG TERM LOAN	22JUN2011	6.020	31JAN05	31JAN05	1.000000	27JUL04 TO 27JUL04		
** WB1X **									
354							13,802.25		
	13,802.25	13,733.24		69.01		.00		69.01	
27JUL04	BUY LOT 787						13,802.25		
		13,733.24		69.01 S		.00 S			
				31JUL05	31JUL05	1.000000	27JUL04 TO 27JUL04		
** WB1X **									
782							14,963.01		
	14,963.01	14,888.19		74.82		.00		74.82	
27JUL04	BUY LOT 787						14,963.01		
		14,888.19		74.82 L		.00 L			
77499Y9U7	TOTAL								
	28,765.26	28,621.43		74.82 L		.00		74.82 L	
				69.01 S		.00		69.01 S	
				.00		.00		.00	
7909909K3	ST JOHNS KNIT	TERM LOAN	23MAR2012	0.010	21MAR05	11APR05	1.000000	21MAR05 TO 21MAR05	
** WB3H **									
142							50,000.00		
	50,500.00	50,000.00		500.00		.00		500.00	
21MAR05	BUY LOT 141						50,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		50,000.00		500.00 S		.00 S		
8129969V0	SEALY MATTRESS	TERM LOAN	06APR2012	1.000	16DEC05	16DEC05	1.000000	12APR04 TO 12APR04
** WB1X **								
198							94,192.24	
		.00	94,192.24		-94,192.24		.00	-94,192.24
12APR04	BUY LOT	145					94,192.24	
			94,192.24		-94,192.24 L		.00 L	
82799A9A0	SILGAN HOLDINGS	TERM LOAN	30NOV2008	1.000	30JUN05	30JUN05	1.000000	30DEC03 TO 30DEC03
** WB1X **								
502							582,262.53	
		582,262.53	582,099.15		163.38		.00	163.38
30DEC03	BUY LOT	533					582,262.53	
			582,099.15		163.38 L		.00 L	
83499C9E9	SWAP	USD ZERO	05JAN2008	1.000	24MAR05	29MAR05	1.000000	31DEC04 TO 31DEC04
** WB1U **								
343							33,000,000.00	
		567,000.00	.00		567,000.00		.00	567,000.00
31DEC04	BUY LOT	102					33,000,000.00	
			-567,000.00		567,000.00 S		.00 S	
84499A9G6	SOUTHERN WINE + SPIR FUNDING		01JUN2012	1.000	15NOV05	15NOV05	1.000000	06JUN05 TO 06JUN05
** WB1X **								
435							2,953,706.80	
		2,975,859.59	2,953,706.80		22,152.79		.00	22,152.79
06JUN05	BUY LOT	337					2,953,706.80	
			2,953,706.80		22,152.79 S		.00 S	
8464259H1	SPANISH BROADCASTING 2ND LIEN		08JUN2013	1.000	31AUG05	07SEP05	1.000000	01JUN05 TO 01JUN05
** WB3H **								
764							64,837.50	
		65,810.06	64,837.50		972.56		.00	972.56
01JUN05	BUY LOT	433					64,837.50	
			64,837.50		972.56 S		.00 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
8519909C7	SPRINGER SCIENCE + B FUNDING	16SEP2011	1.000	30NOV05	30NOV05	1.000000	12JUL05 TO 12JUL05		
** WB1X **									
075							457,715.98		
	.00	457,715.98		-457,715.98		.00		-457,715.98	
12JUL05	BUY LOT 646						457,715.98		
		457,715.98		-457,715.98 S		.00 S			
8673639E5	SUNGARD DATA SYSTEMS TERM LOAN	15JAN2013	1.000	03OCT05	03OCT05	1.000000	28JUL05 TO 28JUL05		
** WB3H **									
090							800.00		
	800.00	799.00		1.00		.00		1.00	
28JUL05	BUY LOT 683						800.00		
		799.00		1.00 S		.00 S			
				30DEC05	30DEC05	1.000000	28JUL05 TO 28JUL05		
** WB3H **									
476							800.00		
	800.00	799.00		1.00		.00		1.00	
28JUL05	BUY LOT 683						800.00		
		799.00		1.00 S		.00 S			
8673639E5	TOTAL								
	1,600.00	1,598.00		2.00 S		.00		2.00 S	
				.00		.00		.00	
86799A9S2	SUNGUARD DATA FUNDING	11FEB2013	1.000	03OCT05	03OCT05	1.000000	23AUG05 TO 23AUG05		
** WB1X **									
533							7,500.00		
	7,500.00	7,490.63		9.37		.00		9.37	
23AUG05	BUY LOT 083						7,500.00		
		7,490.63		9.37 S		.00 S			
				30DEC05	30DEC05	1.000000	23AUG05 TO 23AUG05		
** WB1X **									
350							7,500.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
	7,500.00	7,490.62		9.38		.00		9.38
23AUG05	BUY LOT 083						7,500.00	
		7,490.62		9.38 S		.00 S		
86799A9S2	TOTAL							
	15,000.00	14,981.25		18.75 S		.00		18.75 S
				.00		.00		.00
8709949S1	SWP USD ZERO	CSFB 1	04MAY2007	1.000	07SEP05	09SEP05	1.000000	29APR04 TO 29APR04
** WB2D **								
098							7,500,000.00	
	6,000.00	.00		6,000.00		.00		6,000.00
29APR04	BUY LOT 384						7,500,000.00	
		-6,000.00		6,000.00 L		.00 L		
8709999M3	SWAP USD 4.3375	SWAP	16MAR2008	4.337	26MAY05	31MAY05	1.000000	14MAR05 TO 14MAR05
** WB1U **								
099							18,000,000.00	
	152,000.00	.00		152,000.00		.00		152,000.00
14MAR05	BUY LOT 341						18,000,000.00	
		-152,000.00		152,000.00 S		.00 S		
87199Y9D7	SWAP USD 5.2775	SWAP	11APR2035	1.000	26MAY05	31MAY05	1.000000	07APR05 TO 07APR05
** WB1U **								
093							3,750,000.00	
	268,000.00	.00		268,000.00		.00		268,000.00
07APR05	BUY LOT 589						3,750,000.00	
		-268,000.00		268,000.00 S		.00 S		
87299D9T7	SWAP USD	SWAP USD	16MAR2007	1.000	26MAY05	23JUN05	1.000000	14MAR05 TO 14MAR05
** WB1U **								
101							27,000,000.00	
	130,000.00	.00		130,000.00		.00		130,000.00
14MAR05	BUY LOT 339						27,000,000.00	
		-130,000.00		130,000.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
87299W9R9	TRW AUTOMOTIVE INC TERM LOAN	31OCT2010	1.000	16NOV05	16NOV05	1.000000	19NOV04 TO 16NOV05	
** WB1X **								
029							1,533,197.79	
	1,540,863.78	1,533,197.79		7,665.99		.00		7,665.99
19NOV04	BUY LOT 630						990,123.91	
		990,123.91		4,950.62 S		.00 S		
16NOV05	BUY LOT 026						540,921.71	
		540,921.71		2,704.61 S		.00 S		
16NOV05	BUY LOT 028						2,152.17	
		2,152.17		10.76 S		.00 S		
88099A9M8	TESORO PETROLEUM COR TERM LOAN	17APR2007	1.000	14JAN05	14JAN05	1.000000	20JUN03 TO 20JUN03	
** WB1X **								
291							405.41	
	405.41	404.40		1.01		.00		1.01
20JUN03	BUY LOT 090						405.41	
		404.40		1.01 L		.00 L		
				01APR05	01APR05	1.000000	20JUN03 TO 20JUN03	
** WB1X **								
101							25,133.25	
	25,133.25	25,070.41		62.84		.00		62.84
20JUN03	BUY LOT 090						25,133.25	
		25,070.41		62.84 L		.00 L		
88099A9M8	TOTAL							
	25,538.66	25,474.81		63.85 L		.00		63.85 L
				.00		.00		.00
89199A9H6	TOWER AUTO CORP TERM LOAN	14JUL2006	1.000	01MAR05	01MAR05	1.000000	25JAN05 TO 25JAN05	
** WB3H **								
060							225,000.00	
	225,000.00	224,362.19		637.81		.00		637.81
25JAN05	BUY LOT 705						225,000.00	
		224,362.19		637.81 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
89799A9Y3	TROUT COAL HOLDINGS FIRST LIE	18MAR2010	1.000	14JUN05	22JUN05	1.000000	14MAR05 TO 14MAR05	
** WB3H **								
426								
	100,118.06	100,000.00		118.06		.00	100,000.00	118.06
14MAR05	BUY LOT 065						100,000.00	
		100,000.00		118.06 S		.00 S		
				16JUN05	27JUN05	1.000000	14MAR05 TO 14MAR05	
** WB3H **								
430								
	60,075.00	60,000.00		75.00		.00	60,000.00	75.00
14MAR05	BUY LOT 065						60,000.00	
		60,000.00		75.00 S		.00 S		
89799A9Y3	TOTAL							
-----	160,193.06	160,000.00		193.06 S		.00		193.06 S
				.00		.00		.00
89799W9C3	TROUT COAL HLDGS LLC 2ND LIEN	14MAR2011	1.000	28NOV05	07DEC05	1.000000	14MAR05 TO 14MAR05	
** WB3H **								
350								
	39,400.00	40,000.00		-600.00		.00	40,000.00	-600.00
14MAR05	BUY LOT 066						40,000.00	
		40,000.00		-600.00 S		.00 S		
9009989C1	TURKEY REP REVERSE R	15JAN2030	1.000	12APR05	29APR05	1.000000	12APR05 TO 12APR05	
** WB3A **								
285								
	692,013.01	692,093.75		-80.74		.00	500,000.00	-80.74
12APR05	BUY LOT 284						500,000.00	
		692,093.75		-80.74 S		.00 S		
				26APR05	13MAY05	1.000000	26APR05 TO 26APR05	
** WB3A **								
287							500,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	687,126.06	687,152.78		-26.72		.00		-26.72
26APR05	BUY LOT 286						500,000.00	
		687,152.78		-26.72 S		.00 S		
9009989C1	TOTAL							
	1,379,139.07	1,379,246.53		-107.46 S		.00		-107.46 S
				.00		.00		.00
90399C9G0	UNIVERSAL COMPRESSIO FUNDING	14JAN2012	1.000	30JUN05	30JUN05	1.000000	15FEB05 TO 15FEB05	
** WB1X **								
	755						2,500.00	
	2,500.00	2,499.22		.78		.00		.78
15FEB05	BUY LOT 754						2,500.00	
		2,499.22		.78 S		.00 S		
				30SEP05	30SEP05	1.000000	15FEB05 TO 15FEB05	
** WB1X **								
	756						2,500.00	
	2,500.00	2,499.22		.78		.00		.78
15FEB05	BUY LOT 754						2,500.00	
		2,499.22		.78 S		.00 S		
				16NOV05	16NOV05	1.000000	15FEB05 TO 15FEB05	
** WB1X **								
	031						995,000.00	
	1,006,193.75	994,690.45		11,503.30		.00		11,503.30
15FEB05	BUY LOT 754						995,000.00	
		994,690.45		11,503.30 S		.00 S		
90399C9G0	TOTAL							
	1,011,193.75	999,688.89		11,504.86 S		.00		11,504.86 S
				.00		.00		.00
90799A9J4	UNITED AIRLINES FUNDING	31MAR2006	1.000	30DEC05	30DEC05	1.000000	08MAY05 TO 08MAY05	
** WB1X **								
	544						2,766.97	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,766.97	2,765.59		1.38		.00		1.38
08MAY05	BUY LOT 738						2,766.97	
		2,765.59		1.38 S		.00 S		
90999S9R5	UNITED COMPONENTS IN TERM LOAN	30JUN2010	1.000	30JUN05	30JUN05	1.000000	25JUN03 TO 25JUN03	
** WB1X **								
581							16,071.43	
	16,071.43	16,051.34		20.09		.00		20.09
25JUN03	BUY LOT 121						16,071.43	
		16,051.34		20.09 L		.00 L		
9099919S2	UNITED DEFENSE INDUS TERM LOAN	30JUN2009	1.000	31MAR05	31MAR05	1.000000	31JUL02 TO 31JUL02	
** WB1X **								
747							27,490.18	
	27,490.18	27,490.18		.00		.00		.00
31JUL02	BUY LOT 150						27,490.18	
		27,490.18		.00 L		.00 L		
				29JUN05	29JUN05	1.000000	31JUL02 TO 12SEP02	
** WB1X **								
463							975,447.91	
	975,447.91	974,045.75		1,402.16		.00		1,402.16
31JUL02	BUY LOT 150						352,269.43	
		352,269.43		.00 L		.00 L		
12SEP02	BUY LOT 323						623,178.48	
		621,776.32		1,402.16 L		.00 L		
9099919S2	TOTAL							
	1,002,938.09	1,001,535.93		1,402.16 L		.00		1,402.16 L
				.00		.00		.00
9209969B3	VALOR TERM LOAN	31AUG2007	1.000	08JUN05	14JUN05	1.000000	09FEB05 TO 09FEB05	
** WB3H **								
381							73,500.00	
	74,418.75	73,500.00		918.75		.00		918.75
09FEB05	BUY LOT 694						73,500.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS
(CONTINUED)							
		73,500.00			918.75 S		.00 S
96399A9D8	WHITE BIRCH PAPER FI 1ST LIEN	01JAN2040	1.000	08NOV05	15NOV05	1.000000	07APR05 TO 07APR05
** WB3H **							
285							99,500.00
	99,997.50	99,500.00		497.50		.00	497.50
07APR05	BUY LOT 227						99,500.00
		99,500.00		497.50 S		.00 S	
96399A9E6	WHITE BIRCH PAPER FI 2ND LIEN	01JAN2040	1.000	07APR05	10MAY05	1.000000	07APR05 TO 07APR05
** WB3H **							
248							50,000.00
	50,500.00	50,000.00		500.00		.00	500.00
07APR05	BUY LOT 228						50,000.00
		50,000.00		500.00 S		.00 S	
9819959X3	WORLDSPAN TL TERM LOAN	30JUN2007	1.000	11FEB05	11FEB05	1.000000	07JUL03 TO 17JUL03
** WB1X **							
428							61,705.07
	61,705.07	61,487.79		217.28		.00	217.28
07JUL03	BUY LOT 221						34,678.04
		34,331.26		346.78 L		.00 L	
17JUL03	BUY LOT 286						27,027.03
		27,156.53		-129.50 L		.00 L	
USD TOTAL							
	66,763,818.55	72,906,869.39		5,995.80 L		.00 L	5,995.80 L
				-6,149,046.64 S		.00 S	-6,149,046.64 S
				.00 S3		.00 S3	.00 S3
				.00 5Y		.00 5Y	.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS		NET BASE GN/LS

OTHER ASSET BACKED

EUR - EURO CURRENCY

SPAIN

7669811I7	AYT PRESTA CONS II	FRN 18DEC	18DEC2014	1.000	18MAR05	18MAR05	0.752587	24JAN05 TO 24JAN05
** WB3G **								
266	461,567.00	462,536.29		-969.29			461,567.00	
	613,307.17	603,309.52		-1,287.94		11,285.59		9,997.65
24JAN05	BUY LOT 171			-969.29 S			461,567.00	
		603,309.52		-1,287.94 S		11,285.59 S		
					20JUN05	20JUN05	0.823927	24JAN05 TO 24JAN05
** WB3G **								
393	460,797.92	461,765.60		-967.68			460,797.92	
	559,270.32	602,304.26		-1,174.47		-41,859.47		-43,033.94
24JAN05	BUY LOT 171			-967.68 S			460,797.92	
		602,304.26		-1,174.47 S		-41,859.47 S		
					19DEC05	19DEC05	0.833715	24JAN05 TO 24JAN05
** WB3G **								
035	347,329.04	348,058.43		-729.39			347,329.04	
	416,604.04	453,990.24		-874.87		-36,511.33		-37,386.20
24JAN05	BUY LOT 171			-729.39 S			347,329.04	
		453,990.24		-874.87 S		-36,511.33 S		
7669811I7	TOTAL							
	1,269,693.96	1,272,360.32		-2,666.36 S				
	1,589,181.53	1,659,604.02		-3,337.28 S		-67,085.21 S		-70,422.49 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

SPAIN TOTAL

1,269,693.96	1,272,360.32	.00 L						
1,589,181.53	1,659,604.02	.00 L			.00 L		.00 L	
		-2,666.36 S						
		-3,337.28 S			-67,085.21 S		-70,422.49 S	
		.00 S3						
		.00 S3			.00 S3		.00 S3	
		.00 5Y						
		.00 5Y			.00 5Y		.00 5Y	

FRANCE

772587II4	FCC ODYSSEE	FRN 20JAN	20JAN2010	1.000	20APR05	20APR05	0.765287	24JAN05 TO 24JAN05
** WB3G **								
305	192,450.00		192,834.90		-384.90		192,450.00	
	251,474.28		251,524.33		-502.95		452.90	-50.05
24JAN05	BUY LOT 175				-384.90 S		192,450.00	
			251,524.33		-502.95 S		452.90 S	
						20OCT05	20OCT05	0.834690
** WB3G **								24JAN05 TO 24JAN05
625	116,400.00		116,632.80		-232.80		116,400.00	
	139,452.97		152,130.07		-278.91		-12,398.19	-12,677.10
24JAN05	BUY LOT 175				-232.80 S		116,400.00	
			152,130.07		-278.91 S		-12,398.19 S	
772587II4	TOTAL							
	308,850.00		309,467.70		-617.70 S			
	390,927.25		403,654.40		-781.86 S		-11,945.29 S	-12,727.15 S
					.00			
					.00		.00	.00

99RDVBII9	LETO FCC	FRN 15NOV	15NOV2015	1.000	17FEB05	17FEB05	0.765433	30JUN04 TO 30JUN04
** WB3G **								
193	44,637.00		44,637.00		.00		44,637.00	
	58,316.01		54,307.61		.00		4,008.40	4,008.40
30JUN04	BUY LOT 632				.00 S		44,637.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		54,307.61			.00 S	4,008.40 S		
				19MAY05	19MAY05	0.792424	30JUN04 TO 30JUN04	
** WB3G **								
378	212,601.50	212,601.50		.00			212,601.50	
	268,292.61	258,661.64		.00		9,630.97		9,630.97
30JUN04	BUY LOT 632			.00 S			212,601.50	
		258,661.64		.00 S		9,630.97 S		
				22AUG05	22AUG05	0.817494	30JUN04 TO 30JUN04	
** WB3G **								
498	41,277.50	41,277.50		.00			41,277.50	
	50,492.73	50,220.27		.00		272.46		272.46
30JUN04	BUY LOT 632			.00 L			41,277.50	
		50,220.27		.00 L		272.46 L		
99RDVBI19 TOTAL								
	298,516.00	298,516.00		.00				
	377,101.35	363,189.52		.00		272.46 L		272.46 L
				.00				
				.00		13,639.37 S		13,639.37 S
				.00				
				.00		.00		.00
FRANCE TOTAL								
	607,366.00	607,983.70		.00 L				
	768,028.60	766,843.92		.00 L		272.46 L		272.46 L
				-617.70 S				
				-781.86 S		1,694.08 S		912.22 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
UNITED KINGDOM								
B02W50I13	GRANITE MORTGAGES	FRN 20SEP	20SEP2028	1.000	22APR05	25APR05	0.764497	25JAN05 TO 25JAN05
** WB1R **								
627	5,160,516.00	5,161,032.00		-516.00			5,160,000.00	

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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								
	6,750,210.92	6,686,894.37		-674.95		63,991.50		63,316.55
25JAN05	BUY LOT 440			-516.00 S		5,160,000.00		
		6,686,894.37		-674.95 S		63,991.50 S		
UNITED TOTAL								
	5,160,516.00	5,161,032.00		.00 L				
	6,750,210.92	6,686,894.37		.00 L		.00 L		.00 L
				-516.00 S				
				-674.95 S		63,991.50 S		63,316.55 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
ITALY								
759529II3	MERCANTILE FIN SRL FRN 28OCT	28OCT2016	1.000	29APR05	04MAY05	0.774623	24OCT03 TO 24OCT03	
** WB3G **								
341	332,304.00	332,470.15		-166.15		332,304.00		
	428,988.04	393,096.20		-214.49		36,106.33		35,891.84
24OCT03	BUY LOT 343			-166.15 L		332,304.00		
		393,096.20		-214.49 L		36,106.33 L		
					29JUL05	29JUL05	24OCT03 TO 24OCT03	
** WB3G **								
467	307,052.30	307,205.83		-153.53		307,052.30		
	372,961.27	363,224.91		-186.49		9,922.85		9,736.36
24OCT03	BUY LOT 343			-153.53 L		307,052.30		
		363,224.91		-186.49 L		9,922.85 L		
759529II3 TOTAL								
	639,356.30	639,675.98		-319.68 L				
	801,949.31	756,321.11		-400.98 L		46,029.18 L		45,628.20 L
				.00				
				.00		.00		.00
99TGZFII7	LOCAT SECURITISATION FRN 11DEC	11DEC2024	1.000	15JUN05	17JUN05	0.825798	13DEC04 TO 13DEC04	
** WB1R **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
807	1,802,340.00	1,804,410.50		-2,070.50			1,800,000.00	
	2,182,543.43	2,399,425.67		-2,507.27		-214,374.97		-216,882.24
13DEC04 BUY LOT 394				-2,070.50 S			1,800,000.00	
		2,399,425.67		-2,507.27 S		-214,374.97 S		
ITALY TOTAL								
	2,441,696.30	2,444,086.48		-319.68 L				
	2,984,492.74	3,155,746.78		-400.98 L		46,029.18 L		45,628.20 L
				-2,070.50 S				
				-2,507.27 S		-214,374.97 S		-216,882.24 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
INTERNATIONAL								
B00PS0II5	SAGRES SOCIEDAD TI	FRN 25MAR	25MAR2011	1.000	23MAY05	25MAY05	0.794818	17JAN05 TO 17JAN05
** WB1R **								
752	5,000,000.00	5,014,000.00		-14,000.00			5,000,000.00	
	6,290,748.33	6,560,070.97		-17,614.10		-251,708.54		-269,322.64
17JAN05 BUY LOT 436				-14,000.00 S			5,000,000.00	
		6,560,070.97		-17,614.10 S		-251,708.54 S		
318853II1	EUROPEAN AUTO SECURI	FRN 01OCT	01OCT2009	1.000	05JAN05	05JAN05	0.753211	01JUL03 TO 01JUL03
** WB3G **								
125	243,005.85	243,054.45		-48.60			243,005.85	
	322,626.53	281,846.05		-64.52		40,845.00		40,780.48
01JUL03 BUY LOT 210				-48.60 L			243,005.85	
		281,846.05		-64.52 L		40,845.00 L		
** WB3G **					05APR05	05APR05	0.778907	01JUL03 TO 01JUL03
290	207,157.50	207,198.93		-41.43			207,157.50	
	265,959.22	240,267.98		-53.19		25,744.43		25,691.24
01JUL03 BUY LOT 210				-41.43 L			207,157.50	
		240,267.98		-53.19 L		25,744.43 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				04JUL05	04JUL05	0.839877	01JUL03 TO 01JUL03		
** WB3G **									
413	86,130.00	86,147.22		-17.22			86,130.00		
	102,550.73	99,896.36		-20.50		2,674.87		2,654.37	
01JUL03	BUY LOT 210			-17.22 L			86,130.00		
		99,896.36		-20.50 L		2,674.87 L			
318853III1	TOTAL								
	536,293.35	536,400.60		-107.25 L					
	691,136.48	622,010.39		-138.21 L		69,264.30 L		69,126.09 L	
				.00					
				.00		.00		.00	
578565II6	GMAC SWIFT TRUST 1 5PCT EMTN	18JAN2005	5.000	18JAN05	18JAN05	0.767843	01MAR02 TO 01MAR02		
** WB1R **									
539	8,360,000.00	8,360,000.00		.00			8,360,000.00		
	10,887,642.40	7,187,084.40		.00		3,700,558.00		3,700,558.00	
01MAR02	BUY LOT 016			.00 L			8,360,000.00		
		7,187,084.40		.00 L		3,700,558.00 L			
587459II1	CHASE CR CARD MAST 5.125PCT	15FEB2005	5.125	15FEB05	15FEB05	0.771159	25SEP03 TO 25SEP03		
** WB2Z **									
572	3,800,000.00	3,889,534.44		-89,534.44			3,800,000.00		
	4,927,647.87	4,474,428.14		-116,103.73		569,323.46		453,219.73	
25SEP03	BUY LOT 038			-89,534.44 L			3,800,000.00		
		4,474,428.14		-116,103.73 L		569,323.46 L			
732195II5	SMILE FRN 22NOV	22NOV2027	1.000	23FEB05	23FEB05	0.757949	04JUL03 TO 04JUL03		
** WB3G **									
201	180,126.00	180,738.43		-612.43			180,126.00		
	237,649.23	208,264.79		-808.01		30,192.45		29,384.44	
04JUL03	BUY LOT 151			-612.43 L			180,126.00		
		208,264.79		-808.01 L		30,192.45 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				24MAY05	24MAY05	0.794755	04JUL03 TO 04JUL03		
** WB3G **									
359	159,831.00	160,374.43	-543.43				159,831.00		
	201,107.26	184,799.36	-683.77			16,991.67		16,307.90	
04JUL03	BUY LOT 151		-543.43 L				159,831.00		
		184,799.36	-683.77 L			16,991.67 L			
				22NOV05	22NOV05	0.853424	04JUL03 TO 04JUL03		
** WB3G **									
761	148,860.00	149,366.12	-506.12				148,860.00		
	174,426.78	172,114.50	-593.05			2,905.33		2,312.28	
04JUL03	BUY LOT 151		-506.12 L				148,860.00		
		172,114.50	-593.05 L			2,905.33 L			
732195II5	TOTAL								
	488,817.00	490,478.98	-1,661.98 L						
	613,183.27	565,178.65	-2,084.83 L			50,089.45 L		48,004.62 L	
			.00					.00	
			.00			.00		.00	
772492II7	LUSITANO GBL CDO	FRN 05DEC	05DEC2015	1.000	08MAR05	08MAR05	0.749316	05AUG03 TO 05AUG03	
** WB3G **									
247	80,969.60	80,740.46	229.14				80,969.60		
	108,058.02	91,616.22	305.80			16,136.00		16,441.80	
05AUG03	BUY LOT 571		229.14 L				80,969.60		
		91,616.22	305.80 L			16,136.00 L			
				07JUN05	07JUN05	0.814963	05AUG03 TO 05AUG03		
** WB3G **									
392	286,211.20	285,401.22	809.98				286,211.20		
	351,195.33	323,844.84	993.89			26,356.60		27,350.49	
05AUG03	BUY LOT 571		809.98 L				286,211.20		
		323,844.84	993.89 L			26,356.60 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				07SEP05	07SEP05	0.803374	05AUG03 TO 05AUG03		
** WB3G **									
508	88,919.20	88,667.56	251.64				88,919.20		
	110,682.20	100,611.10	313.23			9,757.87		10,071.10	
05AUG03	BUY LOT 571		251.64 L				88,919.20		
		100,611.10	313.23 L			9,757.87 L			
772492II7	TOTAL								
	456,100.00	454,809.24	1,290.76 L						
	569,935.55	516,072.16	1,612.92 L			52,250.47 L		53,863.39 L	
			.00						
			.00			.00		.00	
777207II4	TIZIANO FINANCE SPA FRN 11OCT	11OCT2018	1.000	29APR05	29APR05	0.774623	01JUL03 TO 01JUL03		
** WB3G **									
332	3,000,000.00	2,994,900.00	5,100.00				3,000,000.00		
	3,872,851.70	3,472,887.38	6,583.85			393,380.47		399,964.32	
01JUL03	BUY LOT 622		5,100.00 L				3,000,000.00		
		3,472,887.38	6,583.85 L			393,380.47 L			
99NPUPII6	MPS ASSETS SECURITIS FRN 05NOV	05NOV2033	1.000	09AUG05	09AUG05	0.809946	25JUL05 TO 25JUL05		
** WB3G **									
487	134,366.91	133,816.01	550.90				134,366.91		
	165,896.13	161,455.78	680.17			3,760.18		4,440.35	
25JUL05	BUY LOT 447		550.90 S				134,366.91		
		161,455.78	680.17 S			3,760.18 S			
				10FEB05	10FEB05	0.775645	09JUL03 TO 09JUL03		
** WB3G **									
183	182,078.52	181,332.00	746.52				182,078.52		
	234,744.66	205,349.47	962.45			28,432.74		29,395.19	
09JUL03	BUY LOT 161		746.52 L				182,078.52		
		205,349.47	962.45 L			28,432.74 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				09MAY05	09MAY05	0.779636	09JUL03 TO 09JUL03		
** WB3G **									
339	162,864.83	162,197.08	667.75				162,864.83		
	208,898.55	183,680.13	856.49			24,361.93		25,218.42	
09JUL03	BUY LOT 161		667.75 L				162,864.83		
		183,680.13	856.49 L			24,361.93 L			
				25JUL05	25JUL05	0.828809	09JUL03 TO 09JUL03		
** WB3G **									
443	2,388,427.02	2,388,427.02	.00				2,398,259.88		
	2,881,758.06	2,704,774.75	.00			176,983.31		176,983.31	
09JUL03	BUY LOT 161		.00 L				2,398,259.88		
		2,704,774.75	.00 L			176,983.31 L			
99NPUPII6	TOTAL								
	2,867,737.28	2,865,772.11	1,414.27 L						
	3,491,297.40	3,255,260.13	1,818.94 L			229,777.98 L		231,596.92 L	
			550.90 S						
			680.17 S			3,760.18 S		4,440.35 S	
			.00						
			.00			.00		.00	
99PMWJII3	ITALEASE FINANCE SPA SER 1 CL	07DEC2009	1.000	07SEP05	07SEP05	0.803374	01JUL03 TO 01JUL03		
** WB3G **									
504	3,000,000.00	3,002,700.00	-2,700.00				3,000,000.00		
	3,734,250.80	3,481,932.27	-3,360.83			255,679.36		252,318.53	
01JUL03	BUY LOT 103		-2,700.00 L				3,000,000.00		
		3,481,932.27	-3,360.83 L			255,679.36 L			
99TSGZII8	DRIVER ONE GMBH FRN	21MAY	21MAY2010	1.000	19APR05	21APR05	0.767136	13DEC04 TO 13DEC04	
** WB1R **									
620	3,000,000.00	3,000,900.00	-900.00				3,000,000.00		
	3,910,649.48	3,990,447.08	-1,173.19			-78,624.41		-79,797.60	
13DEC04	BUY LOT 396		-900.00 S				3,000,000.00		
		3,990,447.08	-1,173.19 S			-78,624.41 S			

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

13MAY05 17MAY05 0.790733 13DEC04 TO 17JAN05								
** WB1R **								
715	5,361,340.00	5,361,608.00	-268.00			5,360,000.00		
	6,780,215.32	7,057,675.59	-338.92			-277,121.35		-277,460.27
13DEC04 BUY LOT 396			-100.00 S			2,000,000.00		
		2,660,298.05	-126.46 S			-130,240.50 S		
17JAN05 BUY LOT 434			-168.00 S			3,360,000.00		
		4,397,377.54	-212.46 S			-146,880.85 S		
21DEC05 21DEC05 0.846525 23DEC04 TO 23DEC04								
** WB3G **								
049	11,629.49	11,634.14	-4.65			11,629.49		
	13,737.92	15,708.99	-5.49			-1,965.58		-1,971.07
23DEC04 BUY LOT 117			-4.65 S			11,629.49		
		15,708.99	-5.49 S			-1,965.58 S		
99TSGZII8 TOTAL								
-----	8,372,969.49	8,374,142.14	-1,172.65 S					
	10,704,602.72	11,063,831.66	-1,517.60 S			-357,711.34 S		-359,228.94 S
			.00					
			.00			.00		.00
INTERNATIONAL TOTAL								
-----	35,881,917.12	35,982,737.51	-86,198.64 L					
	45,783,296.52	41,198,756.15	-111,671.89 L			5,320,323.49 L		5,208,651.60 L
			-14,621.75 S					
			-18,451.53 S			-605,659.70 S		-624,111.23 S
			.00 S3					
			.00 S3			.00 S3		.00 S3
			.00 5Y					
			.00 5Y			.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

EUR TOTAL

	45,361,189.38	45,468,200.01	-86,518.32 L		
	57,875,210.31	53,467,845.24	-112,072.87 L	5,366,625.13 L	5,254,552.26 L
			-20,492.31 S		
			-25,752.89 S	-821,434.30 S	-847,187.19 S
			.00 S3		
			.00 S3	.00 S3	.00 S3
			.00 5Y		
			.00 5Y	.00 5Y	.00 5Y

GBP - POUND STERLING

B01WV2I11	BBC PACIFIC QUAY FIN FRN 25JUL	25JUL2034	1.000	20JUN05	28JUN05	0.548261	07JUL04 TO 07JUL04
** WB2A **							
300	53,308.00	50,008.30		3,299.70		50,000.00	
	97,231.07	92,720.44		6,018.48		-1,507.85	4,510.63
07JUL04	BUY LOT 529			3,299.70 S		50,000.00	
		92,720.44		6,018.48 S		-1,507.85 S	
				20JUN05	23JUN05	0.548261	07JUL04 TO 07JUL04
** WB2A **							
301	53,155.00	50,008.30		3,146.70		50,000.00	
	96,952.00	92,720.44		5,739.42		-1,507.86	4,231.56
07JUL04	BUY LOT 529			3,146.70 S		50,000.00	
		92,720.44		5,739.42 S		-1,507.86 S	
B01WV2I11	TOTAL						
	106,463.00	100,016.60		6,446.40 S			
	194,183.07	185,440.88		11,757.90 S		-3,015.71 S	8,742.19 S
				.00			
				.00		.00	.00
B02GL6I17	ANNINGTON FIN NO4 FRN M/BKD	10JAN2023	1.000	10JAN05	10JAN05	0.533390	04AUG04 TO 04AUG04
** WB3G **							
337	19,700.00	20,002.03		-302.03		19,700.00	
	36,933.58	36,488.74		-566.25		1,011.09	444.84
04AUG04	BUY LOT 336			-302.03 S		19,700.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
		36,488.74		-566.25 S		1,011.09 S			
				11APR05	11APR05	0.529073	04AUG04 TO 04AUG04		
** WB3G **									
338	9,000.00	9,137.98	-137.98				9,000.00		
	17,010.89	16,669.98	-260.80			601.71		340.91	
04AUG04	BUY LOT 336			-137.98 S			9,000.00		
		16,669.98		-260.80 S		601.71 S			
				15JUL05	15JUL05	0.570158	04AUG04 TO 04AUG04		
** WB3G **									
426	32,800.00	33,302.87	-502.87				32,800.00		
	57,527.91	60,752.82	-881.98			-2,342.93		-3,224.91	
04AUG04	BUY LOT 336			-502.87 S			32,800.00		
		60,752.82		-881.98 S		-2,342.93 S			
				12OCT05	12OCT05	0.570890	04AUG04 TO 04AUG04		
** WB3G **									
581	85,200.00	86,428.41	-1,228.41				85,200.00		
	149,240.66	157,672.82	-2,151.75			-6,280.41		-8,432.16	
04AUG04	BUY LOT 336			-1,228.41 L			85,200.00		
		157,672.82		-2,151.75 L		-6,280.41 L			
B02GL6II7	TOTAL								
	146,700.00	148,871.29	-1,228.41 L						
	260,713.04	271,584.36	-2,151.75 L			-6,280.41 L		-8,432.16 L	
			-942.88 S						
			-1,709.03 S			-730.13 S		-2,439.16 S	
			.00						
			.00			.00		.00	
028754II2	HIGHBURY FINANCE BV 7.017PCT	20MAR2023	7.017	05JAN05	10JAN05	0.530955	10MAY02 TO 10MAY02		
** WB2A **									
408	196,696.74	211,159.34	-14,462.60				196,069.32		
	370,458.40	307,471.95	-27,238.84			90,225.29		62,986.45	
10MAY02	BUY LOT 598			-14,462.60 L			196,069.32		
		307,471.95		-27,238.84 L		90,225.29 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				13JAN05	18JAN05	0.531717	10MAY02 TO 10MAY02	
461	197,245.74	211,144.35	-13,898.61				196,069.16	
	370,960.01	307,450.02	-26,139.11			89,649.10		63,509.99
10MAY02	BUY LOT 598		-13,898.61 L				196,069.16	
		307,450.02	-26,139.11 L			89,649.10 L		
028754II2	TOTAL							
	393,942.48	422,303.69	-28,361.21 L					
	741,418.41	614,921.97	-53,377.95 L			179,874.39 L		126,496.44 L
			.00					
			.00			.00		.00
029370II6	SUMMIT FINANCE (LAW) FRN GTD B	31MAR2028	1.000	01APR05	01APR05	0.529465	12FEB02 TO 12FEB02	
** WB2A **								
010	1,541.75	1,643.95	-102.20				1,541.75	
	2,911.90	2,348.70	-193.03			756.23		563.20
12FEB02	BUY LOT 399		-102.20 L				1,541.75	
		2,348.70	-193.03 L			756.23 L		
** WB2A **				30SEP05	30SEP05	0.565259	12FEB02 TO 12FEB02	
718	1,591.80	1,694.68	-102.88				1,591.80	
	2,816.05	2,421.95	-182.01			576.11		394.10
12FEB02	BUY LOT 399		-102.88 L				1,591.80	
		2,421.95	-182.01 L			576.11 L		
029370II6	TOTAL							
	3,133.55	3,338.63	-205.08 L					
	5,727.95	4,770.65	-375.04 L			1,332.34 L		957.30 L
			.00					
			.00			.00		.00
043933II3	HOUSING ASSOCIATION FRN 07JUN	07JUN2027	1.000	08JUN05	08JUN05	0.543848	02MAY02 TO 02MAY02	
** WB2A **								
261	5,578.03	6,737.50	-1,159.47				5,578.03	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		GBP - POUND STERLING							
	10,256.60	9,823.70		-2,131.97		2,564.87		432.90	
02MAY02	BUY LOT 449			-1,159.47 L			5,578.03		
		9,823.70		-2,131.97 L		2,564.87 L			
				07DEC05	07DEC05	0.577084	02MAY02 TO 02MAY02		
** WB2A **				-1,185.82			5,808.13		
365	5,808.13	6,993.95		-2,054.85		1,914.88		-139.97	
	10,064.62	10,204.59							
02MAY02	BUY LOT 449			-1,185.82 L			5,808.13		
		10,204.59		-2,054.85 L		1,914.88 L			
043933II3	TOTAL								
	11,386.16	13,731.45		-2,345.29 L					
	20,321.22	20,028.29		-4,186.82 L		4,479.75 L		292.93 L	
				.00				.00	
				.00		.00		.00	
307324II6	GENERAL HEALTHCARE FRN 15JUL	15JUL2031	1.000	15APR05	15APR05	0.528192	09MAR04 TO 09MAR04		
** WB3G **				-7,720.00			400,000.00		
300	401,000.00	408,720.00		-14,615.90		22,439.04		7,823.14	
	759,193.63	751,370.49							
09MAR04	BUY LOT 630			-7,720.00 L			400,000.00		
		751,370.49		-14,615.90 L		22,439.04 L			
311599II7	PARAGON PERSONAL +AU CLS B ASS	15JAN2033	1.000	15APR05	15APR05	0.528192	05SEP03 TO 05SEP03		
** WB3G **				21,000.00			840,000.00		
399	840,000.00	819,000.00		39,758.27		252,007.13		291,765.40	
	1,590,330.79	1,298,565.39							
05SEP03	BUY LOT 309			21,000.00 L			840,000.00		
		1,298,565.39		39,758.27 L		252,007.13 L			
333288II1	JUTURNA(EURO LOAN CO FRN CMBS	10AUG2033	5.063	11AUG05	11AUG05	0.553021	15JAN04 TO 15JAN04		
** WB2A **				-.18			152.49		
518	152.49	152.67		-.33		-2.10		-2.43	
	275.74	278.17							
15JAN04	BUY LOT 271			-.18 L			152.49		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
		278.17			-.33 L		-2.10 L	
337788II6	MITCHELLS + BUTLER 5.574PCT	15DEC2030	5.574	15MAR05	15MAR05	0.521989	15JAN04 TO 15JAN04	
** WB2A **								
734	6,468.00	6,714.65		-246.65			6,468.00	
	12,391.07	12,233.42		-472.52		630.17		157.65
15JAN04	BUY LOT 401			-246.65 L			6,468.00	
		12,233.42		-472.52 L		630.17 L		
				15JUN05	15JUN05	0.549677	15JAN04 TO 15JAN04	
** WB2A **								
290	6,540.00	6,787.00		-247.00			6,540.00	
	11,897.90	12,366.30		-449.35		-19.05		-468.40
15JAN04	BUY LOT 401			-247.00 L			6,540.00	
		12,366.30		-449.35 L		-19.05 L		
				15SEP05	15SEP05	0.554278	15JAN04 TO 15JAN04	
** WB2A **								
646	6,606.00	6,853.11		-247.11			6,606.00	
	11,918.21	12,487.00		-445.82		-122.97		-568.79
15JAN04	BUY LOT 401			-247.11 L			6,606.00	
		12,487.00		-445.82 L		-122.97 L		
337788II6	TOTAL							
	19,614.00	20,354.76		-740.76 L				
	36,207.18	37,086.72		-1,367.69 L		488.15 L		-879.54 L
				.00				.00
				.00		.00		.00
337793II6	MITCHELLS AND BUTLER FRN 15DEC	15DEC2025	1.000	15MAR05	15MAR05	0.521989	10JUN04 TO 10JUN04	
** WB2A **								
733	1,098.48	1,088.87		9.61			1,098.48	
	2,104.41	1,992.90		18.41		93.10		111.51
10JUN04	BUY LOT 518			9.61 S			1,098.48	
		1,992.90		18.41 S		93.10 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				16JUN05	16JUN05	0.549632	10JUN04 TO 10JUN04		
** WB2A **									
289	1,120.56	1,110.76		9.80			1,120.56		
	2,038.75	2,032.96		17.83		-12.04		5.79	
10JUN04	BUY LOT 518			9.80 L			1,120.56		
		2,032.96		17.83 L		-12.04 L			
				15SEP05	15SEP05	0.554278	10JUN04 TO 10JUN04		
** WB2A **									
645	1,144.02	1,134.01		10.01			1,144.02		
	2,063.98	2,075.52		18.06		-29.60		-11.54	
10JUN04	BUY LOT 518			10.01 L			1,144.02		
		2,075.52		18.06 L		-29.60 L			
				15DEC05	15DEC05	0.567183	10JUN04 TO 10JUN04		
** WB2A **									
420	1,168.86	1,158.63		10.23			1,168.86		
	2,060.82	2,120.59		18.04		-77.81		-59.77	
10JUN04	BUY LOT 518			10.23 L			1,168.86		
		2,120.59		18.04 L		-77.81 L			
337793II6	TOTAL								
				30.04 L					
	4,531.92	4,492.27		53.93 L		-119.45 L		-65.52 L	
	8,267.96	8,221.97		9.61 S					
				18.41 S		93.10 S		111.51 S	
				.00					
				.00		.00		.00	
535929II6	HEALTH MGMT ASSOC	7.181	GTD	30SEP2027	7.181	31MAR05	01APR05	0.529465	12FEB02 TO 12FEB02
** WB2A **									
036	713.25	826.52		-113.27			713.25		
	1,347.11	1,183.95		-213.93		377.09		163.16	
12FEB02	BUY LOT 794			-113.27 L			713.25		
		1,183.95		-213.93 L		377.09 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				30SEP05	30SEP05	0.565259	12FEB02 TO 12FEB02	
** WB2A **								
719	754.05	873.80		-119.75			754.05	
	1,333.99	1,251.68		-211.85		294.16		82.31
12FEB02 BUY LOT 794				-119.75 L			754.05	
		1,251.68		-211.85 L		294.16 L		
535929II6 TOTAL								
	1,467.30	1,700.32		-233.02 L				
	2,681.10	2,435.63		-425.78 L		671.25 L		245.47 L
				.00				
				.00		.00		.00
743614II2	UNIQUE PUB FINANCE C FR BDS 30	30SEP2013	1.000	30MAR05	30MAR05	0.531025	07JUL03 TO 07JUL03	
** WB3G **								
281	1,358,689.99	1,319,395.55		39,294.44			1,358,690.00	
	2,558,617.75	2,244,493.73		73,997.34		240,126.68		314,124.02
07JUL03 BUY LOT 426				39,294.44 L			1,358,690.00	
		2,244,493.73		73,997.34 L		240,126.68 L		
GBP TOTAL								
	3,287,080.89	3,262,077.23		19,490.53 L				
	6,177,937.84	5,439,198.25		37,308.28 L		695,016.77 L		732,325.05 L
				5,513.13 S				
				10,067.28 S		-3,652.74 S		6,414.54 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
USD - US DOLLAR								
P4778CAB4	GLOBO COMMUNICACOES SR SECD N	20OCT2011	1.000	07DEC05	07DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2I **								
335							1,428,309.14	
	1,428,309.14	1,293,890.97		134,418.17		.00		134,418.17
06JUN05 BUY LOT 234							1,428,309.14	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		1,293,890.97		134,418.17	S	.00		
				07DEC05	07DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2R **	454						30,550.68	
		30,550.68		.03		.00		.03
06JUN05	BUY LOT 453						30,550.68	
		30,550.65		.03	S	.00	S	
P4778CAB4	TOTAL							
		1,458,859.82		134,418.20	S	.00	134,418.20	S
				.00		.00		.00
P4778CAC2	GLOBO COMMUNICACOES SR SECD N	20OCT2011	1.000	07DEC05	07DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2I **	336						2,454,697.11	
		2,454,697.11		221,757.34		.00		221,757.34
06JUN05	BUY LOT 236						2,454,697.11	
		2,232,939.77		221,757.34	S	.00	S	
				06DEC05	06DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2R **	457						70,533.85	
		70,533.85		-.30		.00		-.30
06JUN05	BUY LOT 456						70,533.85	
		70,534.15		-.30	S	.00	S	
P4778CAC2	TOTAL							
		2,525,230.96		221,757.04	S	.00	221,757.04	S
				.00		.00		.00
000759CU2	ABFS MTG LN TR	2002 3 MT	15MAR2005	7.000	15MAR05	15MAR05	1.000000	19SEP02 TO 19SEP02
** WB1Z **	239						8,161,273.61	
		.01		1,013,664.46		-1,013,664.45	.00	-1,013,664.45
19SEP02	BUY LOT 597						8,161,273.61	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
			USD - US DOLLAR					
		1,013,664.46		-1,013,664.45		.00	L	
000759CY4	ABFS MTG LN TR	2002 3 CL	15SEP2033	4.263	07DEC05	07DEC05	1.000000	22JAN04 TO 22JAN04
** WB1H **	735							
	127,684.12	129,170.73		-1,486.61		.00		-1,486.61
22JAN04	BUY LOT 023						127,684.12	
		129,170.73		-1,486.61	L	.00	L	
					15DEC05	15DEC05	1.000000	22JAN04 TO 22JAN04
** WB1H **	043							
	133,631.62	135,186.57		-1,554.95		.00		-1,554.95
22JAN04	BUY LOT 023						133,631.62	
		135,186.57		-1,554.95	L	.00	L	
000759CY4	TOTAL							
-----	261,315.74	264,357.30		-3,041.56	L	.00		-3,041.56
				.00		.00		.00
00080NAB8	ACA CDS LTD	2002 1A S	15JUL2008	5.484	29JUL05	05AUG05	1.000000	25JUN02 TO 25JUN02
** WB1H **	004							
	333,632.85	1,224,405.00		-890,772.15		.00	6,500,000.00	-890,772.15
25JUN02	BUY LOT 420						6,500,000.00	
		1,224,405.00		-890,772.15	L	.00	L	
00103RAC0	AESOP FDG II LLC	98 1 RENT	20MAY2006	6.140	23MAY05	23MAY05	1.000000	28APR03 TO 28APR03
** WB2J **	391							
	249,999.99	255,985.98		-5,985.99		.00	250,000.00	-5,985.99
28APR03	BUY LOT 627						250,000.00	
		255,985.98		-5,985.99	L	.00	L	
00103RAP1	AESOP FDG II L L C	2002 1 RE	20OCT2006	3.850	20OCT05	20OCT05	1.000000	23APR04 TO 23APR04
** WB2J **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
636							50,000.00	
	49,999.99	50,413.24		-413.25		.00		-413.25
23APR04	BUY LOT 623						50,000.00	
		50,413.24		-413.25 L		.00 L		
004421AQ6	ACE SEC CORP HOME RQ 2001 AQ1	25APR2031	1.000	25APR05	25APR05	1.000000	13JUL01 TO 13JUL01	
** WB1Z **							6,883.86	
524		6,883.86		1.45		.00		1.45
13JUL01	BUY LOT 430						6,883.86	
		6,883.86		1.45 L		.00 L		
00757CAB4	ADVANTA REVOLVING HO 1997 A AS	25FEB2024	1.000	25MAR05	25MAR05	1.000000	27JUL01 TO 27JUL01	
** WB1Z **							791,814.88	
293		789,895.74		1,919.28		.00		1,919.28
27JUL01	BUY LOT 623						791,814.88	
		789,895.74		1,919.28 L		.00 L		
00757CAF5	ADVANTA REVOLVING HM 2000 A AS	25AUG2024	1.000	05AUG05	10AUG05	1.000000	24APR03 TO 24APR03	
** WB2N **							718,398.02	
159		717,654.37		1,192.64		.00		1,192.64
24APR03	BUY LOT 260						718,398.02	
		717,654.37		1,192.64 L		.00 L		
02378JBK3	AMERICAN AIRLS TR SER 2001	01APR2008	7.800	04JAN05	07JAN05	1.000000	25MAR03 TO 25MAR03	
** WB2Q **							15,000.00	
243		9,459.94		4,565.06		.00		4,565.06
25MAR03	BUY LOT 371						15,000.00	
		9,459.94		4,565.06 L		.00 L		
				05JAN05	10JAN05	1.000000	25MAR03 TO 25MAR03	
** WB2Q **							45,000.00	
251								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	41,850.00	28,434.14		13,415.86		.00		13,415.86
25MAR03	BUY LOT 371						45,000.00	
		28,434.14		13,415.86 L		.00 L		
** WB2Q **				03FEB05	08FEB05	1.000000	25MAR03 TO 25MAR03	
351							15,000.00	
	13,500.00	9,867.38		3,632.62		.00		3,632.62
25MAR03	BUY LOT 371						15,000.00	
		9,867.38		3,632.62 L		.00 L		
** WB2Q **				08FEB05	11FEB05	1.000000	25MAR03 TO 02JUN03	
364							25,000.00	
	22,781.25	16,901.53		5,879.72		.00		5,879.72
25MAR03	BUY LOT 371						15,000.00	
		9,886.13		3,782.62 L		.00 L		
02JUN03	BUY LOT 284						10,000.00	
		7,015.40		2,097.10 L		.00 L		
** WB2Q **				09FEB05	14FEB05	1.000000	02JUN03 TO 02JUN03	
367							135,000.00	
	122,681.25	94,865.48		27,815.77		.00		27,815.77
02JUN03	BUY LOT 284						135,000.00	
		94,865.48		27,815.77 L		.00 L		
** WB2Q **				11FEB05	16FEB05	1.000000	02JUN03 TO 02JUN03	
375							545,000.00	
	493,225.00	383,399.59		109,825.41		.00		109,825.41
02JUN03	BUY LOT 519						180,000.00	
		126,627.38		36,272.62 L		.00 L		
02JUN03	BUY LOT 284						365,000.00	
		256,772.21		73,552.79 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
02378JBK3	TOTAL								
	708,062.50	542,928.06		165,134.44 L		.00		165,134.44 L	
				.00		.00		.00	
02378JBN7	AMERICAN AIRLS PASS 2002 1 PA	23SEP2007	1.000	06APR05	11APR05	1.000000	17SEP02 TO 05AUG04		
** WB2L **									
439	846,858.79	845,944.00		914.79		.00	844,751.17	914.79	
17SEP02	BUY LOT 091			606,187.20		.00 L	606,187.20		
05AUG04	BUY LOT 193			239,756.80	-597.62 S	.00 S	238,563.97		
				16AUG05	16AUG05	1.000000	17SEP02 TO 24JAN03		
** WB2J **									
674	945,331.12	945,331.12		.00		.00	945,503.77	.00	
17SEP02	BUY LOT 211			913,674.00		.00 L	913,674.00		
24JAN03	BUY LOT 778			31,657.12	-166.84 L	.00 L	31,829.77		
				166.84 L		.00 L			
02378JBN7	TOTAL								
	1,792,189.91	1,791,275.12		1,512.41 L		.00		1,512.41 L	
				-597.62 S		.00		-597.62 S	
				.00		.00		.00	
02660TCG6	AMERICAN HOME MTG IN 2004 4 CL	25FEB2045	1.000	28MAR05	28MAR05	1.000000	31DEC04 TO 31DEC04		
** WB1U **									
157	9,574,343.08	9,566,868.97		7,474.11		.00	9,566,868.97	7,474.11	
31DEC04	BUY LOT 083					.00 S	9,566,868.97		
				7,474.11 S					
03072SXB6	AMERIQUEST MTG SECS 2004 R12	25JAN2035	1.000	25OCT05	25OCT05	1.000000	19NOV04 TO 19NOV04		
** WB1E **									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
043							375,351.24	
	375,351.00	375,351.24				.00		-.24
19NOV04	BUY LOT 130						375,351.24	
		375,351.24				.00 S		
03937SAA8	ARCEL FINANCE	SR SECD N	01FEB2009	5.984	30JAN05	30JAN05	1.000000	30JAN02 TO 25JUN03
** WB2N **								
713							2,860,619.97	
	2,885,367.77	2,885,367.77				.00		.00
30JAN02	BUY LOT 088						1,690,723.97	
		1,690,723.97			14,626.79 L		.00 L	
21MAR02	BUY LOT 089						719,936.00	
		710,936.80			15,227.51 L		.00 L	
25JUN03	BUY LOT 090						449,960.00	
		483,707.00			-29,854.30 L		.00 L	
				01NOV05	01NOV05	1.000000		30JAN05 TO 30JAN05
** WB2N **								
023							58,380.00	
	58,380.00	58,794.78				.00		-414.78
30JAN05	BUY LOT 714						58,380.00	
		58,794.78			-414.78 S		.00 S	
03937SAA8	TOTAL							
	2,943,747.77	2,944,162.55				.00		.00
						-414.78 S		-414.78 S
						.00		.00
045413CT6	ASSET BACKED SECS CO 2002 HE2	15AUG2032	1.000	15MAR05	15MAR05	1.000000		08JAN04 TO 08JAN04
** WB1H **								
001							94,819.68	
	94,819.67	94,925.10				.00		-105.43
08JAN04	BUY LOT 706						94,819.68	
		94,925.10			-105.43 L		.00 L	
04542BJK9	ASSET BACKED FDG COR 2004 HE1	25JUN2022	1.000	26SEP05	26SEP05	1.000000		31AUG05 TO 31AUG05
** WB1F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
448		38,427.27	38,433.33	-6.06		.00	38,427.33	-6.06	
31AUG05	BUY LOT 483		38,433.33	-6.06 S		.00 S	38,427.33		
** WB1F **				25JUL05	25JUL05	1.000000	06AUG04 TO 06AUG04		
481		296,827.15	296,827.15	.00		.00	296,827.15	.00	
06AUG04	BUY LOT 201		296,827.15	.00 S		.00 S	296,827.15		
** WB1F **				25AUG05	25AUG05	1.000000	06AUG04 TO 27JAN05		
480		240,182.02	240,217.52	-35.50		.00	240,182.02	-35.50	
06AUG04	BUY LOT 201		13,023.28	.00 L		.00 L	13,023.28		
27JAN05	BUY LOT 744		227,194.24	-35.50 S		.00 S	227,158.74		
** WB1F **				31AUG05	31AUG05	1.000000	27JAN05 TO 27JAN05		
482		38,433.33	38,433.33	.00		.00	38,427.33	.00	
27JAN05	BUY LOT 744		38,433.33	.00 S		.00 S	38,427.33		
04542BJK9	TOTAL	613,869.77	613,911.33	-41.56 S		.00		-41.56 S	
				.00		.00		.00	
04542BJZ6	ASSET BACKED FDG COR 2004 OPT5	25JUN2025	1.000	25OCT05	25OCT05	1.000000	31JUL05 TO 31JUL05		
** WB1F **									
458		191,966.94	192,018.83	-51.89		.00	191,966.94	-51.89	
31JUL05	BUY LOT 525						191,966.94		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		192,018.83			-51.89 S		.00 S	
				31JUL05	31JUL05	1.000000	23SEP04 TO 27JAN05	
** WB1F **							886,685.90	
524	886,928.33	886,928.33			.00		.00	.00
23SEP04	BUY LOT 578						443,342.94	
		443,342.94		121.21 S		.00 S		
27JAN05	BUY LOT 743						443,342.96	
		443,585.39		-121.21 S		.00 S		
04542BJZ6	TOTAL							
	1,078,895.27	1,078,947.16			-51.89 S	.00		-51.89 S
					.00	.00		.00
053402AB9	AVALON CABLE LLC/AVA SR DISC N	01DEC2008	1.000	14MAR05	14MAR05	1.000000	16JUL03 TO 21JAN04	
** WB20 **							945,315.00	
338	982,730.56	981,552.08		1,178.48		.00		1,178.48
16JUL03	BUY LOT 654						315,105.00	
		311,166.19		16,410.66 L		.00 L		
21JAN04	BUY LOT 432						630,210.00	
		670,385.89		-15,232.18 L		.00 L		
07324QCH7	BAYVIEW FINL ASSET T 2002 F CL	25JAN2033	1.000	28JUL05	02AUG05	1.000000	17DEC02 TO 17DEC02	
** WB2N **							2,246,857.09	
165	2,249,841.20	2,246,857.09		2,984.11		.00		2,984.11
17DEC02	BUY LOT 411						2,246,857.09	
		2,246,857.09		2,984.11 L		.00 L		
07324QDC7	BAYVIEW FINL ASSET T 2003 BA A	25APR2033	1.000	28JUL05	02AUG05	1.000000	27FEB03 TO 27FEB03	
** WB2N **							4,200,635.96	
163	4,203,261.33	4,200,635.96		2,625.37		.00		2,625.37
27FEB03	BUY LOT 270						4,200,635.96	
		4,200,635.96		2,625.37 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
073247AQ1	BAYVIEW FINL ACQUISI 1998 A MT	25FEB2038	1.000	15SEP05	20SEP05	1.000000	04FEB02 TO 01DEC03	
** WB2N **								
563							861,625.91	
	861,895.14	860,913.32		981.82		.00		981.82
04FEB02	BUY LOT 279						577,111.78	
		576,357.46		934.65 L		.00 L		
01DEC03	BUY LOT 564						284,514.13	
		284,555.86		47.17 L		.00 L		
07386HQQ9	BEAR STEARNS ALT A T 2005 1 MT	25JAN2035	1.000	22MAR05	28MAR05	1.000000	13JAN05 TO 13JAN05	
** WB1U **								
250							9,724,257.99	
	9,727,676.60	9,724,257.99		3,418.61		.00		3,418.61
13JAN05	BUY LOT 284						9,724,257.99	
		9,724,257.99		3,418.61 S		.00 S		
07386HTP6	BEAR STEARNS ALT A T SER 2005	25MAY2035	1.000	10NOV05	10NOV05	1.000000	25OCT05 TO 25OCT05	
** WB1Z **								
240							2,653,167.69	
	2,649,436.68	2,656,069.59		-6,632.91		.00		-6,632.91
25OCT05	BUY LOT 093						2,653,167.69	
		2,656,069.59		-6,632.91 S		.00 S		
				25NOV05	25NOV05	1.000000	25OCT05 TO 25OCT05	
** WB1Z **								
619							161,090.30	
	161,082.96	161,265.33		-182.37		.00		-182.37
25OCT05	BUY LOT 093						161,090.30	
		161,265.33		-182.37 S		.00 S		
07386HTP6	TOTAL							
-----		2,810,519.64		-6,815.28 S		.00		-6,815.28 S
				.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									
073877AU6	BEAR STEARNS ASSET B 2005 1 AS	25MAR2035	1.000	25MAR05	25MAR05	1.000000	07FEB05 TO 07FEB05		
** WB1Z **									
347							126,392.71		
	126,392.71	126,386.57		6.14		.00		6.14	
07FEB05	BUY LOT 726						126,392.71		
		126,386.57		6.14 S		.00 S			
				24MAY05	27MAY05	1.000000	07FEB05 TO 07FEB05		
** WB1U **									
811							12,215,727.99		
	12,229,088.94	12,215,727.99		13,360.95		.00		13,360.95	
07FEB05	BUY LOT 521						12,215,727.99		
		12,215,727.99		13,360.95 S		.00 S			
073877AU6	TOTAL								
	12,355,481.65	12,342,114.56		13,367.09 S		.00		13,367.09 S	
				.00		.00		.00	
073877AV4	BEAR STEARNS ASSET B 2005 1 AS	25MAR2035	1.000	14APR05	29APR05	1.000000	14FEB05 TO 14FEB05		
** WB1U **									
561							10,000,000.00		
	9,984,375.00	10,000,000.00		-15,625.00		.00		-15,625.00	
14FEB05	BUY LOT 520						10,000,000.00		
		10,000,000.00		-15,625.00 S		.00 S			
073879BY3	BEAR STEARNS AST BKD 2004 HE5	25AUG2031	1.000	25JUL05	25JUL05	1.000000	21JUN05 TO 21JUN05		
** WB1F **									
457							157,841.17		
	157,841.17	157,890.34		-49.17		.00		-49.17	
21JUN05	BUY LOT 542						157,841.17		
		157,890.34		-49.17 S		.00 S			
073879PL6	BEAR STEARNS 2005 HE1	25JAN2035	1.000	17MAR05	22MAR05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
109							9,339,325.80		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	9,344,433.24	9,339,325.80		5,107.44		.00		5,107.44	
05JAN05	BUY LOT 170					9,339,325.80			
		9,339,325.80		5,107.44	S	.00			
073879QS0	BEAR STEARNS ASSET B SER 2005	25FEB2035	1.000	17MAR05	22MAR05	1.000000	03FEB05 TO 03FEB05		
** WB1U **									
	121					10,000,000.00			
	10,001,562.50	10,000,000.00		1,562.50		.00		1,562.50	
03FEB05	BUY LOT 522					10,000,000.00			
		10,000,000.00		1,562.50	S	.00			
0919169A6	BLACKROCK CAP FIN L SER 1997	25DEC2035	1.000	15MAR05	15MAR05	1.000000	29APR04 TO 29APR04		
** WB1Z **									
	143					12,026.41			
	12,026.41	8,422.25		3,604.16		.00		3,604.16	
29APR04	BUY LOT 521					12,026.41			
		8,422.25		3,604.16	S	.00			
				25MAR05	01JUL05	1.000000	29APR04 TO 29APR04		
** WB1Z **									
	316					11,251.82			
	11,251.82	7,879.79		3,372.03		.00		3,372.03	
29APR04	BUY LOT 521					11,251.82			
		7,879.79		3,372.03	S	.00			
				15APR05	15APR05	1.000000	29APR04 TO 29APR04		
** WB1Z **									
	144					14,550.95			
	14,550.95	10,190.21		4,360.74		.00		4,360.74	
29APR04	BUY LOT 521					14,550.95			
		10,190.21		4,360.74	S	.00			
				25APR05	01JUL05	1.000000	29APR04 TO 29APR04		
** WB1Z **									
	315					8,100.69			
	8,100.69	5,673.01		2,427.68		.00		2,427.68	

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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	GN/LS	GN/LS	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						
29APR04	BUY LOT 521	5,673.01		2,427.68	S		8,100.69	
						.00	S	
** WB1Z **				15MAY05	15MAY05	1.000000	29APR04 TO 29APR04	
145		11,971.07	5,122.83			.00	17,093.90	5,122.83
	17,093.90							
29APR04	BUY LOT 521	11,971.07		5,122.83	L		17,093.90	
						.00	L	
** WB1Z **				25MAY05	01JUL05	1.000000	29APR04 TO 29APR04	
317		11,265.28	4,820.80			.00	16,086.08	4,820.80
	16,086.08							
29APR04	BUY LOT 521	11,265.28		4,820.80	L		16,086.08	
						.00	L	
** WB1Z **				25JUN05	19AUG05	1.000000	29APR04 TO 29APR04	
712		27,103.87	11,598.67			.00	38,702.54	11,598.67
	38,702.54							
29APR04	BUY LOT 521	27,103.87		11,598.67	L		38,702.54	
						.00	L	
** WB1Z **				25JUL05	19AUG05	1.000000	29APR04 TO 29APR04	
713		14,299.09	6,119.06			.00	20,418.15	6,119.06
	20,418.15							
29APR04	BUY LOT 521	14,299.09		6,119.06	L		20,418.15	
						.00	L	
** WB1Z **				25AUG05	14OCT05	1.000000	29APR04 TO 29APR04	
447		31,774.99	13,597.59			.00	45,372.58	13,597.59
	45,372.58							
29APR04	BUY LOT 521						45,372.58	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		31,774.99		13,597.59	L		.00	L
** WB1Z **				25SEP05	14OCT05	1.000000	29APR04 TO 29APR04	
448	24,164.65	16,922.81	7,241.84			.00	24,164.65	7,241.84
29APR04	BUY LOT 521						24,164.65	
		16,922.81	7,241.84	L		.00	L	
** WB1Z **				25OCT05	16NOV05	1.000000	29APR04 TO 29APR04	
710	30,766.21	21,545.96	9,220.25			.00	30,766.21	9,220.25
29APR04	BUY LOT 521						30,766.21	
		21,545.96	9,220.25	L		.00	L	
** WB1Z **				25NOV05	31DEC05	1.000000	29APR04 TO 29APR04	
618	17,154.68	12,013.64	5,141.04			.00	17,154.68	5,141.04
29APR04	BUY LOT 521						17,154.68	
		12,013.64	5,141.04	L		.00	L	
** WB1Z **				31DEC05	03JAN06	1.000000	29APR04 TO 29APR04	
617	28,236.14	19,774.12	8,462.02			.00	28,236.14	8,462.02
29APR04	BUY LOT 521						28,236.14	
		19,774.12	8,462.02	L		.00	L	
0919169A6	TOTAL							
	283,924.80	198,836.09	71,324.10	L		.00	71,324.10	L
			13,764.61	S		.00	13,764.61	S
			.00			.00	.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
12506YAK5	CDC MTG CAP TR	2002 HE2	25JAN2033	1.000	25MAY05	25MAY05	1.000000	23JUL02 TO 23JUL02	
** WB1E **									
351							42,692.71		
	42,692.65	42,692.71		- .06		.00		- .06	
23JUL02	BUY LOT 388						42,692.71		
		42,692.71		- .06 L		.00 L			
125564BW3	CIT EQUIP COLL TR	2004 VT1	20FEB2006	1.540	20JUL05	20JUL05	1.000000	15MAR05 TO 18APR05	
** WB2L **									
464							46,017.16		
	46,017.15	45,951.35		65.80		.00		65.80	
15MAR05	BUY LOT 729						32,619.77		
		32,575.30		44.46 S		.00 S			
18APR05	BUY LOT 329						13,397.39		
		13,376.05		21.34 S		.00 S			
12557RAD4	CIT EC EF	2001 A RE	20SEP2012	4.840	20FEB05	20FEB05	1.000000	06SEP01 TO 06SEP01	
** WB2J **									
048							914,519.08		
	914,518.88	914,483.88		35.00		.00		35.00	
06SEP01	BUY LOT 198						914,519.08		
		914,483.88		35.00 L		.00 L			
12613XCB5	CNH EQUIP TR	2004 A NT	14OCT2005	2.000	25JAN05	28JAN05	1.000000	14SEP04 TO 14SEP04	
** WB2L **									
444							773,244.64		
	772,912.36	773,244.64		-332.28		.00		-332.28	
14SEP04	BUY LOT 553						773,244.64		
		773,244.64		-332.28 S		.00 S			
126671FY7	CWABS INC	ASSET BKD	25MAY2029	1.000	25MAY05	26MAY05	1.000000	17DEC01 TO 17DEC01	
** WB1Z **									
015							35,624.10		
	35,624.10	35,524.81		99.29		.00		99.29	
17DEC01	BUY LOT 351						35,624.10		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
		35,524.81			99.29 L		.00 L	
				27JUN05	27JUN05	1.000000	17DEC01 TO 17DEC01	
** WB1Z **							435,486.32	
270	435,485.72	434,273.52		1,212.20		.00		1,212.20
17DEC01	BUY LOT 351						435,486.32	
		434,273.52		1,212.20 L		.00 L		
126671FY7	TOTAL							
	471,109.82	469,798.33		1,311.49 L		.00		1,311.49 L
				.00		.00		.00
126671GN0	CWABS INC	ASSET BKD	25OCT2030	1.000	25FEB05	25FEB05	1.000000	19JUL04 TO 19JUL04
** WB1E **							3,951,633.71	
482	3,951,633.70	3,952,540.40		-906.70		.00		-906.70
19JUL04	BUY LOT 123						1,004,179.33	
		1,004,409.74		-230.41 S		.00 S		
19JUL04	BUY LOT 124						1,260,503.23	
		1,260,792.45		-289.22 S		.00 S		
19JUL04	BUY LOT 125						1,686,951.15	
		1,687,338.21		-387.07 S		.00 S		
126671HW9	CWABS INC	SER 2000	25JUN2031	1.000	25FEB05	25FEB05	1.000000	27MAR03 TO 27MAR03
** WB1Z **							368,965.38	
005	368,965.37	369,181.15		-215.78		.00		-215.78
27MAR03	BUY LOT 481						368,965.38	
		369,181.15		-215.78 L		.00 L		
126671MF0	CWABS INC	2001 BC2	25JUL2031	1.000	25SEP05	25SEP05	1.000000	12APR01 TO 04APR03
** WB1Z **							485,971.17	
291	485,971.20	485,649.78		321.42		.00		321.42
12APR01	BUY LOT 130						38,499.50	
		38,499.50		.00 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
04APR03	BUY LOT 546						
		447,150.28		321.42 L		447,471.67 .00 L	
126671NK8	CWABS INC	2001 4 AS	25APR2032	1.000	25JUL05	25JUL05	1.000000 07JAN02 TO 07JAN02
** WB2N **	153						
	414,559.68	366,426.69		48,132.99		414,559.68 .00	48,132.99
07JAN02	BUY LOT 107						
		366,426.69		48,132.99 L		414,559.68 .00 L	
126671PC4	CWABS INC	2002 B AS	15APR2028	1.000	15SEP05	20SEP05	1.000000 04MAR02 TO 24MAY05
** WB2N **	555						
	1,172,470.49	1,171,863.44		607.05		1,171,555.21 .00	607.05
04MAR02	BUY LOT 600						
		908,540.71		709.80 L		908,540.71 .00 L	
24MAY05	BUY LOT 693						
		263,322.73		-102.75 S		263,014.50 .00 S	
				15SEP05	15SEP05	1.000000	24MAY05 TO 24MAY05
** WB2N **	628						
	71,417.64	71,501.33		-83.69		71,417.64 .00	-83.69
24MAY05	BUY LOT 693						
		71,501.33		-83.69 S		71,417.64 .00 S	
126671PC4	TOTAL						
	1,243,888.13	1,243,364.77		709.80 L		.00	709.80 L
				-186.44 S		.00	-186.44 S
				.00		.00	.00
126671QU3	CWABS INC	2002 2 AS	25MAY2032	1.000	25JUN05	25JUN05	1.000000 17JUN02 TO 17JUN02
** WB1E **	542						
	9,917.59	9,917.62		-.03		9,917.62 .00	-.03
17JUN02	BUY LOT 138						
		9,917.62		-.03 L		9,917.62 .00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
126671Q74	CWABS INC	2003 5 AS	25APR2025	3.042	25MAY05	25MAY05	1.000000	06NOV03 TO 06NOV03
** WB2J **								
405							120,233.17	
	120,233.16	120,217.07		16.09		.00		16.09
06NOV03	BUY LOT 429		120,217.07		16.09 L	.00 L	120,233.17	
126671XR2	CWABS INC	2003 1 AS	25JUN2033	1.000	26JUL05	29JUL05	1.000000	20FEB03 TO 20FEB03
** WB2N **								
107							1,178,650.35	
	1,179,386.98	1,178,650.35		736.63		.00		736.63
20FEB03	BUY LOT 263		1,178,650.35		736.63 L	.00 L	1,178,650.35	
126673TB8	CWABS INC	2004 S1 A	25DEC2018	1.000	28MAR05	31MAR05	1.000000	29DEC04 TO 29DEC04
** WB1U **								
158							7,077,996.42	
	7,083,802.58	7,077,996.42		5,806.16		.00		5,806.16
29DEC04	BUY LOT 787		7,077,996.42		5,806.16 S	.00 S	7,077,996.42	
126673VE9	CWABS INC	2004 U RE	15MAR2034	1.000	18MAR05	23MAR05	1.000000	28DEC04 TO 28DEC04
** WB1U **								
117							9,053,485.70	
	9,069,400.03	9,053,485.70		15,914.33		.00		15,914.33
28DEC04	BUY LOT 727		9,053,485.70		15,914.33 S	.00 S	9,053,485.70	
152314BJ8	CENTEX HOME EQUITY L 1999 2 AS	25JUN2030	7.000	25DEC05	25DEC05	1.000000	01NOV05 TO 01NOV05	
** WB2D **								
548							104,396.69	
	104,396.69	105,281.95		-885.26		.00		-885.26
01NOV05	BUY LOT 419		105,281.95		-885.26 S	.00 S	104,396.69	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
152314DR8	CENTEX HOME EQUITY L 2001 B AS	25JUL2032	1.000	20JUL05	20JUL05	1.000000	18JUL01 TO 18JUL01	
** WB1Z **								
429							728,684.54	
	728,785.64	728,785.64		.00		.00		.00
18JUL01	BUY LOT 522						728,684.54	
		728,785.64		.00 L		.00 L		
152314GC8	CENTEX HOME EQUITY L 2002 D AS	25DEC2032	1.000	25JUL05	25JUL05	1.000000	05DEC02 TO 05DEC02	
** WB2N **								
009							33,174.09	
	33,174.08	33,174.08		.00		.00		.00
05DEC02	BUY LOT 317						4,854.76	
		4,854.76		.00 L		.00 L		
05DEC02	BUY LOT 318						4,912.54	
		4,912.54		.00 L		.00 L		
05DEC02	BUY LOT 319						4,854.76	
		4,854.76		.00 L		.00 L		
05DEC02	BUY LOT 320						18,552.03	
		18,552.02		.00 L		.00 L		
152314HV5	CENTEX HOME EQUITY L 2004 A AS	25JUN2019	2.030	27JUN05	27JUN05	1.000000	06JAN04 TO 06JAN04	
** WB2J **								
772							12,336.67	
	12,336.67	12,335.38		1.29		.00		1.29
06JAN04	BUY LOT 201						12,336.67	
		12,335.38		1.29 L		.00 L		
152314KE9	CENTEX HOME EQUITY L 2004 C LN	25JAN2019	2.820	28MAR05	31MAR05	1.000000	03JUN04 TO 03JUN04	
** WB1F **								
528							814,512.77	
	808,658.45	814,453.63		-5,795.18		.00		-5,795.18
03JUN04	BUY LOT 429						814,512.77	
		814,453.63		-5,795.18 S		.00 S		
152314KN9	CENTEX HOME EQUITY L 2004 C LN	25NOV2028	1.000	25APR05	25APR05	1.000000	02FEB05 TO 02FEB05	
** WB1U **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
628							378,662.95	
	378,662.95	378,721.60		-58.65		.00		-58.65
02FEB05	BUY LOT 347						378,662.95	
		378,721.60		-58.65 S		.00 S		
				24MAY05	27MAY05	1.000000	02FEB05 TO 02FEB05	
** WB1U **							2,272,210.42	
012	2,272,565.46	2,272,562.04		3.42		.00		3.42
02FEB05	BUY LOT 347						2,272,210.42	
		2,272,562.04		3.42 S		.00 S		
				25MAY05	25MAY05	1.000000	02FEB05 TO 02FEB05	
** WB1U **							326,311.78	
159	326,311.77	326,362.16		-50.39		.00		-50.39
02FEB05	BUY LOT 347						326,311.78	
		326,362.16		-50.39 S		.00 S		
152314KN9	TOTAL							
	2,977,540.18	2,977,645.80		-105.62 S		.00		-105.62 S
				.00		.00		.00
152314LY4	CENTEX HOME EQUITY L SER 2005	25JUN2022	3.700	25FEB05	25FEB05	1.000000	05JAN05 TO 05JAN05	
** WB2J **							6,736.39	
092	6,736.39	6,735.80		.59		.00		.59
05JAN05	BUY LOT 269						6,736.39	
		6,735.80		.59 S		.00 S		
152314ME7	CENTEX HOME EQUITY L 2005 A CL	25AUG2027	1.000	25FEB05	25FEB05	1.000000	05JAN05 TO 05JAN05	
** WB1F **							57,874.11	
686	57,874.11	57,874.11		.00		.00		.00
05JAN05	BUY LOT 696						57,874.11	
		57,874.11		.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

				24MAR05	30MAR05	1.000000	05JAN05 TO 27JAN05	
** WB1F **								
735							1,967,148.73	
	1,967,763.46	1,967,212.93		550.53		.00		550.53
05JAN05	BUY LOT 696						1,142,125.89	
		1,142,125.89		356.91 S		.00 S		
27JAN05	BUY LOT 746						825,022.84	
		825,087.04		193.62 S		.00 S		
				25MAR05	25MAR05	1.000000	27JAN05 TO 27JAN05	
** WB1F **								
529							74,977.16	
	74,977.15	74,983.02		-5.87		.00		-5.87
27JAN05	BUY LOT 746						74,977.16	
		74,983.02		-5.87 S		.00 S		
152314ME7	TOTAL							
	2,100,614.72	2,100,070.06		544.66 S		.00		544.66 S
				.00		.00		.00
152314MF4	CENTEX HOME EQUITY L SER 2005	25JUL2034	1.000	18MAR05	23MAR05	1.000000	05JAN05 TO 05JAN05	
** WB1U **								
130							14,500,000.00	
	14,511,328.13	14,500,000.00		11,328.13		.00		11,328.13
05JAN05	BUY LOT 094						14,500,000.00	
		14,500,000.00		11,328.13 S		.00 S		
162765AQ4	CHEC LN TR	2004 2 AS	25JAN2025	1.000	24MAR05	30MAR05	1.000000	07OCT04 TO 07OCT04
** WB1F **								
530							1,136,155.44	
	1,136,776.74	1,136,155.44		621.30		.00		621.30
07OCT04	BUY LOT 724						1,136,155.44	
		1,136,155.44		621.30 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
17307GCU0	CITIGROUP MTG LN TR SER 2003	25DEC2033	1.000	28MAR05	31MAR05	1.000000	07JAN05 TO 07JAN05	
** WB1U **								
273							6,905,296.81	
	6,926,875.91	6,916,032.50		10,843.41		.00		10,843.41
07JAN05	BUY LOT 130						6,905,296.81	
		6,916,032.50		10,843.41 S		.00 S		
195325AW5	COLOMBIA REP AMORTIZIN	09APR2011	9.750	11APR05	11APR05	1.000000	11MAY04 TO 11MAY04	
** WB2P **								
504							13,683.70	
	13,683.70	14,666.29		-982.59		.00		-982.59
11MAY04	BUY LOT 504						13,683.70	
		14,666.29		-982.59 S		.00 S		
				14SEP05	14SEP05	1.000000	11MAY04 TO 03JAN05	
** WB2P **								
136							226,777.34	
	262,785.21	246,685.46		16,099.75		.00		16,099.75
11MAY04	BUY LOT 504						136,604.45	
		144,956.06		13,338.54 L		.00 L		
15NOV04	BUY LOT 200						15,028.81	
		17,047.31		367.79 S		.00 S		
06DEC04	BUY LOT 414						37,572.04	
		42,315.33		1,222.43 S		.00 S		
03JAN05	BUY LOT 629						37,572.04	
		42,366.76		1,170.99 S		.00 S		
195325AW5	TOTAL							
	276,468.91	261,351.75		13,338.54 L		.00		13,338.54 L
				1,778.62 S		.00		1,778.62 S
				.00		.00		.00
20846QCW6	CONSECO FINANCE SEC SER 2000	15DEC2029	1.000	31AUG05	31AUG05	1.000000	13JUL01 TO 13JUL01	
** WB1Z **								
069							671,892.64	
	672,267.02	672,267.02		.00		.00		.00
13JUL01	BUY LOT 454						671,892.64	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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					
			672,267.02		.00 L		.00 L	
20846QFH6	CONSECO FIN SECURITI 2000 F HO	15JUN2006	1.000	15MAR05	15MAR05	1.000000	28NOV00 TO 28NOV00	
** WB1E **								
243							342,838.25	
	342,838.20	342,558.12		280.08		.00		280.08
28NOV00	BUY LOT 310						342,838.25	
		342,558.12		280.08 L		.00 L		
20846QHL5	CONSECO FIN SECURITI 20013 MFD	01MAY2033	5.160	01JUL05	01JUL05	1.000000	20NOV01 TO 20NOV01	
** WB2L **								
259							14,752.88	
	14,752.74	14,929.02		-176.28		.00		-176.28
20NOV01	BUY LOT 336						14,752.88	
		14,929.02		-176.28 L		.00 L		
20846QHP6	CONSECO FIN SECURITI CNF 2001	01MAY2033	2.500	31MAR05	31MAR05	1.000000	17AUG01 TO 17AUG01	
** WB1Z **								
412							625,000.00	
	.00	57,957.31		-57,957.31		.00		-57,957.31
17AUG01	BUY LOT 181						625,000.00	
		57,957.31		-57,957.31 L		.00 L		
** WB1Z **				30JUN05	30JUN05	1.000000	17AUG01 TO 17AUG01	
361							625,000.00	
	.00	57,957.31		-57,957.31		.00		-57,957.31
17AUG01	BUY LOT 181						625,000.00	
		57,957.31		-57,957.31 L		.00 L		
** WB1Z **				30SEP05	30SEP05	1.000000	17AUG01 TO 17AUG01	
429							600,000.00	
	.00	55,639.02		-55,639.02		.00		-55,639.02
17AUG01	BUY LOT 181						600,000.00	
		55,639.02		-55,639.02 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1Z **				31DEC05	31DEC05	1.000000	17AUG01 TO 17AUG01		
615							600,000.00		
	.00	55,639.02		-55,639.02		.00		-55,639.02	
17AUG01	BUY LOT 181						600,000.00		
		55,639.02		-55,639.02 L		.00 L			
20846QHP6	TOTAL								
	.00	227,192.66		-227,192.66 L		.00		-227,192.66 L	
				.00		.00		.00	
20846QHV3	CONSECO FIN SECURITI 2001 4 HS	01SEP2033	5.150	01OCT05	01OCT05	1.000000	31AUG05 TO 31AUG05		
** WB2L **									
325							3,693.02		
	3,692.90	3,693.02		-.12		.00		-.12	
31AUG05	BUY LOT 021						3,693.02		
		3,693.02		-.12 S		.00 S			
20847RAH8	CONSECO FIN HOME LN 1999 G LN	15JUN2024	9.520	15MAY05	15MAY05	1.000000	02DEC99 TO 02DEC99		
** WB1E **									
241							48,868.46		
	48,868.40	48,068.49		799.91		.00		799.91	
02DEC99	BUY LOT 521						48,868.46		
		48,068.49		799.91 5Y		.00 5Y			
210518BZ8	CONSUMERS ENERGY CO 1ST MTG B	15AUG2009	4.400	15MAR05	16MAR05	1.000000	11AUG04 TO 13SEP04		
** WB2L **									
772							685,000.00		
	686,218.95	686,090.48		128.47		.00		128.47	
11AUG04	BUY LOT 447						535,000.00		
		534,938.75		1,013.28 S		.00 S			
13SEP04	BUY LOT 535						150,000.00		
		151,151.73		-884.81 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
21075WKC8	CONTIMORTGAGE HOME E SER 1999	25APR2030	8.500	25JAN05	25JAN05	1.000000	17OCT03 TO 17OCT03	
** WB2N **								
727							8,415.86	
	.00	4,024.07	-4,024.07			.00		-4,024.07
17OCT03	BUY LOT 286						8,415.86	
		4,024.07	-4,024.07 L			.00 L		
				31MAR05	31MAR05	1.000000	17OCT03 TO 17OCT03	
** WB2N **								
480							764.01	
	.00	365.98	-365.98			.00		-365.98
17OCT03	BUY LOT 286						764.01	
		365.98	-365.98 L			.00 L		
				30APR05	30APR05	1.000000	17OCT03 TO 17OCT03	
** WB2N **								
481							9,308.12	
	.00	4,462.66	-4,462.66			.00		-4,462.66
17OCT03	BUY LOT 286						9,308.12	
		4,462.66	-4,462.66 L			.00 L		
				25MAY05	25MAY05	1.000000	17OCT03 TO 17OCT03	
** WB2N **								
168							7,556.68	
	.00	3,625.44	-3,625.44			.00		-3,625.44
17OCT03	BUY LOT 286						7,556.68	
		3,625.44	-3,625.44 L			.00 L		
				25JUN05	25JUN05	1.000000	17OCT03 TO 17OCT03	
** WB2N **								
437							14,656.72	
	.00	7,037.98	-7,037.98			.00		-7,037.98
17OCT03	BUY LOT 286						14,656.72	
		7,037.98	-7,037.98 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2N **				25JUL05	25JUL05	1.000000	17OCT03 TO 17OCT03		
331							2,682.68		
	.00	1,289.28	-1,289.28			.00		-1,289.28	
17OCT03	BUY LOT 286						2,682.68		
		1,289.28	-1,289.28 L			.00 L			
** WB2N **				31AUG05	31AUG05	1.000000	17OCT03 TO 17OCT03		
263							9,130.59		
	.00	4,392.63	-4,392.63			.00		-4,392.63	
17OCT03	BUY LOT 286						9,130.59		
		4,392.63	-4,392.63 L			.00 L			
** WB2N **				30SEP05	30SEP05	1.000000	17OCT03 TO 17OCT03		
194							15,597.95		
	.00	7,510.57	-7,510.57			.00		-7,510.57	
17OCT03	BUY LOT 286						15,597.95		
		7,510.57	-7,510.57 L			.00 L			
** WB2N **				31DEC05	31DEC05	1.000000	17OCT03 TO 17OCT03		
544							14,453.03		
	.00	6,977.83	-6,977.83			.00		-6,977.83	
17OCT03	BUY LOT 286						14,453.03		
		6,977.83	-6,977.83 L			.00 L			
21075WKC8	TOTAL								
	.00	39,686.44	-39,686.44 L			.00		-39,686.44 L	
			.00			.00		.00	
210795PL8	CONTINENTAL AIRLS IN 2003 ERJ1	02JUL2018	7.875	13SEP05	16SEP05	1.000000	03DEC03 TO 03DEC03		
** WB2Q **							120,696.65		
127									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS		
(CONTINUED)									
	111,644.40	120,696.65		-9,052.25		.00		-9,052.25	
03DEC03	BUY LOT 729	120,696.65		-9,052.25 L		.00 L	120,696.65		
** WB2Q **	126			14SEP05	19SEP05	1.000000	03DEC03 TO 03DEC03		
	343,203.17	371,030.45		-27,827.28		.00	371,030.45	-27,827.28	
03DEC03	BUY LOT 729	371,030.45		-27,827.28 L		.00 L	371,030.45		
** WB2Q **	214			21OCT05	26OCT05	1.000000	03DEC03 TO 03DEC03		
	396,466.15	438,597.31		-42,131.16		.00	438,597.31	-42,131.16	
03DEC03	BUY LOT 729	438,597.31		-42,131.16 L		.00 L	438,597.31		
210795PL8	TOTAL								
	851,313.72	930,324.41		-79,010.69 L		.00		-79,010.69 L	
				.00		.00		.00	
210805DT1	CONTINENTAL AIRLS PA 2005 ERJ1	01APR2021	9.798	01NOV05	01NOV05	1.000000	14SEP05 TO 14SEP05		
** WB2Q **	220						3,565.22		
	3,565.22	3,565.22		.00		.00		.00	
14SEP05	BUY LOT 142	3,565.22		.00 S		.00 S	3,565.22		
** WB2Q **	268			16NOV05	21NOV05	1.000000	14SEP05 TO 14SEP05		
	142,743.09	143,821.75		-1,078.66		.00	143,821.75	-1,078.66	
14SEP05	BUY LOT 142	143,821.75		-1,078.66 S		.00 S	143,821.75		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
** WB2Q **				01DEC05	01DEC05	1.000000	14SEP05 TO 14SEP05		
275	3,616.48	3,616.48	.00			.00	3,616.48	.00	
14SEP05	BUY LOT 142	3,616.48	.00 S			.00 S	3,616.48		
** WB2Q **				20DEC05	23DEC05	1.000000	14SEP05 TO 14SEP05		
324	29,608.71	29,682.92	-74.21			.00	29,682.92	-74.21	
14SEP05	BUY LOT 142	29,682.92	-74.21 S			.00 S	29,682.92		
210805DT1	TOTAL	179,533.50	180,686.37	-1,152.87 S		.00		-1,152.87 S	
				.00		.00		.00	
22541NQH5	CREDIT SUISSE FIRST 2002 4 MT	25MAR2033	1.000	25SEP05	25SEP05	1.000000	10SEP03 TO 10SEP03		
** WB1E **							25,977.08		
689	25,977.06	26,016.91	-39.85			.00		-39.85	
10SEP03	BUY LOT 520	26,016.91	-39.85 L			.00 L	25,977.08		
22541NQY8	CREDIT SUISSE FIRST 2002 4 HO	25MAR2033	1.000	14APR05	29APR05	1.000000	03JAN05 TO 03JAN05		
** WB1U **							10,000,000.00		
559	10,046,875.00	10,098,437.50	-51,562.50			.00		-51,562.50	
03JAN05	BUY LOT 049	10,098,437.50	-51,562.50 S			.00 S	10,000,000.00		
244243BF7	DEERE JOHN OWNER TR 2004 ASSE	15NOV2006	1.680	15DEC05	15DEC05	1.000000	23APR04 TO 23APR04		
** WB2J **							54,480.47		
005									

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
	54,480.47	54,398.78		81.69		.00		81.69	
23APR04	BUY LOT 629						54,480.47		
		54,398.78		81.69 L		.00 L			
247367AS4	DELTA AIR LINES INC PASS THRU	18MAR2011	6.619	21JAN05	26JAN05	1.000000	06SEP01 TO 06SEP01		
** WB2J **							1,247,712.61		
	687						.00	-53,027.80	
	1,194,684.81	1,247,712.61		-53,027.80					
06SEP01	BUY LOT 798						1,247,712.61		
		1,247,712.61		-53,027.80 L		.00 L			
25475YAL2	DISTRIBUTION FINL SV 2003 1 AS	15APR2007	1.000	26JAN05	31JAN05	1.000000	17AUG04 TO 17AUG04		
** WB2L **							1,145,000.00		
	350						.00	-125.27	
	1,145,178.91	1,145,304.18		-125.27					
17AUG04	BUY LOT 312						1,145,000.00		
		1,145,304.18		-125.27 S		.00 S			
26056RAA6	DOW JONES CDX NA HY PASSTHRU	29DEC2009	7.750	04FEB05	09FEB05	1.000000	18JAN05 TO 18JAN05		
** WB2L **							170,000.00		
	427						.00	2,882.13	
	174,462.50	171,580.37		2,882.13					
18JAN05	BUY LOT 216						170,000.00		
		171,580.37		2,882.13 S		.00 S			
** WB2L **				11FEB05	16FEB05	1.000000	18JAN05 TO 18JAN05		
	482						155,000.00		
	158,681.25	156,436.14		2,245.11		.00		2,245.11	
18JAN05	BUY LOT 216						155,000.00		
		156,436.14		2,245.11 S		.00 S			
** WB2L **				13APR05	20APR05	1.000000	18JAN05 TO 31MAR05		
	252						2,345,000.00		
	2,314,221.88	2,315,477.04		-1,255.16		.00		-1,255.16	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
USD - US DOLLAR									
18JAN05	BUY LOT 216	35,314.58		-773.95	S	.00	35,000.00		
18JAN05	BUY LOT 217	363,449.44		-8,174.44	S	.00	360,000.00		
18JAN05	BUY LOT 220	181,509.18		-3,871.68	S	.00	180,000.00		
20JAN05	BUY LOT 262	160,576.06		-2,676.06	S	.00	160,000.00		
28MAR05	BUY LOT 051	373,226.28		1,786.22	S	.00	380,000.00		
30MAR05	BUY LOT 072	165,665.00		2,103.75	S	.00	170,000.00		
31MAR05	BUY LOT 084	170,735.25		1,967.88	S	.00	175,000.00		
31MAR05	BUY LOT 090	336,806.25		3,665.63	S	.00	345,000.00		
31MAR05	BUY LOT 091	337,582.50		2,889.38	S	.00	345,000.00		
31MAR05	BUY LOT 096	190,612.50		1,828.11	S	.00	195,000.00		
26056RAA6	TOTAL	2,647,365.63	2,643,493.55	3,872.08	S	.00	3,872.08	S	
				.00		.00		.00	
26062RAA8	DOW JONES CDX NA HY CR LINKED	29JUN2010	8.250	05MAY05	10MAY05	1.000000	13APR05 TO 13APR05		
** WB2L **	433	353,700.00	357,323.35	-3,623.35		.00	360,000.00	-3,623.35	
13APR05	BUY LOT 185	357,323.35		-3,623.35	S	.00	360,000.00		
** WB2L **	434	354,600.00	357,323.35	-2,723.35		.00	360,000.00	-2,723.35	
13APR05	BUY LOT 185	357,323.35		-2,723.35	S	.00	360,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB2L **				25MAY05	31MAY05	1.000000	13APR05 TO 13APR05		
689							356,400.00		
	352,836.00	353,774.38	-938.38			.00		-938.38	
13APR05	BUY LOT 185						356,400.00		
		353,774.38	-938.38	S		.00	S		
** WB2L **				25MAY05	31MAY05	1.000000	13APR05 TO 13APR05		
690							529,650.00		
	525,677.63	525,748.04	-70.41			.00		-70.41	
13APR05	BUY LOT 185						529,650.00		
		525,748.04	-70.41	S		.00	S		
** WB2L **				25MAY05	31MAY05	1.000000	13APR05 TO 13APR05		
691							356,400.00		
	353,727.00	353,774.38	-47.38			.00		-47.38	
13APR05	BUY LOT 185						356,400.00		
		353,774.38	-47.38	S		.00	S		
** WB2L **				25MAY05	31MAY05	1.000000	13APR05 TO 15APR05		
692							529,650.00		
	524,353.50	523,580.14	773.36			.00		773.36	
13APR05	BUY LOT 185						382,550.00		
		379,731.74	-1,007.24	S		.00	S		
15APR05	BUY LOT 218						147,100.00		
		143,848.40	1,780.60	S		.00	S		
** WB2L **				01JUN05	07JUN05	1.000000	15APR05 TO 16MAY05		
181							1,257,300.00		
	1,260,443.25	1,216,747.89	43,695.36			.00		43,695.36	
15APR05	BUY LOT 218						212,900.00		

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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	GN/LS	GN/LS	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							
15APR05	BUY LOT 219	208,369.59		5,062.66	S	.00	S		
							175,000.00		
15APR05	BUY LOT 225	171,068.99		4,368.51	S	.00	S		
							180,000.00		
12MAY05	BUY LOT 487	175,956.68		4,493.32	S	.00	S		
							185,000.00		
12MAY05	BUY LOT 497	178,743.78		6,718.72	S	.00	S		
							185,000.00		
13MAY05	BUY LOT 514	177,625.41		7,837.09	S	.00	S		
							100,000.00		
16MAY05	BUY LOT 557	95,889.64		4,360.36	S	.00	S		
							180,000.00		
16MAY05	BUY LOT 560	171,505.43		8,944.57	S	.00	S		
							39,400.00		
		37,588.37		1,910.13	S	.00	S		
** WB2L **				30JUN05	30JUN05	1.000000	05JUL05 TO 05JUL05		
753							30,600.00		
	.00	30,657.37		-30,657.37		.00		-30,657.37	
05JUL05	BUY LOT 287						30,600.00		
		30,657.37		-30,657.37	S	.00	S		
** WB3H **				02AUG05	05AUG05	1.000000	12JUL05 TO 12JUL05		
621							198,000.00		
	199,089.00	199,426.90		-337.90		.00		-337.90	
12JUL05	BUY LOT 516						198,000.00		
		199,426.90		-337.90	S	.00	S		
** WB3H **				07OCT05	13OCT05	1.000000	12JUL05 TO 22JUL05		
099							346,500.00		
	343,901.25	348,380.80		-4,479.55		.00		-4,479.55	
12JUL05	BUY LOT 516						49,500.00		
		49,802.00		-673.25	S	.00	S		
22JUL05	BUY LOT 575						297,000.00		
		298,578.80		-3,806.30	S	.00	S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB3H **				12OCT05	17OCT05	1.000000	22JUL05 TO 22JUL05	
116	439,374.38	447,846.09	-8,471.71			.00	445,500.00	-8,471.71
22JUL05	BUY LOT 575	447,846.09	-8,471.71 S			.00 S	445,500.00	
** WB2L **				19OCT05	19OCT05	1.000000	05JUL05 TO 05JUL05	
754	.00	81,903.28	-81,903.28			.00	81,750.00	-81,903.28
05JUL05	BUY LOT 287	81,903.28	-81,903.28 S			.00 S	81,750.00	
** WB2L **				24OCT05	27OCT05	1.000000	20JUN05 TO 20JUN05	
560	1,181,353.25	1,185,800.00	-4,446.75			.00	1,185,800.00	-4,446.75
20JUN05	BUY LOT 112	1,185,800.00	-4,446.75 S			.00 S	1,185,800.00	
** WB2L **				25OCT05	28OCT05	1.000000	16MAY05 TO 05JUL05	
575	2,025,660.00	2,039,644.73	-13,984.73			.00	2,038,400.00	-13,984.73
16MAY05	BUY LOT 560	29,880.89	527.86 S			.00 S	30,600.00	
17JUN05	BUY LOT 111	688,545.81	-4,796.12 S			.00 S	688,050.00	
20JUN05	BUY LOT 112	536,800.00	-3,355.00 S			.00 S	536,800.00	
05JUL05	BUY LOT 287	784,418.03	-6,361.47 S			.00 S	782,950.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS

(CONTINUED)

USD - US DOLLAR

26062RAA8 TOTAL

	7,914,715.26	8,021,930.70	-107,215.44 S	.00	-107,215.44 S
			.00	.00	.00

26062VAA9 DOW JONES CDX NA HY CR LKD TR 29DEC2010 8.750 25OCT05 28OCT05 1.000000 07OCT05 TO 13OCT05

** WB2L **
686

	1,535,712.75	1,528,659.34	7,053.41	1,560,000.00	7,053.41
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07OCT05 BUY LOT 389

	841,724.96	-36.24 S	.00 S	855,000.00
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13OCT05 BUY LOT 414

	686,934.38	7,089.65 S	.00 S	705,000.00
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15DEC05 20DEC05 1.000000 07OCT05 TO 12OCT05

** WB3H **
407

	495,618.75	488,351.30	7,267.45	495,000.00	7,267.45
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12OCT05 BUY LOT 262

	142,161.22	3,020.03 S	.00 S	145,000.00
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07OCT05 BUY LOT 263

	346,190.08	4,247.42 S	.00 S	350,000.00
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26062VAA9 TOTAL

	2,031,331.50	2,017,010.64	14,320.86 S	.00	14,320.86 S
			.00	.00	.00

262444AA0 DRYDEN INV TR TR CTF 14 23JUL2008 7.157 23JUL05 24AUG05 1.000000 19NOV01 TO 19NOV01

** WB2L **
758

	49,435.33	50,132.30	-696.97	49,435.33	-696.97
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19NOV01 BUY LOT 332

	50,132.30	-696.97 L	.00 L	49,435.33
--	-----------	-----------	-------	-----------

264105AL1 DUCK AUTO OWNER TR 2002 B AS 15JUL2007 1.000 18JAN05 18JAN05 1.000000 28OCT02 TO 28OCT02

** WB1Z **
515

61,469.31

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	61,469.18	61,526.74		-57.56		.00		-57.56
28OCT02	BUY LOT 116						61,469.31	
		61,526.74		-57.56 L		.00 L		
268917EY3	EQCC HOME EQUITY LN 1998 4 AS	15JAN2029	1.000	15DEC05	15DEC05	1.000000	05APR01 TO 05APR01	
** WB1Z **								
	183						284,218.47	
	284,218.20	284,925.76		-707.56		.00		-707.56
05APR01	BUY LOT 066						284,218.47	
		284,925.76		-707.56 L		.00 L		
29439PAB0	EQCC ASSET BACKED CO 2002 1 AS	25NOV2031	1.000	25JUL05	25JUL05	1.000000	03MAR03 TO 03MAR03	
** WB2N **								
	118						77,328.22	
	77,328.22	77,384.01		-55.79		.00		-55.79
03MAR03	BUY LOT 278						77,328.22	
		77,384.01		-55.79 L		.00 L		
					26JUL05	27JUL05	1.000000	03MAR03 TO 03MAR03
** WB2N **								
	108						1,194,874.34	
	1,194,874.27	1,195,738.14		-863.87		.00		-863.87
03MAR03	BUY LOT 278						1,194,874.34	
		1,195,738.14		-863.87 L		.00 L		
29439PAB0	TOTAL							
	1,272,202.49	1,273,122.15		-919.66 L		.00		-919.66 L
				.00		.00		.00
29445FCK2	EQUIFIRST MTG LN TR 2005 1 AS	25APR2035	1.000	25NOV05	25NOV05	1.000000	09MAR05 TO 09MAR05	
** WB1F **								
	391						150,791.03	
	150,791.03	150,791.03		.00		.00		.00
09MAR05	BUY LOT 657						150,791.03	
		150,791.03		.00 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

294751DM1	EQUITY ONE ABS INC	2004 1 MT	25APR2034	1.000	25APR05	25APR05	1.000000	08OCT04 TO 08OCT04
** WB1E **								
189							274,425.25	
	274,425.50		274,499.09		-73.59		.00	-73.59
08OCT04	BUY LOT	504					274,425.25	
			274,499.09		-73.59 S		.00 S	
3019909H2	FHA 221D4 PC OAK PARK		01OCT2017	7.450	01NOV03	01NOV03	1.000000	27NOV00 TO 27NOV00
** WB1E **								
613							758,135.15	
	757,676.00		742,355.30		15,320.70		.00	15,320.70
27NOV00	BUY LOT	200					758,135.15	
			742,355.30		15,320.70 L		.00 L	
3019949K7	FHA	221D4 P3	25MAR2022	7.450	25JAN05	25JAN05	1.000000	28AUG02 TO 28AUG02
** WB1E **								
580							96.23	
	96.23		99.01		-2.78		.00	-2.78
28AUG02	BUY LOT	389					96.23	
			99.01		-2.78 L		.00 L	
					25FEB05	25FEB05	1.000000	28AUG02 TO 28AUG02
** WB1E **								
001							96.83	
	96.83		99.62		-2.79		.00	-2.79
28AUG02	BUY LOT	389					96.83	
			99.62		-2.79 L		.00 L	
					25MAR05	25MAR05	1.000000	28AUG02 TO 28AUG02
** WB1E **								
398							97.44	
	97.44		100.24		-2.80		.00	-2.80
28AUG02	BUY LOT	389					97.44	
			100.24		-2.80 L		.00 L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
** WB1E **				25APR05	25APR05	1.000000	28AUG02 TO 28AUG02		
025	98.05	100.85	-2.80			.00	98.05	-2.80	
28AUG02	BUY LOT 389	100.85	-2.80 L			.00 L	98.05		
** WB1E **				25MAY05	25MAY05	1.000000	28AUG02 TO 28AUG02		
728	98.67	101.48	-2.81			.00	98.67	-2.81	
28AUG02	BUY LOT 389	101.48	-2.81 L			.00 L	98.67		
** WB1E **				25JUN05	25JUN05	1.000000	28AUG02 TO 28AUG02		
200	99.26	102.07	-2.81			.00	99.26	-2.81	
28AUG02	BUY LOT 389	102.07	-2.81 L			.00 L	99.26		
** WB1E **				25JUL05	25JUL05	1.000000	28AUG02 TO 28AUG02		
421	99.90	102.72	-2.82			.00	99.90	-2.82	
28AUG02	BUY LOT 389	102.72	-2.82 L			.00 L	99.90		
** WB1E **				25AUG05	25AUG05	1.000000	28AUG02 TO 28AUG02		
422	28,601.24	29,402.46	-801.22			.00	28,601.24	-801.22	
28AUG02	BUY LOT 389	29,402.46	-801.22 L			.00 L	28,601.24		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
3019949K7	TOTAL								
	29,287.62	30,108.45		-820.83 L		.00		-820.83 L	
				.00		.00		.00	
30299Y9S3	FHA 253 P11 02 PJ HU NCP ASCT	01JAN2021	7.430	25MAR04	04APR05	1.000000	29APR98 TO 29APR98		
** WB1E **									
757							184.13		
	.00	188.62		-188.62		.00		-188.62	
29APR98	BUY LOT 685						184.13		
		188.62		-188.62 5Y		.00 5Y			
				25NOV04	16JUN05	1.000000	29APR98 TO 29APR98		
** WB1E **									
334							653.54		
	.00	669.30		-669.30		.00		-669.30	
29APR98	BUY LOT 685						653.54		
		669.30		-669.30 5Y		.00 5Y			
				17JUN05	17JUN05	1.000000	29APR98 TO 29APR98		
** WB1E **									
360							2,870.79		
	.00	2,940.00		-2,940.00		.00		-2,940.00	
29APR98	BUY LOT 685						2,870.79		
		2,940.00		-2,940.00 5Y		.00 5Y			
				30JUN05	30JUN05	1.000000	29APR98 TO 29APR98		
** WB1E **									
199							102,717.49		
	102,717.49	105,189.39		-2,471.90		.00		-2,471.90	
29APR98	BUY LOT 685						102,717.49		
		105,189.39		-2,471.90 5Y		.00 5Y			
				25JUL05	25JUL05	1.000000	29APR98 TO 29APR98		
** WB1E **									
382							516.66		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
	516.66	529.05		-12.39		.00		-12.39	
29APR98	BUY LOT 685	529.05		-12.39	5Y	.00	516.66		
						.00	5Y		
** WB1E **				01AUG05	01AUG05	1.000000	29APR98 TO 29APR98		
773							519.89		
	519.89	532.34		-12.45		.00		-12.45	
29APR98	BUY LOT 685	532.34		-12.45	5Y	.00	519.89		
						.00	5Y		
** WB1E **				01SEP05	01SEP05	1.000000	29APR98 TO 29APR98		
774							523.14		
	523.14	535.62		-12.48		.00		-12.48	
29APR98	BUY LOT 685	535.62		-12.48	5Y	.00	523.14		
						.00	5Y		
** WB1E **				02NOV05	02NOV05	1.000000	29APR98 TO 29APR98		
793							526.41		
	526.41	538.86		-12.45		.00		-12.45	
29APR98	BUY LOT 685	538.86		-12.45	5Y	.00	526.41		
						.00	5Y		
** WB1E **				30NOV05	30NOV05	1.000000	29APR98 TO 29APR98		
307							529.70		
	529.70	542.17		-12.47		.00		-12.47	
29APR98	BUY LOT 685	542.17		-12.47	5Y	.00	529.70		
						.00	5Y		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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					
30299Y9S3	TOTAL	105,333.29	111,665.35	-6,332.06	5Y	.00	-6,332.06 5Y
3099999E2	FEDERAL HOUSING AUTH 220 NP PR	01DEC2023	7.430	01APR05	01APR05	1.000000	27OCT97 TO 27OCT97
** WB1E **	502	.00	3,595.12	-3,595.12		.00	3,563.03 -3,595.12
27OCT97	BUY LOT 577		3,595.12	-3,595.12	5Y	.00	3,563.03 5Y
3189929Q9	FHA 236 NP REILLY 1999 7 A	01JUL2020	6.896	01DEC04	05JAN05	1.000000	07APR99 TO 07APR99
** WB1E **	485	3,673.00	3,707.22	-34.22		.00	3,673.00 -34.22
07APR99	BUY LOT 673		3,707.22	-34.22	5Y	.00	3,673.00 5Y
** WB1E **	166	3,694.43	3,728.67	-34.24		.00	3,694.43 -34.24
07APR99	BUY LOT 673		3,728.67	-34.24	5Y	.00	3,694.43 5Y
** WB1E **	127	3,715.98	3,750.27	-34.29		.00	3,715.98 -34.29
07APR99	BUY LOT 673		3,750.27	-34.29	5Y	.00	3,715.98 5Y
** WB1E **	727	3,737.65	3,772.04	-34.39		.00	3,737.65 -34.39

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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	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
07APR99	BUY LOT 673	3,772.04					3,737.65		
							.00 5Y		
** WB1E **				01APR05	02MAY05	1.000000	07APR99 TO 07APR99		
389	3,759.46	3,793.89					3,759.46	-34.43	
							.00		
07APR99	BUY LOT 673	3,793.89					3,759.46		
							.00 5Y		
** WB1E **				25MAY05	02JUN05	1.000000	07APR99 TO 07APR99		
459	3,781.39	3,815.86					3,781.39	-34.47	
							.00		
07APR99	BUY LOT 673	3,815.86					3,781.39		
							.00 5Y		
** WB1E **				01JUN05	08JUL05	1.000000	07APR99 TO 07APR99		
122	3,803.44	3,837.93					3,803.44	-34.49	
							.00		
07APR99	BUY LOT 673	3,837.93					3,803.44		
							.00 5Y		
** WB1E **				01JUL05	01AUG05	1.000000	07APR99 TO 07APR99		
358	3,825.63	3,860.21					3,825.63	-34.58	
							.00		
07APR99	BUY LOT 673	3,860.21					3,825.63		
							.00 5Y		
** WB1E **				01AUG05	31AUG05	1.000000	07APR99 TO 07APR99		
491	3,847.95	3,882.58					3,847.95	-34.63	
							.00		
07APR99	BUY LOT 673						3,847.95		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									

3,882.58 -34.63 5Y .00 5Y									
3189929Q9 TOTAL									

33,838.93 34,148.67 -309.74 5Y .00 -309.74 5Y									
32027NPS4	FIRST FRANKLIN MTG L 2004 FFC	25JUN2035	1.000	25JAN05	25JAN05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
304							534,959.32		
	534,959.32	535,081.29		-121.97		.00		-121.97	
05JAN05	BUY LOT 097						534,959.32		
		535,081.29		-121.97 S		.00 S			
				25FEB05	09MAR05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
031							320,225.73		
	320,225.73	320,298.74		-73.01		.00		-73.01	
05JAN05	BUY LOT 097						320,225.73		
		320,298.74		-73.01 S		.00 S			
				18MAR05	23MAR05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
133							9,144,814.95		
	9,153,388.22	9,146,899.97		6,488.25		.00		6,488.25	
05JAN05	BUY LOT 097						9,144,814.95		
		9,146,899.97		6,488.25 S		.00 S			
32027NPS4 TOTAL									

10,008,573.27 10,002,280.00 6,293.27 S .00 6,293.27 S									
.00 .00 .00									
32099W9G1	FHA 221D4 P8 98 2 PCT NT	01APR2019	7.480	01AUG04	01AUG04	1.000000	15SEP03 TO 15SEP03		
** WB1E **									
545							14,878.16		
	14,878.16	15,310.63		-432.47		.00		-432.47	
15SEP03	BUY LOT 165						14,878.16		
		15,310.63		-432.47 S		.00 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				01SEP04	01SEP04	1.000000	15SEP03 TO 15SEP03	
546	769.46	791.73	-22.27			.00	769.46	-22.27
15SEP03	BUY LOT 165						769.46	
		791.73	-22.27 S			.00 S		
** WB1E **				30SEP04	01OCT04	1.000000	15SEP03 TO 15SEP03	
327	-728.14	-749.11	20.97			.00	-728.14	20.97
CXL								
15SEP03	BUY LOT 165						728.14	
		-749.11	20.97 L			.00 L		
** WB1E **				01OCT04	01OCT04	1.000000	15SEP03 TO 15SEP03	
547	728.14	749.11	-20.97			.00	728.14	-20.97
15SEP03	BUY LOT 165						728.14	
		749.11	-20.97 L			.00 L		
** WB1E **				01NOV04	01NOV04	1.000000	15SEP03 TO 15SEP03	
548	599.28	616.46	-17.18			.00	599.28	-17.18
15SEP03	BUY LOT 165						599.28	
		616.46	-17.18 L			.00 L		
** WB1E **				01DEC04	01DEC04	1.000000	15SEP03 TO 15SEP03	
326	-14,855.99	-15,279.88	423.89			.00	-14,855.99	423.89
CXL								
15SEP03	BUY LOT 165						14,855.99	
		-15,279.88	423.89 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB1E **				01DEC04	01DEC04	1.000000	15SEP03 TO 15JAN05	
549	14,855.99	15,277.12	-421.13			.00	14,855.99	-421.13
15SEP03	BUY LOT 165	726.84	-20.16 L			.00 L	706.68	
15JAN05	BUY LOT 622	14,550.28	-400.97 S			.00 S	14,149.31	
** WB1E **				30DEC04	30DEC04	1.000000	15SEP03 TO 15SEP03	
458	-728.85	-749.55	20.70			.00	-728.85	20.70
CXL								
15SEP03	BUY LOT 165	-749.55	20.70 L			.00 L	728.85	
** WB1E **				01JAN05	01JAN05	1.000000	15JAN05 TO 15JAN05	
550	728.85	749.50	-20.65			.00	728.85	-20.65
15JAN05	BUY LOT 622	749.50	-20.65 S			.00 S	728.85	
** WB1E **				15JAN05	15JAN05	1.000000	15SEP03 TO 15SEP03	
619	228,680.64	228,680.64	.00			.00	222,378.81	.00
15SEP03	BUY LOT 165	228,680.64	.00 L			.00 L	222,378.81	
** WB1E **				01FEB05	01FEB05	1.000000	15JAN05 TO 15JAN05	
551	697.94	717.67	-19.73			.00	697.94	-19.73
15JAN05	BUY LOT 622						697.94	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
		717.67		-19.73 S		.00 S		
** WB1E **				01MAR05	01MAR05	1.000000	15JAN05 TO 15JAN05	
552	702.32	722.07		-19.75		.00	702.32	-19.75
15JAN05	BUY LOT 622			-19.75 S		.00 S	702.32	
** WB1E **				15AUG05	15AUG05	1.000000	15JAN05 TO 15JAN05	
167	.00	12,166.82		-12,166.82		.00	11,842.46	-12,166.82
15JAN05	BUY LOT 622			-12,166.82 S		.00 S	11,842.46	
32099W9G1	TOTAL							
	246,327.80	259,003.21		407.25 L		.00	407.25 L	
				-13,082.66 S		.00	-13,082.66 S	
				.00		.00	.00	
35729PAR1	FREMONT HOME LN TR SER 2003	25FEB2033	1.000	25JUN05	25JUN05	1.000000	26MAR03 TO 26MAR03	
** WB1E **								
498	68,570.50	68,570.69		-.19		.00	68,570.69	-.19
26MAR03	BUY LOT 615			-.19 L		.00 L	68,570.69	
36828RAC8	GE COML EQUIP FING L 2003 1 CT	20JUN2007	1.000	26JAN05	31JAN05	1.000000	19SEP03 TO 26MAY04	
** WB2L **								
446	1,207,817.16	1,207,604.38		212.78		.00	1,207,345.55	212.78
19SEP03	BUY LOT 161					.00 L	734,066.09	
26MAY04	BUY LOT 315			286.74 L		.00 L	473,279.46	
		473,538.29		-73.96 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

36828RAG9	GE COML EQUIP FING L 2004 1 AS	20JAN2007	1.000	19JUL05	21JUL05	1.000000	01JUL05 TO 01JUL05	
** WB2L **								
476								
	1,035,040.43	1,035,041.60		-1.17		1,035,000.00		-1.17
						.00		
01JUL05	BUY LOT 254					1,035,000.00		
		1,035,041.60		-1.17 S		.00 S		
36828RAT1	GE COML EQUIP FING L 2005 1 AS	20SEP2007	3.770	20JUL05	22JUL05	1.000000	09JUN05 TO 09JUN05	
** WB2L **								
483								
	748,125.00	749,944.56		-1,819.56		750,000.00		-1,819.56
						.00		
09JUN05	BUY LOT 805					750,000.00		
		749,944.56		-1,819.56 S		.00 S		
379588AD8	GLOBO COMUNICACOES E SR SECD N	20OCT2011	1.000	07DEC05	07DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2I **								
333								
	1,285,391.38	1,725,682.14		-440,290.76		1,285,391.38		-440,290.76
						.00		
06JUN05	BUY LOT 325					950,000.00		
		1,221,000.00		-271,000.00 S		.00 S		
06JUN05	BUY LOT 326					335,391.38		
		504,682.14		-169,290.76 S		.00 S		
379588AF3	GLOBO COMUNICACOES E SR SECD N	20OCT2011	1.000	07DEC05	07DEC05	1.000000	06JUN05 TO 06JUN05	
** WB2I **								
334								
	2,958,232.58	.00		2,958,232.58		2,958,232.58		2,958,232.58
						.00		
06JUN05	BUY LOT 327					2,301,084.00		
		-2,301,084.00		2,301,084.00 S		.00 S		
06JUN05	BUY LOT 328					657,148.58		
		-657,148.58		657,148.58 S		.00 S		
437690BE9	HOMESTAR MTG ACCEP C 2004 4 MT	25JAN2022	1.000	25OCT05	25OCT05	1.000000	01NOV04 TO 01NOV04	
** WB2D **								
209								
	116,620.57	116,568.90		51.67		116,620.57		51.67
						.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
01NOV04	BUY LOT 452						116,620.57		
		116,568.90		51.67 S			.00 S		
				27DEC05	27DEC05	1.000000	01NOV04 TO 01NOV04		
** WB2D **	534						19,910.02		
		19,909.94		8.69			.00	8.69	
01NOV04	BUY LOT 452						19,910.02		
		19,901.25		8.69 L			.00 L		
437690BE9	TOTAL								
		136,530.51		8.69 L			.00	8.69 L	
		136,470.15		51.67 S			.00	51.67 S	
				.00			.00	.00	
441917AN1	HOUSEHOLD HOME EQUIT 2001 2 AS	20JUL2031	1.000	21MAR05	21MAR05	1.000000	22DEC04 TO 22DEC04		
** WB1E **	464						592,371.45		
		592,371.60		-229.90			.00	-229.90	
22DEC04	BUY LOT 292						592,371.45		
		592,601.50		-229.90 S			.00 S		
45254NCG0	IMPAC CMB TR	2002 1 CO	25MAR2032	1.000	25APR05	25APR05	1.000000	30JAN02 TO 30JAN02	
** WB2N **	381						994,077.20		
		994,077.00		- .20			.00	- .20	
30JAN02	BUY LOT 422						994,077.20		
		994,077.20		- .20 L			.00 L		
				25APR05	25APR05	1.000000	22SEP03 TO 22SEP03		
** WB1Z **	525						788,950.03		
		788,950.00		-1,110.52			.00	-1,110.52	
22SEP03	BUY LOT 765						788,950.03		
		790,060.52		-1,110.52 L			.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						

45254NCG0	TOTAL							
	1,783,027.00	1,784,137.72	-1,110.72 L			.00	-1,110.72 L	
			.00			.00	.00	
45254NKX4	IMPAC CMB TR	2004 9 CO	25JAN2035	1.000	25OCT05	25OCT05	1.000000	03FEB05 TO 03FEB05
** WB2J **								
707								
	36,551.19	36,629.57	-78.38			.00	36,551.19	-78.38
03FEB05	BUY LOT 338					.00	36,551.19	
		36,629.57	-78.38 S			.00	S	
					25NOV05	25NOV05	1.000000	03FEB05 TO 03FEB05
** WB2J **								
387								
	41,798.02	41,887.42	-89.40			.00	41,798.02	-89.40
03FEB05	BUY LOT 338					.00	41,798.02	
		41,887.42	-89.40 S			.00	S	
45254NKX4	TOTAL							
	78,349.21	78,516.99	-167.78 S			.00	-167.78 S	
			.00			.00	.00	
456606CD2	INDYMAC ABS INC	HOME EQUI	25MAR2031	1.000	25DEC05	25DEC05	1.000000	05MAR03 TO 05MAR03
** WB1H **								
206								
	20,916.01	20,895.24	20.77			.00	20,916.01	20.77
05MAR03	BUY LOT 102					.00	20,916.01	
		20,895.24	20.77 L			.00	L	
464126BS9	IRWIN HOME EQUITY LN 2002 1 LN	25JUN2029	1.000	27JUN05	27JUN05	1.000000	11JUN02 TO 11JUN02	
** WB1E **								
558								
	32,213.19	32,213.39	-.20			.00	32,213.39	-.20
11JUN02	BUY LOT 061					.00	32,213.39	
		32,213.39	-.20 L			.00	L	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
464126BZ3	IRWIN HOME EQUITY LN 2003 1 LN	25FEB2028	1.000	26SEP05	26SEP05	1.000000	05MAR03 TO 05MAR03		
** WB2N **									
798							38,574.11		
	38,574.10	38,574.11		- .01		.00		- .01	
05MAR03	BUY LOT 377						38,574.11		
		38,574.11		- .01 L		.00 L			
464187AK9	IRWIN WHOLE LN HOME 2003 A LN	25OCT2027	1.000	28JUL05	02AUG05	1.000000	04FEB03 TO 04FEB03		
** WB2N **									
156							256,352.98		
	256,413.06	256,352.98		60.08		.00		60.08	
04FEB03	BUY LOT 099						256,352.98		
		256,352.98		60.08 L		.00 L			
464187BQ5	IRWIN WHOLE LN HOME 2004 A LN	25JAN2034	1.000	18MAR05	23MAR05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
155							10,619,146.67		
	10,620,391.11	10,619,146.67		1,244.44		.00		1,244.44	
05JAN05	BUY LOT 110						10,619,146.67		
		10,619,146.67		1,244.44 S		.00 S			
464187BZ5	IRWIN WHOLE LN HOME 2005 A LN	25SEP2017	1.000	17MAR05	22MAR05	1.000000	13JAN05 TO 13JAN05		
** WB1U **									
402							9,389,354.90		
	9,394,856.49	9,389,354.90		5,501.59		.00		5,501.59	
13JAN05	BUY LOT 196						9,389,354.90		
		9,389,354.90		5,501.59 S		.00 S			
49228RAE3	KERN RIV FDG CORP SR NT 144	30APR2018	4.893	31MAY05	31MAY05	1.000000	09MAY05 TO 09MAY05		
** WB2L **									
752							1,008.33		
	1,008.33	999.89		8.44		.00		8.44	
09MAY05	BUY LOT 483						1,008.33		
		999.89		8.44 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				30JUN05	30JUN05	1.000000	09MAY05 TO 09MAY05	
246	1,008.33	1,000.07	8.26			.00	1,008.33	8.26
09MAY05	BUY LOT 483	1,000.07	8.26 S			.00 S	1,008.33	
** WB2L **				29JUL05	29JUL05	1.000000	09MAY05 TO 09MAY05	
584	1,008.33	999.83	8.50			.00	1,008.33	8.50
09MAY05	BUY LOT 483	999.83	8.50 S			.00 S	1,008.33	
** WB2L **				31AUG05	31AUG05	1.000000	09MAY05 TO 09MAY05	
054	1,008.33	999.83	8.50			.00	1,008.33	8.50
09MAY05	BUY LOT 483	999.83	8.50 S			.00 S	1,008.33	
** WB2L **				31OCT05	31OCT05	1.000000	09MAY05 TO 09MAY05	
696	1,008.33	999.83	8.50			.00	1,008.33	8.50
09MAY05	BUY LOT 483	999.83	8.50 S			.00 S	1,008.33	
49228RAE3	TOTAL							
	5,041.65	4,999.45	42.20 S			.00		42.20 S
			.00			.00		.00
49572QAA5	KINGFISHER TR	2001 G NT	20SEP2032	1.000	20DEC05	20DEC05	1.000000	06SEP01 TO 06SEP01
** WB2J **								
066							32,550.48	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	32,550.48	32,559.51	-9.03			.00		-9.03
06SEP01	BUY LOT 182	32,559.51	-9.03 L			.00 L	32,550.48	
49725VAA0	KIOWA PWR PARTNERS L SR SECD B	30DEC2013	4.811	30MAR05	30MAR05	1.000000	19NOV04 TO 19NOV04	
** WB2L **	550	9,125.13	.00			.00	9,125.13	.00
19NOV04	BUY LOT 537	9,125.13	.00 S			.00 S	9,125.13	
** WB2L **	551	9,125.13	.00	30JUN05	30JUN05	1.000000	19NOV04 TO 19NOV04	
19NOV04	BUY LOT 537	9,125.13	.00 S			.00 S	9,125.13	.00
** WB2L **	520	9,125.13	.00	30DEC05	30DEC05	1.000000	19NOV04 TO 19NOV04	
19NOV04	BUY LOT 537	9,125.13	.00 L			.00 L	9,125.13	.00
49725VAA0	TOTAL							
50062PAA2	KOREA ASSET FDG 2000 SECD NT 1	10FEB2009	1.000	14FEB05	14FEB05	1.000000	26MAR02 TO 15APR02	
** WB2N **	005	63,495.16	-13.98			.00	63,495.18	-13.98
26MAR02	BUY LOT 645	28,129.00	40.45 L			.00 L	28,169.46	
15APR02	BUY LOT 020	35,380.14	-54.43 L			.00 L	35,325.72	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
525180BE4	LEHMAN HOME EQUITY L SER 1997	15APR2029	1.000	15JUN05	15JUN05	1.000000	29MAY01 TO 29MAY01	
** WB1E **								
533							64,340.99	
	64,340.99	64,074.92		266.07		.00		266.07
29MAY01	BUY LOT 532						64,340.99	
		64,074.92		266.07 L		.00 L		
542514DS0	LONG BEACH MTG LN TR 2003 2 AS	25JUN2033	1.000	25AUG04	25AUG04	1.000000	19JUL04 TO 19JUL04	
** WB1E **								
461							291,252.74	
	291,252.74	291,593.08		-340.34		.00		-340.34
19JUL04	BUY LOT 122						291,252.74	
		291,593.08		-340.34 S		.00 S		
				25SEP04	25SEP04	1.000000	19JUL04 TO 19JUL04	
** WB1E **								
462							248,908.70	
	248,908.70	249,198.77		-290.07		.00		-290.07
19JUL04	BUY LOT 122						248,908.70	
		249,198.77		-290.07 S		.00 S		
				25OCT04	25OCT04	1.000000	19JUL04 TO 19JUL04	
** WB1E **								
463							249,072.26	
	249,072.26	249,361.77		-289.51		.00		-289.51
19JUL04	BUY LOT 122						249,072.26	
		249,361.77		-289.51 S		.00 S		
				25NOV04	25NOV04	1.000000	19JUL04 TO 19JUL04	
** WB1E **								
302							-212,320.59	
CXL	-212,320.59	-212,566.70		246.11		.00		246.11
19JUL04	BUY LOT 122						212,320.59	
		-212,566.70		246.11 S		.00 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				25NOV04	25NOV04	1.000000	19JUL04 TO 19JUL04	
464	212,320.59	212,566.70	-246.11			.00	212,320.59	-246.11
19JUL04	BUY LOT 122					.00 S	212,320.59	
		212,566.70	-246.11 S					
** WB1E **				25DEC04	25DEC04	1.000000	19JUL04 TO 19JUL04	
CXL	-159,034.27	-159,218.14	183.87			.00	-159,034.27	183.87
19JUL04	BUY LOT 122					.00 S	159,034.27	
		-159,218.14	183.87 S					
** WB1E **				25DEC04	25DEC04	1.000000	19JUL04 TO 19JUL04	
465	159,034.27	159,218.14	-183.87			.00	159,034.27	-183.87
19JUL04	BUY LOT 122					.00 S	159,034.27	
		159,218.14	-183.87 S					
** WB1E **				25JAN05	25JAN05	1.000000	19JUL04 TO 19JUL04	
466	227,512.69	227,775.03	-262.34			.00	227,512.69	-262.34
19JUL04	BUY LOT 122					.00 S	227,512.69	
		227,775.03	-262.34 S					
** WB1E **				25DEC05	25DEC05	1.000000	19JUL04 TO 19JUL04	
460	31,701.60	31,736.83	-35.23			.00	31,701.37	-35.23
19JUL04	BUY LOT 122					.00 L	31,701.37	
		31,736.83	-35.23 L					

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							

542514DS0	TOTAL								
	1,048,447.99	1,049,665.48		-35.23 L		.00		-35.23 L	
				-1,182.26 S		.00		-1,182.26 S	
				.00		.00		.00	
55353WAC0	MSDWCC HELOC TR	2005 1 AS	25JUL2017	1.000	28JUL05	04AUG05	1.000000	21JAN05 TO 21JAN05	
** WB2N **									
288							1,681,458.48		
	1,681,524.14	1,681,458.48		65.66			.00	65.66	
21JAN05	BUY LOT	622					1,681,458.48		
				65.66 S			.00 S		
55660AAA0	MADISON AVE MANUFACT	2002 A AS	25MAR2032	1.000	28JUL05	02AUG05	1.000000	21MAR02 TO 15JUL03	
** WB2N **									
037							4,334,943.63		
	4,340,362.11	4,328,736.61		11,625.50			.00	11,625.50	
21MAR02	BUY LOT	699					2,644,523.07		
				3,305.53 L			.00 L		
15JUL03	BUY LOT	450					1,690,420.56		
				8,319.97 L			.00 L		
59020UMC6	MERRILL LYNCH MTG IN	2004 WMC5	25JUL2035	1.000	25NOV05	25NOV05	1.000000	22OCT04 TO 22OCT04	
** WB1F **									
443							92,886.25		
	92,886.20	92,886.25		-.05			.00	-.05	
22OCT04	BUY LOT	743					92,886.25		
				-.05 L			.00 L		
59020UTP0	MERRILL LYNCH MTG IN	SER 2005	25JUN2035	1.000	25NOV05	25NOV05	1.000000	03AUG05 TO 03AUG05	
** WB1F **									
407							142,448.48		
	142,448.48	142,492.65		-44.17			.00	-44.17	
03AUG05	BUY LOT	540					142,448.48		
				-44.17 S			.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
59159NAA2	METRIS SECD NT TR 2000 1 SE	20AUG2008	1.000	21MAR05	21MAR05	1.000000	30NOV04 TO 30NOV04		
** WB2D **									
467							2,000,000.00		
	2,000,000.00	2,007,141.25		-7,141.25		.00		-7,141.25	
30NOV04	BUY LOT 632						2,000,000.00		
		2,007,141.25		-7,141.25 S		.00 S			
59832WAF6	MIDWEST GENERATION L PASSTHRU	02JAN2016	8.560	14JUL05	18JUL05	1.000000	04OCT04 TO 04OCT04		
** WB2P **									
401							1,884.88		
	1,884.88	2,008.93		-124.05		.00		-124.05	
04OCT04	BUY LOT 744						1,884.88		
		2,008.93		-124.05 S		.00 S			
61744CKJ4	MORGAN STANLEY ABS C 2005 HE1	25DEC2034	1.000	25DEC05	25DEC05	1.000000	06JAN05 TO 06JAN05		
** WB1E **									
461							172,046.10		
	172,045.93	172,046.10		-.17		.00		-.17	
06JAN05	BUY LOT 464						172,046.10		
		172,046.10		-.17 S		.00 S			
63859HAA0	ABS NATIONSBANK SER 1997	20OCT2027	1.000	22FEB05	22FEB05	1.000000	31AUG01 TO 31AUG01		
** WB1Z **									
771							1,128,912.38		
	1,128,910.94	1,129,070.77		-159.83		.00		-159.83	
31AUG01	BUY LOT 007						1,128,912.38		
		1,129,070.77		-159.83 L		.00 L			
638919AC4	NATIONSBANC MTG CAP MULT TR C	25MAY2028	1.000	25JUN05	25JUN05	1.000000	04MAR02 TO 04MAR02		
** WB2N **									
061							134,743.27		
	134,743.27	120,371.26		14,372.01		.00		14,372.01	
04MAR02	BUY LOT 542						134,743.27		
		120,371.26		14,372.01 L		.00 L			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

64352VJF9	NEW CENTY HOME EQUIT 2004 4 SR	25FEB2035	1.000	25NOV05	25NOV05	1.000000	31JUL05 TO 31JUL05
** WB1F **							
410							264,578.89
	264,578.89	264,592.53		-13.64		.00	-13.64
31JUL05	BUY LOT 533						264,578.89
		264,592.53		-13.64 S		.00 S	
64352VJV4	NEW CENTY HOME EQUIT 2005 1 NT	25MAR2035	1.000	25OCT05	25OCT05	1.000000	15FEB05 TO 15FEB05
** WB2J **							
723							89,376.32
	89,376.32	89,376.32		.00		.00	.00
15FEB05	BUY LOT 781						89,376.32
		89,376.32		.00 S		.00 S	
				25NOV05	25NOV05	1.000000	15FEB05 TO 15FEB05
** WB2J **							
401							80,289.40
	80,289.40	80,289.40		.00		.00	.00
15FEB05	BUY LOT 781						80,289.40
		80,289.40		.00 S		.00 S	
				25DEC05	25DEC05	1.000000	15FEB05 TO 15FEB05
** WB2J **							
184							81,052.07
	81,052.07	81,052.07		.00		.00	.00
15FEB05	BUY LOT 781						81,052.07
		81,052.07		.00 S		.00 S	
64352VJV4	TOTAL						
66987XGB5	NOVASTAR MTG FDG TR 2005 1 AS	25JUN2035	1.000	25JUL05	25JUL05	1.000000	03JUN05 TO 03JUN05
** WB1F **							
461							163,114.43
	163,114.43	163,158.45		-44.02		.00	-44.02
03JUN05	BUY LOT 601						163,114.43

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								

		163,158.45				-44.02 S	.00 S	
67087TCN9	OMI TR	SR SUB PT	15MAY2008	6.000	30MAR05	30MAR05	1.000000	23MAY01 TO 23MAY01
** WB1H **								
177								420,000.00
	.00	99,510.68		-99,510.68		.00		-99,510.68
23MAY01	BUY LOT	717						420,000.00
			99,510.68		-99,510.68 L	.00 L		
					30JUN05	30JUN05	1.000000	23MAY01 TO 23MAY01
** WB1H **								
249								210,000.00
	.00	49,926.51		-49,926.51		.00		-49,926.51
23MAY01	BUY LOT	717						210,000.00
			49,926.51		-49,926.51 L	.00 L		
					01SEP05	15SEP05	1.000000	23MAY01 TO 23MAY01
** WB1H **								
757								210,000.04
	.00	50,044.09		-50,044.09		.00		-50,044.09
23MAY01	BUY LOT	717						210,000.04
			50,044.09		-50,044.09 L	.00 L		
					30DEC05	30DEC05	1.000000	23MAY01 TO 23MAY01
** WB1H **								
305								210,000.00
	.00	50,278.19		-50,278.19		.00		-50,278.19
23MAY01	BUY LOT	717						210,000.00
			50,278.19		-50,278.19 L	.00 L		
67087TCN9	TOTAL							
	.00	249,759.47		-249,759.47 L		.00		-249,759.47 L
				.00		.00		.00
67087TCX7	OMI TR	2001 D SR	15AUG2009	6.000	31MAR05	31MAR05	1.000000	22AUG01 TO 22AUG01
** WB1Z **								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
409	.00	154,884.04	-154,884.04			.00	650,666.67	-154,884.04
22AUG01 BUY LOT 293		154,884.04	-154,884.04 L			.00 L	650,666.67	
** WB1Z **				30JUN05	30JUN05	1.000000	22AUG01 TO 22AUG01	
359	.00	154,884.04	-154,884.04			.00	650,666.66	-154,884.04
22AUG01 BUY LOT 293		154,884.04	-154,884.04 L			.00 L	650,666.66	
** WB1Z **				30SEP05	30SEP05	1.000000	22AUG01 TO 22AUG01	
429	.00	154,884.04	-154,884.04			.00	650,666.67	-154,884.04
22AUG01 BUY LOT 293		154,884.04	-154,884.04 L			.00 L	650,666.67	
** WB1Z **				31DEC05	31DEC05	1.000000	22AUG01 TO 22AUG01	
616	.00	77,442.02	-77,442.02			.00	325,333.33	-77,442.02
22AUG01 BUY LOT 293		77,442.02	-77,442.02 L			.00 L	325,333.33	
67087TCX7 TOTAL	.00	542,094.14	-542,094.14 L			.00		-542,094.14 L
			.00			.00		.00
68338SDF2	ONYX ACCEPTANCE AUTO SER 2002	15APR2009	4.070	23MAR05	29MAR05	1.000000	12JAN05 TO 12JAN05	
** WB1U **								
195	5,854,432.78	5,877,739.52	-23,306.74			.00	5,841,654.16	-23,306.74
12JAN05 BUY LOT 180		5,877,739.52	-23,306.74 S			.00 S	5,841,654.16	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
68389CBA8	OPTION ONE MTG SECS 2003 3 CT	25APR2010	1.000	28MAR05	28MAR05	1.000000	23APR03 TO 23APR03	
** WB1Z **								
324							68,213.32	
	68,213.22	68,213.32		- .10		.00		- .10
23APR03	BUY LOT 060						68,213.32	
		68,213.32		- .10 L		.00 L		
70069FFD4	PARL PL SECS INC 2005 WCH1	25JAN2036	1.000	28FEB05	25MAY05	1.000000	07JAN05 TO 07JAN05	
** WB1U **								
163							14,525,946.74	
	14,527,648.99	14,525,946.74		1,702.25		.00		1,702.25
07JAN05	BUY LOT 135						14,525,946.74	
		14,525,946.74		1,702.25 S		.00 S		
706448AD9	PEMEX FIN LTD NT	15MAY2007	8.020	04AUG05	09AUG05	1.000000	09FEB04 TO 09FEB04	
** WB1H **								
075							500,000.04	
	514,635.00	523,357.65		-8,722.65		.00		-8,722.65
09FEB04	BUY LOT 372						500,000.04	
		523,357.65		-8,722.65 L		.00 L		
706448AP2	PEMEX FIN LTD NT	15FEB2007	8.450	21MAR05	24MAR05	1.000000	28OCT99 TO 28OCT99	
** WB1A **								
171							1,889,000.00	
	1,957,476.25	1,887,171.66		70,304.59		.00		70,304.59
28OCT99	BUY LOT 554						1,889,000.00	
		1,887,171.66		70,304.59 5Y		.00 5Y		
				04AUG05	09AUG05	1.000000	09FEB04 TO 09FEB04	
** WB1Y **								
491							405,416.69	
	417,173.75	421,465.96		-4,292.21		.00		-4,292.21
09FEB04	BUY LOT 109						405,416.69	
		421,465.96		-4,292.21 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						

706448AP2	TOTAL							
		2,374,650.00	2,308,637.62	-4,292.21 L		.00		-4,292.21 L
				70,304.59 5Y		.00		70,304.59 5Y

743844CX8	PROVIDENT BK HOME EQ SER 1999	15DEC2029	1.000	26SEP05	26SEP05	1.000000	19FEB02 TO 12JUN02	
** WB2N **								
767							350,646.69	
	350,646.84	349,862.99		783.85		.00		783.85
19FEB02	BUY LOT 385						323,894.35	
		323,226.77		667.72 L		.00 L		
12JUN02	BUY LOT 462						26,752.34	
		26,636.22		116.13 L		.00 L		

743844DB5	PROVIDENT BK HOME LN 2000 2 CL	25AUG2031	1.000	28JUL05	02AUG05	1.000000	03MAR03 TO 03MAR03	
** WB2N **								
038							309,732.05	
	309,925.62	309,158.16		767.46		.00		767.46
03MAR03	BUY LOT 300						309,732.05	
		309,158.16		767.46 L		.00 L		

74924PAA0	RASC TR SER 2004	25SEP2020	1.000	25MAY05	25MAY05	1.000000	08OCT04 TO 08OCT04	
** WB1E **								
352							269,916.87	
	269,916.87	269,998.16		-81.29		.00		-81.29
08OCT04	BUY LOT 497						269,916.87	
		269,998.16		-81.29 S		.00 S		

759950AQ1	RENAISSANCE HOME EQU 2003 1 HO	25JUN2033	1.000	17AUG05	22AUG05	1.000000	16AUG05 TO 16AUG05	
** WB2N **								
161							2,149,138.61	
	2,153,503.91	2,149,138.61		4,365.30		.00		4,365.30
16AUG05	BUY LOT 553						2,149,138.61	
		2,149,138.61		4,365.30 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
759950CM8	RENAISSANCE HOME EQU SER 2004	25JUL2034	1.000	25JUL05	25JUL05	1.000000	18JUN04 TO 18JUN04		
** WB1E **									
309							402,976.61		
	402,976.58	402,976.61		- .03		.00		- .03	
18JUN04	BUY LOT 747						402,976.61		
		402,976.61		- .03 L		.00 L			
760985JD4	RESIDENTIAL ASSET MT 2002 RP1	25MAR2033	1.000	25OCT05	25OCT05	1.000000	01MAR02 TO 01MAR02		
** WB2N **									
655							44,478.90		
	44,478.90	44,478.90		.00		.00		.00	
01MAR02	BUY LOT 517						44,478.90		
		44,478.90		.00 L		.00 L			
76110VLH9	RESIDENTIAL FDG MTG 2002 HI5	25OCT2014	3.520	25MAR05	25MAR05	1.000000	10JAN05 TO 10JAN05		
** WB1U **									
227							629,764.12		
	629,764.50	629,306.49		458.01		.00		458.01	
10JAN05	BUY LOT 776						629,764.12		
		629,306.49		458.01 S		.00 S			
76110VMC9	RESIDENTIAL FDG MTG 2003 HI1	25JAN2015	2.930	19FEB05	19FEB05	1.000000	10JAN05 TO 10JAN05		
** WB1U **									
795							999,970.90		
	999,970.90	998,433.51		1,537.39		.00		1,537.39	
10JAN05	BUY LOT 690						999,970.90		
		998,433.51		1,537.39 S		.00 S			
** WB1U **				25MAY05	25MAY05	1.000000	10JAN05 TO 10JAN05		
008							531,992.95		
	531,992.94	531,167.61		825.33		.00		825.33	
10JAN05	BUY LOT 690						531,992.95		
		531,167.61		825.33 S		.00 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
76110VMC9	TOTAL								
		1,531,963.84	1,529,601.12	2,362.72 S		.00		2,362.72 S	
				.00		.00		.00	
76110VQN1	RESIDENTIAL FDG MTG S SER 2004	25FEB2013	1.000	26SEP05	26SEP05	1.000000	16JUN04 TO 16JUN04		
** WB1F **									
436		54,778.76	54,778.84	-.08		.00	54,778.84	-.08	
16JUN04	BUY LOT 425		54,778.84	-.08 L		.00 L	54,778.84		
76110VRA8	RESIDENTIAL FDG MTG 2005 HI1	25AUG2034	3.890	22MAR05	28MAR05	1.000000	05JAN05 TO 05JAN05		
** WB1U **									
165		6,952,695.32	6,999,558.17	-46,862.85		.00	7,000,000.00	-46,862.85	
05JAN05	BUY LOT 247		6,999,558.17	-46,862.85 S		.00 S	7,000,000.00		
76110WDW3	RESIDENTIAL ASSET SE SER 1998	25JUL2029	6.415	25FEB05	25FEB05	1.000000	17NOV03 TO 17NOV03		
** WB1Z **									
009		1,828,870.50	1,874,669.28	-45,798.78		.00	1,828,870.51	-45,798.78	
17NOV03	BUY LOT 069		1,874,669.28	-45,798.78 L		.00 L	1,828,870.51		
76110WE28	RESIDENTIAL ASSET SE 2004 KS9	25JUL2021	1.000	25NOV05	25NOV05	1.000000	13SEP04 TO 13SEP04		
** WB1F **									
419		50,476.71	50,471.98	4.73		.00	50,476.71	4.73	
13SEP04	BUY LOT 063		50,471.98	4.73 L		.00 L	50,476.71		
76110WJY3	RESIDENTIAL ASSET SE SER 2000	25JUL2031	8.355	25OCT05	25OCT05	1.000000	21SEP04 TO 21SEP04		
** WB2D **									
216							105,272.43		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	105,272.43	109,706.13		-4,433.70		.00		-4,433.70
21SEP04	BUY LOT 329						105,272.43	
		109,706.13		-4,433.70 L		.00 L		
** WB2D **				25NOV05	25NOV05	1.000000	21SEP04 TO 21SEP04	
382							102,570.90	
	102,570.90	106,882.22		-4,311.32		.00		-4,311.32
21SEP04	BUY LOT 329						102,570.90	
		106,882.22		-4,311.32 L		.00 L		
76110WJY3	TOTAL							
	207,843.33	216,588.35		-8,745.02 L		.00		-8,745.02 L
				.00		.00		.00
76110WQX7	RESIDENTIAL ASSET SE 2003 KS2	25APR2033	1.000	25OCT05	25OCT05	1.000000	16AUG05 TO 16AUG05	
** WB2N **							84,292.17	
653								
	84,292.17	84,305.38		-13.21		.00		-13.21
16AUG05	BUY LOT 554						84,292.17	
		84,305.38		-13.21 S		.00 S		
76110WSW7	RESIDENTIAL ASSET SE 2003 KS7	25FEB2024	2.667	19JUL05	19JUL05	1.000000	10NOV04 TO 10NOV04	
** WB2D **							300,017.05	
459								
	300,017.05	299,199.91		817.14		.00		817.14
10NOV04	BUY LOT 519						300,017.05	
		299,199.91		817.14 S		.00 S		
76110WTN6	RESIDENTIAL ASSET SE 2003 KS8	25MAY2021	1.000	25APR05	25APR05	1.000000	03FEB04 TO 03FEB04	
** WB1H **							382,035.38	
375								
	382,035.36	382,006.22		29.14		.00		29.14
03FEB04	BUY LOT 096						382,035.38	
		382,006.22		29.14 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
76110WVL7	RESIDENTIAL ASSET SE 2003 KS11	25DEC2025	2.790	22MAR05	28MAR05	1.000000	03JAN05 TO 03JAN05	
** WB1U **								
163							5,000,000.00	
	4,973,437.50	4,976,013.17		-2,575.67			.00	-2,575.67
03JAN05	BUY LOT 050						5,000,000.00	
		4,976,013.17		-2,575.67 S			.00 S	
78442GHE9	SLM STUDENT LN TR 2003 7 LN	16SEP2013	1.000	15DEC05	15DEC05	1.000000	28APR05 TO 28APR05	
** WB2L **								
392							260,160.03	
	260,160.03	260,216.60		-56.57			.00	-56.57
28APR05	BUY LOT 343						260,160.03	
		260,216.60		-56.57 S			.00 S	
78442GLM6	SLM STUDENT LN TR 2004 4 ST	27APR2009	1.000	25JAN05	25JAN05	1.000000	27APR04 TO 27APR04	
** WB2P **								
032							281,964.36	
	281,964.36	281,964.36		.00			.00	.00
27APR04	BUY LOT 452						281,964.36	
		281,964.36		.00 S			.00 S	
				25APR05	25APR05	1.000000	27APR04 TO 03MAY04	
** WB2P **								
599							193,163.17	
	193,163.14	193,170.43		-7.29			.00	-7.29
27APR04	BUY LOT 452						78,163.17	
		78,163.17		-.01 S			.00 S	
03MAY04	BUY LOT 455						115,000.00	
		115,007.26		-7.28 S			.00 S	
78442GLM6	TOTAL							
-----		475,127.50		-7.29 S			.00	-7.29 S
				.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	GN/LS	GN/LS	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									
78442GNR3	SLM STUDENT LN TR	2005 2 ST	26APR2010	1.000	25OCT05	25OCT05	1.000000	19APR05 TO 19APR05	
** WB2L **									
563							271,124.61		
	271,124.60	271,124.61		-0.01		.00		-0.01	
19APR05	BUY LOT 296						271,124.61		
		271,124.61		-0.01 S		.00 S			
784649AC9	SSB RV TR	NT CL A 3	15FEB2013	4.740	15JUN05	15JUN05	1.000000	13DEC01 TO 24JUN04	
** WB2L **									
053							25,599.30		
	25,599.19	25,701.67		-102.48		.00		-102.48	
13DEC01	BUY LOT 606						11,126.50		
		11,121.44		5.01 L		.00 L			
24JUN04	BUY LOT 573						14,472.80		
		14,580.23		-107.49 S		.00 S			
805564NP2	SAXON ASSET SECS TR	2003 2 LN	25JUN2033	1.000	25DEC05	25DEC05	1.000000	02SEP03 TO 02SEP03	
** WB1E **									
462							1,524.63		
	1,524.50	1,519.99		4.51		.00		4.51	
02SEP03	BUY LOT 208						1,524.63		
		1,519.99		4.51 L		.00 L			
805564NW7	SAXON ASSET SECS TR	SER 2003	25DEC2033	1.000	25JAN05	25JAN05	1.000000	04FEB04 TO 04FEB04	
** WB1H **									
219							457,895.92		
	457,895.87	457,860.80		35.07		.00		35.07	
04FEB04	BUY LOT 111						457,895.92		
		457,860.80		35.07 S		.00 S			
84751PCJ6	SPECIALTY UNDERWRITI	2004 BC2	25MAY2035	1.000	25OCT05	25OCT05	1.000000	12OCT05 TO 12OCT05	
** WB1F **									
451							160,447.07		
	160,447.07	160,597.49		-150.42		.00		-150.42	
12OCT05	BUY LOT 236						160,447.07		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		USD - US DOLLAR						
		160,597.49		-150.42	S		.00	S
86358EDW3	STRUCTURED ASSET INV SER 2003	25AUG2010	1.000	25FEB05	25FEB05	1.000000	20AUG03 TO 20AUG03	
** WB2N **								
117							164,763.92	
	164,763.79	164,763.92		-.13		.00		-.13
20AUG03	BUY LOT 172						164,763.92	
		164,763.92		-.13	L	.00	L	
				25FEB05	25FEB05	1.000000	09FEB04 TO 09FEB04	
** WB1H **								
531							102,214.58	
	102,214.57	102,228.39		-13.82		.00		-13.82
09FEB04	BUY LOT 156						102,214.58	
		102,228.39		-13.82	L	.00	L	
86358EDW3	TOTAL							
	266,978.36	266,992.31		-13.95	L	.00		-13.95
				.00		.00		.00
86358EHA7	STRUCTURED ASSET INV 2004 3 MT	25APR2034	1.000	25AUG05	25AUG05	1.000000	08DEC04 TO 08DEC04	
** WB1F **								
379							49,405.62	
	49,405.62	49,409.40		-3.78		.00		-3.78
08DEC04	BUY LOT 484						49,405.62	
		49,409.40		-3.78	S	.00	S	
86358EJQ0	STRUCTURED ASSET INV SER 2004	25JUL2034	1.000	26SEP05	26SEP05	1.000000	05APR05 TO 05APR05	
** WB1E **								
670							360,000.06	
	360,000.06	360,083.48		-83.42		.00		-83.42
05APR05	BUY LOT 761						360,000.06	
		360,083.48		-83.42	S	.00	S	
86359BW80	STRUCTURED ASSET SEC 2005 GEL1	25DEC2034	1.000	25DEC05	25DEC05	1.000000	22AUG05 TO 22AUG05	
** WB1F **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
376							103,476.35	
	103,476.35	103,572.32		-95.97		.00		-95.97
22AUG05	BUY LOT 536						103,476.35	
		103,572.32		-95.97 S		.00 S		
86359B6D8	STRUCTURED ASSET SEC 2005 WMC1	25JAN2035	1.000	25JUL05	30SEP05	1.000000	24JUN05 TO 24JUN05	
** WB1F **								
562							207,413.20	
	207,413.20	207,372.90		40.30		.00		40.30
24JUN05	BUY LOT 641						207,413.20	
		207,372.90		40.30 S		.00 S		
				25AUG05	30SEP05	1.000000	24JUN05 TO 24JUN05	
** WB1F **								
563							134,817.16	
	134,817.16	134,790.96		26.20		.00		26.20
24JUN05	BUY LOT 641						134,817.16	
		134,790.96		26.20 S		.00 S		
				25SEP05	30SEP05	1.000000	24JUN05 TO 24JUN05	
** WB1F **								
564							214,273.46	
	214,273.46	214,231.82		41.64		.00		41.64
24JUN05	BUY LOT 641						214,273.46	
		214,231.82		41.64 S		.00 S		
86359B6D8	TOTAL							
	556,503.82	556,395.68		108.14 S		.00		108.14 S
				.00		.00		.00
86359CAA7	STRUCTURED ASSET REC 2003 1 TR	21JAN2010	1.640	28OCT05	28OCT05	1.000000	26MAY04 TO 26MAY04	
** WB1Q **								
562							78,021.40	
	78,021.40	78,012.10		9.30		.00		9.30
26MAY04	BUY LOT 527						78,021.40	
		78,012.10		9.30 L		.00 L		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
88031NAA5	TENASKA AL PARTNERS SR SECD B	30JUN2021	7.000	14JUN05	17JUN05	1.000000	13JUN05 TO 13JUN05		
** WBLJ **									
781							3,900,000.00		
	3,953,625.00	3,900,000.00		53,625.00			.00	53,625.00	
13JUN05	BUY LOT 780						3,900,000.00		
		3,900,000.00		53,625.00 S			.00 S		
881561MK7	TERWIN MTG TR 2004 22SL	25NOV2035	1.000	25MAR05	28MAR05	1.000000	23FEB05 TO 23FEB05		
** WB1F **									
794							70,169.85		
	70,169.85	70,257.56		-87.71			.00	-87.71	
23FEB05	BUY LOT 689						70,169.85		
		70,257.56		-87.71 S			.00 S		
92975PAA0	WACHOVIA ASSET SECUR 2002 HE2	25DEC2032	1.000	28JUL05	02AUG05	1.000000	04DEC02 TO 25APR03		
** WB2N **									
167							2,759,028.15		
	2,768,943.40	2,759,339.71		9,603.69			.00	9,603.69	
04DEC02	BUY LOT 324						2,685,176.46		
		2,685,176.46		9,649.85 L			.00 L		
25APR03	BUY LOT 269						73,851.69		
		74,163.25		-46.16 L			.00 L		
929759AA6	WACHOVIA ASSET SECUR ASSET BKD	27SEP2032	1.000	28JUL05	02AUG05	1.000000	03MAR03 TO 03MAR03		
** WB2N **									
168							1,123,028.91		
	1,126,889.32	1,125,625.14		1,264.18			.00	1,264.18	
03MAR03	BUY LOT 296						1,123,028.91		
		1,125,625.14		1,264.18 L			.00 L		
939336X40	WASHINGTON MUT MTG S 2005 AR1	25JAN2045	1.000	17AUG05	22AUG05	1.000000	10DEC04 TO 10DEC04		
** WB2N **									
095							11,721,329.79		
	11,721,329.77	11,721,329.79		-.02			.00	-.02	
10DEC04	BUY LOT 536						11,721,329.79		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
		11,721,329.79						
939336Z48	WASHINGTON MUT MTG S 2005 AR3	25MAR2035	1.000	08MAR05	31MAR05	1.000000	02FEB05 TO 02FEB05	
** WBIU **								
228								
	14,821,798.78	14,895,603.25		-73,804.47			14,828,749.76	
							.00	-73,804.47
02FEB05	BUY LOT 598							
		14,895,603.25		-73,804.47 S			14,828,749.76	
							.00 S	
25MAR05 25MAR05 1.000000 02FEB05 TO 02FEB05								
** WBIU **								
275								
	171,250.00	172,022.30		-772.30			171,250.24	
							.00	-772.30
02FEB05	BUY LOT 598							
		172,022.30		-772.30 S			171,250.24	
							.00 S	
939336Z48	TOTAL							
-----		14,993,048.78	15,067,625.55	-74,576.77 S				-74,576.77 S
				.00			.00	.00
96121RAD4	WESTPAC SECS ADMIN L SER 2002	05JUN2033	1.000	25FEB05	01MAR05	1.000000	29DEC04 TO 29DEC04	
** WBIU **								
638								
	10,877,186.99	10,872,314.23		4,872.76			10,858,523.90	
							.00	4,872.76
29DEC04	BUY LOT 731							
		10,872,314.23		4,872.76 S			10,858,523.90	
							.00 S	
USD TOTAL								
-----		317,789,732.28	317,835,786.13	-2,808,631.87 L				-2,808,631.87 L
				2,701,710.44 S			.00 S	2,701,710.44 S
				.00 S3			.00 S3	.00 S3
				60,867.58 5Y			.00 5Y	60,867.58 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY	GN/LS		SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY	GN/LS		BASE CURR GN/LS	NET BASE GN/LS	

FIXED INCOME TOTAL

36,118,040,523.39	35,632,345,799.32	141,105,141.32	L	324,758,894.19	L	465,864,035.51	L
		-17,177,677.40	S	-2,447,522.19	S	-19,625,199.59	S
		.00	S3	.00	S3	.00	S3
		5,515,275.89	5Y	.00	5Y	5,515,275.89	5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	

CASH EQUIV

GOVERNMENT ISSUES

USD - US DOLLAR

313385BD7	FEDERAL HOME LN BK C DISC NTS	28JAN2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
143							3,800,000.00	
	3,796,580.00	3,793,704.67		2,875.33			.00	2,875.33
13JAN05	BUY LOT 143						3,800,000.00	
		3,793,704.67		2,875.33 S			.00	
313385CN4	FEDERAL HOME LN BK C DISC NTS	02MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
175							300,000.00	
	299,152.00	298,263.42		888.58			.00	888.58
13JAN05	BUY LOT 175						300,000.00	
		298,263.42		888.58 S			.00	
313385CQ7	FEDERAL HOME LN BK C DISC NTS	04MAR2005	0.010	07FEB05	07FEB05	1.000000		
** WB1E **								
764							2,800,000.00	
	2,795,333.34	2,794,642.67		690.67			.00	690.67
07FEB05	BUY LOT 764						2,800,000.00	
		2,794,642.67		690.67 S			.00	
313385DD5	FEDERAL HOME LN BK CONS DSC NT	17MAR2005	0.010	17MAR05	17MAR05	1.000000	16MAR05 TO 16MAR05	
** WB2P **								
385							10,800,000.00	
	10,800,000.00	10,799,268.00		732.00			.00	732.00
16MAR05	BUY LOT 000						10,800,000.00	
		10,799,268.00		732.00 S			.00 S	
313385GJ9	FEDERAL HOME LN BK CONS DSC NT	02JUN2005	0.010	02JUN05	02JUN05	1.000000	01JUN05 TO 01JUN05	
** WB1Q **								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
796							39,300,000.00	
	39,300,000.00	39,296,779.58		3,220.42		.00		3,220.42
01JUN05	BUY LOT 000						39,300,000.00	
		39,296,779.58		3,220.42 S		.00 S		
313385GZ3	FEDERAL HOME LN BK C NTS	17JUN2005	0.010	14JUN05	16JUN05	1.000000		
** WB2L **							7,395,000.00	
046							.00	13,982.71
	7,394,389.91	7,380,407.20		13,982.71				
14JUN05	BUY LOT 046						7,395,000.00	
		7,380,407.20		13,982.71 S		.00		
313385HL3	FEDERAL HOME LN BK C DISC NTS	28JUN2005	0.010	28JUN05	28JUN05	1.000000	27JUN05 TO 27JUN05	
** WB1E **							14,700,000.00	
612							.00	1,229.08
	14,700,000.00	14,698,770.92		1,229.08				
27JUN05	BUY LOT 000						14,700,000.00	
		14,698,770.92		1,229.08 S		.00 S		
313385HW9	FEDERAL HOME LN BK CONS DSC NT	08JUL2005	0.010	27JUN05	28JUN05	1.000000		
** WB1F **							10,000,000.00	
617							.00	42,898.61
	9,991,361.11	9,948,462.50		42,898.61				
27JUN05	BUY LOT 617						10,000,000.00	
		9,948,462.50		42,898.61 S		.00		
313385LE4	FEDERAL HOME LN BK C DISC NTS	02SEP2005	0.010	29AUG05	30AUG05	1.000000		
** WB1F **							2,000,000.00	
458							.00	4,703.33
	1,999,430.00	1,994,726.67		4,703.33				
29AUG05	BUY LOT 458						2,000,000.00	
		1,994,726.67		4,703.33 S		.00		
313385LM6	FEDERAL HOME LN BK C DISC NTS	09SEP2005	0.010	09SEP05	09SEP05	1.000000	11AUG05 TO 11AUG05	
** WB1F **							15,000,000.00	
160								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	15,000,000.00	14,960,216.67		39,783.33		.00		39,783.33
11AUG05	BUY LOT 000						15,000,000.00	
		14,960,216.67		39,783.33	S	.00	S	
313385MR4	FEDERAL HOME LN BK CONS DSC NT	07OCT2005	0.010	15SEP05	19SEP05	1.000000		
** WB1F **							16,000,000.00	
	293						.00	15,288.89
	15,971,360.00	15,956,071.11		15,288.89				
15SEP05	BUY LOT 293						16,000,000.00	
		15,956,071.11		15,288.89	S	.00		
313397BD2	FEDERAL HOME LN MTG DISC NTS	28JAN2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **							700,000.00	
	144						.00	2,269.16
	699,445.83	697,176.67		2,269.16				
13JAN05	BUY LOT 144						700,000.00	
		697,176.67		2,269.16	S	.00		
313397CM1	FEDERAL HOME LN MTG DISC NTS	01MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **							8,500,000.00	
	153						.00	24,173.38
	8,474,254.44	8,450,081.06		24,173.38				
13JAN05	BUY LOT 153						8,500,000.00	
		8,450,081.06		24,173.38	S	.00		
313397CT6	FEDERAL HOME LN MTG DISC NTS	07MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **							5,200,000.00	
	154						.00	20,388.33
	5,182,545.33	5,162,157.00		20,388.33				
13JAN05	BUY LOT 154						5,200,000.00	
		5,162,157.00		20,388.33	S	.00		
313397CU3	FEDERAL HOME LN MTG DISC NTS	08MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **							15,700,000.00	
	176						.00	46,849.94
	15,645,364.00	15,598,514.06		46,849.94				

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
13JAN05	BUY LOT 176	15,598,514.06		46,849.94 S		15,700,000.00	
						.00	
313397DA6	FEDERAL HOME LN MTG DISC NTS	14MAR2005	0.010	13JAN05	13JAN05	1.000000	
** WB1E **							
155		2,391,200.00	2,382,522.67	8,677.33		2,400,000.00	8,677.33
						.00	
13JAN05	BUY LOT 155	2,382,522.67		8,677.33 S		2,400,000.00	
						.00	
313397FS5	FEDERAL HOME LN MTG DISC NTS	17MAY2005	0.010	12APR05	12APR05	1.000000	
** WB1E **							
488		1,097,198.06	1,092,536.50	4,661.56		1,100,000.00	4,661.56
						.00	
08APR05	BUY LOT 201	1,092,536.50		4,661.56 S		1,100,000.00	
						.00	
				18APR05	18APR05	1.000000	
** WB1E **							
048		11,275,240.44	11,223,329.50	51,910.94		11,300,000.00	51,910.94
						.00	
08APR05	BUY LOT 201	11,223,329.50		51,910.94 S		11,300,000.00	
						.00	
313397FS5	TOTAL						
		12,372,438.50	12,315,866.00	56,572.50 S		.00	56,572.50 S
				.00		.00	.00
313397GP0	FEDERAL HOME LN MTG DISC NTS	07JUN2005	0.010	12MAY05	12MAY05	1.000000	
** WB1E **							
159		4,590,332.33	4,566,908.11	23,424.22		4,600,000.00	23,424.22
						.00	
12MAY05	BUY LOT 159	4,566,908.11		23,424.22 S		4,600,000.00	
						.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
313397GV7	FEDERAL HOME LN MTG DISC NTS	13JUN2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
180							14,400,000.00	
	14,362,880.00	14,266,422.00		96,458.00			.00	96,458.00
12MAY05	BUY LOT 180						14,400,000.00	
		14,266,422.00		96,458.00	S		.00	
313397GX3	FEDERAL HOME LN MTG NTS	15JUN2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
181							4,100,000.00	
	4,088,735.71	4,061,587.56		27,148.15			.00	27,148.15
12MAY05	BUY LOT 181						4,100,000.00	
		4,061,587.56		27,148.15	S		.00	
313397HM6	FEDERAL HOME LN MTG DISC NTS	29JUN2005	0.010	29JUN05	29JUN05	1.000000	23MAY05 TO	23MAY05
** WB2L **								
256							4,230,000.00	
	4,230,000.00	4,217,806.44		12,193.56			.00	12,193.56
23MAY05	BUY LOT 000						4,230,000.00	
		4,217,806.44		12,193.56	S		.00	
313397HN4	FEDERAL HOME LN MTG NTS	30JUN2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
182							4,700,000.00	
	4,681,320.11	4,660,208.78		21,111.33			.00	21,111.33
12MAY05	BUY LOT 182						4,700,000.00	
		4,660,208.78		21,111.33	S		.00	
313397JQ5	FEDERAL HOME LN MTG DISC NTS	26JUL2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
183							4,500,000.00	
	4,471,687.50	4,465,500.00		6,187.50			.00	6,187.50
12MAY05	BUY LOT 183						4,500,000.00	
		4,465,500.00		6,187.50	S		.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
313397KE0	FEDERAL HOME LN MTG DIS NT	09AUG2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
195							20,900,000.00	
	20,740,341.42	20,682,168.89		58,172.53		.00		58,172.53
12MAY05	BUY LOT 195						20,900,000.00	
		20,682,168.89		58,172.53 S		.00		
313397NC1	FEDERAL HOME LN MTG NTS	18OCT2005	0.010	17OCT05	17OCT05	1.000000		
** WB1F **								
264							2,000,000.00	
	1,999,794.44	1,994,314.44		5,480.00		.00		5,480.00
17OCT05	BUY LOT 264						2,000,000.00	
		1,994,314.44		5,480.00 S		.00		
313397NS6	FEDERAL HOME LN MTG DISC NTS	01NOV2005	0.010	13JUN05	13JUN05	1.000000		
** WB1E **								
158							5,300,000.00	
	5,230,874.75	5,225,442.25		5,432.50		.00		5,432.50
13JUN05	BUY LOT 158						5,300,000.00	
		5,225,442.25		5,432.50 S		.00		
313397RX1	FEDERAL HOME LN MTG DISC NTS	17JAN2006	0.010	20DEC05	21DEC05	1.000000		
** WB1M **								
600							7,000,000.00	
	6,978,160.00	6,929,841.53		48,318.47		.00		48,318.47
20DEC05	BUY LOT 600						7,000,000.00	
		6,929,841.53		48,318.47 S		.00		
313589AF0	FEDERAL NATL MTG ASS NTS	06JAN2005	0.010	06JAN05	06JAN05	1.000000	05JAN05 TO 05JAN05	
** WB2P **								
687							12,200,000.00	
	12,200,000.00	12,199,261.22		738.78		.00		738.78
05JAN05	BUY LOT 000						12,200,000.00	
		12,199,261.22		738.78 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
313589BB8	FEDERAL NATL MTG ASSN DISC NTS	26JAN2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
156							10,400,000.00	
	10,391,925.56	10,350,187.61		41,737.95		.00		41,737.95
13JAN05	BUY LOT 156						10,400,000.00	
		10,350,187.61		41,737.95 S		.00		
313589BJ1	FEDERAL NATL MTG ASS DISC NT	02FEB2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
145							9,000,000.00	
	8,989,100.00	8,952,566.25		36,533.75		.00		36,533.75
13JAN05	BUY LOT 145						9,000,000.00	
		8,952,566.25		36,533.75 S		.00		
313589BY8	FEDERAL NATL MTG ASS DISC NTS	16FEB2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
181							2,400,000.00	
	2,394,922.67	2,386,798.33		8,124.34		.00		8,124.34
13JAN05	BUY LOT 181						2,400,000.00	
		2,386,798.33		8,124.34 S		.00		
313589CP6	FEDERAL NATL MTG ASS DISC NTS	03MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
157							600,000.00	
	598,293.17	595,775.50		2,517.67		.00		2,517.67
17DEC04	BUY LOT 205						600,000.00	
		595,775.50		2,517.67 S		.00		
313589CV3	FEDERAL NATL MTG ASS DISC NTS	09MAR2005	0.010	13JAN05	13JAN05	1.000000		
** WB1E **								
177							200,000.00	
	199,281.94	198,827.53		454.41		.00		454.41
13JAN05	BUY LOT 177						200,000.00	
		198,827.53		454.41 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
313589DC4	FEDERAL NATL MTG ASSN DISC NTS	16MAR2005	0.010	13JAN05	13JAN05	1.000000			
** WB1E **									
167							10,200,000.00		
	10,158,367.00	10,141,030.58		17,336.42		.00		17,336.42	
13JAN05	BUY LOT 167						10,200,000.00		
		10,141,030.58		17,336.42 S		.00			
313589DK6	FEDERAL NATL MTG ASS DISC NT	23MAR2005	0.010	13JAN05	13JAN05	1.000000			
** WB1E **									
178							9,500,000.00		
	9,456,664.17	9,442,050.00		14,614.17		.00		14,614.17	
13JAN05	BUY LOT 178						9,500,000.00		
		9,442,050.00		14,614.17 S		.00			
313589DS9	FEDERAL NATL MTG ASS DISC NTS	30MAR2005	2.474	13JAN05	13JAN05	1.000000			
** WB1E **									
182							4,700,000.00		
	4,676,186.67	4,670,655.03		5,531.64		.00		5,531.64	
13JAN05	BUY LOT 182						4,700,000.00		
		4,670,655.03		5,531.64 S		.00			
313589DU4	FEDERAL NATL MTG ASS DISC NTS	01APR2005	0.010	19JAN05	20JAN05	1.000000			
** WB1Z **									
546							70,000.00		
	69,657.28	69,218.72		438.56		.00		438.56	
07DEC04	BUY LOT 256						70,000.00		
		69,218.72		438.56 S		.00			
				19JAN05	20JAN05	1.000000			
** WB2N **									
590							840,000.00		
	835,887.33	830,624.67		5,262.66		.00		5,262.66	
07DEC04	BUY LOT 216						840,000.00		
		830,624.67		5,262.66 S		.00			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		USD - US DOLLAR							
313589DU4	TOTAL								
	905,544.61	899,843.39		5,701.22 S		.00		5,701.22 S	
				.00		.00		.00	
313589DZ3	FEDERAL NATL MTG ASS DISC NT	06APR2005	0.010	13JAN05	13JAN05	1.000000			
** WB1E **									
168							100,000.00		
	99,430.53	99,378.75		51.78		.00		51.78	
13JAN05	BUY LOT 168						100,000.00		
		99,378.75		51.78 S		.00			
313589EG4	FEDERAL NATL MTG ASS NTS	13APR2005	0.010	13JAN05	13JAN05	1.000000			
** WB1E **									
169							5,200,000.00		
	5,167,500.00	5,166,744.56		755.44		.00		755.44	
13JAN05	BUY LOT 169						5,200,000.00		
		5,166,744.56		755.44 S		.00			
313589FL2	FEDERAL NATL MTG ASS DISC NTS	11MAY2005	0.010	14MAR05	16MAR05	1.000000			
** WB1E **									
239							2,700,000.00		
	2,688,450.00	2,681,947.88		6,502.12		.00		6,502.12	
14MAR05	BUY LOT 239						2,700,000.00		
		2,681,947.88		6,502.12 S		.00			
313589FT5	FEDERAL NATL MTG ASS DISC NT	18MAY2005	0.010	14MAR05	16MAR05	1.000000			
** WB1E **									
240							9,400,000.00		
	9,354,844.75	9,339,742.08		15,102.67		.00		15,102.67	
14MAR05	BUY LOT 240						9,400,000.00		
		9,339,742.08		15,102.67 S		.00			
313589GA5	FEDERAL NATL MTG ASS DISCOUNT	25MAY2005	0.010	18APR05	18APR05	1.000000			
** WB1E **									
049							2,700,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,692,368.75	2,682,277.50		10,091.25		.00		10,091.25
18APR05	BUY LOT 049						2,700,000.00	
		2,682,277.50		10,091.25 S		.00		
				20APR05	20APR05	1.000000		
** WB1E **	088						4,600,000.00	
	4,587,701.39	4,569,806.11		17,895.28		.00		17,895.28
18APR05	BUY LOT 049						4,600,000.00	
		4,569,806.11		17,895.28 S		.00		
313589GA5	TOTAL							
	7,280,070.14	7,252,083.61		27,986.53 S		.00		27,986.53 S
				.00		.00		.00
313589GH0	FEDERAL NATL MTG ASSN DISC NTS	01JUN2005	0.010	20APR05	20APR05	1.000000		
** WB1E **	089						500,000.00	
	498,395.83	496,442.15		1,953.68		.00		1,953.68
20APR05	BUY LOT 089						500,000.00	
		496,442.15		1,953.68 S		.00		
				12MAY05	12MAY05	1.000000		
** WB1E **	184						7,300,000.00	
	7,288,247.00	7,248,074.78		40,172.22		.00		40,172.22
20APR05	BUY LOT 089						7,300,000.00	
		7,248,074.78		40,172.22 S		.00		
313589GH0	TOTAL							
	7,786,642.83	7,744,516.93		42,125.90 S		.00		42,125.90 S
				.00		.00		.00
313589GQ0	FEDERAL NATL MTG ASS DISC NTS	08JUN2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **	160						7,100,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
	7,084,461.65	7,052,619.33		31,842.32		.00		31,842.32
12MAY05	BUY LOT 160						7,100,000.00	
		7,052,619.33		31,842.32 S		.00		
313589GV9	FEDERAL NATL MTG ASS DISC NTS	13JUN2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **							23,900,000.00	
	185						.00	166,652.69
	23,839,049.69	23,672,397.00		166,652.69				
12MAY05	BUY LOT 185						23,900,000.00	
		23,672,397.00		166,652.69 S		.00		
313589HE6	FEDERAL NATL MTG ASS DISC NTS	22JUN2005	0.010	05APR05	07APR05	1.000000		
** WB2L **							2,000,000.00	
	258						.00	1,625.28
	1,987,671.11	1,986,045.83		1,625.28				
05APR05	BUY LOT 133						2,000,000.00	
		1,986,045.83		1,625.28 S		.00		
** WB2L **				22JUN05	22JUN05	1.000000	24MAR05 TO 24MAR05	
	260						3,930,000.00	
	3,930,000.00	3,902,580.07		27,419.93			.00	27,419.93
24MAR05	BUY LOT 000						3,930,000.00	
		3,902,580.07		27,419.93 S		.00 S		
313589HE6	TOTAL							
	5,917,671.11	5,888,625.90		29,045.21 S		.00		29,045.21 S
				.00		.00		.00
313589HM8	FEDERAL NATL MTG ASSN DISC NTS	29JUN2005	0.010	27APR05	28APR05	1.000000		
** WB2N **							210,000.00	
	431						.00	480.90
	208,949.36	208,468.46		480.90				
27APR05	BUY LOT 431						210,000.00	
		208,468.46		480.90 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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							
				12MAY05	12MAY05	1.000000			
** WB1E **									
196	3,486,354.67	3,473,812.22		12,542.45			3,500,000.00	12,542.45	
							.00		
12MAY05	BUY LOT 196			12,542.45 S			3,500,000.00		
							.00		
313589HM8	TOTAL								
	3,695,304.03	3,682,280.68		13,023.35 S			.00	13,023.35 S	
							.00	.00	
313589HP1	FEDERAL NATL MTG ASSN DISC NTS	01JUL2005	0.010	07JUN05	07JUN05	1.000000			
** WB1E **									
705	1,097,829.34	1,096,807.71		1,021.63			1,100,000.00	1,021.63	
							.00		
07JUN05	BUY LOT 705			1,021.63 S			1,100,000.00		
							.00		
313589HP1	TOTAL								
	3,694,007.34	3,689,262.29		4,745.05 S			.00	4,745.05 S	
							.00	.00	
313589HU0	FEDERAL NATL MTG ASSN DISC NTS	06JUL2005	0.010	12MAY05	12MAY05	1.000000			
** WB1E **									
186	199,092.50	198,506.08		586.42			200,000.00	586.42	
							.00		
12MAY05	BUY LOT 186			586.42 S			200,000.00		
							.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
313589HV8	FEDERAL NATL MTG ASS DISC NTS	07JUL2005	0.010	07JUL05	07JUL05	1.000000	06JUL05 TO 06JUL05	
** WB1Q **								
097							70,600,000.00	
	70,600,000.00	70,593,822.50		6,177.50		.00		6,177.50
06JUL05	BUY LOT 000						70,600,000.00	
		70,593,822.50		6,177.50 S		.00 S		
313589JB0	FEDERAL NATL MTG ASSN DISC NTS	13JUL2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
187							1,800,000.00	
	1,790,700.00	1,786,532.00		4,168.00		.00		4,168.00
12MAY05	BUY LOT 187						1,800,000.00	
		1,786,532.00		4,168.00 S		.00		
313589JG9	FEDERAL NATL MTG ASSN DISC NTS	18JUL2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
188							200,000.00	
	198,883.33	198,218.00		665.33		.00		665.33
12MAY05	BUY LOT 188						200,000.00	
		198,218.00		665.33 S		.00		
313589JR5	FEDERAL NATL MTG ASSN DISC NTS	27JUL2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
189							8,000,000.00	
	7,948,995.56	7,939,131.11		9,864.45		.00		9,864.45
12MAY05	BUY LOT 189						8,000,000.00	
		7,939,131.11		9,864.45 S		.00		
313589JW4	FEDERAL NATL MTG ASSN DISC NTS	01AUG2005	0.010	12MAY05	12MAY05	1.000000		
** WB1E **								
192							1,100,000.00	
	1,092,476.00	1,087,307.83		5,168.17		.00		5,168.17
12MAY05	BUY LOT 192						1,100,000.00	
		1,087,307.83		5,168.17 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
				22JUN05	23JUN05	1.000000			
** WB1A **									
001	25,910,711.67	25,880,660.00		30,051.67			26,000,000.00	30,051.67	
							.00		
22JUN05	BUY LOT 001			30,051.67 S			26,000,000.00		
		25,880,660.00					.00		
313589JW4	TOTAL								
	27,003,187.67	26,967,967.83		35,219.84 S			.00	35,219.84 S	
				.00			.00	.00	
313589KF9	FEDERAL NATL MTG ASSN DISC NTS	10AUG2005	0.010	10AUG05	10AUG05	1.000000	09AUG05 TO 09AUG05		
** WB2P **									
576	7,200,000.00	7,199,328.00		672.00			7,200,000.00	672.00	
							.00		
09AUG05	BUY LOT 000			672.00 S			7,200,000.00		
		7,199,328.00					.00 S		
313589LC5	FEDERAL NATL MTG ASS DISC NTS	31AUG2005	0.010	13JUN05	13JUN05	1.000000			
** WB1E **									
160	1,092,251.42	1,091,171.74		1,079.68			1,100,000.00	1,079.68	
							.00		
13JUN05	BUY LOT 160			1,079.68 S			1,100,000.00		
		1,091,171.74					.00		
313589QC0	FEDERAL NATL MTG ASS DISC NOTE	05DEC2005	0.010	05AUG05	09AUG05	1.000000			
** WB1H **									
590	1,063,126.85	1,059,889.59		3,237.26			1,076,000.00	3,237.26	
							.00		
05AUG05	BUY LOT 590			3,237.26 S			1,076,000.00		
		1,059,889.59					.00		
** WB1Z **				05AUG05	09AUG05	1.000000			
603							521,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	514,766.81	513,199.33		1,567.48		.00		1,567.48
05AUG05	BUY LOT 603						521,000.00	
		513,199.33		1,567.48 S		.00		
				05AUG05	09AUG05	1.000000		
** WB1Y **							633,000.00	
722	625,426.86	623,522.41		1,904.45		.00		1,904.45
05AUG05	BUY LOT 722						633,000.00	
		623,522.41		1,904.45 S		.00		
313589QC0	TOTAL							
	2,203,320.52	2,196,611.33		6,709.19 S		.00		6,709.19 S
				.00		.00		.00
912795QT1	INPTPER 059 REPORTS BILLS	15JUL2004	0.010	15JUL04	15JUL04	1.000000	15JAN04 TO 15JAN04	
** WB1F **							300,000.00	
591	300,000.00	298,566.75		1,433.25		.00		1,433.25
15JAN04	BUY LOT 000						300,000.00	
		298,566.75		1,433.25 S		.00 S		
912795SG7	UNITED STATES TREAS BILLS	31MAR2005	0.010	25FEB05	28FEB05	1.000000		
** WB1A **							33,700,000.00	
001	33,630,788.63	33,515,998.00		114,790.63		.00		114,790.63
25FEB05	BUY LOT 001						33,700,000.00	
		33,515,998.00		114,790.63 S		.00		
				17MAR05	18MAR05	1.000000		
** WB1Q **							10,000,000.00	
638	9,990,845.83	9,990,990.28		-144.45		.00		-144.45
17MAR05	BUY LOT 638						10,000,000.00	
		9,990,990.28		-144.45 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
912795SG7	TOTAL							
	43,621,634.46	43,506,988.28		114,646.18 S		.00		114,646.18 S
				.00		.00		.00
912795SH5	UNITED STATES TREAS BILLS	07APR2005	0.010	25FEB05	28FEB05	1.000000		
** WB1A **								
003	3,490,985.56	3,479,346.11		11,639.45		3,500,000.00		11,639.45
						.00		
25FEB05	BUY LOT 003					3,500,000.00		
		3,479,346.11		11,639.45 S		.00		
912795SJ1	UNITED STATES TREAS BILLS	14APR2005	0.010	31MAR05	01APR05	1.000000		
** WB1Q **								
012	6,493,885.49	6,493,838.55		46.94		6,500,000.00		46.94
						.00		
31MAR05	BUY LOT 012					6,500,000.00		
		6,493,838.55		46.94 S		.00		
				08APR05	11APR05	1.000000		
** WB1Q **								
438	3,499,253.33	3,499,234.37		18.96		3,500,000.00		18.96
						.00		
31MAR05	BUY LOT 012					3,500,000.00		
		3,499,234.37		18.96 S		.00		
912795SJ1	TOTAL							
	9,993,138.82	9,993,072.92		65.90 S		.00		65.90 S
				.00		.00		.00
912795SU6	UNITED STATES TREAS BILLS	23JUN2005	0.010	16JUN05	17JUN05	1.000000		
** WB1A **								
760	13,993,816.67	13,902,149.72		91,666.95		14,000,000.00		91,666.95
						.00		
16JUN05	BUY LOT 760					14,000,000.00		
		13,902,149.72		91,666.95 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
912795TK7	UNITED STATES TREAS PREASSIGN	15APR2005	0.010	12APR05	13APR05	1.000000		
** WB1Q **								
004	799,881.00	799,167.78		713.22		.00	800,000.00	713.22
12APR05	BUY LOT 004			713.22 S		.00	800,000.00	
		799,167.78						
				13APR05	14APR05	1.000000		
** WB1Q **								
002	399,970.11	399,583.89		386.22		.00	400,000.00	386.22
12APR05	BUY LOT 004			386.22 S		.00	400,000.00	
		399,583.89						
				13APR05	13APR05	1.000000		
** WB1Q **								
003	99,985.11	99,895.97		89.14		.00	100,000.00	89.14
12APR05	BUY LOT 004			89.14 S		.00	100,000.00	
		99,895.97						
				15APR05	15APR05	1.000000	08APR05 TO 08APR05	
** WB1Q **								
005	3,500,000.00	3,498,959.72		1,040.28		.00	3,500,000.00	1,040.28
08APR05	BUY LOT 000			1,040.28 S		.00 S	3,500,000.00	
		3,498,959.72						
				15APR05	15APR05	1.000000	08APR05 TO 08APR05	
** WB1Q **								
006	65,300,000.00	65,265,844.47		34,155.53		.00	65,300,000.00	34,155.53
08APR05	BUY LOT 000			34,155.53 S		.00 S	65,300,000.00	
		65,265,844.47						

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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	GN/LS	GN/LS	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							
** WB1Q **				15APR05	15APR05	1.000000	31MAR05 TO 31MAR05		
007	5,200,000.00	5,194,590.55	5,409.45				5,200,000.00	5,409.45	
31MAR05	BUY LOT 000						5,200,000.00		
		5,194,590.55	5,409.45	S		.00 S			
912795TK7	TOTAL								
	75,299,836.22	75,258,042.38	41,793.84	S		.00	41,793.84	S	
			.00			.00	.00		
912795TM3	UNITED STATES TREAS PREASSIGN	15JUN2005	0.010	15JUN05	15JUN05	1.000000	06JUN05 TO 06JUN05		
** WB1F **							25,000,000.00		
520	25,000,000.00	24,983,661.11	16,338.89				.00	16,338.89	
06JUN05	BUY LOT 000						25,000,000.00		
		24,983,661.11	16,338.89	S		.00 S			
912795VR9	UNITED STATES TREAS PREASSIGN	15SEP2005	0.010	26MAY05	31MAY05	1.000000			
** WB1U **							63,000,000.00		
018	62,447,612.50	62,072,387.09	375,225.41				.00	375,225.41	
26MAY05	BUY LOT 018						63,000,000.00		
		62,072,387.09	375,225.41	S		.00			
912795VS7	UNITED STATES TREAS PREASSIGN	22SEP2005	0.010	28APR05	29APR05	1.000000			
** WB1U **							200,000,000.00		
562	197,574,777.78	196,926,222.22	648,555.56				.00	648,555.56	
28APR05	BUY LOT 562						200,000,000.00		
		196,926,222.22	648,555.56	S		.00			
** WB1U **				28APR05	29APR05	1.000000			
563							200,000,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	197,570,722.22	196,957,527.78		613,194.44		.00		613,194.44
28APR05	BUY LOT 562					200,000,000.00		
		196,957,527.78		613,194.44	S	.00		
** WB1U **				26MAY05	31MAY05	1.000000		
014						75,000,000.00		
	74,297,000.00	73,866,961.11		430,038.89		.00		430,038.89
28APR05	BUY LOT 562					75,000,000.00		
		73,866,961.11		430,038.89	S	.00		
** WB1A **				22JUN05	23JUN05	1.000000		
793						9,000,000.00		
	8,932,432.50	8,865,690.00		66,742.50		.00		66,742.50
22JUN05	BUY LOT 793					9,000,000.00		
		8,865,690.00		66,742.50	S	.00		
912795VS7	TOTAL							
	478,374,932.50	476,616,401.11		1,758,531.39	S	.00		1,758,531.39
				.00		.00		.00
912795VT5	UNITED STATES TREAS PREASSIGN	29SEP2005	0.010	26APR05	27APR05	1.000000		
** WB1U **						20,000,000.00		
523						.00		51,927.78
	19,742,527.78	19,690,600.00		51,927.78				
26APR05	BUY LOT 523					20,000,000.00		
		19,690,600.00		51,927.78	S	.00		
** WB1U **				26MAY05	31MAY05	1.000000		
013						270,000,000.00		
	267,309,262.50	265,922,475.00		1,386,787.50		.00		1,386,787.50
26APR05	BUY LOT 523					270,000,000.00		
		265,922,475.00		1,386,787.50	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	

(CONTINUED)

USD - US DOLLAR

912795VT5 TOTAL

 287,051,790.28 285,613,075.00 1,438,715.28 S .00 1,438,715.28 S
 .00 .00 .00 .00

912795VU2 UNITED STATES TREAS PREASSIGN 06OCT2005 0.010 16JUN05 17JUN05 1.000000

** WB1A **
 755

6,935,832.75 6,894,064.72 41,768.03 7,000,000.00 41,768.03
 .00 .00

16JUN05 BUY LOT 755

6,894,064.72 41,768.03 S 7,000,000.00
 .00

22JUN05 23JUN05 1.000000

** WB1A **
 795

2,973,487.50 2,954,599.17 18,888.33 3,000,000.00 18,888.33
 .00 .00

16JUN05 BUY LOT 755

2,954,599.17 18,888.33 S 3,000,000.00
 .00

912795VU2 TOTAL

 9,909,320.25 9,848,663.89 60,656.36 S .00 60,656.36 S
 .00 .00

912795VV0 UNITED STATES TREAS PREASSIGN 13OCT2005 0.010 16JUN05 17JUN05 1.000000

** WB1A **
 754

7,426,495.83 7,388,360.94 38,134.89 7,500,000.00 38,134.89
 .00 .00

16JUN05 BUY LOT 754

7,388,360.94 38,134.89 S 7,500,000.00
 .00

912795VZ1 UNITED STATES TREAS PREASSIGN 10NOV2005 0.010 16JUN05 17JUN05 1.000000

** WB1A **
 759

17,779,905.00 17,729,024.95 50,880.05 18,000,000.00 50,880.05
 .00 .00

16JUN05 BUY LOT 759

17,729,024.95 50,880.05 S 18,000,000.00
 .00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1A **				22JUN05	23JUN05	1.000000		
794	2,964,533.33	2,954,938.75	9,594.58			3,000,000.00		9,594.58
16JUN05 BUY LOT 759		2,954,938.75	9,594.58 S			3,000,000.00		
912795VZ1 TOTAL	20,744,438.33	20,683,963.70	60,474.63 S			.00		60,474.63 S
			.00			.00		.00
912795WE7	UNITED STATES TREAS PREASSIGN	15DEC2005	0.010	15DEC05	15DEC05	1.000000	30NOV05 TO 30NOV05	
** WB1Q **								
282	10,000,000.00	9,984,541.67	15,458.33			10,000,000.00		15,458.33
30NOV05 BUY LOT 000		9,984,541.67	15,458.33 S			10,000,000.00		.00 S
912795WP2	UNITED STATES TREAS PREASSIGN	16FEB2006	0.010	13OCT05	17OCT05	1.000000		
** WB2L **								
408	5,513,172.25	5,515,443.48	-2,271.23			5,585,000.00		-2,271.23
13OCT05 BUY LOT 408		5,515,443.48	-2,271.23 S			5,585,000.00		.00
912795WW7	UNITED STATES TREAS PREASSIGN	06APR2006	0.010	18NOV05	21NOV05	1.000000		
** WB2N **								
359	984,520.81	985,154.03	-633.22			1,000,000.00		-633.22
18NOV05 BUY LOT 359		985,154.03	-633.22 S			1,000,000.00		.00
912795XH9	UNITED STATES TREAS PREASSIGN	22JUN2006	0.010	27DEC05	27DEC05	1.000000		
** WB1U **								
202						19,000,000.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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									
	18,608,117.08	18,602,604.44		5,512.64		.00		5,512.64	
27DEC05 BUY LOT 202		18,602,604.44		5,512.64 S		19,000,000.00		.00	
** WB1U **				28DEC05	28DEC05	1.000000			
205	15,674,204.44	15,665,351.11		8,853.33		16,000,000.00		8,853.33	
27DEC05 BUY LOT 202		15,665,351.11		8,853.33 S		16,000,000.00		.00	
912795XH9 TOTAL	34,282,321.52	34,267,955.55		14,365.97 S		.00		14,365.97 S	
				.00		.00		.00	
USD TOTAL	1,581,435,145.58	1,576,273,487.64		.00 L		.00 L		.00 L	
				5,161,657.94 S		.00 S		5,161,657.94 S	
				.00 S3		.00 S3		.00 S3	
				.00 5Y		.00 5Y		.00 5Y	
SHORT TERMS									
CAD - CANADIAN DOLLAR									
383997004	STATE STREET TRUST C TERM DEPO	02MAR2005	2.250	02MAR05	02MAR05	1.241550	01MAR05 TO 01MAR05		
** WB1A **									
078	22,200,000.00	22,200,000.00		.00		22,200,000.00			
	17,880,874.71	17,867,922.25		.00		12,952.46		12,952.46	
01MAR05 BUY LOT 000		17,867,922.25		.00 S		22,200,000.00			
				.00 S		12,952.46 S			
** WB1A **				03MAR05	03MAR05	1.246800	02MAR05 TO 02MAR05		
079	22,200,000.00	22,200,000.00		.00		22,200,000.00			
	17,805,582.29	17,880,874.71		.00		-75,292.42		-75,292.42	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

02MAR05	BUY LOT 000				.00 S			22,200,000.00
		17,880,874.71			.00 S			-75,292.42 S
				04MAR05	04MAR05	1.230600	03MAR05 TO 03MAR05	
** WB1A **	080	22,200,000.00	22,200,000.00		.00			22,200,000.00
		18,039,980.50	17,805,582.29		.00	234,398.21		234,398.21
03MAR05	BUY LOT 000				.00 S			22,200,000.00
		17,805,582.29			.00 S	234,398.21 S		
383997004	TOTAL							
		66,600,000.00	66,600,000.00		.00			
		53,726,437.50	53,554,379.25		.00	172,058.25 S		172,058.25 S
					.00			
					.00	.00		.00
CAD TOTAL								
		66,600,000.00	66,600,000.00		.00 L			
		53,726,437.50	53,554,379.25		.00 L	.00 L		.00 L
					.00 S			
					.00 S	172,058.25 S		172,058.25 S
					.00 S3			
					.00 S3	.00 S3		.00 S3
					.00 5Y			
					.00 5Y	.00 5Y		.00 5Y

EUR - EURO CURRENCY

GERMANY

99JRW002	EURO TIME DEPOSIT EUR	03JAN2005	1.750	03JAN05	03JAN05	0.742887	31DEC04 TO 31DEC04	
** WB2Z **	406	45,000,000.00	45,000,000.00		.00			45,000,000.00
		60,574,488.45	61,166,236.24		.00	-591,747.79		-591,747.79
31DEC04	BUY LOT 000				.00 S			45,000,000.00
		61,166,236.24			.00 S	-591,747.79 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				04JAN05	04JAN05	0.752304	03JAN05 TO 03JAN05	
** WB2Z **								
409	45,700,000.00	45,700,000.00		.00		45,700,000.00		
	60,746,719.41	61,516,758.27		.00		-770,038.86		-770,038.86
03JAN05	BUY LOT 000			.00 S		45,700,000.00		
		61,516,758.27		.00 S		-770,038.86 S		
				05JAN05	05JAN05	0.753211	04JAN05 TO 04JAN05	
** WB2Z **								
412	52,000,000.00	52,000,000.00		.00		52,000,000.00		
	69,037,759.67	69,120,993.64		.00		-83,233.97		-83,233.97
04JAN05	BUY LOT 000			.00 S		52,000,000.00		
		69,120,993.64		.00 S		-83,233.97 S		
				06JAN05	06JAN05	0.759186	05JAN05 TO 05JAN05	
** WB2Z **								
415	52,000,000.00	52,000,000.00		.00		52,000,000.00		
	68,494,413.75	69,037,759.67		.00		-543,345.92		-543,345.92
05JAN05	BUY LOT 000			.00 S		52,000,000.00		
		69,037,759.67		.00 S		-543,345.92 S		
				07JAN05	07JAN05	0.766430	06JAN05 TO 06JAN05	
** WB2Z **								
418	52,000,000.00	52,000,000.00		.00		52,000,000.00		
	67,847,031.04	68,494,413.75		.00		-647,382.71		-647,382.71
06JAN05	BUY LOT 000			.00 S		52,000,000.00		
		68,494,413.75		.00 S		-647,382.71 S		
				10JAN05	10JAN05	0.763621	07JAN05 TO 07JAN05	
** WB2Z **								
422	52,000,000.00	52,000,000.00		.00		52,000,000.00		
	68,096,608.13	67,847,031.04		.00		249,577.09		249,577.09
07JAN05	BUY LOT 000			.00 S		52,000,000.00		
		67,847,031.04		.00 S		249,577.09 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2Z **				11JAN05	11JAN05	0.760427	10JAN05 TO 10JAN05	
426	52,000,000.00	52,000,000.00	.00			52,000,000.00		
	68,382,632.39	68,096,608.13	.00			286,024.26	286,024.26	
10JAN05	BUY LOT 000		.00 S			52,000,000.00		
		68,096,608.13	.00 S			286,024.26 S		
** WB2Z **				12JAN05	12JAN05	0.752700	11JAN05 TO 11JAN05	
432	52,000,000.00	52,000,000.00	.00			52,000,000.00		
	69,084,628.67	68,382,632.39	.00			701,996.28	701,996.28	
11JAN05	BUY LOT 000		.00 S			52,000,000.00		
		68,382,632.39	.00 S			701,996.28 S		
** WB2Z **				12JAN05	12JAN05	0.752700	20DEC04 TO 20DEC04	
433	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	33,213,763.78	33,518,759.11	.00			-304,995.33	-304,995.33	
20DEC04	BUY LOT 000		.00 S			25,000,000.00		
		33,518,759.11	.00 S			-304,995.33 S		
** WB2Z **				13JAN05	13JAN05	0.757432	12JAN05 TO 12JAN05	
439	29,500,000.00	29,500,000.00	.00			29,500,000.00		
	38,947,390.66	39,192,241.26	.00			-244,850.60	-244,850.60	
12JAN05	BUY LOT 000		.00 S			29,500,000.00		
		39,192,241.26	.00 S			-244,850.60 S		
** WB2Z **				13JAN05	13JAN05	0.757432	09DEC04 TO 09DEC04	
440	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	33,006,263.27	33,143,751.08	.00			-137,487.81	-137,487.81	
09DEC04	BUY LOT 000		.00 S			25,000,000.00		
		33,143,751.08	.00 S			-137,487.81 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				14JAN05	14JAN05	0.763679	13JAN05 TO 13JAN05	
** WB2Z **								
444	29,600,000.00	29,600,000.00		.00		29,600,000.00		
	38,759,740.68	39,079,415.71		.00		-319,675.03		-319,675.03
13JAN05	BUY LOT 000			.00 S		29,600,000.00		
		39,079,415.71		.00 S		-319,675.03 S		
				17JAN05	17JAN05	0.764321	14JAN05 TO 14JAN05	
** WB2Z **								
446	4,159,212.00	4,159,212.00		.00		4,159,212.00		
	5,441,708.39	5,446,283.06		.00		-4,574.67		-4,574.67
14JAN05	BUY LOT 000			.00 S		4,159,212.00		
		5,446,283.06		.00 S		-4,574.67 S		
				17JAN05	17JAN05	0.764321	14JAN05 TO 14JAN05	
** WB1A **								
539	25,440,788.00	25,440,788.00		.00		25,440,788.00		
	33,285,475.61	33,313,457.62		.00		-27,982.01		-27,982.01
14JAN05	BUY LOT 000			.00 S		25,440,788.00		
		33,313,457.62		.00 S		-27,982.01 S		
				20JAN05	20JAN05	0.772082	19JAN05 TO 19JAN05	
** WB2Z **								
450	4,200,000.00	4,200,000.00		.00		4,200,000.00		
	5,439,836.70	5,474,067.26		.00		-34,230.56		-34,230.56
19JAN05	BUY LOT 000			.00 S		4,200,000.00		
		5,474,067.26		.00 S		-34,230.56 S		
				21JAN05	21JAN05	0.769320	20JAN05 TO 20JAN05	
** WB2Z **								
453	4,200,000.00	4,200,000.00		.00		4,200,000.00		
	5,459,366.71	5,439,836.70		.00		19,530.01		19,530.01
20JAN05	BUY LOT 000			.00 S		4,200,000.00		
		5,439,836.70		.00 S		19,530.01 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2Z **				24JAN05	24JAN05	0.766665	21JAN05 TO 21JAN05	
456	4,300,000.00	4,300,000.00	.00				4,300,000.00	
	5,608,707.85	5,589,351.64	.00			19,356.21		19,356.21
21JAN05	BUY LOT 000		.00 S				4,300,000.00	
		5,589,351.64	.00 S			19,356.21 S		
** WB2Z **				25JAN05	25JAN05	0.771813	24JAN05 TO 24JAN05	
460	4,300,000.00	4,300,000.00	.00				4,300,000.00	
	5,571,297.71	5,608,707.85	.00			-37,410.14		-37,410.14
24JAN05	BUY LOT 000		.00 S				4,300,000.00	
		5,608,707.85	.00 S			-37,410.14 S		
** WB2Z **				26JAN05	26JAN05	0.765023	25JAN05 TO 25JAN05	
464	4,300,000.00	4,300,000.00	.00				4,300,000.00	
	5,620,746.04	5,571,297.71	.00			49,448.33		49,448.33
25JAN05	BUY LOT 000		.00 S				4,300,000.00	
		5,571,297.71	.00 S			49,448.33 S		
** WB2Z **				26JAN05	26JAN05	0.765023	10JAN05 TO 10JAN05	
465	25,000,000.00	25,000,000.00	.00				25,000,000.00	
	32,678,756.06	32,738,753.91	.00			-59,997.85		-59,997.85
10JAN05	BUY LOT 000		.00 S				25,000,000.00	
		32,738,753.91	.00 S			-59,997.85 S		
** WB2Z **				27JAN05	27JAN05	0.766959	26JAN05 TO 26JAN05	
468	4,000,000.00	4,000,000.00	.00				4,000,000.00	
	5,215,402.65	5,228,600.97	.00			-13,198.32		-13,198.32
26JAN05	BUY LOT 000		.00 S				4,000,000.00	
		5,228,600.97	.00 S			-13,198.32 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2Z **				28JAN05	28JAN05	0.768669	27JAN05 TO 27JAN05	
474	4,400,000.00	4,400,000.00	.00			4,400,000.00		
	5,724,180.37	5,736,942.91	.00			-12,762.54		-12,762.54
27JAN05	BUY LOT 000		.00 S			4,400,000.00		
		5,736,942.91	.00 S			-12,762.54 S		
** WB2Z **				31JAN05	31JAN05	0.767136	28JAN05 TO 28JAN05	
478	4,400,000.00	4,400,000.00	.00			4,400,000.00		
	5,735,619.24	5,724,180.37	.00			11,438.87		11,438.87
28JAN05	BUY LOT 000		.00 S			4,400,000.00		
		5,724,180.37	.00 S			11,438.87 S		
** WB2Z **				31JAN05	31JAN05	0.767136	29DEC04 TO 29DEC04	
479	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,588,745.67	33,963,745.74	.00			-1,375,000.07		-1,375,000.07
29DEC04	BUY LOT 000		.00 S			25,000,000.00		
		33,963,745.74	.00 S			-1,375,000.07 S		
** WB2Z **				01FEB05	01FEB05	0.768846	31JAN05 TO 31JAN05	
487	4,400,000.00	4,400,000.00	.00			4,400,000.00		
	5,722,862.58	5,735,619.24	.00			-12,756.66		-12,756.66
31JAN05	BUY LOT 000		.00 S			4,400,000.00		
		5,735,619.24	.00 S			-12,756.66 S		
** WB2Z **				02FEB05	02FEB05	0.767254	01FEB05 TO 01FEB05	
491	5,000,000.00	5,000,000.00	.00			5,000,000.00		
	6,516,746.74	6,503,252.93	.00			13,493.81		13,493.81
01FEB05	BUY LOT 000		.00 S			5,000,000.00		
		6,503,252.93	.00 S			13,493.81 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				03FEB05	03FEB05	0.771933	02FEB05 TO 02FEB05	
** WB2Z **								
497	5,300,000.00	5,300,000.00	.00			5,300,000.00		
	6,865,880.85	6,907,751.54	.00			-41,870.69		-41,870.69
02FEB05	BUY LOT 000		.00 S			5,300,000.00		
		6,907,751.54	.00 S			-41,870.69 S		
				03FEB05	03FEB05	0.771933	11JAN05 TO 11JAN05	
** WB2Z **								
498	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,386,230.41	32,876,265.57	.00			-490,035.16		-490,035.16
11JAN05	BUY LOT 000		.00 S			25,000,000.00		
		32,876,265.57	.00 S			-490,035.16 S		
				04FEB05	04FEB05	0.772648	03FEB05 TO 03FEB05	
** WB2Z **								
501	28,800,000.00	28,800,000.00	.00			28,800,000.00		
	37,274,412.15	37,308,937.43	.00			-34,525.28		-34,525.28
03FEB05	BUY LOT 000		.00 S			28,800,000.00		
		37,308,937.43	.00 S			-34,525.28 S		
				07FEB05	07FEB05	0.779332	04FEB05 TO 04FEB05	
** WB2Z **								
505	28,900,000.00	28,900,000.00	.00			28,900,000.00		
	37,083,040.35	37,403,837.19	.00			-320,796.84		-320,796.84
04FEB05	BUY LOT 000		.00 S			28,900,000.00		
		37,403,837.19	.00 S			-320,796.84 S		
				08FEB05	08FEB05	0.783116	07FEB05 TO 07FEB05	
** WB2Z **								
508	28,900,000.00	28,900,000.00	.00			28,900,000.00		
	36,903,855.88	37,083,040.35	.00			-179,184.47		-179,184.47
07FEB05	BUY LOT 000		.00 S			28,900,000.00		
		37,083,040.35	.00 S			-179,184.47 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			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)									
EUR - EURO CURRENCY									
				09FEB05	09FEB05	0.781891	08FEB05 TO 08FEB05		
** WB2Z **									
512	28,900,000.00	28,900,000.00	.00			28,900,000.00			
	36,961,673.69	36,903,855.88	.00			57,817.81	57,817.81		
08FEB05	BUY LOT 000		.00 S			28,900,000.00			
		36,903,855.88	.00 S			57,817.81 S			
				09FEB05	09FEB05	0.781891	24JAN05 TO 24JAN05		
** WB2Z **									
513	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	31,973,766.16	32,608,766.54	.00			-635,000.38	-635,000.38		
24JAN05	BUY LOT 000		.00 S			25,000,000.00			
		32,608,766.54	.00 S			-635,000.38 S			
				10FEB05	10FEB05	0.775645	09FEB05 TO 09FEB05		
** WB2Z **									
517	29,000,000.00	29,000,000.00	.00			29,000,000.00			
	37,388,238.18	37,089,568.75	.00			298,669.43	298,669.43		
09FEB05	BUY LOT 000		.00 S			29,000,000.00			
		37,089,568.75	.00 S			298,669.43 S			
				11FEB05	03MAR05	0.776609	10FEB05 TO 10FEB05		
** WB2Z **									
520	29,000,000.00	29,000,000.00	.00			29,000,000.00			
	37,341,828.38	37,388,238.18	.00			-46,409.80	-46,409.80		
10FEB05	BUY LOT 000		.00 S			29,000,000.00			
		37,388,238.18	.00 S			-46,409.80 S			
				14FEB05	14FEB05	0.771337	11FEB05 TO 11FEB05		
** WB2Z **									
526	29,000,000.00	29,000,000.00	.00			29,000,000.00			
	37,597,055.50	37,341,828.38	.00			255,227.12	255,227.12		
11FEB05	BUY LOT 000		.00 S			29,000,000.00			
		37,341,828.38	.00 S			255,227.12 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								
				14FEB05	14FEB05	0.771337	27JAN05 TO 27JAN05	
** WB2Z **								
527	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,411,254.74	32,596,266.55	.00			-185,011.81		-185,011.81
27JAN05	BUY LOT 000		.00 S			25,000,000.00		
		32,596,266.55	.00 S			-185,011.81 S		
				15FEB05	15FEB05	0.771159	14FEB05 TO 14FEB05	
** WB2Z **								
530	37,000,000.00	37,000,000.00	.00			37,000,000.00		
	47,979,729.21	47,968,657.02	.00			11,072.19		11,072.19
14FEB05	BUY LOT 000		.00 S			37,000,000.00		
		47,968,657.02	.00 S			11,072.19 S		
				16FEB05	16FEB05	0.770149	15FEB05 TO 15FEB05	
** WB2Z **								
536	37,000,000.00	37,000,000.00	.00			37,000,000.00		
	48,042,651.49	47,979,729.21	.00			62,922.28		62,922.28
15FEB05	BUY LOT 000		.00 S			37,000,000.00		
		47,979,729.21	.00 S			62,922.28 S		
				17FEB05	17FEB05	0.765433	16FEB05 TO 16FEB05	
** WB2Z **								
539	39,000,000.00	39,000,000.00	.00			39,000,000.00		
	50,951,552.91	50,639,551.57	.00			312,001.34		312,001.34
16FEB05	BUY LOT 000		.00 S			39,000,000.00		
		50,639,551.57	.00 S			312,001.34 S		
				18FEB05	18FEB05	0.765374	17FEB05 TO 17FEB05	
** WB2Z **								
544	39,500,000.00	39,500,000.00	.00			39,500,000.00		
	51,608,755.98	51,604,777.95	.00			3,978.03		3,978.03
17FEB05	BUY LOT 000		.00 S			39,500,000.00		
		51,604,777.95	.00 S			3,978.03 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) EUR - EURO CURRENCY								
				22FEB05	22FEB05	0.756344	18FEB05 TO 18FEB05	
** WB2Z **								
547	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	24,591,984.60	24,301,844.59	.00			290,140.01		290,140.01
18FEB05	BUY LOT 000		.00 S			18,600,000.00		
		24,301,844.59	.00 S			290,140.01 S		
				23FEB05	23FEB05	0.757949	22FEB05 TO 22FEB05	
** WB2Z **								
550	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	24,539,909.68	24,591,984.60	.00			-52,074.92		-52,074.92
22FEB05	BUY LOT 000		.00 S			18,600,000.00		
		24,591,984.60	.00 S			-52,074.92 S		
				24FEB05	24FEB05	0.757318	23FEB05 TO 23FEB05	
** WB2Z **								
554	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	24,560,356.42	24,539,909.68	.00			20,446.74		20,446.74
23FEB05	BUY LOT 000		.00 S			18,600,000.00		
		24,539,909.68	.00 S			20,446.74 S		
				25FEB05	25FEB05	0.758121	24FEB05 TO 24FEB05	
** WB2Z **								
558	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	24,534,342.14	24,560,356.42	.00			-26,014.28		-26,014.28
24FEB05	BUY LOT 000		.00 S			18,600,000.00		
		24,560,356.42	.00 S			-26,014.28 S		
				28FEB05	28FEB05	0.753381	25FEB05 TO 25FEB05	
** WB2Z **								
562	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	24,688,703.33	24,534,342.14	.00			154,361.19		154,361.19
25FEB05	BUY LOT 000		.00 S			18,600,000.00		
		24,534,342.14	.00 S			154,361.19 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Z **				28FEB05	28FEB05	0.753381	10FEB05 TO 10FEB05	
563	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	33,183,741.03	32,231,239.81	.00			952,501.22	952,501.22	
10FEB05	BUY LOT 000		.00 S			25,000,000.00		
		32,231,239.81	.00 S			952,501.22 S		
** WB2Z **				01MAR05	01MAR05	0.758409	28FEB05 TO 28FEB05	
571	18,700,000.00	18,700,000.00	.00			18,700,000.00		
	24,656,880.39	24,821,438.29	.00			-164,557.90	-164,557.90	
28FEB05	BUY LOT 000		.00 S			18,700,000.00		
		24,821,438.29	.00 S			-164,557.90 S		
** WB2Z **				02MAR05	02MAR05	0.762486	01MAR05 TO 01MAR05	
576	73,700,000.00	73,700,000.00	.00			73,700,000.00		
	96,657,512.40	97,177,116.83	.00			-519,604.43	-519,604.43	
01MAR05	BUY LOT 000		.00 S			73,700,000.00		
		97,177,116.83	.00 S			-519,604.43 S		
** WB2Z **				03MAR05	03MAR05	0.761760	02MAR05 TO 02MAR05	
580	61,600,000.00	61,600,000.00	.00			61,600,000.00		
	80,865,364.42	80,788,368.57	.00			76,995.85	76,995.85	
02MAR05	BUY LOT 000		.00 S			61,600,000.00		
		80,788,368.57	.00 S			76,995.85 S		
** WB2Z **				03MAR05	03MAR05	0.761760	01FEB05 TO 01FEB05	
581	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,818,735.56	32,516,264.64	.00			302,470.92	302,470.92	
01FEB05	BUY LOT 000		.00 S			25,000,000.00		
		32,516,264.64	.00 S			302,470.92 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2Z **				04MAR05	04MAR05	0.755030	03MAR05 TO 03MAR05	
584	61,700,000.00	61,700,000.00	.00			61,700,000.00		
	81,718,607.21	80,996,639.36	.00			721,967.85	721,967.85	
03MAR05	BUY LOT 000		.00 S			61,700,000.00		
		80,996,639.36	.00 S			721,967.85 S		
** WB2Z **				07MAR05	07MAR05	0.758121	04MAR05 TO 04MAR05	
588	17,900,000.00	17,900,000.00	.00			17,900,000.00		
	23,611,006.69	23,707,667.25	.00			-96,660.56	-96,660.56	
04MAR05	BUY LOT 000		.00 S			17,900,000.00		
		23,707,667.25	.00 S			-96,660.56 S		
** WB2Z **				08MAR05	08MAR05	0.749316	07MAR05 TO 07MAR05	
591	17,900,000.00	17,900,000.00	.00			17,900,000.00		
	23,888,452.94	23,611,006.69	.00			277,446.25	277,446.25	
07MAR05	BUY LOT 000		.00 S			17,900,000.00		
		23,611,006.69	.00 S			277,446.25 S		
** WB2Z **				09MAR05	09MAR05	0.748475	08MAR05 TO 08MAR05	
597	17,900,000.00	17,900,000.00	.00			17,900,000.00		
	23,915,294.43	23,888,452.94	.00			26,841.49	26,841.49	
08MAR05	BUY LOT 000		.00 S			17,900,000.00		
		23,888,452.94	.00 S			26,841.49 S		
** WB2Z **				09MAR05	09MAR05	0.748475	07FEB05 TO 07FEB05	
598	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	33,401,249.21	32,078,754.63	.00			1,322,494.58	1,322,494.58	
07FEB05	BUY LOT 000		.00 S			25,000,000.00		
		32,078,754.63	.00 S			1,322,494.58 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
				10MAR05	10MAR05	0.745740	09MAR05 TO 09MAR05	
** WB2Z **								
601	23,600,000.00	23,600,000.00	.00			23,600,000.00		
	31,646,418.32	31,530,779.25	.00			115,639.07		115,639.07
09MAR05	BUY LOT 000		.00 S			23,600,000.00		
		31,530,779.25	.00 S			115,639.07 S		
				11MAR05	11MAR05	0.742942	10MAR05 TO 10MAR05	
** WB2Z **								
604	24,000,000.00	24,000,000.00	.00			24,000,000.00		
	32,304,002.20	32,182,798.29	.00			121,203.91		121,203.91
10MAR05	BUY LOT 000		.00 S			24,000,000.00		
		32,182,798.29	.00 S			121,203.91 S		
				14MAR05	14MAR05	0.747915	11MAR05 TO 11MAR05	
** WB2Z **								
609	24,400,000.00	24,400,000.00	.00			24,400,000.00		
	32,624,028.13	32,842,402.23	.00			-218,374.10		-218,374.10
11MAR05	BUY LOT 000		.00 S			24,400,000.00		
		32,842,402.23	.00 S			-218,374.10 S		
				15MAR05	15MAR05	0.751174	14MAR05 TO 14MAR05	
** WB2Z **								
612	34,400,000.00	34,400,000.00	.00			34,400,000.00		
	45,794,982.25	45,994,531.46	.00			-199,549.21		-199,549.21
14MAR05	BUY LOT 000		.00 S			34,400,000.00		
		45,994,531.46	.00 S			-199,549.21 S		
				16MAR05	16MAR05	0.744629	15MAR05 TO 15MAR05	
** WB2Z **								
615	34,400,000.00	34,400,000.00	.00			34,400,000.00		
	46,197,502.38	45,794,982.25	.00			402,520.13		402,520.13
15MAR05	BUY LOT 000		.00 S			34,400,000.00		
		45,794,982.25	.00 S			402,520.13 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				17MAR05	17MAR05	0.747412	16MAR05 TO 16MAR05	
** WB2Z **								
618	35,000,000.00	35,000,000.00	.00			35,000,000.00		
	46,828,255.37	47,003,272.77	.00			-175,017.40		-175,017.40
16MAR05	BUY LOT 000		.00 S			35,000,000.00		
		47,003,272.77	.00 S			-175,017.40 S		
				18MAR05	18MAR05	0.752587	17MAR05 TO 17MAR05	
** WB2Z **								
622	35,000,000.00	35,000,000.00	.00			35,000,000.00		
	46,506,251.10	46,828,255.37	.00			-322,004.27		-322,004.27
17MAR05	BUY LOT 000		.00 S			35,000,000.00		
		46,828,255.37	.00 S			-322,004.27 S		
				21MAR05	21MAR05	0.758581	18MAR05 TO 18MAR05	
** WB2Z **								
629	50,000,000.00	50,000,000.00	.00			50,000,000.00		
	65,912,539.33	66,437,501.58	.00			-524,962.25		-524,962.25
18MAR05	BUY LOT 000		.00 S			50,000,000.00		
		66,437,501.58	.00 S			-524,962.25 S		
				21MAR05	21MAR05	0.758581	24FEB05 TO 24FEB05	
** WB2Z **								
630	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,956,269.67	33,011,231.74	.00			-54,962.07		-54,962.07
24FEB05	BUY LOT 000		.00 S			25,000,000.00		
		33,011,231.74	.00 S			-54,962.07 S		
				22MAR05	22MAR05	0.757375	21MAR05 TO 21MAR05	
** WB2Z **								
633	50,000,000.00	50,000,000.00	.00			50,000,000.00		
	66,017,494.64	65,912,539.33	.00			104,955.31		104,955.31
21MAR05	BUY LOT 000		.00 S			50,000,000.00		
		65,912,539.33	.00 S			104,955.31 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				23MAR05	23MAR05	0.768492	22MAR05 TO 22MAR05	
** WB2Z **								
636	50,000,000.00	50,000,000.00	.00			50,000,000.00		
	65,062,486.01	66,017,494.64	.00			-955,008.63	-955,008.63	
22MAR05	BUY LOT 000		.00 S			50,000,000.00		
		66,017,494.64	.00 S			-955,008.63 S		
				24MAR05	24MAR05	0.771218	23MAR05 TO 23MAR05	
** WB2Z **								
638	50,000,000.00	50,000,000.00	.00			50,000,000.00		
	64,832,511.69	65,062,486.01	.00			-229,974.32	-229,974.32	
23MAR05	BUY LOT 000		.00 S			50,000,000.00		
		65,062,486.01	.00 S			-229,974.32 S		
				30MAR05	30MAR05	0.771456	29MAR05 TO 29MAR05	
** WB2Z **								
644	10,300,000.00	10,300,000.00	.00			10,300,000.00		
	13,351,377.14	13,300,911.82	.00			50,465.32	50,465.32	
29MAR05	BUY LOT 000		.00 S			10,300,000.00		
		13,300,911.82	.00 S			50,465.32 S		
				31MAR05	31MAR05	0.769438	30MAR05 TO 30MAR05	
** WB2Z **								
649	10,400,000.00	10,400,000.00	.00			10,400,000.00		
	13,516,358.69	13,481,002.16	.00			35,356.53	35,356.53	
30MAR05	BUY LOT 000		.00 S			10,400,000.00		
		13,481,002.16	.00 S			35,356.53 S		
				01APR05	01APR05	0.771575	31MAR05 TO 31MAR05	
** WB2Z **								
654	20,000,000.00	20,000,000.00	.00			20,000,000.00		
	25,921,005.74	25,992,997.49	.00			-71,991.75	-71,991.75	
31MAR05	BUY LOT 000		.00 S			20,000,000.00		
		25,992,997.49	.00 S			-71,991.75 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				04APR05	04APR05	0.779697	01APR05 TO 01APR05	
** WB2Z **								
658	21,800,000.00	21,800,000.00		.00		21,800,000.00		
	27,959,579.17	28,253,896.25		.00		-294,317.08		-294,317.08
01APR05	BUY LOT 000			.00 S		21,800,000.00		
		28,253,896.25		.00 S		-294,317.08 S		
				04APR05	04APR05	0.779697	02MAR05 TO 02MAR05	
** WB2Z **								
659	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	32,063,737.58	32,787,487.25		.00		-723,749.67		-723,749.67
02MAR05	BUY LOT 000			.00 S		25,000,000.00		
		32,787,487.25		.00 S		-723,749.67 S		
				05APR05	05APR05	0.778907	04APR05 TO 04APR05	
** WB2Z **								
662	21,900,000.00	21,900,000.00		.00		21,900,000.00		
	28,116,321.97	28,087,834.12		.00		28,487.85		28,487.85
04APR05	BUY LOT 000			.00 S		21,900,000.00		
		28,087,834.12		.00 S		28,487.85 S		
				06APR05	06APR05	0.778210	05APR05 TO 05APR05	
** WB2Z **								
665	21,900,000.00	21,900,000.00		.00		21,900,000.00		
	28,141,504.22	28,116,321.97		.00		25,182.25		25,182.25
05APR05	BUY LOT 000			.00 S		21,900,000.00		
		28,116,321.97		.00 S		25,182.25 S		
				07APR05	07APR05	0.774984	06APR05 TO 06APR05	
** WB2Z **								
668	21,900,000.00	21,900,000.00		.00		21,900,000.00		
	28,258,647.92	28,141,504.22		.00		117,143.70		117,143.70
06APR05	BUY LOT 000			.00 S		21,900,000.00		
		28,141,504.22		.00 S		117,143.70 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				08APR05	08APR05	0.778362	07APR05 TO 07APR05	
** WB2Z **								
673	22,000,000.00	22,000,000.00		.00		22,000,000.00		
	28,264,483.62	28,387,682.84		.00		-123,199.22		-123,199.22
07APR05	BUY LOT 000			.00 S		22,000,000.00		
		28,387,682.84		.00 S		-123,199.22 S		
				11APR05	11APR05	0.771635	08APR05 TO 08APR05	
** WB2Z **								
678	22,000,000.00	22,000,000.00		.00		22,000,000.00		
	28,510,889.22	28,264,483.62		.00		246,405.60		246,405.60
08APR05	BUY LOT 000			.00 S		22,000,000.00		
		28,264,483.62		.00 S		246,405.60 S		
				11APR05	11APR05	0.771635	07MAR05 TO 07MAR05	
** WB2Z **								
679	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	32,398,737.75	32,976,266.32		.00		-577,528.57		-577,528.57
07MAR05	BUY LOT 000			.00 S		25,000,000.00		
		32,976,266.32		.00 S		-577,528.57 S		
				11APR05	11APR05	0.771635	18MAR05 TO 18MAR05	
** WB2Z **								
680	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	32,398,737.75	33,218,750.79		.00		-820,013.04		-820,013.04
18MAR05	BUY LOT 000			.00 S		25,000,000.00		
		33,218,750.79		.00 S		-820,013.04 S		
				12APR05	12APR05	0.776156	11APR05 TO 11APR05	
** WB2Z **								
683	22,000,000.00	22,000,000.00		.00		22,000,000.00		
	28,344,817.28	28,510,889.22		.00		-166,071.94		-166,071.94
11APR05	BUY LOT 000			.00 S		22,000,000.00		
		28,510,889.22		.00 S		-166,071.94 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				13APR05	13APR05	0.775344	12APR05 TO 12APR05	
** WB2Z **								
686	22,100,000.00	22,100,000.00	.00			22,100,000.00		
	28,503,477.17	28,473,657.36	.00			29,819.81	29,819.81	
12APR05	BUY LOT 000		.00 S			22,100,000.00		
		28,473,657.36	.00 S			29,819.81 S		
				14APR05	14APR05	0.780762	13APR05 TO 13APR05	
** WB2Z **								
689	24,200,000.00	24,200,000.00	.00			24,200,000.00		
	30,995,360.94	31,211,952.37	.00			-216,591.43	-216,591.43	
13APR05	BUY LOT 000		.00 S			24,200,000.00		
		31,211,952.37	.00 S			-216,591.43 S		
				15APR05	15APR05	0.773365	14APR05 TO 14APR05	
** WB2Z **								
692	24,200,000.00	24,200,000.00	.00			24,200,000.00		
	31,291,822.10	30,995,360.94	.00			296,461.16	296,461.16	
14APR05	BUY LOT 000		.00 S			24,200,000.00		
		30,995,360.94	.00 S			296,461.16 S		
				18APR05	18APR05	0.768492	15APR05 TO 15APR05	
** WB2Z **								
695	24,200,000.00	24,200,000.00	.00			24,200,000.00		
	31,490,243.23	31,291,822.10	.00			198,421.13	198,421.13	
15APR05	BUY LOT 000		.00 S			24,200,000.00		
		31,291,822.10	.00 S			198,421.13 S		
				19APR05	19APR05	0.767136	18APR05 TO 18APR05	
** WB2Z **								
698	24,300,000.00	24,300,000.00	.00			24,300,000.00		
	31,676,260.79	31,620,368.20	.00			55,892.59	55,892.59	
18APR05	BUY LOT 000		.00 S			24,300,000.00		
		31,620,368.20	.00 S			55,892.59 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
				20APR05	20APR05	0.765287	19APR05 TO 19APR05	
** WB2Z **								
701	24,300,000.00	24,300,000.00	.00			24,300,000.00		
	31,752,793.40	31,676,260.79	.00			76,532.61	76,532.61	
19APR05	BUY LOT 000		.00 S			24,300,000.00		
		31,676,260.79	.00 S			76,532.61 S		
				21APR05	21APR05	0.762864	20APR05 TO 20APR05	
** WB2Z **								
704	25,500,000.00	25,500,000.00	.00			25,500,000.00		
	33,426,665.83	33,320,832.58	.00			105,833.25	105,833.25	
20APR05	BUY LOT 000		.00 S			25,500,000.00		
		33,320,832.58	.00 S			105,833.25 S		
				22APR05	22APR05	0.764497	21APR05 TO 21APR05	
** WB2Z **								
708	25,500,000.00	25,500,000.00	.00			25,500,000.00		
	33,355,264.97	33,426,665.83	.00			-71,400.86	-71,400.86	
21APR05	BUY LOT 000		.00 S			25,500,000.00		
		33,426,665.83	.00 S			-71,400.86 S		
				25APR05	25APR05	0.770505	22APR05 TO 22APR05	
** WB2Z **								
712	25,500,000.00	25,500,000.00	.00			25,500,000.00		
	33,095,177.84	33,355,264.97	.00			-260,087.13	-260,087.13	
22APR05	BUY LOT 000		.00 S			25,500,000.00		
		33,355,264.97	.00 S			-260,087.13 S		
				25APR05	25APR05	0.770505	08APR05 TO 08APR05	
** WB2Z **								
713	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,446,252.78	32,118,731.39	.00			327,521.39	327,521.39	
08APR05	BUY LOT 000		.00 S			25,000,000.00		
		32,118,731.39	.00 S			327,521.39 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				26APR05	26APR05	0.771694	25APR05 TO 25APR05	
** WB2Z **								
716	25,600,000.00	25,600,000.00		.00		25,600,000.00		
	33,173,770.95	33,224,962.85		.00		-51,191.90		-51,191.90
25APR05	BUY LOT 000			.00 S		25,600,000.00		
		33,224,962.85		.00 S		-51,191.90 S		
				27APR05	27APR05	0.771367	26APR05 TO 26APR05	
** WB2Z **								
719	25,600,000.00	25,600,000.00		.00		25,600,000.00		
	33,187,834.07	33,173,770.95		.00		14,063.12		14,063.12
26APR05	BUY LOT 000			.00 S		25,600,000.00		
		33,173,770.95		.00 S		14,063.12 S		
				28APR05	28APR05	0.774263	27APR05 TO 27APR05	
** WB2Z **								
722	25,600,000.00	25,600,000.00		.00		25,600,000.00		
	33,063,700.58	33,187,834.07		.00		-124,133.49		-124,133.49
27APR05	BUY LOT 000			.00 S		25,600,000.00		
		33,187,834.07		.00 S		-124,133.49 S		
				29APR05	29APR05	0.774623	28APR05 TO 28APR05	
** WB2Z **								
725	26,600,000.00	26,600,000.00		.00		26,600,000.00		
	34,339,285.05	34,355,251.38		.00		-15,966.33		-15,966.33
28APR05	BUY LOT 000			.00 S		26,600,000.00		
		34,355,251.38		.00 S		-15,966.33 S		
				02MAY05	02MAY05	0.778907	29APR05 TO 29APR05	
** WB2Z **								
729	26,600,000.00	26,600,000.00		.00		26,600,000.00		
	34,150,418.47	34,339,285.05		.00		-188,866.58		-188,866.58
29APR05	BUY LOT 000			.00 S		26,600,000.00		
		34,339,285.05		.00 S		-188,866.58 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2Z **				03MAY05	03MAY05	0.775946	02MAY05 TO 02MAY05	
733	26,600,000.00	26,600,000.00	.00			26,600,000.00		
	34,280,736.03	34,150,418.47	.00			130,317.56	130,317.56	
02MAY05	BUY LOT 000		.00 S			26,600,000.00		
		34,150,418.47	.00 S			130,317.56 S		
** WB2Z **				04MAY05	04MAY05	0.771873	03MAY05 TO 03MAY05	
737	26,600,000.00	26,600,000.00	.00			26,600,000.00		
	34,461,627.75	34,280,736.03	.00			180,891.72	180,891.72	
03MAY05	BUY LOT 000		.00 S			26,600,000.00		
		34,280,736.03	.00 S			180,891.72 S		
** WB2Z **				04MAY05	04MAY05	0.771873	01APR05 TO 01APR05	
738	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	32,388,747.89	32,401,257.17	.00			-12,509.28	-12,509.28	
01APR05	BUY LOT 000		.00 S			25,000,000.00		
		32,401,257.17	.00 S			-12,509.28 S		
** WB2Z **				05MAY05	05MAY05	0.772798	04MAY05 TO 04MAY05	
741	26,000,000.00	26,000,000.00	.00			26,000,000.00		
	33,643,979.41	33,684,297.81	.00			-40,318.40	-40,318.40	
04MAY05	BUY LOT 000		.00 S			26,000,000.00		
		33,684,297.81	.00 S			-40,318.40 S		
** WB2Z **				06MAY05	06MAY05	0.778452	05MAY05 TO 05MAY05	
744	26,000,000.00	26,000,000.00	.00			26,000,000.00		
	33,399,618.73	33,643,979.41	.00			-244,360.68	-244,360.68	
05MAY05	BUY LOT 000		.00 S			26,000,000.00		
		33,643,979.41	.00 S			-244,360.68 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN	
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS		
(CONTINUED)		EUR - EURO CURRENCY							
** WB2Z **				09MAY05	09MAY05	0.779636	06MAY05 TO 06MAY05		
748	26,000,000.00	26,000,000.00	.00			26,000,000.00			
	33,348,896.15	33,399,618.73	.00			-50,722.58		-50,722.58	
06MAY05	BUY LOT 000		.00 S			26,000,000.00			
		33,399,618.73	.00 S			-50,722.58 S			
** WB2Z **				10MAY05	10MAY05	0.776488	09MAY05 TO 09MAY05		
751	26,000,000.00	26,000,000.00	.00			26,000,000.00			
	33,484,097.63	33,348,896.15	.00			135,201.48		135,201.48	
09MAY05	BUY LOT 000		.00 S			26,000,000.00			
		33,348,896.15	.00 S			135,201.48 S			
** WB2Z **				11MAY05	11MAY05	0.780366	10MAY05 TO 10MAY05		
755	26,000,000.00	26,000,000.00	.00			26,000,000.00			
	33,317,699.64	33,484,097.63	.00			-166,397.99		-166,397.99	
10MAY05	BUY LOT 000		.00 S			26,000,000.00			
		33,484,097.63	.00 S			-166,397.99 S			
** WB2Z **				11MAY05	11MAY05	0.780366	08APR05 TO 08APR05		
756	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	32,036,249.66	32,118,731.39	.00			-82,481.73		-82,481.73	
08APR05	BUY LOT 000		.00 S			25,000,000.00			
		32,118,731.39	.00 S			-82,481.73 S			
** WB2Z **				12MAY05	12MAY05	0.786627	11MAY05 TO 11MAY05		
758	26,700,000.00	26,700,000.00	.00			26,700,000.00			
	33,942,376.23	34,214,714.63	.00			-272,338.40		-272,338.40	
11MAY05	BUY LOT 000		.00 S			26,700,000.00			
		34,214,714.63	.00 S			-272,338.40 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				13MAY05	13MAY05	0.790733	12MAY05 TO 12MAY05	
** WB2Z **								
761	27,000,000.00	27,000,000.00	.00			27,000,000.00		
	34,145,533.32	34,323,764.63	.00			-178,231.31		-178,231.31
12MAY05	BUY LOT 000		.00 S			27,000,000.00		
		34,323,764.63	.00 S			-178,231.31 S		
				16MAY05	19MAY05	0.792299	13MAY05 TO 13MAY05	
** WB2Z **								
767	27,000,000.00	27,000,000.00	.00			27,000,000.00		
	34,078,043.77	34,145,533.32	.00			-67,489.55		-67,489.55
13MAY05	BUY LOT 000		.00 S			27,000,000.00		
		34,145,533.32	.00 S			-67,489.55 S		
				17MAY05	17MAY05	0.791609	16MAY05 TO 16MAY05	
** WB2Z **								
770	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	68,215,495.28	68,156,087.54	.00			59,407.74		59,407.74
16MAY05	BUY LOT 000		.00 S			54,000,000.00		
		68,156,087.54	.00 S			59,407.74 S		
				18MAY05	19MAY05	0.791296	17MAY05 TO 17MAY05	
** WB2Z **								
774	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	68,242,478.16	68,215,495.28	.00			26,982.88		26,982.88
17MAY05	BUY LOT 000		.00 S			54,000,000.00		
		68,215,495.28	.00 S			26,982.88 S		
				18MAY05	18MAY05	0.791296	09MAY05 TO 09MAY05	
** WB2Z **								
775	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,593,739.89	32,066,246.30	.00			-472,506.41		-472,506.41
09MAY05	BUY LOT 000		.00 S			25,000,000.00		
		32,066,246.30	.00 S			-472,506.41 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				19MAY05	19MAY05	0.792424	18MAY05 TO 18MAY05	
** WB2Z **								
778	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	68,145,336.34	68,242,478.16	.00			-97,141.82		-97,141.82
18MAY05	BUY LOT 000		.00 S			54,000,000.00		
		68,242,478.16	.00 S			-97,141.82 S		
				20MAY05	20MAY05	0.797099	19MAY05 TO 19MAY05	
** WB2Z **								
781	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	67,745,662.71	68,145,336.34	.00			-399,673.63		-399,673.63
19MAY05	BUY LOT 000		.00 S			54,000,000.00		
		68,145,336.34	.00 S			-399,673.63 S		
				23MAY05	23MAY05	0.794818	20MAY05 TO 20MAY05	
** WB2Z **								
786	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	67,940,081.88	67,745,662.71	.00			194,419.17		194,419.17
20MAY05	BUY LOT 000		.00 S			54,000,000.00		
		67,745,662.71	.00 S			194,419.17 S		
				24MAY05	06JUN05	0.794755	23MAY05 TO 23MAY05	
** WB2Z **								
789	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	67,945,467.47	67,940,081.88	.00			5,385.59		5,385.59
23MAY05	BUY LOT 000		.00 S			54,000,000.00		
		67,940,081.88	.00 S			5,385.59 S		
				25MAY05	25MAY05	0.793997	24MAY05 TO 24MAY05	
** WB2Z **								
794	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	68,010,332.53	67,945,467.47	.00			64,865.06		64,865.06
24MAY05	BUY LOT 000		.00 S			54,000,000.00		
		67,945,467.47	.00 S			64,865.06 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				25MAY05	25MAY05	0.793997	03MAY05 TO 03MAY05	
** WB2Z **								
795	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,486,265.06	32,218,736.87	.00			-732,471.81		-732,471.81
03MAY05	BUY LOT 000		.00 S			25,000,000.00		
		32,218,736.87	.00 S			-732,471.81 S		
				25MAY05	25MAY05	0.793997	22APR05 TO 22APR05	
** WB2Z **								
796	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,486,265.06	32,701,240.16	.00			-1,214,975.10		-1,214,975.10
22APR05	BUY LOT 000		.00 S			25,000,000.00		
		32,701,240.16	.00 S			-1,214,975.10 S		
				26MAY05	26MAY05	0.798563	25MAY05 TO 25MAY05	
** WB2Z **								
799	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	67,621,465.06	68,010,332.53	.00			-388,867.47		-388,867.47
25MAY05	BUY LOT 000		.00 S			54,000,000.00		
		68,010,332.53	.00 S			-388,867.47 S		
				27MAY05	27MAY05	0.797162	26MAY05 TO 26MAY05	
** WB2Z **								
003	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	67,740,308.75	67,621,465.06	.00			118,843.69		118,843.69
26MAY05	BUY LOT 000		.00 S			54,000,000.00		
		67,621,465.06	.00 S			118,843.69 S		
				31MAY05	31MAY05	0.809881	27MAY05 TO 27MAY05	
** WB2Z **								
006	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	66,676,462.34	67,740,308.75	.00			-1,063,846.41		-1,063,846.41
27MAY05	BUY LOT 000		.00 S			54,000,000.00		
		67,740,308.75	.00 S			-1,063,846.41 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2Z **				01JUN05	01JUN05	0.815461	31MAY05 TO 31MAY05	
011	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	66,220,211.63	66,676,462.34	.00			-456,250.71	-456,250.71	
31MAY05	BUY LOT 000		.00 S			54,000,000.00		
		66,676,462.34	.00 S			-456,250.71 S		
** WB2Z **				02JUN05	02JUN05	0.814067	01JUN05 TO 01JUN05	
014	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	66,333,606.45	66,220,211.63	.00			113,394.82	113,394.82	
01JUN05	BUY LOT 000		.00 S			54,000,000.00		
		66,220,211.63	.00 S			113,394.82 S		
** WB2Z **				03JUN05	03JUN05	0.814764	02JUN05 TO 02JUN05	
017	54,000,000.00	54,000,000.00	.00			54,000,000.00		
	66,276,860.54	66,333,606.45	.00			-56,745.91	-56,745.91	
02JUN05	BUY LOT 000		.00 S			54,000,000.00		
		66,333,606.45	.00 S			-56,745.91 S		
** WB2Z **				06JUN05	06JUN05	0.814166	03JUN05 TO 03JUN05	
022	29,500,000.00	29,500,000.00	.00			29,500,000.00		
	36,233,397.12	36,206,803.44	.00			26,593.68	26,593.68	
03JUN05	BUY LOT 000		.00 S			29,500,000.00		
		36,206,803.44	.00 S			26,593.68 S		
** WB2Z **				07JUN05	07JUN05	0.814963	06JUN05 TO 06JUN05	
025	29,500,000.00	29,500,000.00	.00			29,500,000.00		
	36,197,962.36	36,233,397.12	.00			-35,434.76	-35,434.76	
06JUN05	BUY LOT 000		.00 S			29,500,000.00		
		36,233,397.12	.00 S			-35,434.76 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
** WB2Z **				08JUN05	08JUN05	0.811129	07JUN05 TO 07JUN05	
030	34,500,000.00	34,500,000.00		.00		34,500,000.00		
	42,533,308.51	42,333,210.22		.00		200,098.29	200,098.29	
07JUN05	BUY LOT 000			.00 S		34,500,000.00		
		42,333,210.22		.00 S		200,098.29 S		
** WB2Z **				08JUN05	08JUN05	0.811129	23MAY05 TO 23MAY05	
031	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	30,821,238.05	31,453,741.61		.00		-632,503.56	-632,503.56	
23MAY05	BUY LOT 000			.00 S		25,000,000.00		
		31,453,741.61		.00 S		-632,503.56 S		
** WB2Z **				08JUN05	08JUN05	0.811129	16MAY05 TO 16MAY05	
032	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	30,821,238.05	31,553,744.23		.00		-732,506.18	-732,506.18	
16MAY05	BUY LOT 000			.00 S		25,000,000.00		
		31,553,744.23		.00 S		-732,506.18 S		
** WB2Z **				09JUN05	09JUN05	0.820176	08JUN05 TO 08JUN05	
035	34,500,000.00	34,500,000.00		.00		34,500,000.00		
	42,064,142.33	42,533,308.51		.00		-469,166.18	-469,166.18	
08JUN05	BUY LOT 000			.00 S		34,500,000.00		
		42,533,308.51		.00 S		-469,166.18 S		
** WB2Z **				10JUN05	10JUN05	0.824912	09JUN05 TO 09JUN05	
038	35,000,000.00	35,000,000.00		.00		35,000,000.00		
	42,428,768.16	42,673,767.58		.00		-244,999.42	-244,999.42	
09JUN05	BUY LOT 000			.00 S		35,000,000.00		
		42,673,767.58		.00 S		-244,999.42 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				13JUN05	13JUN05	0.830737	10JUN05 TO 10JUN05	
** WB2Z **								
044	35,000,000.00	35,000,000.00	.00			35,000,000.00		
	42,131,264.17	42,428,768.16	.00			-297,503.99		-297,503.99
10JUN05	BUY LOT 000		.00 S			35,000,000.00		
		42,428,768.16	.00 S			-297,503.99 S		
				14JUN05	14JUN05	0.830186	13JUN05 TO 13JUN05	
** WB2Z **								
047	35,000,000.00	35,000,000.00	.00			35,000,000.00		
	42,159,226.97	42,131,264.17	.00			27,962.80		27,962.80
13JUN05	BUY LOT 000		.00 S			35,000,000.00		
		42,131,264.17	.00 S			27,962.80 S		
				15JUN05	15JUN05	0.825798	14JUN05 TO 14JUN05	
** WB2Z **								
050	18,600,000.00	18,600,000.00	.00			18,600,000.00		
	22,523,668.02	22,404,617.76	.00			119,050.26		119,050.26
14JUN05	BUY LOT 000		.00 S			18,600,000.00		
		22,404,617.76	.00 S			119,050.26 S		
				16JUN05	16JUN05	0.827506	15JUN05 TO 15JUN05	
** WB2Z **								
053	29,200,000.00	29,200,000.00	.00			29,200,000.00		
	35,286,753.21	35,359,736.88	.00			-72,983.67		-72,983.67
15JUN05	BUY LOT 000		.00 S			29,200,000.00		
		35,359,736.88	.00 S			-72,983.67 S		
				17JUN05	17JUN05	0.817628	16JUN05 TO 16JUN05	
** WB2Z **								
056	29,200,000.00	29,200,000.00	.00			29,200,000.00		
	35,713,062.66	35,286,753.21	.00			426,309.45		426,309.45
16JUN05	BUY LOT 000		.00 S			29,200,000.00		
		35,286,753.21	.00 S			426,309.45 S		

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	GN/LS	GN/LS	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							
** WB2Z **				22JUN05	22JUN05	0.824232	06JUN05 TO 06JUN05		
058	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	30,331,265.95	30,706,268.75	.00			-375,002.80	-375,002.80		
06JUN05	BUY LOT 000		.00 S			25,000,000.00			
		30,706,268.75	.00 S			-375,002.80 S			
** WB2Z **				27JUN05	27JUN05	0.822267	23MAY05 TO 23MAY05		
063	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	30,403,749.63	31,453,741.61	.00			-1,049,991.98	-1,049,991.98		
23MAY05	BUY LOT 000		.00 S			25,000,000.00			
		31,453,741.61	.00 S			-1,049,991.98 S			
** WB2Z **				01JUL05	01JUL05	0.835596	30JUN05 TO 30JUN05		
071	7,000,000.00	7,000,000.00	.00			7,000,000.00			
	8,377,254.08	8,474,545.49	.00			-97,291.41	-97,291.41		
30JUN05	BUY LOT 000		.00 S			7,000,000.00			
		8,474,545.49	.00 S			-97,291.41 S			
** WB2Z **				05JUL05	05JUL05	0.839807	01JUL05 TO 01JUL05		
079	17,000,000.00	17,000,000.00	.00			17,000,000.00			
	20,242,746.25	20,344,759.91	.00			-102,013.66	-102,013.66		
01JUL05	BUY LOT 000		.00 S			17,000,000.00			
		20,344,759.91	.00 S			-102,013.66 S			
** WB2Z **				05JUL05	05JUL05	0.839807	01JUN05 TO 01JUN05		
080	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	29,768,744.49	30,657,505.39	.00			-888,760.90	-888,760.90		
01JUN05	BUY LOT 000		.00 S			25,000,000.00			
		30,657,505.39	.00 S			-888,760.90 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				05JUL05	05JUL05	0.839807	24JUN05 TO 24JUN05	
** WB2Z **								
081	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	29,768,744.49	25,000,000.00		.00		4,768,744.49	4,768,744.49	
24JUN05	BUY LOT 000			.00 S		25,000,000.00		
		25,000,000.00		.00 S		4,768,744.49 S		
				06JUL05	06JUL05	0.838399	05JUL05 TO 05JUL05	
** WB2Z **								
085	66,500,000.00	66,500,000.00		.00		66,500,000.00		
	79,317,842.70	79,184,860.33		.00		132,982.37	132,982.37	
05JUL05	BUY LOT 000			.00 S		66,500,000.00		
		79,184,860.33		.00 S		132,982.37 S		
				07JUL05	07JUL05	0.836714	06JUL05 TO 06JUL05	
** WB2Z **								
089	41,500,000.00	41,500,000.00		.00		41,500,000.00		
	49,598,728.42	49,499,104.84		.00		99,623.58	99,623.58	
06JUL05	BUY LOT 000			.00 S		41,500,000.00		
		49,499,104.84		.00 S		99,623.58 S		
				08JUL05	08JUL05	0.837977	07JUL05 TO 07JUL05	
** WB2Z **								
093	41,700,000.00	41,700,000.00		.00		41,700,000.00		
	49,762,702.32	49,837,758.44		.00		-75,056.12	-75,056.12	
07JUL05	BUY LOT 000			.00 S		41,700,000.00		
		49,837,758.44		.00 S		-75,056.12 S		
				08JUL05	08JUL05	0.837977	06JUN05 TO 06JUN05	
** WB2Z **								
094	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	29,833,754.39	30,706,268.75		.00		-872,514.36	-872,514.36	
06JUN05	BUY LOT 000			.00 S		25,000,000.00		
		30,706,268.75		.00 S		-872,514.36 S		

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									
				11JUL05	11JUL05	0.828603	08JUL05 TO 08JUL05		
** WB2Z **									
099	41,800,000.00	41,800,000.00	.00			41,800,000.00			
	50,446,353.68	49,882,037.34	.00			564,316.34	564,316.34		
08JUL05	BUY LOT 000		.00 S			41,800,000.00			
		49,882,037.34	.00 S			564,316.34 S			
				12JUL05	12JUL05	0.819706	11JUL05 TO 11JUL05		
** WB2Z **									
104	41,800,000.00	41,800,000.00	.00			41,800,000.00			
	50,993,892.93	50,446,353.68	.00			547,539.25	547,539.25		
11JUL05	BUY LOT 000		.00 S			41,800,000.00			
		50,446,353.68	.00 S			547,539.25 S			
				12JUL05	12JUL05	0.819706	01JUL05 TO 01JUL05		
** WB2Z **									
105	25,000,000.00	25,000,000.00	.00			25,000,000.00			
	30,498,739.79	29,918,764.57	.00			579,975.22	579,975.22		
01JUL05	BUY LOT 000		.00 S			25,000,000.00			
		29,918,764.57	.00 S			579,975.22 S			
				13JUL05	13JUL05	0.826959	12JUL05 TO 12JUL05		
** WB2Z **									
110	70,900,000.00	70,900,000.00	.00			70,900,000.00			
	85,735,810.36	86,494,426.05	.00			-758,615.69	-758,615.69		
12JUL05	BUY LOT 000		.00 S			70,900,000.00			
		86,494,426.05	.00 S			-758,615.69 S			
				14JUL05	14JUL05	0.826207	13JUL05 TO 13JUL05		
** WB2Z **									
113	29,900,000.00	29,900,000.00	.00			29,900,000.00			
	36,189,477.94	36,156,568.83	.00			32,909.11	32,909.11		
13JUL05	BUY LOT 000		.00 S			29,900,000.00			
		36,156,568.83	.00 S			32,909.11 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				15JUL05	15JUL05	0.830392	14JUL05 TO 14JUL05	
** WB2Z **								
116	3,100,000.00	3,100,000.00	.00			3,100,000.00		
	3,733,176.62	3,752,086.34	.00			-18,909.72	-18,909.72	
14JUL05	BUY LOT 000		.00 S			3,100,000.00		
		3,752,086.34	.00 S			-18,909.72 S		
				18JUL05	18JUL05	0.829291	15JUL05 TO 15JUL05	
** WB2Z **								
120	7,600,000.00	7,600,000.00	.00			7,600,000.00		
	9,164,454.94	9,152,303.97	.00			12,150.97	12,150.97	
15JUL05	BUY LOT 000		.00 S			7,600,000.00		
		9,152,303.97	.00 S			12,150.97 S		
				19JUL05	19JUL05	0.833994	18JUL05 TO 18JUL05	
** WB2Z **								
124	7,600,000.00	7,600,000.00	.00			7,600,000.00		
	9,112,775.39	9,164,454.94	.00			-51,679.55	-51,679.55	
18JUL05	BUY LOT 000		.00 S			7,600,000.00		
		9,164,454.94	.00 S			-51,679.55 S		
				19JUL05	19JUL05	0.833994	11JUL05 TO 11JUL05	
** WB2Z **								
125	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	29,976,234.84	30,171,264.16	.00			-195,029.32	-195,029.32	
11JUL05	BUY LOT 000		.00 S			25,000,000.00		
		30,171,264.16	.00 S			-195,029.32 S		
				20JUL05	20JUL05	0.832397	19JUL05 TO 19JUL05	
** WB2Z **								
129	7,600,000.00	7,600,000.00	.00			7,600,000.00		
	9,130,258.76	9,112,775.39	.00			17,483.37	17,483.37	
19JUL05	BUY LOT 000		.00 S			7,600,000.00		
		9,112,775.39	.00 S			17,483.37 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				21JUL05	21JUL05	0.825117	20JUL05 TO 20JUL05	
** WB2Z **								
132	7,700,000.00	7,700,000.00	.00			7,700,000.00		
	9,332,009.88	9,250,393.74	.00			81,616.14	81,616.14	
20JUL05	BUY LOT 000		.00 S			7,700,000.00		
		9,250,393.74	.00 S			81,616.14 S		
				22JUL05	22JUL05	0.825457	21JUL05 TO 21JUL05	
** WB2Z **								
136	7,700,000.00	7,700,000.00	.00			7,700,000.00		
	9,328,166.09	9,332,009.88	.00			-3,843.79	-3,843.79	
21JUL05	BUY LOT 000		.00 S			7,700,000.00		
		9,332,009.88	.00 S			-3,843.79 S		
				22JUL05	22JUL05	0.825457	07JUL05 TO 07JUL05	
** WB2Z **								
137	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,286,253.55	29,878,752.06	.00			407,501.49	407,501.49	
07JUL05	BUY LOT 000		.00 S			25,000,000.00		
		29,878,752.06	.00 S			407,501.49 S		
				25JUL05	25JUL05	0.828809	22JUL05 TO 22JUL05	
** WB2Z **								
141	7,700,000.00	7,700,000.00	.00			7,700,000.00		
	9,290,439.65	9,328,166.09	.00			-37,726.44	-37,726.44	
22JUL05	BUY LOT 000		.00 S			7,700,000.00		
		9,328,166.09	.00 S			-37,726.44 S		
				26JUL05	26JUL05	0.831774	25JUL05 TO 25JUL05	
** WB2Z **								
145	7,700,000.00	7,700,000.00	.00			7,700,000.00		
	9,257,322.30	9,290,439.65	.00			-33,117.35	-33,117.35	
25JUL05	BUY LOT 000		.00 S			7,700,000.00		
		9,290,439.65	.00 S			-33,117.35 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				26JUL05	26JUL05	0.831774	18JUL05 TO 18JUL05	
** WB2Z **								
146	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,056,241.24	30,146,233.35	.00			-89,992.11		-89,992.11
18JUL05	BUY LOT 000		.00 S			25,000,000.00		
		30,146,233.35	.00 S			-89,992.11 S		
				27JUL05	27JUL05	0.830668	26JUL05 TO 26JUL05	
** WB2Z **								
149	9,400,000.00	9,400,000.00	.00			9,400,000.00		
	11,316,193.71	11,301,146.71	.00			15,047.00		15,047.00
26JUL05	BUY LOT 000		.00 S			9,400,000.00		
		11,301,146.71	.00 S			15,047.00 S		
				28JUL05	28JUL05	0.827575	27JUL05 TO 27JUL05	
** WB2Z **								
152	9,400,000.00	9,400,000.00	.00			9,400,000.00		
	11,358,487.15	11,316,193.71	.00			42,293.44		42,293.44
27JUL05	BUY LOT 000		.00 S			9,400,000.00		
		11,316,193.71	.00 S			42,293.44 S		
				29JUL05	29JUL05	0.823282	28JUL05 TO 28JUL05	
** WB2Z **								
155	9,700,000.00	9,700,000.00	.00			9,700,000.00		
	11,782,111.11	11,720,992.06	.00			61,119.05		61,119.05
28JUL05	BUY LOT 000		.00 S			9,700,000.00		
		11,720,992.06	.00 S			61,119.05 S		
				01AUG05	01AUG05	0.819101	29JUL05 TO 29JUL05	
** WB2Z **								
159	9,700,000.00	9,700,000.00	.00			9,700,000.00		
	11,842,251.44	11,782,111.11	.00			60,140.33		60,140.33
29JUL05	BUY LOT 000		.00 S			9,700,000.00		
		11,782,111.11	.00 S			60,140.33 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				02AUG05	02AUG05	0.819101	25JUL05 TO 25JUL05	
** WB2Z **								
166	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,521,266.61	30,163,765.11	.00			357,501.50	357,501.50	
25JUL05	BUY LOT 000		.00 S			25,000,000.00		
		30,163,765.11	.00 S			357,501.50 S		
				03AUG05	03AUG05	0.811919	02AUG05 TO 02AUG05	
** WB2Z **								
174	27,400,000.00	27,400,000.00	.00			27,400,000.00		
	33,747,208.77	33,451,308.20	.00			295,900.57	295,900.57	
02AUG05	BUY LOT 000		.00 S			27,400,000.00		
		33,451,308.20	.00 S			295,900.57 S		
				04AUG05	04AUG05	0.808440	03AUG05 TO 03AUG05	
** WB2Z **								
179	28,900,000.00	28,900,000.00	.00			28,900,000.00		
	35,747,860.08	35,594,683.71	.00			153,176.37	153,176.37	
03AUG05	BUY LOT 000		.00 S			28,900,000.00		
		35,594,683.71	.00 S			153,176.37 S		
				05AUG05	05AUG05	0.810537	04AUG05 TO 04AUG05	
** WB2Z **								
184	28,900,000.00	28,900,000.00	.00			28,900,000.00		
	35,655,374.15	35,747,860.08	.00			-92,485.93	-92,485.93	
04AUG05	BUY LOT 000		.00 S			28,900,000.00		
		35,747,860.08	.00 S			-92,485.93 S		
				05AUG05	05AUG05	0.810537	20JUL05 TO 20JUL05	
** WB2Z **								
185	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,843,749.27	30,033,745.92	.00			810,003.35	810,003.35	
20JUL05	BUY LOT 000		.00 S			25,000,000.00		
		30,033,745.92	.00 S			810,003.35 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				08AUG05	08AUG05	0.808702	05AUG05 TO 05AUG05	
** WB2Z **								
189	8,500,000.00	8,500,000.00	.00			8,500,000.00		
	10,510,670.19	10,486,874.75	.00			23,795.44	23,795.44	
05AUG05	BUY LOT 000		.00 S			8,500,000.00		
		10,486,874.75	.00 S			23,795.44 S		
				08AUG05	08AUG05	0.808702	05JUL05 TO 05JUL05	
** WB2Z **								
190	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,913,735.84	29,768,744.49	.00			1,144,991.35	1,144,991.35	
05JUL05	BUY LOT 000		.00 S			25,000,000.00		
		29,768,744.49	.00 S			1,144,991.35 S		
				09AUG05	09AUG05	0.809946	08AUG05 TO 08AUG05	
** WB2Z **								
194	8,600,000.00	8,600,000.00	.00			8,600,000.00		
	10,617,991.82	10,634,325.13	.00			-16,333.31	-16,333.31	
08AUG05	BUY LOT 000		.00 S			8,600,000.00		
		10,634,325.13	.00 S			-16,333.31 S		
				09AUG05	09AUG05	0.809946	01AUG05 TO 01AUG05	
** WB2Z **								
198	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,866,219.80	30,521,266.61	.00			344,953.19	344,953.19	
01AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,521,266.61	.00 S			344,953.19 S		
				10AUG05	10AUG05	0.807559	09AUG05 TO 09AUG05	
** WB2Z **								
197	8,600,000.00	8,600,000.00	.00			8,600,000.00		
	10,649,376.71	10,617,991.82	.00			31,384.89	31,384.89	
09AUG05	BUY LOT 000		.00 S			8,600,000.00		
		10,617,991.82	.00 S			31,384.89 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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				12AUG05	12AUG05	0.804343	11AUG05 TO 11AUG05	
** WB2Z **								
202	8,600,000.00	8,600,000.00	.00			8,600,000.00		
	10,691,956.04	10,698,832.83	.00			-6,876.79		-6,876.79
11AUG05	BUY LOT 000		.00 S			8,600,000.00		
		10,698,832.83	.00 S			-6,876.79 S		
				15AUG05	15AUG05	0.808669	12AUG05 TO 12AUG05	
** WB2Z **								
205	8,600,000.00	8,600,000.00	.00			8,600,000.00		
	10,634,759.09	10,691,956.04	.00			-57,196.95		-57,196.95
12AUG05	BUY LOT 000		.00 S			8,600,000.00		
		10,691,956.04	.00 S			-57,196.95 S		
				16AUG05	16AUG05	0.811260	15AUG05 TO 15AUG05	
** WB2Z **								
209	8,600,000.00	8,600,000.00	.00			8,600,000.00		
	10,600,793.83	10,634,759.09	.00			-33,965.26		-33,965.26
15AUG05	BUY LOT 000		.00 S			8,600,000.00		
		10,634,759.09	.00 S			-33,965.26 S		
				16AUG05	16AUG05	0.811260	05AUG05 TO 05AUG05	
** WB2Z **								
210	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,816,261.12	30,843,749.27	.00			-27,488.15		-27,488.15
05AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,843,749.27	.00 S			-27,488.15 S		
				19AUG05	19AUG05	0.823486	03AUG05 TO 03AUG05	
** WB2Z **								
214	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,358,743.20	30,791,248.88	.00			-432,505.68		-432,505.68
03AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,791,248.88	.00 S			-432,505.68 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				26AUG05	26AUG05	0.810931	17AUG05 TO 17AUG05	
** WB2Z **								
218	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,828,763.48	30,761,242.31	.00			67,521.17	67,521.17	
17AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,761,242.31	.00 S			67,521.17 S		
				01SEP05	01SEP05	0.802150	24AUG05 TO 24AUG05	
** WB2Z **								
221	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,166,240.73	30,633,763.55	.00			532,477.18	532,477.18	
24AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,633,763.55	.00 S			532,477.18 S		
				08SEP05	08SEP05	0.805639	07SEP05 TO 07SEP05	
** WB2Z **								
230	3,700,000.00	3,700,000.00	.00			3,700,000.00		
	4,592,627.72	4,605,575.98	.00			-12,948.26	-12,948.26	
07SEP05	BUY LOT 000		.00 S			3,700,000.00		
		4,605,575.98	.00 S			-12,948.26 S		
				08SEP05	08SEP05	0.805639	04AUG05 TO 04AUG05	
** WB2Z **								
231	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,031,268.35	30,923,754.39	.00			107,513.96	107,513.96	
04AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,923,754.39	.00 S			107,513.96 S		
				08SEP05	08SEP05	0.805639	30AUG05 TO 30AUG05	
** WB2Z **								
232	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	31,031,268.35	30,478,735.60	.00			552,532.75	552,532.75	
30AUG05	BUY LOT 000		.00 S			25,000,000.00		
		30,478,735.60	.00 S			552,532.75 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
** WB2Z **				15SEP05	15SEP05	0.818498	07SEP05 TO 07SEP05	
235	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,543,752.09	31,118,756.64	.00			-575,004.55	-575,004.55	
07SEP05	BUY LOT 000		.00 S			25,000,000.00		
		31,118,756.64	.00 S			-575,004.55 S		
** WB2Z **				19SEP05	19SEP05	0.823215	16SEP05 TO 16SEP05	
240	52,500,000.00	52,500,000.00	.00			52,500,000.00		
	63,774,348.14	64,136,629.35	.00			-362,281.21	-362,281.21	
16SEP05	BUY LOT 000		.00 S			52,500,000.00		
		64,136,629.35	.00 S			-362,281.21 S		
** WB2Z **				21SEP05	21SEP05	0.817896	20SEP05 TO 20SEP05	
245	52,500,000.00	52,500,000.00	.00			52,500,000.00		
	64,189,090.06	63,905,619.31	.00			283,470.75	283,470.75	
20SEP05	BUY LOT 000		.00 S			52,500,000.00		
		63,905,619.31	.00 S			283,470.75 S		
** WB2Z **				22SEP05	22SEP05	0.823350	21SEP05 TO 21SEP05	
249	46,400,000.00	46,400,000.00	.00			46,400,000.00		
	56,355,134.51	56,730,929.12	.00			-375,794.61	-375,794.61	
21SEP05	BUY LOT 000		.00 S			46,400,000.00		
		56,730,929.12	.00 S			-375,794.61 S		
** WB2Z **				23SEP05	23SEP05	0.828569	22SEP05 TO 22SEP05	
252	50,800,000.00	50,800,000.00	.00			50,800,000.00		
	61,310,505.64	61,699,155.89	.00			-388,650.25	-388,650.25	
22SEP05	BUY LOT 000		.00 S			50,800,000.00		
		61,699,155.89	.00 S			-388,650.25 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				26SEP05	26SEP05	0.831152	23SEP05 TO 23SEP05	
** WB2Z **								
256	50,800,000.00	50,800,000.00	.00			50,800,000.00		
	61,119,987.68	61,310,524.53	.00			-190,536.85		-190,536.85
23SEP05	BUY LOT 000		.00 S			50,800,000.00		
		61,310,524.53	.00 S			-190,536.85 S		
				27SEP05	27SEP05	0.833021	26SEP05 TO 26SEP05	
** WB2Z **								
260	99,500,000.00	99,500,000.00	.00			99,500,000.00		
	119,444,767.90	119,713,361.70	.00			-268,593.80		-268,593.80
26SEP05	BUY LOT 000		.00 S			99,500,000.00		
		119,713,361.70	.00 S			-268,593.80 S		
				28SEP05	28SEP05	0.832743	27SEP05 TO 27SEP05	
** WB2Z **								
264	99,500,000.00	99,500,000.00	.00			99,500,000.00		
	119,484,642.92	119,444,767.90	.00			39,875.02		39,875.02
27SEP05	BUY LOT 000		.00 S			99,500,000.00		
		119,444,767.90	.00 S			39,875.02 S		
				29SEP05	29SEP05	0.832535	28SEP05 TO 28SEP05	
** WB2Z **								
268	153,600,000.00	153,600,000.00	.00			153,600,000.00		
	184,496,747.88	184,450,664.85	.00			46,083.03		46,083.03
28SEP05	BUY LOT 000		.00 S			153,600,000.00		
		184,450,664.85	.00 S			46,083.03 S		
				30SEP05	30SEP05	0.829428	29SEP05 TO 29SEP05	
** WB2Z **								
271	153,600,000.00	153,600,000.00	.00			153,600,000.00		
	185,187,864.41	184,496,747.88	.00			691,116.53		691,116.53
29SEP05	BUY LOT 000		.00 S			153,600,000.00		
		184,496,747.88	.00 S			691,116.53 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				03OCT05	03OCT05	0.839666	30SEP05 TO 30SEP05	
** WB2Z **								
275	153,600,000.00	153,600,000.00	.00			153,600,000.00		
	182,929,879.26	185,187,864.41	.00			-2,257,985.15	-2,257,985.15	
30SEP05	BUY LOT 000		.00 S			153,600,000.00		
		185,187,864.41	.00 S			-2,257,985.15 S		
				04OCT05	04OCT05	0.837696	03OCT05 TO 03OCT05	
** WB2Z **								
279	53,600,000.00	53,600,000.00	.00			53,600,000.00		
	63,985,025.59	63,834,905.78	.00			150,119.81	150,119.81	
03OCT05	BUY LOT 000		.00 S			53,600,000.00		
		63,834,905.78	.00 S			150,119.81 S		
				05OCT05	05OCT05	0.836505	04OCT05 TO 04OCT05	
** WB2Z **								
281	53,600,000.00	53,600,000.00	.00			53,600,000.00		
	64,076,126.26	63,985,025.59	.00			91,100.67	91,100.67	
04OCT05	BUY LOT 000		.00 S			53,600,000.00		
		63,985,025.59	.00 S			91,100.67 S		
				12OCT05	12OCT05	0.831359	04OCT05 TO 04OCT05	
** WB2Z **								
285	53,600,000.00	53,600,000.00	.00			53,600,000.00		
	64,472,748.84	63,985,025.59	.00			487,723.25	487,723.25	
04OCT05	BUY LOT 000		.00 S			53,600,000.00		
		63,985,025.59	.00 S			487,723.25 S		
				18OCT05	18OCT05	0.838328	17OCT05 TO 17OCT05	
** WB2Z **								
292	27,200,000.00	27,200,000.00	.00			27,200,000.00		
	32,445,534.44	32,720,230.00	.00			-274,695.56	-274,695.56	
17OCT05	BUY LOT 000		.00 S			27,200,000.00		
		32,720,230.00	.00 S			-274,695.56 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				19OCT05	19OCT05	0.834411	18OCT05 TO 18OCT05	
** WB2Z **								
296	28,000,000.00	28,000,000.00	.00			28,000,000.00		
	33,556,604.60	33,399,814.87	.00			156,789.73	156,789.73	
18OCT05	BUY LOT 000		.00 S			28,000,000.00		
		33,399,814.87	.00 S			156,789.73 S		
				19OCT05	19OCT05	0.834411	11OCT05 TO 11OCT05	
** WB2Z **								
297	55,700,000.00	55,700,000.00	.00			55,700,000.00		
	66,753,674.15	66,814,931.04	.00			-61,256.89	-61,256.89	
11OCT05	BUY LOT 000		.00 S			55,700,000.00		
		66,814,931.04	.00 S			-61,256.89 S		
				20OCT05	20OCT05	0.834690	19OCT05 TO 19OCT05	
** WB2Z **								
300	58,800,000.00	58,800,000.00	.00			58,800,000.00		
	70,445,315.03	70,468,869.66	.00			-23,554.63	-23,554.63	
19OCT05	BUY LOT 000		.00 S			58,800,000.00		
		70,468,869.66	.00 S			-23,554.63 S		
				21OCT05	21OCT05	0.832258	20OCT05 TO 20OCT05	
** WB2Z **								
302	58,800,000.00	58,800,000.00	.00			58,800,000.00		
	70,651,168.27	70,445,315.03	.00			205,853.24	205,853.24	
20OCT05	BUY LOT 000		.00 S			58,800,000.00		
		70,445,315.03	.00 S			205,853.24 S		
				26OCT05	26OCT05	0.827917	18OCT05 TO 18OCT05	
** WB2Z **								
306	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,196,263.64	29,821,263.28	.00			375,000.36	375,000.36	
18OCT05	BUY LOT 000		.00 S			25,000,000.00		
		29,821,263.28	.00 S			375,000.36 S		

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			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				27OCT05	27OCT05	0.823350	26OCT05 TO 26OCT05	
** WB2Z **								
309	3,700,000.00	3,700,000.00	.00			3,700,000.00		
	4,493,836.16	4,469,047.02	.00			24,789.14		24,789.14
26OCT05	BUY LOT 000		.00 S			3,700,000.00		
		4,469,047.02	.00 S			24,789.14 S		
				28OCT05	28OCT05	0.826412	27OCT05 TO 27OCT05	
** WB2Z **								
312	3,700,000.00	3,700,000.00	.00			3,700,000.00		
	4,477,185.71	4,493,836.16	.00			-16,650.45		-16,650.45
27OCT05	BUY LOT 000		.00 S			3,700,000.00		
		4,493,836.16	.00 S			-16,650.45 S		
				31OCT05	31OCT05	0.834899	28OCT05 TO 28OCT05	
** WB2Z **								
316	3,800,000.00	3,800,000.00	.00			3,800,000.00		
	4,551,448.74	4,598,190.73	.00			-46,741.99		-46,741.99
28OCT05	BUY LOT 000		.00 S			3,800,000.00		
		4,598,190.73	.00 S			-46,741.99 S		
				01NOV05	01NOV05	0.833994	31OCT05 TO 31OCT05	
** WB2Z **								
320	3,800,000.00	3,800,000.00	.00			3,800,000.00		
	4,556,387.70	4,551,448.74	.00			4,938.96		4,938.96
31OCT05	BUY LOT 000		.00 S			3,800,000.00		
		4,551,448.74	.00 S			4,938.96 S		
				02NOV05	02NOV05	0.828809	01NOV05 TO 01NOV05	
** WB2Z **								
324	3,800,000.00	3,800,000.00	.00			3,800,000.00		
	4,584,892.30	4,556,387.70	.00			28,504.60		28,504.60
01NOV05	BUY LOT 000		.00 S			3,800,000.00		
		4,556,387.70	.00 S			28,504.60 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
				02NOV05	02NOV05	0.828809	25OCT05 TO 25OCT05	
** WB2Z **								
325	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	30,163,765.11	30,248,765.85	.00			-85,000.74		-85,000.74
25OCT05	BUY LOT 000		.00 S			25,000,000.00		
		30,248,765.85	.00 S			-85,000.74 S		
				03NOV05	03NOV05	0.832986	02NOV05 TO 02NOV05	
** WB2Z **								
328	5,000,000.00	5,000,000.00	.00			5,000,000.00		
	6,002,501.84	6,032,753.02	.00			-30,251.18		-30,251.18
02NOV05	BUY LOT 000		.00 S			5,000,000.00		
		6,032,753.02	.00 S			-30,251.18 S		
				04NOV05	04NOV05	0.846489	03NOV05 TO 03NOV05	
** WB2Z **								
331	5,100,000.00	5,100,000.00	.00			5,100,000.00		
	6,024,886.32	6,122,551.88	.00			-97,665.56		-97,665.56
03NOV05	BUY LOT 000		.00 S			5,100,000.00		
		6,122,551.88	.00 S			-97,665.56 S		
				07NOV05	07NOV05	0.847853	04NOV05 TO 04NOV05	
** WB2Z **								
334	4,800,000.00	4,800,000.00	.00			4,800,000.00		
	5,661,358.75	5,670,481.25	.00			-9,122.50		-9,122.50
04NOV05	BUY LOT 000		.00 S			4,800,000.00		
		5,670,481.25	.00 S			-9,122.50 S		
				08NOV05	08NOV05	0.850449	07NOV05 TO 07NOV05	
** WB2Z **								
337	4,800,000.00	4,800,000.00	.00			4,800,000.00		
	5,644,077.42	5,661,358.75	.00			-17,281.33		-17,281.33
07NOV05	BUY LOT 000		.00 S			4,800,000.00		
		5,661,358.75	.00 S			-17,281.33 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUYS
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				09NOV05	09NOV05	0.852261	08NOV05 TO 08NOV05	
** WB2Z **								
340	4,800,000.00	4,800,000.00	.00			4,800,000.00		
	5,632,077.50	5,644,077.42	.00			-11,999.92	-11,999.92	
08NOV05	BUY LOT 000		.00 S			4,800,000.00		
		5,644,077.42	.00 S			-11,999.92 S		
				09NOV05	09NOV05	0.852261	31OCT05 TO 31OCT05	
** WB2Z **								
341	25,000,000.00	25,000,000.00	.00			25,000,000.00		
	29,333,736.97	29,943,741.70	.00			-610,004.73	-610,004.73	
31OCT05	BUY LOT 000		.00 S			25,000,000.00		
		29,943,741.70	.00 S			-610,004.73 S		
				19DEC05	19DEC05	0.833715	16DEC05 TO 16DEC05	
** WB2Z **								
348	32,000,000.00	32,000,000.00	.00			32,000,000.00		
	38,382,420.85	38,417,579.88	.00			-35,159.03	-35,159.03	
16DEC05	BUY LOT 000		.00 S			32,000,000.00		
		38,417,579.88	.00 S			-35,159.03 S		
				20DEC05	20DEC05	0.841149	19DEC05 TO 19DEC05	
** WB2Z **								
351	32,300,000.00	32,300,000.00	.00			32,300,000.00		
	38,399,855.44	38,742,256.05	.00			-342,400.61	-342,400.61	
19DEC05	BUY LOT 000		.00 S			32,300,000.00		
		38,742,256.05	.00 S			-342,400.61 S		
				21DEC05	21DEC05	0.846525	20DEC05 TO 20DEC05	
** WB2Z **								
354	32,300,000.00	32,300,000.00	.00			32,300,000.00		
	38,155,990.67	38,399,855.44	.00			-243,864.77	-243,864.77	
20DEC05	BUY LOT 000		.00 S			32,300,000.00		
		38,399,855.44	.00 S			-243,864.77 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
** WB2Z **				22DEC05	22DEC05	0.842779	21DEC05 TO 21DEC05	
357	32,300,000.00	32,300,000.00	.00			32,300,000.00		
	38,325,587.13	38,155,990.67	.00			169,596.46	169,596.46	
21DEC05	BUY LOT 000		.00 S			32,300,000.00		
		38,155,990.67	.00 S			169,596.46 S		
** WB2Z **				23DEC05	23DEC05	0.842566	22DEC05 TO 22DEC05	
360	41,300,000.00	41,300,000.00	.00			41,300,000.00		
	49,016,931.61	49,004,543.30	.00			12,388.31	12,388.31	
22DEC05	BUY LOT 000		.00 S			41,300,000.00		
		49,004,543.30	.00 S			12,388.31 S		
** WB2Z **				27DEC05	27DEC05	0.842993	23DEC05 TO 23DEC05	
363	41,300,000.00	41,300,000.00	.00			41,300,000.00		
	48,992,103.14	49,016,931.61	.00			-24,828.47	-24,828.47	
23DEC05	BUY LOT 000		.00 S			41,300,000.00		
		49,016,931.61	.00 S			-24,828.47 S		
** WB2Z **				28DEC05	28DEC05	0.839243	27DEC05 TO 27DEC05	
367	41,400,000.00	41,400,000.00	.00			41,400,000.00		
	49,330,170.17	49,110,728.08	.00			219,442.09	219,442.09	
27DEC05	BUY LOT 000		.00 S			41,400,000.00		
		49,110,728.08	.00 S			219,442.09 S		
** WB2Z **				29DEC05	29DEC05	0.844309	28DEC05 TO 28DEC05	
370	41,400,000.00	41,400,000.00	.00			41,400,000.00		
	49,034,180.61	49,330,170.17	.00			-295,989.56	-295,989.56	
28DEC05	BUY LOT 000		.00 S			41,400,000.00		
		49,330,170.17	.00 S			-295,989.56 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

99JRW002 TOTAL

	6,846,400,000.00	6,846,400,000.00		.00				
	8,584,446,795.52	8,593,789,427.04		.00		-9,342,631.52 S		-9,342,631.52 S
				.00				
				.00		.00		.00

99JRZC009	WEST LB	EURO TIME	17AUG2005	2.010	17AUG05	17AUG05	0.812711	15AUG05 TO 15AUG05
** WB1R **								
148	16,000,000.00	16,000,000.00		.00		16,000,000.00		
	19,687,195.08	19,785,598.31		.00		-98,403.23		-98,403.23
15AUG05	BUY LOT 000				.00 S	16,000,000.00		
		19,785,598.31		.00 S		-98,403.23 S		
					18AUG05	18AUG05	0.821389	16AUG05 TO 16AUG05
** WB1R **								
158	16,000,893.33	16,000,893.33		.00		16,000,893.33		
	19,480,286.84	19,723,508.28		.00		-243,221.44		-243,221.44
16AUG05	BUY LOT 000				.00 S	16,000,893.33		
		19,723,508.28		.00 S		-243,221.44 S		
					19AUG05	19AUG05	0.823486	17AUG05 TO 17AUG05
** WB1R **								
165	16,001,782.27	16,001,782.27		.00		16,001,782.27		
	19,431,759.94	19,689,388.07		.00		-257,628.13		-257,628.13
17AUG05	BUY LOT 000				.00 S	16,001,782.27		
		19,689,388.07		.00 S		-257,628.13 S		
					23AUG05	23AUG05	0.819437	19AUG05 TO 19AUG05
** WB1R **								
189	16,005,338.37	16,005,338.37		.00		16,005,338.37		
	19,532,115.79	19,436,078.29		.00		96,037.50		96,037.50
19AUG05	BUY LOT 000				.00 S	16,005,338.37		
		19,436,078.29		.00 S		96,037.50 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS				

(CONTINUED) EUR - EURO CURRENCY								

				19OCT05	19OCT05	0.834411	17OCT05 TO 17OCT05	
** WB3G **								
610	9,000,000.00	9,000,000.00	.00			9,000,000.00		
	10,786,051.48	10,826,546.69	.00			-40,495.21		-40,495.21
17OCT05	BUY LOT 000			.00 S		9,000,000.00		
		10,826,546.69		.00 S		-40,495.21 S		
				20OCT05	20OCT05	0.834690	18OCT05 TO 18OCT05	
** WB3G **								
655	9,000,500.00	9,000,500.00	.00			9,000,500.00		
	10,783,036.95	10,736,251.20	.00			46,785.75		46,785.75
18OCT05	BUY LOT 000			.00 S		9,000,500.00		
		10,736,251.20		.00 S		46,785.75 S		
				21OCT05	21OCT05	0.832258	19OCT05 TO 19OCT05	
** WB3G **								
654	9,001,000.03	9,001,000.03	.00			9,001,000.03		
	10,815,149.41	10,787,249.96	.00			27,899.45		27,899.45
19OCT05	BUY LOT 000			.00 S		9,001,000.03		
		10,787,249.96		.00 S		27,899.45 S		
				24OCT05	31OCT05	0.834759	20OCT05 TO 20OCT05	
** WB3G **								
658	9,001,500.09	9,001,500.09	.00			9,001,500.09		
	10,783,351.95	10,784,243.36	.00			-891.41		-891.41
20OCT05	BUY LOT 000			.00 S		9,001,500.09		
		10,784,243.36		.00 S		-891.41 S		
99JRZC009	TOTAL							

	100,011,014.09	100,011,014.09	.00					
	121,298,947.44	121,768,864.16	.00			-469,916.72 S		-469,916.72 S
			.00					
			.00			.00		.00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

GERMANY TOTAL

	6,946,411,014.09	6,946,411,014.09		.00 L			
	8,705,745,742.96	8,715,558,291.20		.00 L		.00 L	.00 L
				.00 S			
				.00 S		-9,812,548.24 S	-9,812,548.24 S
				.00 S3			
				.00 S3		.00 S3	.00 S3
				.00 5Y			
				.00 5Y		.00 5Y	.00 5Y

UNITED KINGDOM

99LTWB007	WESTDEUTSCHE LANDESB TIME DEPO	22AUG2005	2.000	22AUG05	22AUG05	0.817494	18AUG05 TO 18AUG05
** WB1R **							
173	16,002,671.26	16,002,671.26		.00		16,002,671.26	
	19,575,276.71	19,482,451.38		.00		92,825.33	92,825.33
18AUG05	BUY LOT 000			.00 S		16,002,671.26	
		19,482,451.38		.00 S		92,825.33 S	
					24AUG05	24AUG05	0.816093
** WB1R **							22AUG05 TO 22AUG05
229	16,006,227.56	16,006,227.56		.00		16,006,227.56	
	19,613,238.20	19,579,626.96		.00		33,611.24	33,611.24
22AUG05	BUY LOT 000			.00 S		16,006,227.56	
		19,579,626.96		.00 S		33,611.24 S	
					25AUG05	25AUG05	0.813769
** WB1R **							23AUG05 TO 23AUG05
218	16,007,116.79	16,007,116.79		.00		16,007,116.79	
	19,670,344.77	19,534,286.09		.00		136,058.68	136,058.68
23AUG05	BUY LOT 000			.00 S		16,007,116.79	
		19,534,286.09		.00 S		136,058.68 S	
					26AUG05	26AUG05	0.810931
** WB1R **							24AUG05 TO 24AUG05
227	16,008,006.07	16,008,006.07		.00		16,008,006.07	
	19,740,281.32	19,615,418.92		.00		124,862.40	124,862.40

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
24AUG05	BUY LOT 000				.00 S		16,008,006.07	
		19,615,418.92			.00 S	124,862.40 S		
99LTWB007	TOTAL							
		64,024,021.68	64,024,021.68		.00			
		78,599,141.00	78,211,783.35		.00	387,357.65 S	387,357.65 S	
					.00			
					.00	.00	.00	
UNITED	TOTAL							
		64,024,021.68	64,024,021.68		.00 L			
		78,599,141.00	78,211,783.35		.00 L	.00 L	.00 L	
					.00 S			
					.00 S	387,357.65 S	387,357.65 S	
					.00 S3			
					.00 S3	.00 S3	.00 S3	
					.00 5Y			
					.00 5Y	.00 5Y	.00 5Y	
LUXEMBOURG								
99LREZ008	UBS AG LONDON	TIME DEPS	24AUG2005	2.035	24AUG05	24AUG05	0.816093	22AUG05 TO 22AUG05
** WB1R **								
	209	16,000,000.00	16,000,000.00		.00		16,000,000.00	
		19,605,608.67	19,572,009.09		.00	33,599.58	33,599.58	
22AUG05	BUY LOT 000				.00 S		16,000,000.00	
					.00 S	33,599.58 S		
** WB1R **								
	216	16,000,904.44	16,000,904.44		.00		16,000,904.44	
		19,662,710.72	19,526,704.85		.00	136,005.87	136,005.87	
23AUG05	BUY LOT 000				.00 S		16,000,904.44	
					.00 S	136,005.87 S		
** WB1R **								
	225	16,001,806.71	16,001,806.71		.00		16,001,806.71	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		EUR - EURO CURRENCY						
	19,732,636.57	19,607,822.53		.00		124,814.04		124,814.04
24AUG05	BUY LOT 000			.00 S		16,001,806.71		
		19,607,822.53		.00 S		124,814.04 S		
				30AUG05	30AUG05	0.820244	25AUG05 TO 25AUG05	
** WB1R **	246	10,002,709.03	10,002,709.03	.00		10,002,709.03		
		12,194,796.95	12,291,828.55	.00		-97,031.60		-97,031.60
25AUG05	BUY LOT 000			.00 S		10,002,709.03		
		12,291,828.55		.00 S		-97,031.60 S		
				31AUG05	31AUG05	0.813107	26AUG05 TO 26AUG05	
** WB1R **	259	10,304,957.42	10,304,957.42	.00		10,304,957.42		
		12,673,556.40	12,707,563.80	.00		-34,007.40		-34,007.40
26AUG05	BUY LOT 000			.00 S		10,304,957.42		
		12,707,563.80		.00 S		-34,007.40 S		
				01SEP05	01SEP05	0.802150	30AUG05 TO 30AUG05	
** WB1R **	271	10,305,539.94	10,305,539.94	.00		10,305,539.94		
		12,847,397.54	12,563,993.08	.00		283,404.46		283,404.46
30AUG05	BUY LOT 000			.00 S		10,305,539.94		
		12,563,993.08		.00 S		283,404.46 S		
				02SEP05	02SEP05	0.796972	31AUG05 TO 31AUG05	
** WB1R **	278	10,306,125.35	10,306,125.35	.00		10,306,125.35		
		12,931,602.80	12,674,992.77	.00		256,610.03		256,610.03
31AUG05	BUY LOT 000			.00 S		10,306,125.35		
		12,674,992.77		.00 S		256,610.03 S		
				06SEP05	06SEP05	0.801186	01SEP05 TO 01SEP05	
** WB1R **	284	10,306,707.93	10,306,707.93	.00		10,306,707.93		
		12,864,313.57	12,848,853.62	.00		15,459.95		15,459.95

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
01SEP05	BUY LOT 000				.00 S			10,306,707.93
		12,848,853.62			.00 S	15,459.95 S		
** WB3G **				28SEP05	28SEP05	0.832743	26SEP05 TO 26SEP05	
536	14,500,000.00	14,500,000.00			.00	14,500,000.00		
	17,412,334.90	17,445,665.77			.00	-33,330.87		-33,330.87
26SEP05	BUY LOT 000				.00 S			14,500,000.00
		17,445,665.77			.00 S	-33,330.87 S		
** WB3G **				29SEP05	29SEP05	0.832535	27SEP05 TO 27SEP05	
540	14,500,815.63	14,500,815.63			.00	14,500,815.63		
	17,417,664.88	17,407,503.09			.00	10,161.79		10,161.79
27SEP05	BUY LOT 000				.00 S			14,500,815.63
		17,407,503.09			.00 S	10,161.79 S		
** WB3G **				30SEP05	30SEP05	0.829428	28SEP05 TO 28SEP05	
545	17,501,641.37	17,501,641.37			.00	17,501,641.37		
	21,100,856.70	21,016,857.99			.00	83,998.71		83,998.71
28SEP05	BUY LOT 000				.00 S			17,501,641.37
		21,016,857.99			.00 S	83,998.71 S		
** WB3G **				03OCT05	03OCT05	0.839666	29SEP05 TO 29SEP05	
550	17,502,637.99	17,502,637.99			.00	17,502,637.99		
	20,844,762.07	21,023,305.92			.00	-178,543.85		-178,543.85
29SEP05	BUY LOT 000				.00 S			17,502,637.99
		21,023,305.92			.00 S	-178,543.85 S		
** WB3G **				04OCT05	04OCT05	0.837696	30SEP05 TO 30SEP05	
553	17,505,715.54	17,505,715.54			.00	17,505,715.54		
	20,897,456.28	21,105,768.72			.00	-208,312.44		-208,312.44
30SEP05	BUY LOT 000				.00 S			17,505,715.54

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
		21,105,768.72			.00 S	-208,312.44 S		
				05OCT05	05OCT05	0.836505	03OCT05 TO 03OCT05	
** WB3G **								
561	17,506,712.39	17,506,712.39		.00		17,506,712.39		
	20,928,401.37	20,849,614.48		.00		78,786.89	78,786.89	
03OCT05	BUY LOT 000			.00 S		17,506,712.39		
		20,849,614.48		.00 S		78,786.89 S		
				06OCT05	06OCT05	0.824165	04OCT05 TO 04OCT05	
** WB3G **								
569	17,507,709.30	17,507,709.30		.00		17,507,709.30		
	21,242,966.27	20,899,836.34		.00		343,129.93	343,129.93	
04OCT05	BUY LOT 000			.00 S		17,507,709.30		
		20,899,836.34		.00 S		343,129.93 S		
				07OCT05	07OCT05	0.825389	05OCT05 TO 05OCT05	
** WB3G **								
572	17,508,701.40	17,508,701.40		.00		17,508,701.40		
	21,212,666.27	20,930,779.13		.00		281,887.14	281,887.14	
05OCT05	BUY LOT 000			.00 S		17,508,701.40		
		20,930,779.13		.00 S		281,887.14 S		
				11OCT05	11OCT05	0.833646	06OCT05 TO 06OCT05	
** WB3G **								
577	17,509,705.72	17,509,705.72		.00		17,509,705.72		
	21,003,766.25	21,245,388.63		.00		-241,622.38	-241,622.38	
06OCT05	BUY LOT 000			.00 S		17,509,705.72		
		21,245,388.63		.00 S		-241,622.38 S		
				12OCT05	12OCT05	0.831359	07OCT05 TO 07OCT05	
** WB3G **								
580	17,513,732.95	17,513,732.95		.00		17,513,732.95		
	21,066,390.03	21,218,762.24		.00		-152,372.21	-152,372.21	
07OCT05	BUY LOT 000			.00 S		17,513,732.95		
		21,218,762.24		.00 S		-152,372.21 S		

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ASSET ID	SECURITY DESCRIPTION			MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL	PRINCIPAL	NET	LOCAL COST	LOCAL 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										

						13OCT05	13OCT05	0.838012	11OCT05 TO 11OCT05	
** WB3G **										
584	17,514,705.94			17,514,705.94		.00		17,514,705.94		
	20,900,304.46			21,009,764.26		.00		-109,459.80		-109,459.80
11OCT05	BUY LOT	000				.00 S		17,514,705.94		
				21,009,764.26		.00 S		-109,459.80 S		
						14OCT05	14OCT05	0.828432	12OCT05 TO 12OCT05	
** WB3G **										
587	17,515,708.17			17,515,708.17		.00		17,515,708.17		
	21,143,205.68			21,068,765.92		.00		74,439.76		74,439.76
12OCT05	BUY LOT	000				.00 S		17,515,708.17		
				21,068,765.92		.00 S		74,439.76 S		
						17OCT05	17OCT05	0.831290	13OCT05 TO 13OCT05	
** WB3G **										
592	17,516,705.59			17,516,705.59		.00		17,516,705.59		
	21,071,714.55			20,902,690.64		.00		169,023.91		169,023.91
13OCT05	BUY LOT	000				.00 S		17,516,705.59		
				20,902,690.64		.00 S		169,023.91 S		
						18OCT05	18OCT05	0.838328	14OCT05 TO 14OCT05	
** WB3G **										
597	19,519,683.43			19,519,683.43		.00		19,519,683.43		
	23,284,064.75			23,562,203.57		.00		-278,138.82		-278,138.82
14OCT05	BUY LOT	000				.00 S		19,519,683.43		
				23,562,203.57		.00 S		-278,138.82 S		
						19OCT05	19OCT05	0.834411	17OCT05 TO 17OCT05	
** WB3G **										
611	10,520,789.55			10,520,789.55		.00		10,520,789.55		
	12,608,641.96			12,655,979.92		.00		-47,337.96		-47,337.96
17OCT05	BUY LOT	000				.00 S		10,520,789.55		
				12,655,979.92		.00 S		-47,337.96 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				20OCT05	20OCT05	0.834690	18OCT05 TO 18OCT05	
** WB3G **								
616	10,521,385.73	10,521,385.73	.00			10,521,385.73		
	12,605,141.71	12,550,440.56	.00			54,701.15	54,701.15	
18OCT05	BUY LOT 000		.00 S			10,521,385.73		
		12,550,440.56	.00 S			54,701.15 S		
				21OCT05	21OCT05	0.832258	19OCT05 TO 19OCT05	
** WB3G **								
622	10,521,984.86	10,521,984.86	.00			10,521,984.86		
	12,642,695.97	12,610,074.48	.00			32,621.49	32,621.49	
19OCT05	BUY LOT 000		.00 S			10,521,984.86		
		12,610,074.48	.00 S			32,621.49 S		
				24OCT05	24OCT05	0.834759	20OCT05 TO 20OCT05	
** WB3G **								
651	10,522,581.11	10,522,581.11	.00			10,522,581.11		
	12,605,501.95	12,606,573.83	.00			-1,071.88	-1,071.88	
20OCT05	BUY LOT 000		.00 S			10,522,581.11		
		12,606,573.83	.00 S			-1,071.88 S		
				25OCT05	25OCT05	0.826480	21OCT05 TO 21OCT05	
** WB3G **								
643	9,524,378.72	9,524,378.72	.00			9,524,378.72		
	11,524,028.07	11,444,021.83	.00			80,006.24	80,006.24	
21OCT05	BUY LOT 000		.00 S			9,524,378.72		
		11,444,021.83	.00 S			80,006.24 S		
				26OCT05	26OCT05	0.827917	24OCT05 TO 24OCT05	
** WB3G **								
646	10,524,918.43	10,524,918.43	.00			10,524,918.43		
	12,712,527.21	12,608,331.78	.00			104,195.43	104,195.43	
24OCT05	BUY LOT 000		.00 S			10,524,918.43		
		12,608,331.78	.00 S			104,195.43 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				27OCT05	27OCT05	0.823350	25OCT05 TO 25OCT05	
** WB3G **								
649	10,525,517.77	10,525,517.77	.00			10,525,517.77		
	12,783,774.90	12,735,356.90	.00			48,418.00		48,418.00
25OCT05	BUY LOT 000		.00 S			10,525,517.77		
		12,735,356.90	.00 S			48,418.00 S		
				28OCT05	28OCT05	0.826412	26OCT05 TO 26OCT05	
** WB3G **								
661	10,526,114.22	10,526,114.22	.00			10,526,114.22		
	12,737,126.54	12,713,972.80	.00			23,153.74		23,153.74
26OCT05	BUY LOT 000		.00 S			10,526,114.22		
		12,713,972.80	.00 S			23,153.74 S		
				31OCT05	31OCT05	0.834899	27OCT05 TO 27OCT05	
** WB3G **								
665	10,526,713.62	10,526,713.62	.00			10,526,713.62		
	12,608,367.74	12,785,223.32	.00			-176,855.58		-176,855.58
27OCT05	BUY LOT 000		.00 S			10,526,713.62		
		12,785,223.32	.00 S			-176,855.58 S		
				01NOV05	01NOV05	0.833994	28OCT05 TO 28OCT05	
** WB3G **								
668	10,528,498.78	10,528,498.78	.00			10,528,498.78		
	12,624,190.08	12,740,011.98	.00			-115,821.90		-115,821.90
28OCT05	BUY LOT 000		.00 S			10,528,498.78		
		12,740,011.98	.00 S			-115,821.90 S		
				02NOV05	02NOV05	0.828809	31OCT05 TO 31OCT05	
** WB3G **								
670	10,529,096.86	10,529,096.86	.00			10,529,096.86		
	12,703,892.68	12,611,222.27	.00			92,670.41		92,670.41
31OCT05	BUY LOT 000		.00 S			10,529,096.86		
		12,611,222.27	.00 S			92,670.41 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				03NOV05	03NOV05	0.832986	01NOV05 TO 01NOV05	
** WB3G **								
740	10,529,696.43	10,529,696.43		.00		10,529,696.43		
	12,640,924.78	12,625,626.12		.00		15,298.66		15,298.66
01NOV05	BUY LOT 000			.00 S		10,529,696.43		
		12,625,626.12		.00 S		15,298.66 S		
				04NOV05	04NOV05	0.846489	02NOV05 TO 02NOV05	
** WB3G **								
685	10,530,290.19	10,530,290.19		.00		10,530,290.19		
	12,439,961.05	12,705,327.99		.00		-265,366.94		-265,366.94
02NOV05	BUY LOT 000			.00 S		10,530,290.19		
		12,705,327.99		.00 S		-265,366.94 S		
				07NOV05	07NOV05	0.847853	03NOV05 TO 03NOV05	
** WB3G **								
737	10,530,889.83	10,530,889.83		.00		10,530,889.83		
	12,420,679.01	12,642,337.12		.00		-221,658.11		-221,658.11
03NOV05	BUY LOT 000			.00 S		10,530,889.83		
		12,642,337.12		.00 S		-221,658.11 S		
				08NOV05	08NOV05	0.850449	04NOV05 TO 04NOV05	
** WB3G **								
693	11,532,688.86	11,532,688.86		.00		11,532,688.86		
	13,560,706.00	13,624,144.98		.00		-63,438.98		-63,438.98
04NOV05	BUY LOT 000			.00 S		11,532,688.86		
		13,624,144.98		.00 S		-63,438.98 S		
				09NOV05	09NOV05	0.852261	07NOV05 TO 07NOV05	
** WB3G **								
699	11,533,348.79	11,533,348.79		.00		11,533,348.79		
	13,532,648.79	13,603,005.23		.00		-70,356.44		-70,356.44
07NOV05	BUY LOT 000			.00 S		11,533,348.79		
		13,603,005.23		.00 S		-70,356.44 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				10NOV05	10NOV05	0.851317	08NOV05 TO 08NOV05	
** WB3G **								
025	11,534,005.55	11,534,005.55	.00			11,534,005.55		
	13,548,423.39	13,562,254.23	.00			-13,830.84	-13,830.84	
08NOV05	BUY LOT 000		.00 S			11,534,005.55		
		13,562,254.23	.00 S			-13,830.84 S		
				14NOV05	14NOV05	0.854591	09NOV05 TO 09NOV05	
** WB3G **								
722	11,534,659.14	11,534,659.14	.00			11,534,659.14		
	13,497,286.00	13,534,186.29	.00			-36,900.29	-36,900.29	
09NOV05	BUY LOT 000		.00 S			11,534,659.14		
		13,534,186.29	.00 S			-36,900.29 S		
				15NOV05	15NOV05	0.856641	10NOV05 TO 10NOV05	
** WB3G **								
728	13,537,286.48	13,537,286.48	.00			13,537,286.48		
	15,802,753.41	15,901,581.29	.00			-98,827.88	-98,827.88	
10NOV05	BUY LOT 000		.00 S			13,537,286.48		
		15,901,581.29	.00 S			-98,827.88 S		
				16NOV05	16NOV05	0.857449	14NOV05 TO 14NOV05	
** WB3G **								
739	13,538,057.35	13,538,057.35	.00			13,538,057.35		
	15,788,760.18	15,841,563.22	.00			-52,803.04	-52,803.04	
14NOV05	BUY LOT 000		.00 S			13,538,057.35		
		15,841,563.22	.00 S			-52,803.04 S		
				17NOV05	17NOV05	0.852769	15NOV05 TO 15NOV05	
** WB3G **								
742	13,538,828.27	13,538,828.27	.00			13,538,828.27		
	15,876,318.79	15,804,553.21	.00			71,765.58	71,765.58	
15NOV05	BUY LOT 000		.00 S			13,538,828.27		
		15,804,553.21	.00 S			71,765.58 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				18NOV05	18NOV05	0.854226	16NOV05 TO 16NOV05	
** WB3G **								
744	6,539,602.99	6,539,602.99		.00		6,539,602.99		
	7,655,588.05	7,626,812.78		.00		28,775.27	28,775.27	
16NOV05	BUY LOT 000			.00 S		6,539,602.99		
		7,626,812.78		.00 S		28,775.27 S		
				21NOV05	21NOV05	0.851825	17NOV05 TO 17NOV05	
** WB3G **								
748	6,539,975.38	6,539,975.38		.00		6,539,975.38		
	7,677,604.41	7,669,105.44		.00		8,498.97	8,498.97	
17NOV05	BUY LOT 000			.00 S		6,539,975.38		
		7,669,105.44		.00 S		8,498.97 S		
				22NOV05	22NOV05	0.853424	18NOV05 TO 18NOV05	
** WB3G **								
753	9,541,089.90	9,541,089.90		.00		9,541,089.90		
	11,179,776.88	11,169,280.61		.00		10,496.27	10,496.27	
18NOV05	BUY LOT 000			.00 S		9,541,089.90		
		11,169,280.61		.00 S		10,496.27 S		
				23NOV05	23NOV05	0.848069	21NOV05 TO 21NOV05	
** WB3G **								
756	9,541,633.21	9,541,633.21		.00		9,541,633.21		
	11,251,010.48	11,201,400.77		.00		49,609.71	49,609.71	
21NOV05	BUY LOT 000			.00 S		9,541,633.21		
		11,201,400.77		.00 S		49,609.71 S		
				25NOV05	25NOV05	0.852333	22NOV05 TO 22NOV05	
** WB3G **								
759	9,542,181.85	9,542,181.85		.00		9,542,181.85		
	11,195,368.30	11,181,056.37		.00		14,311.93	14,311.93	
22NOV05	BUY LOT 000			.00 S		9,542,181.85		
		11,181,056.37		.00 S		14,311.93 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				28NOV05	28NOV05	0.847925	23NOV05 TO 23NOV05	
** WB3G **								
763	9,543,305.71	9,543,305.71	.00			9,543,305.71		
	11,254,893.66	11,252,982.61	.00			1,911.05		1,911.05
23NOV05	BUY LOT 000		.00 S			9,543,305.71		
		11,252,982.61	.00 S			1,911.05 S		
				29NOV05	29NOV05	0.850159	25NOV05 TO 25NOV05	
** WB3G **								
764	9,545,023.51	9,545,023.51	.00			9,545,023.51		
	11,227,337.56	11,198,702.28	.00			28,635.28		28,635.28
25NOV05	BUY LOT 000		.00 S			9,545,023.51		
		11,198,702.28	.00 S			28,635.28 S		
				30NOV05	30NOV05	0.848212	28NOV05 TO 28NOV05	
** WB3G **								
771	9,545,569.70	9,545,569.70	.00			9,545,569.70		
	11,253,754.60	11,257,563.70	.00			-3,809.10		-3,809.10
28NOV05	BUY LOT 000		.00 S			9,545,569.70		
		11,257,563.70	.00 S			-3,809.10 S		
				01DEC05	01DEC05	0.853752	29NOV05 TO 29NOV05	
** WB3G **								
774	9,546,118.57	9,546,118.57	.00			9,546,118.57		
	11,181,371.84	11,228,627.32	.00			-47,255.48		-47,255.48
29NOV05	BUY LOT 000		.00 S			9,546,118.57		
		11,228,627.32	.00 S			-47,255.48 S		
				02DEC05	02DEC05	0.855249	30NOV05 TO 30NOV05	
** WB3G **								
779	9,546,672.78	9,546,672.78	.00			9,546,672.78		
	11,162,448.34	11,255,055.08	.00			-92,606.74		-92,606.74
30NOV05	BUY LOT 000		.00 S			9,546,672.78		
		11,255,055.08	.00 S			-92,606.74 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				05DEC05	05DEC05	0.850304	01DEC05 TO 01DEC05	
** WB3G **								
784	9,547,189.89	9,547,189.89	.00			9,547,189.89		
	11,227,972.45	11,182,626.68	.00			45,345.77	45,345.77	
01DEC05	BUY LOT 000		.00 S			9,547,189.89		
		11,182,626.68	.00 S			45,345.77 S		
				06DEC05	06DEC05	0.849113	02DEC05 TO 02DEC05	
** WB3G **								
791	9,548,773.13	9,548,773.13	.00			9,548,773.13		
	11,245,585.84	11,164,904.17	.00			80,681.67	80,681.67	
02DEC05	BUY LOT 000		.00 S			9,548,773.13		
		11,164,904.17	.00 S			80,681.67 S		
				07DEC05	07DEC05	0.853060	05DEC05 TO 05DEC05	
** WB3G **								
794	9,549,277.09	9,549,277.09	.00			9,549,277.09		
	11,194,144.71	11,230,427.11	.00			-36,282.40	-36,282.40	
05DEC05	BUY LOT 000		.00 S			9,549,277.09		
		11,230,427.11	.00 S			-36,282.40 S		
				08DEC05	08DEC05	0.845630	06DEC05 TO 06DEC05	
** WB3G **								
798	9,549,881.88	9,549,881.88	.00			9,549,881.88		
	11,293,215.57	11,246,891.62	.00			46,323.95	46,323.95	
06DEC05	BUY LOT 000		.00 S			9,549,881.88		
		11,246,891.62	.00 S			46,323.95 S		
				09DEC05	09DEC05	0.845059	07DEC05 TO 07DEC05	
** WB3G **								
006	9,550,492.01	9,550,492.01	.00			9,550,492.01		
	11,301,568.30	11,195,568.90	.00			105,999.40	105,999.40	
07DEC05	BUY LOT 000		.00 S			9,550,492.01		
		11,195,568.90	.00 S			105,999.40 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				12DEC05	12DEC05	0.836575	08DEC05 TO 08DEC05	
** WB3G **								
009	9,551,099.53	9,551,099.53	.00			9,551,099.53		
	11,416,907.67	11,294,655.50	.00			122,252.17	122,252.17	
08DEC05	BUY LOT 000		.00 S			9,551,099.53		
		11,294,655.50	.00 S			122,252.17 S		
				13DEC05	13DEC05	0.838047	09DEC05 TO 09DEC05	
** WB3G **								
011	9,552,914.24	9,552,914.24	.00			9,552,914.24		
	11,399,018.40	11,304,434.65	.00			94,583.75	94,583.75	
09DEC05	BUY LOT 000		.00 S			9,552,914.24		
		11,304,434.65	.00 S			94,583.75 S		
				14DEC05	14DEC05	0.831255	12DEC05 TO 12DEC05	
** WB3G **								
018	9,553,520.58	9,553,520.58	.00			9,553,520.58		
	11,492,887.96	11,419,801.67	.00			73,086.29	73,086.29	
12DEC05	BUY LOT 000		.00 S			9,553,520.58		
		11,419,801.67	.00 S			73,086.29 S		
				15DEC05	15DEC05	0.836925	13DEC05 TO 13DEC05	
** WB3G **								
021	9,554,125.64	9,554,125.64	.00			9,554,125.64		
	11,415,743.94	11,400,465.18	.00			15,278.76	15,278.76	
13DEC05	BUY LOT 000		.00 S			9,554,125.64		
		11,400,465.18	.00 S			15,278.76 S		
				16DEC05	16DEC05	0.832952	14DEC05 TO 14DEC05	
** WB3G **								
030	9,554,733.39	9,554,733.39	.00			9,554,733.39		
	11,470,929.17	11,494,346.97	.00			-23,417.80	-23,417.80	
14DEC05	BUY LOT 000		.00 S			9,554,733.39		
		11,494,346.97	.00 S			-23,417.80 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				19DEC05	19DEC05	0.833715	15DEC05 TO 15DEC05	
** WB3G **								
033	9,555,335.87	9,555,335.87	.00			9,555,335.87		
	11,461,153.84	11,417,194.93	.00			43,958.91	43,958.91	
15DEC05	BUY LOT 000		.00 S			9,555,335.87		
		11,417,194.93	.00 S			43,958.91 S		
				20DEC05	20DEC05	0.841149	16DEC05 TO 16DEC05	
** WB3G **								
039	9,557,151.38	9,557,151.38	.00			9,557,151.38		
	11,362,019.55	11,473,832.08	.00			-111,812.53	-111,812.53	
16DEC05	BUY LOT 000		.00 S			9,557,151.38		
		11,473,832.08	.00 S			-111,812.53 S		
				21DEC05	21DEC05	0.846525	19DEC05 TO 19DEC05	
** WB3G **								
045	9,557,754.01	9,557,754.01	.00			9,557,754.01		
	11,290,575.01	11,464,054.28	.00			-173,479.27	-173,479.27	
19DEC05	BUY LOT 000		.00 S			9,557,754.01		
		11,464,054.28	.00 S			-173,479.27 S		
				22DEC05	22DEC05	0.842779	20DEC05 TO 20DEC05	
** WB3G **								
048	9,558,358.01	9,558,358.01	.00			9,558,358.01		
	11,341,479.43	11,363,454.05	.00			-21,974.62	-21,974.62	
20DEC05	BUY LOT 000		.00 S			9,558,358.01		
		11,363,454.05	.00 S			-21,974.62 S		
				23DEC05	23DEC05	0.842566	21DEC05 TO 21DEC05	
** WB3G **								
054	10,558,963.37	10,558,963.37	.00			10,558,963.37		
	12,531,912.68	12,473,303.65	.00			58,609.03	58,609.03	
21DEC05	BUY LOT 000		.00 S			10,558,963.37		
		12,473,303.65	.00 S			58,609.03 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				28DEC05	28DEC05	0.839243	22DEC05 TO 22DEC05	
** WB3G **								
058	10,559,636.50	10,559,636.50		.00		10,559,636.50		
	12,582,352.95	12,529,543.93		.00		52,809.02		52,809.02
22DEC05	BUY LOT 000			.00 S		10,559,636.50		
		12,529,543.93		.00 S		52,809.02 S		
				29DEC05	29DEC05	0.844309	23DEC05 TO 23DEC05	
** WB3G **								
061	10,563,039.05	10,563,039.05		.00		10,563,039.05		
	12,510,868.71	12,536,749.70		.00		-25,880.99		-25,880.99
23DEC05	BUY LOT 000			.00 S		10,563,039.05		
		12,536,749.70		.00 S		-25,880.99 S		
				30DEC05	30DEC05	0.847781	28DEC05 TO 28DEC05	
** WB3G **								
064	14,563,716.85	14,563,716.85		.00		14,563,716.85		
	17,178,630.86	17,353,396.87		.00		-174,766.01		-174,766.01
28DEC05	BUY LOT 000			.00 S		14,563,716.85		
		17,353,396.87		.00 S		-174,766.01 S		
99LREZ008	TOTAL							
	842,881,792.80	842,881,792.80		.00				
	1,008,059,649.05	1,007,972,703.24		.00		86,945.81 S		86,945.81 S
				.00				
				.00		.00		.00
99LRFB000	RABOBANK	TIME DEPO	03AUG2005	2.030	03AUG05	03AUG05	0.811919	01AUG05 TO 01AUG05
** WB1R **								
100	10,000,000.00	10,000,000.00		.00		10,000,000.00		
	12,316,499.55	12,208,506.64		.00		107,992.91		107,992.91
01AUG05	BUY LOT 000			.00 S		10,000,000.00		
		12,208,506.64		.00 S		107,992.91 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				04AUG05	04AUG05	0.808440	02AUG05 TO 02AUG05	
** WB1R **								
103	10,000,563.89	10,000,563.89	.00			10,000,563.89		
	12,370,199.26	12,209,195.07	.00			161,004.19	161,004.19	
02AUG05	BUY LOT 000		.00 S			10,000,563.89		
		12,209,195.07	.00 S			161,004.19 S		
				05AUG05	05AUG05	0.810537	03AUG05 TO 03AUG05	
** WB1R **								
108	9,251,130.59	9,251,130.59	.00			9,251,130.59		
	11,413,582.09	11,394,154.58	.00			19,427.51	19,427.51	
03AUG05	BUY LOT 000		.00 S			9,251,130.59		
		11,394,154.58	.00 S			19,427.51 S		
				08AUG05	08AUG05	0.808702	04AUG05 TO 04AUG05	
** WB1R **								
113	10,251,659.96	10,251,659.96	.00			10,251,659.96		
	12,676,684.32	12,680,792.59	.00			-4,108.27	-4,108.27	
04AUG05	BUY LOT 000		.00 S			10,251,659.96		
		12,680,792.59	.00 S			-4,108.27 S		
				09AUG05	09AUG05	0.809946	05AUG05 TO 05AUG05	
** WB1R **								
117	10,253,411.29	10,253,411.29	.00			10,253,411.29		
	12,659,376.42	12,650,145.88	.00			9,230.54	9,230.54	
05AUG05	BUY LOT 000		.00 S			10,253,411.29		
		12,650,145.88	.00 S			9,230.54 S		
				10AUG05	10AUG05	0.807559	08AUG05 TO 08AUG05	
** WB1R **								
122	10,253,995.16	10,253,995.16	.00			10,253,995.16		
	12,697,518.27	12,679,571.91	.00			17,946.36	17,946.36	
08AUG05	BUY LOT 000		.00 S			10,253,995.16		
		12,679,571.91	.00 S			17,946.36 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				11AUG05	11AUG05	0.803826	09AUG05 TO 09AUG05	
** WB1R **								
129	8,754,579.07	8,754,579.07	.00			8,754,579.07		
	10,891,136.97	10,808,842.90	.00			82,294.07	82,294.07	
09AUG05	BUY LOT 000		.00 S			8,754,579.07		
		10,808,842.90	.00 S			82,294.07 S		
				12AUG05	12AUG05	0.804343	10AUG05 TO 10AUG05	
** WB1R **								
132	8,755,077.59	8,755,077.59	.00			8,755,077.59		
	10,884,756.37	10,841,409.22	.00			43,347.15	43,347.15	
10AUG05	BUY LOT 000		.00 S			8,755,077.59		
		10,841,409.22	.00 S			43,347.15 S		
				15AUG05	15AUG05	0.808669	11AUG05 TO 11AUG05	
** WB1R **								
139	8,755,573.71	8,755,573.71	.00			8,755,573.71		
	10,827,141.53	10,892,374.36	.00			-65,232.83	-65,232.83	
11AUG05	BUY LOT 000		.00 S			8,755,573.71		
		10,892,374.36	.00 S			-65,232.83 S		
				16AUG05	16AUG05	0.811260	12AUG05 TO 12AUG05	
** WB1R **								
143	8,757,062.16	8,757,062.16	.00			8,757,062.16		
	10,794,396.57	10,887,223.68	.00			-92,827.11	-92,827.11	
12AUG05	BUY LOT 000		.00 S			8,757,062.16		
		10,887,223.68	.00 S			-92,827.11 S		
				17AUG05	17AUG05	0.812711	15AUG05 TO 15AUG05	
** WB1R **								
149	18,757,560.83	18,757,560.83	.00			18,757,560.83		
	23,080,234.95	23,195,597.74	.00			-115,362.79	-115,362.79	
15AUG05	BUY LOT 000		.00 S			18,757,560.83		
		23,195,597.74	.00 S			-115,362.79 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				18AUG05	18AUG05	0.821389	16AUG05 TO 16AUG05	
** WB1R **								
159	18,758,628.97	18,758,628.97	.00			18,758,628.97		
	22,837,691.97	23,122,832.35	.00			-285,140.38		-285,140.38
16AUG05	BUY LOT 000		.00 S			18,758,628.97		
		23,122,832.35	.00 S			-285,140.38 S		
				19AUG05	19AUG05	0.823486	17AUG05 TO 17AUG05	
** WB1R **								
166	18,000,000.00	18,000,000.00	.00			18,000,000.00		
	21,858,295.10	22,148,094.46	.00			-289,799.36		-289,799.36
17AUG05	BUY LOT 000		.00 S			18,000,000.00		
		22,148,094.46	.00 S			-289,799.36 S		
				22AUG05	22AUG05	0.817494	18AUG05 TO 18AUG05	
** WB1R **								
232	18,601,025.00	18,601,025.00	.00			18,601,025.00		
	22,753,702.64	22,645,817.02	.00			107,885.62		107,885.62
18AUG05	BUY LOT 000		.00 S			18,601,025.00		
		22,645,817.02	.00 S			107,885.62 S		
				23AUG05	23AUG05	0.819437	19AUG05 TO 19AUG05	
** WB1R **								
190	18,604,202.68	18,604,202.68	.00			18,604,202.68		
	22,703,640.04	22,592,008.46	.00			111,631.58		111,631.58
19AUG05	BUY LOT 000		.00 S			18,604,202.68		
		22,592,008.46	.00 S			111,631.58 S		
				24AUG05	24AUG05	0.816093	22AUG05 TO 22AUG05	
** WB1R **								
210	18,605,267.25	18,605,267.25	.00			18,605,267.25		
	22,797,974.31	22,758,903.74	.00			39,070.57		39,070.57
22AUG05	BUY LOT 000		.00 S			18,605,267.25		
		22,758,903.74	.00 S			39,070.57 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				25AUG05	25AUG05	0.813769	23AUG05 TO 23AUG05	
** WB1R **								
217	18,606,326.72	18,606,326.72	.00			18,606,326.72		
	22,864,383.77	22,706,232.11	.00			158,151.66	158,151.66	
23AUG05	BUY LOT 000		.00 S			18,606,326.72		
		22,706,232.11	.00 S			158,151.66 S		
				26AUG05	26AUG05	0.810931	24AUG05 TO 24AUG05	
** WB1R **								
226	18,607,386.25	18,607,386.25	.00			18,607,386.25		
	22,945,708.39	22,800,570.83	.00			145,137.56	145,137.56	
24AUG05	BUY LOT 000		.00 S			18,607,386.25		
		22,800,570.83	.00 S			145,137.56 S		
				30AUG05	30AUG05	0.820244	25AUG05 TO 25AUG05	
** WB1R **								
247	18,608,445.84	18,608,445.84	.00			18,608,445.84		
	22,686,476.02	22,866,987.86	.00			-180,511.84	-180,511.84	
25AUG05	BUY LOT 000		.00 S			18,608,445.84		
		22,866,987.86	.00 S			-180,511.84 S		
				31AUG05	31AUG05	0.813107	26AUG05 TO 26AUG05	
** WB1R **								
260	18,612,684.43	18,612,684.43	.00			18,612,684.43		
	22,890,818.10	22,952,241.84	.00			-61,423.74	-61,423.74	
26AUG05	BUY LOT 000		.00 S			18,612,684.43		
		22,952,241.84	.00 S			-61,423.74 S		
				01SEP05	01SEP05	0.802150	30AUG05 TO 30AUG05	
** WB1R **								
272	18,613,744.32	18,613,744.32	.00			18,613,744.32		
	23,204,817.45	22,692,935.66	.00			511,881.79	511,881.79	
30AUG05	BUY LOT 000		.00 S			18,613,744.32		
		22,692,935.66	.00 S			511,881.79 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				02SEP05	02SEP05	0.796972	31AUG05 TO 31AUG05	
** WB1R **								
279	18,614,804.27	18,614,804.27	.00			18,614,804.27		
	23,356,911.25	22,893,425.18	.00			463,486.07	463,486.07	
31AUG05	BUY LOT 000		.00 S			18,614,804.27		
		22,893,425.18	.00 S			463,486.07 S		
				06SEP05	06SEP05	0.801186	01SEP05 TO 01SEP05	
** WB1R **								
285	18,615,864.28	18,615,864.28	.00			18,615,864.28		
	23,235,383.89	23,207,460.30	.00			27,923.59	27,923.59	
01SEP05	BUY LOT 000		.00 S			18,615,864.28		
		23,207,460.30	.00 S			27,923.59 S		
				07SEP05	07SEP05	0.803374	02SEP05 TO 02SEP05	
** WB1R **								
293	7,120,104.56	7,120,104.56	.00			7,120,104.56		
	8,862,752.04	8,933,945.68	.00			-71,193.64	-71,193.64	
02SEP05	BUY LOT 000		.00 S			7,120,104.56		
		8,933,945.68	.00 S			-71,193.64 S		
				08SEP05	08SEP05	0.805639	06SEP05 TO 06SEP05	
** WB1R **								
301	7,120,508.03	7,120,508.03	.00			7,120,508.03		
	8,838,335.82	8,887,459.38	.00			-49,123.56	-49,123.56	
06SEP05	BUY LOT 000		.00 S			7,120,508.03		
		8,887,459.38	.00 S			-49,123.56 S		
				09SEP05	09SEP05	0.804602	07SEP05 TO 07SEP05	
** WB1R **								
312	7,120,913.50	7,120,913.50	.00			7,120,913.50		
	8,850,230.92	8,863,758.97	.00			-13,528.05	-13,528.05	
07SEP05	BUY LOT 000		.00 S			7,120,913.50		
		8,863,758.97	.00 S			-13,528.05 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								
				12SEP05	12SEP05	0.814034	08SEP05 TO 08SEP05	
** WB1R **								
323	5,121,319.00	5,121,319.00		.00		5,121,319.00		
	6,291,283.90	6,356,840.97		.00		-65,557.07		-65,557.07
08SEP05	BUY LOT 000			.00 S		5,121,319.00		
		6,356,840.97		.00 S		-65,557.07 S		
				13SEP05	13SEP05	0.814498	09SEP05 TO 09SEP05	
** WB1R **								
328	10,122,193.89	10,122,193.89		.00		10,122,193.89		
	12,427,524.55	12,580,373.76		.00		-152,849.21		-152,849.21
09SEP05	BUY LOT 000			.00 S		10,122,193.89		
		12,580,373.76		.00 S		-152,849.21 S		
				14SEP05	14SEP05	0.812711	12SEP05 TO 12SEP05	
** WB1R **								
334	10,122,770.29	10,122,770.29		.00		10,122,770.29		
	12,455,559.59	12,435,316.33		.00		20,243.26		20,243.26
12SEP05	BUY LOT 000			.00 S		10,122,770.29		
		12,435,316.33		.00 S		20,243.26 S		
				15SEP05	15SEP05	0.818498	13SEP05 TO 13SEP05	
** WB1R **								
342	20,123,349.54	20,123,349.54		.00		20,123,349.54		
	24,585,703.98	24,706,444.39		.00		-120,740.41		-120,740.41
13SEP05	BUY LOT 000			.00 S		20,123,349.54		
		24,706,444.39		.00 S		-120,740.41 S		
				16SEP05	16SEP05	0.818565	14SEP05 TO 14SEP05	
** WB1R **								
345	20,874,501.04	20,874,501.04		.00		20,874,501.04		
	25,501,335.92	25,685,023.38		.00		-183,687.46		-183,687.46
14SEP05	BUY LOT 000			.00 S		20,874,501.04		
		25,685,023.38		.00 S		-183,687.46 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				19SEP05	19SEP05	0.823215	15SEP05 TO 15SEP05	
** WB1R **								
348	20,875,695.53	20,875,695.53	.00			20,875,695.53		
	25,358,740.46	25,504,882.76	.00			-146,142.30	-146,142.30	
15SEP05	BUY LOT 000		.00 S			20,875,695.53		
		25,504,882.76	.00 S			-146,142.30 S		
				20SEP05	20SEP05	0.821524	16SEP05 TO 16SEP05	
** WB1R **								
351	20,879,261.79	20,879,261.79	.00			20,879,261.79		
	25,415,279.15	25,507,151.89	.00			-91,872.74	-91,872.74	
16SEP05	BUY LOT 000		.00 S			20,879,261.79		
		25,507,151.89	.00 S			-91,872.74 S		
				21SEP05	21SEP05	0.817896	19SEP05 TO 19SEP05	
** WB1R **								
354	20,880,450.75	20,880,450.75	.00			20,880,450.75		
	25,529,469.21	25,364,516.86	.00			164,952.35	164,952.35	
19SEP05	BUY LOT 000		.00 S			20,880,450.75		
		25,364,516.86	.00 S			164,952.35 S		
				22SEP05	22SEP05	0.823350	20SEP05 TO 20SEP05	
** WB1R **								
357	20,881,639.78	20,881,639.78	.00			20,881,639.78		
	25,361,802.13	25,418,173.76	.00			-56,371.63	-56,371.63	
20SEP05	BUY LOT 000		.00 S			20,881,639.78		
		25,418,173.76	.00 S			-56,371.63 S		
				23SEP05	23SEP05	0.828569	21SEP05 TO 21SEP05	
** WB1R **								
360	20,882,823.07	20,882,823.07	.00			20,882,823.07		
	25,203,481.03	25,532,369.73	.00			-328,888.70	-328,888.70	
21SEP05	BUY LOT 000		.00 S			20,882,823.07		
		25,532,369.73	.00 S			-328,888.70 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				26SEP05	26SEP05	0.831152	22SEP05 TO 22SEP05	
** WB1R **								
367	20,884,018.03	20,884,018.03	.00			20,884,018.03		
	25,126,593.01	25,364,690.63	.00			-238,097.62		-238,097.62
22SEP05	BUY LOT 000		.00 S			20,884,018.03		
		25,364,690.63	.00 S			-238,097.62 S		
				27SEP05	27SEP05	0.833021	23SEP05 TO 23SEP05	
** WB1R **								
370	20,887,568.31	20,887,568.31	.00			20,887,568.31		
	25,074,479.89	25,209,208.06	.00			-134,728.17		-134,728.17
23SEP05	BUY LOT 000		.00 S			20,887,568.31		
		25,209,208.06	.00 S			-134,728.17 S		
				28SEP05	28SEP05	0.832743	26SEP05 TO 26SEP05	
** WB1R **								
373	20,888,751.94	20,888,751.94	.00			20,888,751.94		
	25,084,272.03	25,132,288.61	.00			-48,016.58		-48,016.58
26SEP05	BUY LOT 000		.00 S			20,888,751.94		
		25,132,288.61	.00 S			-48,016.58 S		
				29SEP05	29SEP05	0.832535	27SEP05 TO 27SEP05	
** WB1R **								
376	20,889,941.44	20,889,941.44	.00			20,889,941.44		
	25,091,967.83	25,077,328.71	.00			14,639.12		14,639.12
27SEP05	BUY LOT 000		.00 S			20,889,941.44		
		25,077,328.71	.00 S			14,639.12 S		
				30SEP05	30SEP05	0.829428	28SEP05 TO 28SEP05	
** WB1R **								
382	20,891,131.01	20,891,131.01	.00			20,891,131.01		
	25,187,395.42	25,087,128.93	.00			100,266.49		100,266.49
28SEP05	BUY LOT 000		.00 S			20,891,131.01		
		25,087,128.93	.00 S			100,266.49 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				03OCT05	03OCT05	0.839666	29SEP05 TO 29SEP05	
** WB1R **								
388	20,892,320.64	20,892,320.64		.00		20,892,320.64		
	24,881,703.73	25,094,825.61		.00		-213,121.88		-213,121.88
29SEP05	BUY LOT 000			.00 S		20,892,320.64		
		25,094,825.61		.00 S		-213,121.88 S		
				04OCT05	04OCT05	0.837696	30SEP05 TO 30SEP05	
** WB1R **								
396	20,895,976.80	20,895,976.80		.00		20,895,976.80		
	24,944,582.28	25,193,237.75		.00		-248,655.47		-248,655.47
30SEP05	BUY LOT 000			.00 S		20,895,976.80		
		25,193,237.75		.00 S		-248,655.47 S		
				05OCT05	05OCT05	0.836505	03OCT05 TO 03OCT05	
** WB1R **								
403	20,897,172.51	20,897,172.51		.00		20,897,172.51		
	24,981,527.32	24,887,482.06		.00		94,045.26		94,045.26
03OCT05	BUY LOT 000			.00 S		20,897,172.51		
		24,887,482.06		.00 S		94,045.26 S		
				06OCT05	06OCT05	0.824165	04OCT05 TO 04OCT05	
** WB1R **								
415	20,898,362.49	20,898,362.49		.00		20,898,362.49		
	25,357,012.84	24,947,430.20		.00		409,582.64		409,582.64
04OCT05	BUY LOT 000			.00 S		20,898,362.49		
		24,947,430.20		.00 S		409,582.64 S		
				07OCT05	07OCT05	0.825389	05OCT05 TO 05OCT05	
** WB1R **								
471	20,899,552.54	20,899,552.54		.00		20,899,552.54		
	25,320,851.79	24,984,372.53		.00		336,479.26		336,479.26
05OCT05	BUY LOT 000			.00 S		20,899,552.54		
		24,984,372.53		.00 S		336,479.26 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				13OCT05	13OCT05	0.838012	11OCT05 TO 11OCT05	
** WB1R **								
448	6,000,000.00	6,000,000.00	.00			6,000,000.00		
	7,159,802.01	7,197,299.57	.00			-37,497.56		-37,497.56
11OCT05	BUY LOT 000		.00 S			6,000,000.00		
		7,197,299.57	.00 S			-37,497.56 S		
				14OCT05	14OCT05	0.828432	12OCT05 TO 12OCT05	
** WB1R **								
451	6,000,341.67	6,000,341.67	.00			6,000,341.67		
	7,243,010.49	7,217,509.73	.00			25,500.76		25,500.76
12OCT05	BUY LOT 000		.00 S			6,000,341.67		
		7,217,509.73	.00 S			25,500.76 S		
				17OCT05	17OCT05	0.831290	13OCT05 TO 13OCT05	
** WB1R **								
454	6,000,681.69	6,000,681.69	.00			6,000,681.69		
	7,218,517.83	7,160,615.47	.00			57,902.36		57,902.36
13OCT05	BUY LOT 000		.00 S			6,000,681.69		
		7,160,615.47	.00 S			57,902.36 S		
				18OCT05	18OCT05	0.838328	14OCT05 TO 14OCT05	
** WB1R **								
457	6,001,701.81	6,001,701.81	.00			6,001,701.81		
	7,159,133.19	7,244,652.32	.00			-85,519.13		-85,519.13
14OCT05	BUY LOT 000		.00 S			6,001,701.81		
		7,244,652.32	.00 S			-85,519.13 S		
				19OCT05	19OCT05	0.834411	17OCT05 TO 17OCT05	
** WB1R **								
460	6,002,045.24	6,002,045.24	.00			6,002,045.24		
	7,193,152.10	7,220,158.12	.00			-27,006.02		-27,006.02
17OCT05	BUY LOT 000		.00 S			6,002,045.24		
		7,220,158.12	.00 S			-27,006.02 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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				20OCT05	20OCT05	0.834690	18OCT05 TO 18OCT05	
** WB1R **								
463	6,002,385.36	6,002,385.36	.00			6,002,385.36		
	7,191,155.23	7,159,948.56	.00			31,206.67	31,206.67	
18OCT05	BUY LOT 000		.00 S			6,002,385.36		
		7,159,948.56	.00 S			31,206.67 S		
				21OCT05	21OCT05	0.832258	19OCT05 TO 19OCT05	
** WB1R **								
466	6,002,725.50	6,002,725.50	.00			6,002,725.50		
	7,212,577.71	7,193,967.36	.00			18,610.35	18,610.35	
19OCT05	BUY LOT 000		.00 S			6,002,725.50		
		7,193,967.36	.00 S			18,610.35 S		
				24OCT05	24OCT05	0.834759	20OCT05 TO 20OCT05	
** WB1R **								
527	6,003,065.65	6,003,065.65	.00			6,003,065.65		
	7,191,365.63	7,191,970.25	.00			-604.62	-604.62	
20OCT05	BUY LOT 000		.00 S			6,003,065.65		
		7,191,970.25	.00 S			-604.62 S		
				25OCT05	25OCT05	0.826480	21OCT05 TO 21OCT05	
** WB1R **								
517	6,004,091.17	6,004,091.17	.00			6,004,091.17		
	7,264,658.00	7,214,218.63	.00			50,439.37	50,439.37	
21OCT05	BUY LOT 000		.00 S			6,004,091.17		
		7,214,218.63	.00 S			50,439.37 S		
				26OCT05	26OCT05	0.827917	24OCT05 TO 24OCT05	
** WB1R **								
525	6,004,431.40	6,004,431.40	.00			6,004,431.40		
	7,252,455.03	7,193,011.88	.00			59,443.15	59,443.15	
24OCT05	BUY LOT 000		.00 S			6,004,431.40		
		7,193,011.88	.00 S			59,443.15 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				27OCT05	27OCT05	0.823350	25OCT05 TO 25OCT05	
** WB1R **								
538	6,004,773.32	6,004,773.32	.00			6,004,773.32		
	7,293,099.31	7,265,479.29	.00			27,620.02	27,620.02	
25OCT05	BUY LOT 000		.00 S			6,004,773.32		
		7,265,479.29	.00 S			27,620.02 S		
				28OCT05	28OCT05	0.826412	26OCT05 TO 26OCT05	
** WB1R **								
567	5,505,113.59	5,505,113.59	.00			5,505,113.59		
	6,661,467.60	6,649,354.45	.00			12,113.15	12,113.15	
26OCT05	BUY LOT 000		.00 S			5,505,113.59		
		6,649,354.45	.00 S			12,113.15 S		
				31OCT05	31OCT05	0.834899	27OCT05 TO 27OCT05	
** WB1R **								
566	8,505,425.55	8,505,425.55	.00			8,505,425.55		
	10,187,370.63	10,330,267.26	.00			-142,896.63	-142,896.63	
27OCT05	BUY LOT 000		.00 S			8,505,425.55		
		10,330,267.26	.00 S			-142,896.63 S		
				01NOV05	01NOV05	0.833994	28OCT05 TO 28OCT05	
** WB1R **								
568	7,006,871.47	7,006,871.47	.00			7,006,871.47		
	8,401,585.51	8,478,666.17	.00			-77,080.66	-77,080.66	
28OCT05	BUY LOT 000		.00 S			7,006,871.47		
		8,478,666.17	.00 S			-77,080.66 S		
				02NOV05	02NOV05	0.828809	31OCT05 TO 31OCT05	
** WB1R **								
604	5,707,270.47	5,707,270.47	.00			5,707,270.47		
	6,886,110.64	6,835,881.31	.00			50,229.33	50,229.33	
31OCT05	BUY LOT 000		.00 S			5,707,270.47		
		6,835,881.31	.00 S			50,229.33 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				03NOV05	03NOV05	0.832986	01NOV05 TO 01NOV05	
** WB1R **								
571	5,707,595.47	5,707,595.47	.00			5,707,595.47		
	6,851,970.46	6,843,688.89	.00			8,281.57	8,281.57	
01NOV05	BUY LOT 000		.00 S			5,707,595.47		
		6,843,688.89	.00 S			8,281.57 S		
				04NOV05	04NOV05	0.846489	02NOV05 TO 02NOV05	
** WB1R **								
580	5,707,918.90	5,707,918.90	.00			5,707,918.90		
	6,743,051.47	6,886,893.00	.00			-143,841.53	-143,841.53	
02NOV05	BUY LOT 000		.00 S			5,707,918.90		
		6,886,893.00	.00 S			-143,841.53 S		
				07NOV05	07NOV05	0.847853	03NOV05 TO 03NOV05	
** WB1R **								
587	5,708,242.35	5,708,242.35	.00			5,708,242.35		
	6,732,584.95	6,852,747.04	.00			-120,162.09	-120,162.09	
03NOV05	BUY LOT 000		.00 S			5,708,242.35		
		6,852,747.04	.00 S			-120,162.09 S		
				08NOV05	08NOV05	0.850449	04NOV05 TO 04NOV05	
** WB1R **								
594	5,709,217.51	5,709,217.51	.00			5,709,217.51		
	6,713,180.34	6,744,585.59	.00			-31,405.25	-31,405.25	
04NOV05	BUY LOT 000		.00 S			5,709,217.51		
		6,744,585.59	.00 S			-31,405.25 S		
				09NOV05	09NOV05	0.852261	07NOV05 TO 07NOV05	
** WB1R **								
605	5,709,544.20	5,709,544.20	.00			5,709,544.20		
	6,699,290.71	6,734,120.42	.00			-34,829.71	-34,829.71	
07NOV05	BUY LOT 000		.00 S			5,709,544.20		
		6,734,120.42	.00 S			-34,829.71 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
EUR - EURO CURRENCY								
				10NOV05	10NOV05	0.851317	08NOV05 TO 08NOV05	
** WB1R **								
608	4,209,867.74	4,209,867.74		.00		4,209,867.74		
	4,945,123.54	4,950,170.72		.00		-5,047.18		-5,047.18
08NOV05	BUY LOT 000			.00 S		4,209,867.74		
		4,950,170.72		.00 S		-5,047.18 S		
				14NOV05	14NOV05	0.854591	09NOV05 TO 09NOV05	
** WB1R **								
616	4,210,085.25	4,210,085.25		.00		4,210,085.25		
	4,926,432.94	4,939,901.33		.00		-13,468.39		-13,468.39
09NOV05	BUY LOT 000			.00 S		4,210,085.25		
		4,939,901.33		.00 S		-13,468.39 S		
				15NOV05	15NOV05	0.856641	10NOV05 TO 10NOV05	
** WB1R **								
623	4,211,039.54	4,211,039.54		.00		4,211,039.54		
	4,915,757.64	4,946,500.00		.00		-30,742.36		-30,742.36
10NOV05	BUY LOT 000			.00 S		4,211,039.54		
		4,946,500.00		.00 S		-30,742.36 S		
				16NOV05	16NOV05	0.857449	14NOV05 TO 14NOV05	
** WB1R **								
626	4,211,278.17	4,211,278.17		.00		4,211,278.17		
	4,911,403.41	4,927,828.83		.00		-16,425.42		-16,425.42
14NOV05	BUY LOT 000			.00 S		4,211,278.17		
		4,927,828.83		.00 S		-16,425.42 S		
				17NOV05	17NOV05	0.852769	15NOV05 TO 15NOV05	
** WB1R **								
628	4,211,517.98	4,211,517.98		.00		4,211,517.98		
	4,938,638.69	4,916,316.15		.00		22,322.54		22,322.54
15NOV05	BUY LOT 000			.00 S		4,211,517.98		
		4,916,316.15		.00 S		22,322.54 S		

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	GN/LS	GN/LS	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							
				18NOV05	18NOV05	0.854226	16NOV05 TO 16NOV05		
** WB1R **									
635	4,211,757.80	4,211,757.80	.00			4,211,757.80			
	4,930,495.91	4,911,963.04	.00			18,532.87	18,532.87		
16NOV05	BUY LOT 000		.00 S			4,211,757.80			
		4,911,963.04	.00 S			18,532.87 S			
				21NOV05	21NOV05	0.851825	17NOV05 TO 17NOV05		
** WB1R **									
673	10,911,995.30	10,911,995.30	.00			10,911,995.30			
	12,810,128.09	12,795,956.82	.00			14,171.27	14,171.27		
17NOV05	BUY LOT 000		.00 S			10,911,995.30			
		12,795,956.82	.00 S			14,171.27 S			
				22NOV05	22NOV05	0.853424	18NOV05 TO 18NOV05		
** WB1R **									
645	10,913,859.43	10,913,859.43	.00			10,913,859.43			
	12,788,320.26	12,776,313.80	.00			12,006.46	12,006.46		
18NOV05	BUY LOT 000		.00 S			10,913,859.43			
		12,776,313.80	.00 S			12,006.46 S			
				23NOV05	23NOV05	0.848069	21NOV05 TO 21NOV05		
** WB1R **									
669	10,914,477.88	10,914,477.88	.00			10,914,477.88			
	12,869,799.49	12,813,051.84	.00			56,747.65	56,747.65		
21NOV05	BUY LOT 000		.00 S			10,914,477.88			
		12,813,051.84	.00 S			56,747.65 S			
				25NOV05	25NOV05	0.852333	22NOV05 TO 22NOV05		
** WB1R **									
659	10,915,099.40	10,915,099.40	.00			10,915,099.40			
	12,806,144.31	12,789,773.20	.00			16,371.11	16,371.11		
22NOV05	BUY LOT 000		.00 S			10,915,099.40			
		12,789,773.20	.00 S			16,371.11 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				28NOV05	28NOV05	0.847925	23NOV05 TO 23NOV05	
** WB1R **								
661	10,916,372.83	10,916,372.83	.00			10,916,372.83		
	12,874,219.81	12,872,033.80	.00			2,186.01		2,186.01
23NOV05	BUY LOT 000		.00 S			10,916,372.83		
		12,872,033.80	.00 S			2,186.01 S		
				29NOV05	29NOV05	0.850159	25NOV05 TO 25NOV05	
** WB1R **								
664	7,918,319.58	7,918,319.58	.00			7,918,319.58		
	9,313,926.44	9,290,171.31	.00			23,755.13		23,755.13
25NOV05	BUY LOT 000		.00 S			7,918,319.58		
		9,290,171.31	.00 S			23,755.13 S		
				30NOV05	30NOV05	0.848212	28NOV05 TO 28NOV05	
** WB1R **								
667	7,918,772.68	7,918,772.68	.00			7,918,772.68		
	9,335,842.60	9,339,001.30	.00			-3,158.70		-3,158.70
28NOV05	BUY LOT 000		.00 S			7,918,772.68		
		9,339,001.30	.00 S			-3,158.70 S		
				01DEC05	01DEC05	0.853752	29NOV05 TO 29NOV05	
** WB1R **								
681	7,919,228.01	7,919,228.01	.00			7,919,228.01		
	9,275,794.39	9,314,996.38	.00			-39,201.99		-39,201.99
29NOV05	BUY LOT 000		.00 S			7,919,228.01		
		9,314,996.38	.00 S			-39,201.99 S		
				02DEC05	02DEC05	0.855249	30NOV05 TO 30NOV05	
** WB1R **								
682	7,919,681.17	7,919,681.17	.00			7,919,681.17		
	9,260,087.32	9,336,912.43	.00			-76,825.11		-76,825.11
30NOV05	BUY LOT 000		.00 S			7,919,681.17		
		9,336,912.43	.00 S			-76,825.11 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				05DEC05	05DEC05	0.850304	01DEC05 TO 01DEC05	
** WB1R **								
688	7,920,110.15	7,920,110.15	.00			7,920,110.15		
	9,314,445.36	9,276,827.64	.00			37,617.72	37,617.72	
01DEC05	BUY LOT 000		.00 S			7,920,110.15		
		9,276,827.64	.00 S			37,617.72 S		
				06DEC05	06DEC05	0.849113	02DEC05 TO 02DEC05	
** WB1R **								
698	7,921,397.17	7,921,397.17	.00			7,921,397.17		
	9,329,025.90	9,262,094.63	.00			66,931.27	66,931.27	
02DEC05	BUY LOT 000		.00 S			7,921,397.17		
		9,262,094.63	.00 S			66,931.27 S		
				07DEC05	07DEC05	0.853060	05DEC05 TO 05DEC05	
** WB1R **								
701	7,921,815.24	7,921,815.24	.00			7,921,815.24		
	9,286,351.77	9,316,450.63	.00			-30,098.86	-30,098.86	
05DEC05	BUY LOT 000		.00 S			7,921,815.24		
		9,316,450.63	.00 S			-30,098.86 S		
				08DEC05	08DEC05	0.845630	06DEC05 TO 06DEC05	
** WB1R **								
704	7,922,316.95	7,922,316.95	.00			7,922,316.95		
	9,368,538.19	9,330,109.13	.00			38,429.06	38,429.06	
06DEC05	BUY LOT 000		.00 S			7,922,316.95		
		9,330,109.13	.00 S			38,429.06 S		
				09DEC05	09DEC05	0.845059	07DEC05 TO 07DEC05	
** WB1R **								
723	7,922,818.70	7,922,818.70	.00			7,922,818.70		
	9,375,456.39	9,287,528.08	.00			87,928.31	87,928.31	
07DEC05	BUY LOT 000		.00 S			7,922,818.70		
		9,287,528.08	.00 S			87,928.31 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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									
				12DEC05	12DEC05	0.836575	08DEC05 TO 08DEC05		
** WB1R **									
715	9,423,322.68	9,423,322.68	.00			9,423,322.68			
	11,264,169.60	11,143,552.95	.00			120,616.65		120,616.65	
08DEC05	BUY LOT 000		.00 S			9,423,322.68			
		11,143,552.95	.00 S			120,616.65 S			
				13DEC05	13DEC05	0.838047	09DEC05 TO 09DEC05		
** WB1R **									
717	9,425,113.11	9,425,113.11	.00			9,425,113.11			
	11,246,519.66	11,153,201.27	.00			93,318.39		93,318.39	
09DEC05	BUY LOT 000		.00 S			9,425,113.11			
		11,153,201.27	.00 S			93,318.39 S			
				14DEC05	14DEC05	0.831255	12DEC05 TO 12DEC05		
** WB1R **									
720	9,425,707.42	9,425,707.42	.00			9,425,707.42			
	11,339,128.69	11,267,020.20	.00			72,108.49		72,108.49	
12DEC05	BUY LOT 000		.00 S			9,425,707.42			
		11,267,020.20	.00 S			72,108.49 S			
				15DEC05	15DEC05	0.836925	13DEC05 TO 13DEC05		
** WB1R **									
721	9,426,304.38	9,426,304.38	.00			9,426,304.38			
	11,263,016.73	11,247,942.39	.00			15,074.34		15,074.34	
13DEC05	BUY LOT 000		.00 S			9,426,304.38			
		11,247,942.39	.00 S			15,074.34 S			
				16DEC05	16DEC05	0.832952	14DEC05 TO 14DEC05		
** WB1R **									
731	9,426,906.62	9,426,906.62	.00			9,426,906.62			
	11,317,466.82	11,340,571.33	.00			-23,104.51		-23,104.51	
14DEC05	BUY LOT 000		.00 S			9,426,906.62			
		11,340,571.33	.00 S			-23,104.51 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				19DEC05	19DEC05	0.833715	15DEC05 TO 15DEC05	
** WB1R **								
744	9,427,503.66	9,427,503.66	.00			9,427,503.66		
	11,307,825.41	11,264,454.59	.00			43,370.82	43,370.82	
15DEC05	BUY LOT 000		.00 S			9,427,503.66		
		11,264,454.59	.00 S			43,370.82 S		
				20DEC05	20DEC05	0.841149	16DEC05 TO 16DEC05	
** WB1R **								
784	9,429,302.74	9,429,302.74	.00			9,429,302.74		
	11,210,026.69	11,320,343.48	.00			-110,316.79	-110,316.79	
16DEC05	BUY LOT 000		.00 S			9,429,302.74		
		11,320,343.48	.00 S			-110,316.79 S		
				21DEC05	21DEC05	0.846525	19DEC05 TO 19DEC05	
** WB1R **								
786	9,429,902.55	9,429,902.55	.00			9,429,902.55		
	11,139,539.59	11,310,702.76	.00			-171,163.17	-171,163.17	
19DEC05	BUY LOT 000		.00 S			9,429,902.55		
		11,310,702.76	.00 S			-171,163.17 S		
				22DEC05	22DEC05	0.842779	20DEC05 TO 20DEC05	
** WB1R **								
790	7,930,497.16	7,930,497.16	.00			7,930,497.16		
	9,409,936.84	9,428,171.66	.00			-18,234.82	-18,234.82	
20DEC05	BUY LOT 000		.00 S			7,930,497.16		
		9,428,171.66	.00 S			-18,234.82 S		
				23DEC05	23DEC05	0.842566	21DEC05 TO 21DEC05	
** WB1R **								
792	7,930,997.22	7,930,997.22	.00			7,930,997.22		
	9,412,909.31	9,368,887.18	.00			44,022.13	44,022.13	
21DEC05	BUY LOT 000		.00 S			7,930,997.22		
		9,368,887.18	.00 S			44,022.13 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
				28DEC05	28DEC05	0.839243	22DEC05 TO 22DEC05	
** WB1R **								
794	7,931,497.31	7,931,497.31		.00		7,931,497.31		
	9,450,789.09	9,411,123.57		.00		39,665.52		39,665.52
22DEC05	BUY LOT 000			.00 S		7,931,497.31		
		9,411,123.57		.00 S		39,665.52 S		
				29DEC05	29DEC05	0.844309	23DEC05 TO 23DEC05	
** WB1R **								
797	7,934,030.98	7,934,030.98		.00		7,934,030.98		
	9,397,070.24	9,416,509.78		.00		-19,439.54		-19,439.54
23DEC05	BUY LOT 000			.00 S		7,934,030.98		
		9,416,509.78		.00 S		-19,439.54 S		
				30DEC05	30DEC05	0.847781	28DEC05 TO 28DEC05	
** WB1R **								
001	7,934,537.88	7,934,537.88		.00		7,934,537.88		
	9,359,183.42	9,454,398.64		.00		-95,215.22		-95,215.22
28DEC05	BUY LOT 000			.00 S		7,934,537.88		
		9,454,398.64		.00 S		-95,215.22 S		
99LRFB000	TOTAL							
	1,125,180,197.74	1,125,180,197.74		.00				
	1,360,428,267.45	1,360,725,391.50		.00		-297,124.05 S		-297,124.05 S
				.00				
				.00		.00		.00
LUXEMBOURG	TOTAL							
	1,968,061,990.54	1,968,061,990.54		.00 L				
	2,368,487,916.50	2,368,698,094.74		.00 L		.00 L		.00 L
				.00 S				
				.00 S		-210,178.24 S		-210,178.24 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

EUR TOTAL

	8,978,497,026.31	8,978,497,026.31		.00 L				
	11,152,832,800.46	11,162,468,169.29		.00 L		.00 L		.00 L
				.00 S				
				.00 S		-9,635,368.83 S		-9,635,368.83 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

GBP - POUND STERLING

99CDO8008	WEST LB	TIME DEPO	22MAR2005	4.650	22MAR05	22MAR05	0.526537	18MAR05 TO 18MAR05
** WB2A **								
	762	5,011,500.77	5,011,500.77		.00		5,011,500.77	
		9,517,851.11	9,599,785.40		.00		-81,934.29	-81,934.29
18MAR05	BUY LOT 000				.00 S		5,011,500.77	
			9,599,785.40		.00 S		-81,934.29 S	
						29MAR05	29MAR05	0.533561
** WB2A **								23MAR05 TO 23MAR05
	783	5,013,450.70	5,013,450.70		.00		5,013,450.70	
		9,396,235.72	9,394,448.35		.00		1,787.37	1,787.37
23MAR05	BUY LOT 000				.00 S		5,013,450.70	
			9,394,448.35		.00 S		1,787.37 S	
						08APR05	08APR05	0.533404
** WB2A **								06APR05 TO 06APR05
	039	5,022,449.75	5,022,449.75		.00		5,022,449.75	
		9,415,845.68	9,427,386.81		.00		-11,541.13	-11,541.13
06APR05	BUY LOT 000				.00 S		5,022,449.75	
			9,427,386.81		.00 S		-11,541.13 S	
						11APR05	11APR05	0.529073
** WB2A **								07APR05 TO 07APR05
	047	5,023,103.36	5,023,103.36		.00		5,023,103.36	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	9,494,159.33	9,428,365.90		.00		65,793.43	65,793.43	
07APR05	BUY LOT 000			.00 S		5,023,103.36		
		9,428,365.90		.00 S		65,793.43 S		
				15APR05	15APR05	0.528192	13APR05 TO 13APR05	
** WB2A **	074	5,026,983.85	5,026,983.85	.00		5,026,983.85		
		9,517,341.89	9,512,065.34	.00		5,276.55	5,276.55	
13APR05	BUY LOT 000			.00 S		5,026,983.85		
		9,512,065.34		.00 S		5,276.55 S		
				19APR05	19APR05	0.521880	15APR05 TO 15APR05	
** WB2A **	091	5,029,569.21	5,029,569.21	.00		5,029,569.21		
		9,637,405.55	9,522,236.63	.00		115,168.92	115,168.92	
15APR05	BUY LOT 000			.00 S		5,029,569.21		
		9,522,236.63		.00 S		115,168.92 S		
				02JUN05	02JUN05	0.550343	31MAY05 TO 31MAY05	
** WB2A **	225	4,000,509.59	4,000,509.59	.00		4,000,509.59		
		7,269,120.51	7,291,125.99	.00		-22,005.48	-22,005.48	
31MAY05	BUY LOT 000			.00 S		4,000,509.59		
		7,291,125.99		.00 S		-22,005.48 S		
				03JUN05	03JUN05	0.550540	01JUN05 TO 01JUN05	
** WB2A **	231	4,001,019.24	4,001,019.24	.00		4,001,019.24		
		7,267,445.13	7,264,251.99	.00		3,193.14	3,193.14	
01JUN05	BUY LOT 000			.00 S		4,001,019.24		
		7,264,251.99		.00 S		3,193.14 S		
				09JUN05	09JUN05	0.549889	07JUN05 TO 07JUN05	
** WB2A **	257	4,004,083.82	4,004,083.82	.00		4,004,083.82		
		7,281,621.96	7,327,474.56	.00		-45,852.60	-45,852.60	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
07JUN05	BUY LOT 000				.00 S			
		7,327,474.56			.00 S		4,004,083.82	
						-45,852.60 S		
** WB2A **				15JUN05	15JUN05	0.549677	13JUN05 TO 13JUN05	
281	4,007,123.30	4,007,123.30		.00			4,007,123.30	
	7,289,966.15	7,217,636.10		.00		72,330.05		72,330.05
13JUN05	BUY LOT 000				.00 S			
		7,217,636.10			.00 S		4,007,123.30	
						72,330.05 S		
** WB2A **				16JUN05	16JUN05	0.549632	14JUN05 TO 14JUN05	
287	4,007,633.80	4,007,633.80		.00			4,007,633.80	
	7,291,485.58	7,241,996.21		.00		49,489.37		49,489.37
14JUN05	BUY LOT 000				.00 S			
		7,241,996.21			.00 S		4,007,633.80	
						49,489.37 S		
** WB2A **				20JUN05	20JUN05	0.548261	16JUN05 TO 16JUN05	
304	4,008,662.68	4,008,662.68		.00			4,008,662.68	
	7,311,595.54	7,293,357.52		.00		18,238.02		18,238.02
16JUN05	BUY LOT 000				.00 S			
		7,293,357.52			.00 S		4,008,662.68	
						18,238.02 S		
** WB2A **				21JUN05	21JUN05	0.547585	17JUN05 TO 17JUN05	
439	5,010,194.76	5,010,194.76		.00			5,010,194.76	
	9,149,641.71	9,136,339.08		.00		13,302.63		13,302.63
17JUN05	BUY LOT 000				.00 S			
		9,136,339.08			.00 S		5,010,194.76	
						13,302.63 S		
** WB2A **				23JUN05	23JUN05	0.549662	21JUN05 TO 21JUN05	
326	5,011,471.42	5,011,471.42		.00			5,011,471.42	
	9,117,369.26	9,151,951.61		.00		-34,582.35		-34,582.35
21JUN05	BUY LOT 000				.00 S			
							5,011,471.42	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			NET BASE GN/LS	
(CONTINUED)							
GBP - POUND STERLING							
		9,151,951.61		.00 S		-34,582.35 S	
				24JUN05	24JUN05	0.548938	22JUN05 TO 22JUN05
** WB2A **							
333	5,012,116.73	5,012,116.73	.00			5,012,116.73	
	9,130,569.81	9,134,580.16	.00			-4,010.35	-4,010.35
22JUN05	BUY LOT 000		.00 S			5,012,116.73	
		9,134,580.16	.00 S			-4,010.35 S	
				07NOV05	07NOV05	0.574003	03NOV05 TO 03NOV05
** WB2A **							
147	4,000,000.00	4,000,000.00	.00			4,000,000.00	
	6,968,643.00	7,103,395.25	.00			-134,752.25	-134,752.25
03NOV05	BUY LOT 000		.00 S			4,000,000.00	
		7,103,395.25	.00 S			-134,752.25 S	
				01DEC05	01DEC05	0.578035	29NOV05 TO 29NOV05
** WB2A **							
290	1,000,000.00	1,000,000.00	.00			1,000,000.00	
	1,729,999.05	1,717,251.16	.00			12,747.89	12,747.89
29NOV05	BUY LOT 000		.00 S			1,000,000.00	
		1,717,251.16	.00 S			12,747.89 S	
				02DEC05	02DEC05	0.578001	30NOV05 TO 30NOV05
** WB2A **							
307	1,000,120.55	1,000,120.55	.00			1,000,120.55	
	1,730,309.38	1,730,608.79	.00			-299.41	-299.41
30NOV05	BUY LOT 000		.00 S			1,000,120.55	
		1,730,608.79	.00 S			-299.41 S	
				07DEC05	07DEC05	0.577084	05DEC05 TO 05DEC05
** WB2A **							
334	1,000,713.87	1,000,713.87	.00			1,000,713.87	
	1,734,087.01	1,738,089.76	.00			-4,002.75	-4,002.75
05DEC05	BUY LOT 000		.00 S			1,000,713.87	
		1,738,089.76	.00 S			-4,002.75 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
				08DEC05	08DEC05	0.571461	06DEC05 TO 06DEC05	
** WB2A **								
350	2,000,834.50	2,000,834.50	.00			2,000,834.50		
	3,501,261.68	3,477,752.54	.00			23,509.14		23,509.14
06DEC05	BUY LOT 000		.00 S			2,000,834.50		
		3,477,752.54	.00 S			23,509.14 S		
				09DEC05	09DEC05	0.569541	07DEC05 TO 07DEC05	
** WB2A **								
359	2,001,075.70	2,001,075.70	.00			2,001,075.70		
	3,513,488.41	3,467,563.99	.00			45,924.42		45,924.42
07DEC05	BUY LOT 000		.00 S			2,001,075.70		
		3,467,563.99	.00 S			45,924.42 S		
				12DEC05	12DEC05	0.564223	08DEC05 TO 08DEC05	
** WB2A **								
367	2,001,319.67	2,001,319.67	.00			2,001,319.67		
	3,547,036.67	3,502,110.68	.00			44,925.99		44,925.99
08DEC05	BUY LOT 000		.00 S			2,001,319.67		
		3,502,110.68	.00 S			44,925.99 S		
99CDO8008	TOTAL							
	82,193,937.27	82,193,937.27	.00					
	150,812,480.13	150,679,773.82	.00			132,706.31 S		132,706.31 S
			.00					
			.00			.00		.00
99GEYF005	DEUTSCHE BANK LONDON TIME DEPO	06DEC2005	4.350	06DEC05	06DEC05	0.575324	02DEC05 TO 02DEC05	
** WB2A **								
323	1,000,594.62	1,000,594.62	.00			1,000,594.62		
	1,739,184.56	1,731,129.57	.00			8,054.99		8,054.99
02DEC05	BUY LOT 000		.00 S			1,000,594.62		
		1,731,129.57	.00 S			8,054.99 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
99GQAF004	DRESDNER BANK	TIME DEPO	04JAN2005	4.600	04JAN05	04JAN05	0.530955	30DEC04 TO 30DEC04
** WB2A **								
406	2,890,734.42	2,890,734.42		.00			2,890,734.42	
	5,444,405.68	5,553,828.52		.00			-109,422.84	-109,422.84
30DEC04	BUY LOT 000			.00 S			2,890,734.42	
		5,553,828.52		.00 S			-109,422.84 S	
					05JAN05	05JAN05	0.529717	31DEC04 TO 31DEC04
** WB2A **								
411	2,892,191.67	2,892,191.67		.00			2,892,191.67	
	5,459,880.79	5,552,723.71		.00			-92,842.92	-92,842.92
31DEC04	BUY LOT 000			.00 S			2,892,191.67	
		5,552,723.71		.00 S			-92,842.92 S	
					06JAN05	06JAN05	0.533276	04JAN05 TO 04JAN05
** WB2A **								
420	1,792,560.13	1,792,560.13		.00			1,792,560.13	
	3,361,411.60	3,376,105.56		.00			-14,693.96	-14,693.96
04JAN05	BUY LOT 000			.00 S			1,792,560.13	
		3,376,105.56		.00 S			-14,693.96 S	
					07JAN05	07JAN05	0.535389	05JAN05 TO 05JAN05
** WB2A **								
425	1,792,789.97	1,792,789.97		.00			1,792,789.97	
	3,348,574.53	3,384,429.74		.00			-35,855.21	-35,855.21
05JAN05	BUY LOT 000			.00 S			1,792,789.97	
		3,384,429.74		.00 S			-35,855.21 S	
					10JAN05	10JAN05	0.533390	06JAN05 TO 06JAN05
** WB2A **								
435	1,793,019.35	1,793,019.35		.00			1,793,019.35	
	3,361,554.12	3,362,272.73		.00			-718.61	-718.61
06JAN05	BUY LOT 000			.00 S			1,793,019.35	
		3,362,272.73		.00 S			-718.61 S	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				11JAN05	11JAN05	0.532779	07JAN05 TO 07JAN05	
** WB2A **								
440	1,793,704.63	1,793,704.63	.00			1,793,704.63		
	3,366,695.44	3,350,282.93	.00			16,412.51	16,412.51	
07JAN05	BUY LOT 000		.00 S			1,793,704.63		
		3,350,282.93	.00 S			16,412.51 S		
				12JAN05	12JAN05	0.528220	10JAN05 TO 10JAN05	
** WB2A **								
528	1,793,933.14	1,793,933.14	.00			1,793,933.14		
	3,396,187.16	3,363,267.29	.00			32,919.87	32,919.87	
10JAN05	BUY LOT 000		.00 S			1,793,933.14		
		3,363,267.29	.00 S			32,919.87 S		
				13JAN05	13JAN05	0.531717	11JAN05 TO 11JAN05	
** WB2A **								
450	1,794,159.22	1,794,159.22	.00			1,794,159.22		
	3,374,274.70	3,367,548.68	.00			6,726.02	6,726.02	
11JAN05	BUY LOT 000		.00 S			1,794,159.22		
		3,367,548.68	.00 S			6,726.02 S		
				14JAN05	14JAN05	0.535232	12JAN05 TO 12JAN05	
** WB2A **								
453	1,794,386.32	1,794,386.32	.00			1,794,386.32		
	3,352,539.31	3,397,043.50	.00			-44,504.19	-44,504.19	
12JAN05	BUY LOT 000		.00 S			1,794,386.32		
		3,397,043.50	.00 S			-44,504.19 S		
				18JAN05	18JAN05	0.535662	13JAN05 TO 13JAN05	
** WB2A **								
529	1,794,612.46	1,794,612.46	.00			1,794,612.46		
	3,350,252.97	3,375,127.11	.00			-24,874.14	-24,874.14	
13JAN05	BUY LOT 000		.00 S			1,794,612.46		
		3,375,127.11	.00 S			-24,874.14 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2A **				19JAN05	19JAN05	0.532879	14JAN05 TO 14JAN05	
459	1,795,509.77	1,795,509.77	.00			1,795,509.77		
	3,369,451.17	3,354,638.31	.00			14,812.86	14,812.86	
14JAN05	BUY LOT 000		.00 S			1,795,509.77		
		3,354,638.31	.00 S			14,812.86 S		
** WB2A **				20JAN05	20JAN05	0.534631	18JAN05 TO 18JAN05	
463	1,795,736.05	1,795,736.05	.00			1,795,736.05		
	3,358,832.63	3,352,367.82	.00			6,464.81	6,464.81	
18JAN05	BUY LOT 000		.00 S			1,795,736.05		
		3,352,367.82	.00 S			6,464.81 S		
** WB2A **				21JAN05	21JAN05	0.534988	19JAN05 TO 19JAN05	
469	1,795,962.36	1,795,962.36	.00			1,795,962.36		
	3,357,014.29	3,370,300.50	.00			-13,286.21	-13,286.21	
19JAN05	BUY LOT 000		.00 S			1,795,962.36		
		3,370,300.50	.00 S			-13,286.21 S		
** WB2A **				24JAN05	24JAN05	0.533106	20JAN05 TO 20JAN05	
472	1,796,188.70	1,796,188.70	.00			1,796,188.70		
	3,369,289.97	3,359,679.29	.00			9,610.68	9,610.68	
20JAN05	BUY LOT 000		.00 S			1,796,188.70		
		3,359,679.29	.00 S			9,610.68 S		
** WB2A **				25JAN05	25JAN05	0.536294	21JAN05 TO 21JAN05	
475	1,796,867.81	1,796,867.81	.00			1,796,867.81		
	3,350,525.01	3,358,706.76	.00			-8,181.75	-8,181.75	
21JAN05	BUY LOT 000		.00 S			1,796,867.81		
		3,358,706.76	.00 S			-8,181.75 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				26JAN05	26JAN05	0.531491	24JAN05 TO 24JAN05	
** WB2A **								
478	1,797,094.26	1,797,094.26	.00			1,797,094.26		
	3,381,231.78	3,370,988.62	.00			10,243.16	10,243.16	
24JAN05	BUY LOT 000		.00 S			1,797,094.26		
		3,370,988.62	.00 S			10,243.16 S		
				27JAN05	27JAN05	0.530082	25JAN05 TO 25JAN05	
** WB2A **								
480	1,797,320.74	1,797,320.74	.00			1,797,320.74		
	3,390,647.74	3,351,372.08	.00			39,275.66	39,275.66	
25JAN05	BUY LOT 000		.00 S			1,797,320.74		
		3,351,372.08	.00 S			39,275.66 S		
				28JAN05	28JAN05	0.531067	26JAN05 TO 26JAN05	
** WB2A **								
487	1,797,544.79	1,797,544.79	.00			1,797,544.79		
	3,384,779.68	3,382,079.45	.00			2,700.23	2,700.23	
26JAN05	BUY LOT 000		.00 S			1,797,544.79		
		3,382,079.45	.00 S			2,700.23 S		
				31JAN05	31JAN05	0.530195	27JAN05 TO 27JAN05	
** WB2A **								
489	1,797,771.33	1,797,771.33	.00			1,797,771.33		
	3,390,773.83	3,391,496.66	.00			-722.83	-722.83	
27JAN05	BUY LOT 000		.00 S			1,797,771.33		
		3,391,496.66	.00 S			-722.83 S		
				01FEB05	01FEB05	0.532014	28JAN05 TO 28JAN05	
** WB2A **								
492	1,798,443.65	1,798,443.65	.00			1,798,443.65		
	3,380,444.22	3,386,472.23	.00			-6,028.01	-6,028.01	
28JAN05	BUY LOT 000		.00 S			1,798,443.65		
		3,386,472.23	.00 S			-6,028.01 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				02FEB05	02FEB05	0.530588	31JAN05 TO 31JAN05	
** WB2A **								
496	1,798,670.30	1,798,670.30	.00			1,798,670.30		
	3,389,956.61	3,392,469.37	.00			-2,512.76		-2,512.76
31JAN05	BUY LOT 000		.00 S			1,798,670.30		
		3,392,469.37	.00 S			-2,512.76 S		
				03FEB05	03FEB05	0.532042	01FEB05 TO 01FEB05	
** WB2A **								
691	1,798,896.00	1,798,896.00	.00			1,798,896.00		
	3,381,106.06	3,381,319.90	.00			-213.84		-213.84
01FEB05	BUY LOT 000		.00 S			1,798,896.00		
		3,381,319.90	.00 S			-213.84 S		
				04FEB05	04FEB05	0.530363	02FEB05 TO 02FEB05	
** WB2A **								
504	1,799,122.71	1,799,122.71	.00			1,799,122.71		
	3,392,247.78	3,390,809.27	.00			1,438.51		1,438.51
02FEB05	BUY LOT 000		.00 S			1,799,122.71		
		3,390,809.27	.00 S			1,438.51 S		
				07FEB05	07FEB05	0.536035	03FEB05 TO 03FEB05	
** WB2A **								
508	1,799,349.45	1,799,349.45	.00			1,799,349.45		
	3,356,776.05	3,391,287.74	.00			-34,511.69		-34,511.69
03FEB05	BUY LOT 000		.00 S			1,799,349.45		
		3,391,287.74	.00 S			-34,511.69 S		
				08FEB05	08FEB05	0.538779	04FEB05 TO 04FEB05	
** WB2A **								
513	1,800,029.75	1,800,029.75	.00			1,800,029.75		
	3,340,942.67	3,393,958.01	.00			-53,015.34		-53,015.34
04FEB05	BUY LOT 000		.00 S			1,800,029.75		
		3,393,958.01	.00 S			-53,015.34 S		

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WB2C ANNUAL

BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 DETAIL REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2005 TO DECEMBER 31, 2005

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS				
(CONTINUED) GBP - POUND STERLING								
				09FEB05	09FEB05	0.538271	07FEB05 TO 07FEB05	
** WB2A **								
515	3,800,256.60	3,800,256.60	.00			3,800,256.60		
	7,060,118.51	7,089,568.03	.00			-29,449.52		-29,449.52
07FEB05	BUY LOT 000			.00 S		3,800,256.60		
		7,089,568.03		.00 S		-29,449.52 S		
				10FEB05	10FEB05	0.534488	08FEB05 TO 08FEB05	
** WB2A **								
534	3,800,735.54	3,800,735.54	.00			3,800,735.54		
	7,110,983.86	7,054,349.82	.00			56,634.04		56,634.04
08FEB05	BUY LOT 000			.00 S		3,800,735.54		
		7,054,349.82		.00 S		56,634.04 S		
				11FEB05	11FEB05	0.536121	09FEB05 TO 09FEB05	
** WB2A **								
535	3,801,219.74	3,801,219.74	.00			3,801,219.74		
	7,090,227.28	7,061,906.99	.00			28,320.29		28,320.29
09FEB05	BUY LOT 000			.00 S		3,801,219.74		
		7,061,906.99		.00 S		28,320.29 S		
				14FEB05	14FEB05	0.529998	10FEB05 TO 10FEB05	
** WB2A **								
536	3,801,698.80	3,801,698.80	.00			3,801,698.80		
	7,173,043.67	7,112,786.07	.00			60,257.60		60,257.60
10FEB05	BUY LOT 000			.00 S		3,801,698.80		
		7,112,786.07		.00 S		60,257.60 S		
				15FEB05	15FEB05	0.529970	11FEB05 TO 11FEB05	
** WB2A **								
538	3,803,136.15	3,803,136.15	.00			3,803,136.15		
	7,176,134.83	7,093,801.87	.00			82,332.96		82,332.96
11FEB05	BUY LOT 000			.00 S		3,803,136.15		
		7,093,801.87		.00 S		82,332.96 S		

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				16FEB05	16FEB05	0.532269	14FEB05 TO 14FEB05	
** WB2A **								
541	3,803,615.45	3,803,615.45	.00			3,803,615.45		
	7,146,039.78	7,176,660.01	.00			-30,620.23		-30,620.23
14FEB05	BUY LOT 000		.00 S			3,803,615.45		
		7,176,660.01	.00 S			-30,620.23 S		
				17FEB05	17FEB05	0.528919	15FEB05 TO 15FEB05	
** WB2A **								
549	3,804,094.81	3,804,094.81	.00			3,804,094.81		
	7,192,206.77	7,177,943.68	.00			14,263.09		14,263.09
15FEB05	BUY LOT 000		.00 S			3,804,094.81		
		7,177,943.68	.00 S			14,263.09 S		
				18FEB05	18FEB05	0.527872	16FEB05 TO 16FEB05	
** WB2A **								
552	3,804,574.23	3,804,574.23	.00			3,804,574.23		
	7,207,380.26	7,147,841.09	.00			59,539.17		59,539.17
16FEB05	BUY LOT 000		.00 S			3,804,574.23		
		7,147,841.09	.00 S			59,539.17 S		
				22FEB05	22FEB05	0.524728	17FEB05 TO 17FEB05	
** WB2A **								
655	3,805,053.71	3,805,053.71	.00			3,805,053.71		
	7,251,440.46	7,194,019.71	.00			57,420.75		57,420.75
17FEB05	BUY LOT 000		.00 S			3,805,053.71		
		7,194,019.71	.00 S			57,420.75 S		
				23FEB05	23FEB05	0.524686	18FEB05 TO 18FEB05	
** WB2A **								
559	3,806,951.02	3,806,951.02	.00			3,806,951.02		
	7,255,674.86	7,211,882.84	.00			43,792.02		43,792.02
18FEB05	BUY LOT 000		.00 S			3,806,951.02		
		7,211,882.84	.00 S			43,792.02 S		

FOR PUBLIC DISCLOSURE

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				24FEB05	24FEB05	0.524260	22FEB05 TO 22FEB05	
** WB2A **								
562	3,807,425.59	3,807,425.59	.00			3,807,425.59		
	7,262,475.85	7,255,998.52	.00			6,477.33	6,477.33	
22FEB05	BUY LOT 000		.00 S			3,807,425.59		
		7,255,998.52	.00 S			6,477.33 S		
				25FEB05	25FEB05	0.522111	23FEB05 TO 23FEB05	
** WB2A **								
692	3,807,905.43	3,807,905.43	.00			3,807,905.43		
	7,293,282.02	7,257,576.87	.00			35,705.15	35,705.15	
23FEB05	BUY LOT 000		.00 S			3,807,905.43		
		7,257,576.87	.00 S			35,705.15 S		
				28FEB05	28FEB05	0.519292	24FEB05 TO 24FEB05	
** WB2A **								
625	3,808,395.76	3,808,395.76	.00			3,808,395.76		
	7,333,823.28	7,264,326.40	.00			69,496.88	69,496.88	
24FEB05	BUY LOT 000		.00 S			3,808,395.76		
		7,264,326.40	.00 S			69,496.88 S		
				01MAR05	01MAR05	0.520833	25FEB05 TO 25FEB05	
** WB2A **								
629	3,809,826.26	3,809,826.26	.00			3,809,826.26		
	7,314,871.10	7,296,966.09	.00			17,905.01	17,905.01	
25FEB05	BUY LOT 000		.00 S			3,809,826.26		
		7,296,966.09	.00 S			17,905.01 S		
				02MAR05	02MAR05	0.523547	28FEB05 TO 28FEB05	
** WB2A **								
641	3,810,306.40	3,810,306.40	.00			3,810,306.40		
	7,277,868.84	7,337,502.60	.00			-59,633.76	-59,633.76	
28FEB05	BUY LOT 000		.00 S			3,810,306.40		
		7,337,502.60	.00 S			-59,633.76 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				03MAR05	03MAR05	0.524013	01MAR05 TO 01MAR05	
** WB2A **								
646	3,810,800.17	3,810,800.17	.00			3,810,800.17		
	7,272,338.99	7,316,741.01	.00			-44,402.02		-44,402.02
01MAR05	BUY LOT 000		.00 S			3,810,800.17		
		7,316,741.01	.00 S			-44,402.02 S		
				04MAR05	04MAR05	0.519265	02MAR05 TO 02MAR05	
** WB2A **								
651	3,811,295.05	3,811,295.05	.00			3,811,295.05		
	7,339,788.07	7,279,757.21	.00			60,030.86		60,030.86
02MAR05	BUY LOT 000		.00 S			3,811,295.05		
		7,279,757.21	.00 S			60,030.86 S		
				07MAR05	07MAR05	0.522507	03MAR05 TO 03MAR05	
** WB2A **								
658	3,811,775.38	3,811,775.38	.00			3,811,775.38		
	7,295,166.15	7,274,200.03	.00			20,966.12		20,966.12
03MAR05	BUY LOT 000		.00 S			3,811,775.38		
		7,274,200.03	.00 S			20,966.12 S		
				08MAR05	08MAR05	0.517853	04MAR05 TO 04MAR05	
** WB2A **								
667	3,813,207.15	3,813,207.15	.00			3,813,207.15		
	7,363,493.40	7,343,470.39	.00			20,023.01		20,023.01
04MAR05	BUY LOT 000		.00 S			3,813,207.15		
		7,343,470.39	.00 S			20,023.01 S		
				09MAR05	09MAR05	0.520494	07MAR05 TO 07MAR05	
** WB2A **								
673	3,813,682.50	3,813,682.50	.00			3,813,682.50		
	7,327,044.12	7,298,816.09	.00			28,228.03		28,228.03
07MAR05	BUY LOT 000		.00 S			3,813,682.50		
		7,298,816.09	.00 S			28,228.03 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
				10MAR05	10MAR05	0.519872	08MAR05 TO 08MAR05	
** WB2A **								
680	3,814,157.90	3,814,157.90	.00			3,814,157.90		
	7,336,725.00	7,365,329.35	.00			-28,604.35		-28,604.35
08MAR05	BUY LOT 000		.00 S			3,814,157.90		
		7,365,329.35	.00 S			-28,604.35 S		
				11MAR05	11MAR05	0.518995	09MAR05 TO 09MAR05	
** WB2A **								
687	3,814,641.72	3,814,641.72	.00			3,814,641.72		
	7,350,054.86	7,328,887.02	.00			21,167.84		21,167.84
09MAR05	BUY LOT 000		.00 S			3,814,641.72		
		7,328,887.02	.00 S			21,167.84 S		
				14MAR05	14MAR05	0.523081	10MAR05 TO 10MAR05	
** WB2A **								
699	3,815,127.69	3,815,127.69	.00			3,815,127.69		
	7,293,569.62	7,338,590.44	.00			-45,020.82		-45,020.82
10MAR05	BUY LOT 000		.00 S			3,815,127.69		
		7,338,590.44	.00 S			-45,020.82 S		
				15MAR05	15MAR05	0.521989	11MAR05 TO 11MAR05	
** WB2A **								
707	3,816,570.12	3,816,570.12	.00			3,816,570.12		
	7,311,591.09	7,353,770.50	.00			-42,179.41		-42,179.41
11MAR05	BUY LOT 000		.00 S			3,816,570.12		
		7,353,770.50	.00 S			-42,179.41 S		
				16MAR05	16MAR05	0.518592	14MAR05 TO 14MAR05	
** WB2A **								
743	3,817,051.11	3,817,051.11	.00			3,817,051.11		
	7,360,418.76	7,297,246.72	.00			63,172.04		63,172.04
14MAR05	BUY LOT 000		.00 S			3,817,051.11		
		7,297,246.72	.00 S			63,172.04 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				17MAR05	17MAR05	0.519832	15MAR05 TO 15MAR05	
730	3,817,532.16	3,817,532.16	.00			3,817,532.16		
	7,343,780.61	7,313,434.11	.00			30,346.50		30,346.50
15MAR05	BUY LOT 000		.00 S			3,817,532.16		
		7,313,434.11	.00 S			30,346.50 S		
** WB2A **				18MAR05	18MAR05	0.522043	16MAR05 TO 16MAR05	
744	3,818,008.04	3,818,008.04	.00			3,818,008.04		
	7,313,585.26	7,362,257.88	.00			-48,672.62		-48,672.62
16MAR05	BUY LOT 000		.00 S			3,818,008.04		
		7,362,257.88	.00 S			-48,672.62 S		
** WB2A **				21MAR05	21MAR05	0.527371	17MAR05 TO 17MAR05	
752	3,818,489.21	3,818,489.21	.00			3,818,489.21		
	7,240,612.79	7,345,621.68	.00			-105,008.89		-105,008.89
17MAR05	BUY LOT 000		.00 S			3,818,489.21		
		7,345,621.68	.00 S			-105,008.89 S		
** WB2A **				22MAR05	22MAR05	0.526537	18MAR05 TO 18MAR05	
763	3,819,917.22	3,819,917.22	.00			3,819,917.22		
	7,254,793.53	7,317,246.32	.00			-62,452.79		-62,452.79
18MAR05	BUY LOT 000		.00 S			3,819,917.22		
		7,317,246.32	.00 S			-62,452.79 S		
** WB2A **				23MAR05	23MAR05	0.533661	21MAR05 TO 21MAR05	
774	3,820,398.63	3,820,398.63	.00			3,820,398.63		
	7,158,849.21	7,244,233.43	.00			-85,384.22		-85,384.22
21MAR05	BUY LOT 000		.00 S			3,820,398.63		
		7,244,233.43	.00 S			-85,384.22 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				24MAR05	24MAR05	0.534731	22MAR05 TO 22MAR05	
** WB2A **								
776	3,820,895.81	3,820,895.81	.00			3,820,895.81		
	7,145,452.25	7,256,652.07	.00			-111,199.82		-111,199.82
22MAR05	BUY LOT 000		.00 S			3,820,895.81		
		7,256,652.07	.00 S			-111,199.82 S		
				29MAR05	29MAR05	0.533561	23MAR05 TO 23MAR05	
** WB2A **								
784	3,821,387.82	3,821,387.82	.00			3,821,387.82		
	7,162,064.97	7,160,702.81	.00			1,362.16		1,362.16
23MAR05	BUY LOT 000		.00 S			3,821,387.82		
		7,160,702.81	.00 S			1,362.16 S		
				30MAR05	30MAR05	0.531025	24MAR05 TO 24MAR05	
** WB2A **								
789	3,823,795.82	3,823,795.82	.00			3,823,795.82		
	7,200,787.36	7,150,877.39	.00			49,909.97		49,909.97
24MAR05	BUY LOT 000		.00 S			3,823,795.82		
		7,150,877.39	.00 S			49,909.97 S		
				31MAR05	31MAR05	0.529213	29MAR05 TO 29MAR05	
** WB2A **								
001	3,824,277.72	3,824,277.72	.00			3,824,277.72		
	7,226,348.79	7,167,461.12	.00			58,887.67		58,887.67
29MAR05	BUY LOT 000		.00 S			3,824,277.72		
		7,167,461.12	.00 S			58,887.67 S		
				01APR05	01APR05	0.529465	30MAR05 TO 30MAR05	
** WB2A **								
007	3,824,759.68	3,824,759.68	.00			3,824,759.68		
	7,223,819.67	7,202,598.15	.00			21,221.52		21,221.52
30MAR05	BUY LOT 000		.00 S			3,824,759.68		
		7,202,598.15	.00 S			21,221.52 S		

ATTACHMENT O

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BILL & MELINDA GATES FOUNDATN
 -- COMPOSITE --
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PAGE: 4651
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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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				04APR05	04APR05	0.534160	31MAR05 TO 31MAR05	
** WB2A **								
011	3,825,246.94	3,825,246.94	.00			3,825,246.94		
	7,161,238.09	7,228,180.22	.00			-66,942.13		-66,942.13
31MAR05	BUY LOT 000		.00 S			3,825,246.94		
		7,228,180.22	.00 S			-66,942.13 S		
				05APR05	05APR05	0.532793	01APR05 TO 01APR05	
** WB2A **								
021	3,826,708.92	3,826,708.92	.00			3,826,708.92		
	7,182,355.85	7,227,501.19	.00			-45,145.34		-45,145.34
01APR05	BUY LOT 000		.00 S			3,826,708.92		
		7,227,501.19	.00 S			-45,145.34 S		
				06APR05	06APR05	0.532751	04APR05 TO 04APR05	
** WB2A **								
028	3,827,196.43	3,827,196.43	.00			3,827,196.43		
	7,183,837.16	7,164,887.73	.00			18,949.43		18,949.43
04APR05	BUY LOT 000		.00 S			3,827,196.43		
		7,164,887.73	.00 S			18,949.43 S		
				07APR05	07APR05	0.532765	05APR05 TO 05APR05	
** WB2A **								
034	3,827,684.00	3,827,684.00	.00			3,827,684.00		
	7,184,563.55	7,184,185.98	.00			377.57		377.57
05APR05	BUY LOT 000		.00 S			3,827,684.00		
		7,184,185.98	.00 S			377.57 S		
				08APR05	08APR05	0.533404	06APR05 TO 06APR05	
** WB2A **								
040	3,828,176.88	3,828,176.88	.00			3,828,176.88		
	7,176,880.71	7,185,677.51	.00			-8,796.80		-8,796.80
06APR05	BUY LOT 000		.00 S			3,828,176.88		
		7,185,677.51	.00 S			-8,796.80 S		

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	GN/LS	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								
				11APR05	11APR05	0.529073	07APR05 TO 07APR05	
** WB2A **								
048	3,828,669.82	3,828,669.82	.00			3,828,669.82		
	7,236,562.48	7,186,413.93	.00			50,148.55	50,148.55	
07APR05	BUY LOT 000		.00 S			3,828,669.82		
		7,186,413.93	.00 S			50,148.55 S		
				12APR05	12APR05	0.530307	08APR05 TO 08APR05	
** WB2A **								
053	3,830,126.81	3,830,126.81	.00			3,830,126.81		
	7,222,470.78	7,180,536.35	.00			41,934.43	41,934.43	
08APR05	BUY LOT 000		.00 S			3,830,126.81		
		7,180,536.35	.00 S			41,934.43 S		
				13APR05	13APR05	0.528485	11APR05 TO 11APR05	
** WB2A **								
060	3,830,614.76	3,830,614.76	.00			3,830,614.76		
	7,248,294.20	7,240,238.61	.00			8,055.59	8,055.59	
11APR05	BUY LOT 000		.00 S			3,830,614.76		
		7,240,238.61	.00 S			8,055.59 S		
				14APR05	14APR05	0.531533	12APR05 TO 12APR05	
** WB2A **								
062	3,831,097.52	3,831,097.52	.00			3,831,097.52		
	7,207,632.83	7,224,301.24	.00			-16,668.41	-16,668.41	
12APR05	BUY LOT 000		.00 S			3,831,097.52		
		7,224,301.24	.00 S			-16,668.41 S		
				15APR05	15APR05	0.528192	13APR05 TO 13APR05	
** WB2A **								
075	3,831,585.59	3,831,585.59	.00			3,831,585.59		
	7,254,153.02	7,250,131.21	.00			4,021.81	4,021.81	
13APR05	BUY LOT 000		.00 S			3,831,585.59		
		7,250,131.21	.00 S			4,021.81 S		

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							
** WB2A **				18APR05	18APR05	0.525238	14APR05 TO 14APR05		
084	3,832,073.72	3,832,073.72	.00			3,832,073.72			
	7,295,880.57	7,209,474.71	.00			86,405.86		86,405.86	
14APR05	BUY LOT 000		.00 S			3,832,073.72			
		7,209,474.71	.00 S			86,405.86 S			
** WB2A **				19APR05	19APR05	0.521880	15APR05 TO 15APR05		
092	3,833,528.86	3,833,528.86	.00			3,833,528.86			
	7,345,613.67	7,257,832.11	.00			87,781.56		87,781.56	
15APR05	BUY LOT 000		.00 S			3,833,528.86			
		7,257,832.11	.00 S			87,781.56 S			
** WB2A **				20APR05	20APR05	0.521689	18APR05 TO 18APR05		
097	3,834,017.24	3,834,017.24	.00			3,834,017.24			
	7,349,239.18	7,299,580.84	.00			49,658.34		49,658.34	
18APR05	BUY LOT 000		.00 S			3,834,017.24			
		7,299,580.84	.00 S			49,658.34 S			
** WB2A **				21APR05	21APR05	0.522862	19APR05 TO 19APR05		
102	3,634,500.43	3,634,500.43	.00			3,634,500.43			
	6,951,165.76	6,964,245.48	.00			-13,079.72		-13,079.72	
19APR05	BUY LOT 000		.00 S			3,634,500.43			
		6,964,245.48	.00 S			-13,079.72 S			
** WB2A **				22APR05	22APR05	0.522111	20APR05 TO 20APR05		
105	3,634,958.48	3,634,958.48	.00			3,634,958.48			
	6,962,041.56	6,967,673.23	.00			-5,631.67		-5,631.67	
20APR05	BUY LOT 000		.00 S			3,634,958.48			
		6,967,673.23	.00 S			-5,631.67 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
				25APR05	25APR05	0.523163	21APR05 TO 21APR05	
** WB2A **								
138	3,635,421.56	3,635,421.56	.00			3,635,421.56		
	6,948,929.23	6,952,927.46	.00			-3,998.23		-3,998.23
21APR05	BUY LOT 000		.00 S			3,635,421.56		
		6,952,927.46	.00 S			-3,998.23 S		
				26APR05	26APR05	0.525307	22APR05 TO 22APR05	
** WB2A **								
111	3,636,781.11	3,636,781.11	.00			3,636,781.11		
	6,923,153.72	6,965,532.44	.00			-42,378.72		-42,378.72
22APR05	BUY LOT 000		.00 S			3,636,781.11		
		6,965,532.44	.00 S			-42,378.72 S		
				27APR05	27APR05	0.524343	25APR05 TO 25APR05	
** WB2A **								
115	3,637,239.44	3,637,239.44	.00			3,637,239.44		
	6,936,755.98	6,952,401.91	.00			-15,645.93		-15,645.93
25APR05	BUY LOT 000		.00 S			3,637,239.44		
		6,952,401.91	.00 S			-15,645.93 S		
				28APR05	28APR05	0.523629	26APR05 TO 26APR05	
** WB2A **								
117	3,637,702.81	3,637,702.81	.00			3,637,702.81		
	6,947,100.77	6,924,908.31	.00			22,192.46		22,192.46
26APR05	BUY LOT 000		.00 S			3,637,702.81		
		6,924,908.31	.00 S			22,192.46 S		
				29APR05	29APR05	0.523588	27APR05 TO 27APR05	
** WB2A **								
120	3,638,156.28	3,638,156.28	.00			3,638,156.28		
	6,948,509.67	6,938,504.53	.00			10,005.14		10,005.14
27APR05	BUY LOT 000		.00 S			3,638,156.28		
		6,938,504.53	.00 S			10,005.14 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				03MAY05	03MAY05	0.528933	28APR05 TO 28APR05	
** WB2A **								
125	3,638,624.75	3,638,624.75	.00			3,638,624.75		
	6,879,178.93	6,948,860.26	.00			-69,681.33		-69,681.33
28APR05	BUY LOT 000		.00 S			3,638,624.75		
		6,948,860.26	.00 S			-69,681.33 S		
				04MAY05	04MAY05	0.525818	29APR05 TO 29APR05	
** WB2A **								
128	3,640,459.02	3,640,459.02	.00			3,640,459.02		
	6,923,420.31	6,952,907.67	.00			-29,487.36		-29,487.36
29APR05	BUY LOT 000		.00 S			3,640,459.02		
		6,952,907.67	.00 S			-29,487.36 S		
				05MAY05	05MAY05	0.525045	03MAY05 TO 03MAY05	
** WB2A **								
251	3,640,917.82	3,640,917.82	.00			3,640,917.82		
	6,934,525.24	6,883,514.21	.00			51,011.03		51,011.03
03MAY05	BUY LOT 000		.00 S			3,640,917.82		
		6,883,514.21	.00 S			51,011.03 S		
				06MAY05	06MAY05	0.528374	04MAY05 TO 04MAY05	
** WB2A **								
135	3,641,381.66	3,641,381.66	.00			3,641,381.66		
	6,891,674.57	6,925,174.98	.00			-33,500.41		-33,500.41
04MAY05	BUY LOT 000		.00 S			3,641,381.66		
		6,925,174.98	.00 S			-33,500.41 S		
				09MAY05	09MAY05	0.531138	05MAY05 TO 05MAY05	
** WB2A **								
144	3,641,848.55	3,641,848.55	.00			3,641,848.55		
	6,856,689.88	6,936,259.84	.00			-79,569.96		-79,569.96
05MAY05	BUY LOT 000		.00 S			3,641,848.55		
		6,936,259.84	.00 S			-79,569.96 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				10MAY05	10MAY05	0.530856	06MAY05 TO 06MAY05	
** WB2A **								
147	3,643,225.47	3,643,225.47	.00			3,643,225.47		
	6,862,926.05	6,895,164.16	.00			-32,238.11		-32,238.11
06MAY05	BUY LOT 000		.00 S			3,643,225.47		
		6,895,164.16	.00 S			-32,238.11 S		
				11MAY05	11MAY05	0.533575	09MAY05 TO 09MAY05	
** WB2A **								
154	3,643,686.61	3,643,686.61	.00			3,643,686.61		
	6,828,818.09	6,860,150.49	.00			-31,332.40		-31,332.40
09MAY05	BUY LOT 000		.00 S			3,643,686.61		
		6,860,150.49	.00 S			-31,332.40 S		
				12MAY05	12MAY05	0.536567	10MAY05 TO 10MAY05	
** WB2A **								
161	3,644,150.81	3,644,150.81	.00			3,644,150.81		
	6,791,604.42	6,864,669.16	.00			-73,064.74		-73,064.74
10MAY05	BUY LOT 000		.00 S			3,644,150.81		
		6,864,669.16	.00 S			-73,064.74 S		
				13MAY05	13MAY05	0.538996	11MAY05 TO 11MAY05	
** WB2A **								
164	3,644,610.07	3,644,610.07	.00			3,644,610.07		
	6,761,849.94	6,830,548.79	.00			-68,698.85		-68,698.85
11MAY05	BUY LOT 000		.00 S			3,644,610.07		
		6,830,548.79	.00 S			-68,698.85 S		
				16MAY05	16MAY05	0.545019	12MAY05 TO 12MAY05	
** WB2A **								
167	3,645,069.39	3,645,069.39	.00			3,645,069.39		
	6,687,967.56	6,793,316.38	.00			-105,348.82		-105,348.82
12MAY05	BUY LOT 000		.00 S			3,645,069.39		
		6,793,316.38	.00 S			-105,348.82 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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						
				17MAY05	17MAY05	0.543700	13MAY05 TO 13MAY05	
** WB2A **								
170	3,646,447.53	3,646,447.53	.00			3,646,447.53		
	6,706,729.16	6,765,258.98	.00			-58,529.82		-58,529.82
13MAY05	BUY LOT 000		.00 S			3,646,447.53		
		6,765,258.98	.00 S			-58,529.82 S		
				18MAY05	18MAY05	0.545137	16MAY05 TO 16MAY05	
** WB2A **								
173	3,646,907.08	3,646,907.08	.00			3,646,907.08		
	6,689,890.94	6,691,339.35	.00			-1,448.41		-1,448.41
16MAY05	BUY LOT 000		.00 S			3,646,907.08		
		6,691,339.35	.00 S			-1,448.41 S		
				19MAY05	19MAY05	0.544677	17MAY05 TO 17MAY05	
** WB2A **								
177	3,647,363.69	3,647,363.69	.00			3,647,363.69		
	6,696,379.12	6,708,412.16	.00			-12,033.04		-12,033.04
17MAY05	BUY LOT 000		.00 S			3,647,363.69		
		6,708,412.16	.00 S			-12,033.04 S		
				20MAY05	20MAY05	0.548020	18MAY05 TO 18MAY05	
** WB2A **								
181	3,647,823.36	3,647,823.36	.00			3,647,823.36		
	6,656,369.04	6,691,571.77	.00			-35,202.73		-35,202.73
18MAY05	BUY LOT 000		.00 S			3,647,823.36		
		6,691,571.77	.00 S			-35,202.73 S		
				23MAY05	23MAY05	0.546687	19MAY05 TO 19MAY05	
** WB2A **								
183	3,648,283.09	3,648,283.09	.00			3,648,283.09		
	6,673,440.36	6,698,067.09	.00			-24,626.73		-24,626.73
19MAY05	BUY LOT 000		.00 S			3,648,283.09		
		6,698,067.09	.00 S			-24,626.73 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				24MAY05	24MAY05	0.546881	20MAY05 TO 20MAY05	
** WB2A **								
249	3,649,647.45	3,649,647.45	.00			3,649,647.45		
	6,673,570.59	6,659,697.55	.00			13,873.04	13,873.04	
20MAY05	BUY LOT 000		.00 S			3,649,647.45		
		6,659,697.55	.00 S			13,873.04 S		
				25MAY05	25MAY05	0.546224	23MAY05 TO 23MAY05	
** WB2A **								
192	3,650,107.41	3,650,107.41	.00			3,650,107.41		
	6,682,436.89	6,676,777.41	.00			5,659.48	5,659.48	
23MAY05	BUY LOT 000		.00 S			3,650,107.41		
		6,676,777.41	.00 S			5,659.48 S		
				26MAY05	26MAY05	0.548983	24MAY05 TO 24MAY05	
** WB2A **								
197	3,650,572.42	3,650,572.42	.00			3,650,572.42		
	6,649,700.30	6,675,259.19	.00			-25,558.89	-25,558.89	
24MAY05	BUY LOT 000		.00 S			3,650,572.42		
		6,675,259.19	.00 S			-25,558.89 S		
				27MAY05	27MAY05	0.548441	25MAY05 TO 25MAY05	
** WB2A **								
206	3,651,034.49	3,651,034.49	.00			3,651,034.49		
	6,657,114.42	6,684,134.15	.00			-27,019.73	-27,019.73	
25MAY05	BUY LOT 000		.00 S			3,651,034.49		
		6,684,134.15	.00 S			-27,019.73 S		
				31MAY05	31MAY05	0.548682	26MAY05 TO 26MAY05	
** WB2A **								
207	3,151,499.62	3,151,499.62	.00			3,151,499.62		
	5,743,763.46	5,740,614.23	.00			3,149.23	3,149.23	
26MAY05	BUY LOT 000		.00 S			3,151,499.62		
		5,740,614.23	.00 S			3,149.23 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				01JUN05	01JUN05	0.550782	27MAY05 TO 27MAY05	
** WB2A **								
217	6,153,088.00	6,153,088.32				6,153,088.00		
	11,171,548.82	11,219,234.74				-47,685.34		-47,685.92
27MAY05	BUY LOT 000							
		11,219,234.74				6,153,088.00		
						-47,685.34 S		
				02JUN05	02JUN05	0.550343	31MAY05 TO 31MAY05	
** WB2A **								
337	6,153,863.78	6,153,863.78				6,153,863.78		
	11,181,862.65	11,215,720.18				-33,857.53		-33,857.53
31MAY05	BUY LOT 000							
		11,215,720.18				6,153,863.78		
						-33,857.53 S		
				03JUN05	03JUN05	0.550540	01JUN05 TO 01JUN05	
** WB2A **								
232	6,154,642.71	6,154,642.71				6,154,642.71		
	11,179,283.45	11,174,371.55				4,911.90		4,911.90
01JUN05	BUY LOT 000							
		11,174,371.55				6,154,642.71		
						4,911.90 S		
				06JUN05	06JUN05	0.549662	02JUN05 TO 02JUN05	
** WB2A **								
237	6,155,421.74	6,155,421.74				6,155,421.74		
	11,198,557.91	11,184,700.70				13,857.21		13,857.21
02JUN05	BUY LOT 000							
		11,184,700.70				6,155,421.74		
						13,857.21 S		
				07JUN05	07JUN05	0.546448	03JUN05 TO 03JUN05	
** WB2A **								
265	6,157,749.00	6,157,749.00				6,157,749.00		
	11,268,682.47	11,184,925.71				83,756.76		83,756.76
03JUN05	BUY LOT 000							
		11,184,925.71				6,157,749.00		
						83,756.76 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				08JUN05	08JUN05	0.543848	06JUN05 TO 06JUN05	
** WB2A **								
244	6,158,530.11	6,158,530.11	.00			6,158,530.11		
	11,323,998.18	11,204,212.97	.00			119,785.21	119,785.21	
06JUN05	BUY LOT 000		.00 S			6,158,530.11		
		11,204,212.97	.00 S			119,785.21 S		
				09JUN05	09JUN05	0.549889	07JUN05 TO 07JUN05	
** WB2A **								
258	6,159,297.82	6,159,297.82	.00			6,159,297.82		
	11,200,983.87	11,271,516.81	.00			-70,532.94	-70,532.94	
07JUN05	BUY LOT 000		.00 S			6,159,297.82		
		11,271,516.81	.00 S			-70,532.94 S		
				10JUN05	10JUN05	0.551481	08JUN05 TO 08JUN05	
** WB2A **								
266	6,160,065.62	6,160,065.62	.00			6,160,065.62		
	11,170,041.43	11,326,814.88	.00			-156,773.45	-156,773.45	
08JUN05	BUY LOT 000		.00 S			6,160,065.62		
		11,326,814.88	.00 S			-156,773.45 S		
				13JUN05	13JUN05	0.555185	09JUN05 TO 09JUN05	
** WB2A **								
271	6,160,841.96	6,160,841.96	.00			6,160,841.96		
	11,096,917.17	11,203,791.97	.00			-106,874.80	-106,874.80	
09JUN05	BUY LOT 000		.00 S			6,160,841.96		
		11,203,791.97	.00 S			-106,874.80 S		
				14JUN05	14JUN05	0.553388	10JUN05 TO 10JUN05	
** WB2A **								
339	6,163,161.14	6,163,161.14	.00			6,163,161.14		
	11,137,127.82	11,175,654.54	.00			-38,526.72	-38,526.72	
10JUN05	BUY LOT 000		.00 S			6,163,161.14		
		11,175,654.54	.00 S			-38,526.72 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				15JUN05	15JUN05	0.549677	13JUN05 TO 13JUN05	
282	6,163,937.87	6,163,937.87	.00			6,163,937.87		
	11,213,754.77	11,102,493.53	.00			111,261.24	111,261.24	
13JUN05	BUY LOT 000		.00 S			6,163,937.87		
		11,102,493.53	.00 S			111,261.24 S		
** WB2A **				16JUN05	16JUN05	0.549632	14JUN05 TO 14JUN05	
288	6,164,714.70	6,164,714.70	.00			6,164,714.70		
	11,216,076.76	11,139,950.09	.00			76,126.67	76,126.67	
14JUN05	BUY LOT 000		.00 S			6,164,714.70		
		11,139,950.09	.00 S			76,126.67 S		
** WB2A **				17JUN05	17JUN05	0.548381	15JUN05 TO 15JUN05	
295	6,165,505.13	6,165,505.13	.00			6,165,505.13		
	11,243,104.94	11,216,596.53	.00			26,508.41	26,508.41	
15JUN05	BUY LOT 000		.00 S			6,165,505.13		
		11,216,596.53	.00 S			26,508.41 S		
** WB2A **				20JUN05	20JUN05	0.548261	16JUN05 TO 16JUN05	
305	6,166,282.15	6,166,282.15	.00			6,166,282.15		
	11,246,983.01	11,218,928.57	.00			28,054.44	28,054.44	
16JUN05	BUY LOT 000		.00 S			6,166,282.15		
		11,218,928.57	.00 S			28,054.44 S		
** WB2A **				21JUN05	21JUN05	0.547585	17JUN05 TO 17JUN05	
311	6,168,603.38	6,168,603.38	.00			6,168,603.38		
	11,265,106.57	11,248,754.75	.00			16,351.82	16,351.82	
17JUN05	BUY LOT 000		.00 S			6,168,603.38		
		11,248,754.75	.00 S			16,351.82 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				22JUN05	22JUN05	0.548697	20JUN05 TO 20JUN05	
** WB2A **								
319	6,169,377.41	6,169,377.41	.00			6,169,377.41		
	11,243,687.15	11,252,628.60	.00			-8,941.45		-8,941.45
20JUN05	BUY LOT 000		.00 S			6,169,377.41		
		11,252,628.60	.00 S			-8,941.45 S		
				23JUN05	23JUN05	0.549662	21JUN05 TO 21JUN05	
** WB2A **								
327	6,170,154.92	6,170,154.92	.00			6,170,154.92		
	11,225,361.99	11,267,939.99	.00			-42,578.00		-42,578.00
21JUN05	BUY LOT 000		.00 S			6,170,154.92		
		11,267,939.99	.00 S			-42,578.00 S		
				24JUN05	24JUN05	0.548938	22JUN05 TO 22JUN05	
** WB2A **								
334	6,170,940.98	6,170,940.98	.00			6,170,940.98		
	11,241,599.20	11,246,536.76	.00			-4,937.56		-4,937.56
22JUN05	BUY LOT 000		.00 S			6,170,940.98		
		11,246,536.76	.00 S			-4,937.56 S		
				27JUN05	27JUN05	0.547570	23JUN05 TO 23JUN05	
** WB2A **								
338	7,171,722.07	7,171,722.07	.00			7,171,722.07		
	13,097,361.19	13,047,512.96	.00			49,848.23		49,848.23
23JUN05	BUY LOT 000		.00 S			7,171,722.07		
		13,047,512.96	.00 S			49,848.23 S		
				28JUN05	28JUN05	0.550312	24JUN05 TO 24JUN05	
** WB2A **								
343	2,174,451.25	2,174,451.25	.00			2,174,451.25		
	3,951,306.26	3,961,196.44	.00			-9,890.18		-9,890.18
24JUN05	BUY LOT 000		.00 S			2,174,451.25		
		3,961,196.44	.00 S			-9,890.18 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				29JUN05	29JUN05	0.554139	27JUN05 TO 27JUN05	
** WB2A **								
348	2,174,728.27	2,174,728.27	.00			2,174,728.27		
	3,924,517.62	3,971,598.64	.00			-47,081.02		-47,081.02
27JUN05	BUY LOT 000		.00 S			2,174,728.27		
		3,971,598.64	.00 S			-47,081.02 S		
				30JUN05	30JUN05	0.557896	28JUN05 TO 28JUN05	
** WB2A **								
351	2,175,005.32	2,175,005.32	.00			2,175,005.32		
	3,898,585.61	3,952,313.09	.00			-53,727.48		-53,727.48
28JUN05	BUY LOT 000		.00 S			2,175,005.32		
		3,952,313.09	.00 S			-53,727.48 S		
				01JUL05	01JUL05	0.564509	29JUN05 TO 29JUN05	
** WB2A **								
354	2,175,282.41	2,175,282.41	.00			2,175,282.41		
	3,853,406.08	3,925,517.62	.00			-72,111.54		-72,111.54
29JUN05	BUY LOT 000		.00 S			2,175,282.41		
		3,925,517.62	.00 S			-72,111.54 S		
				05JUL05	05JUL05	0.570012	30JUN05 TO 30JUN05	
** WB2A **								
358	2,175,561.32	2,175,561.32	.00			2,175,561.32		
	3,816,693.89	3,899,582.22	.00			-82,888.33		-82,888.33
30JUN05	BUY LOT 000		.00 S			2,175,561.32		
		3,899,582.22	.00 S			-82,888.33 S		
				06JUL05	06JUL05	0.568893	01JUL05 TO 01JUL05	
** WB2A **								
362	2,176,658.04	2,176,658.04	.00			2,176,658.04		
	3,826,129.06	3,855,842.94	.00			-29,713.88		-29,713.88
01JUL05	BUY LOT 000		.00 S			2,176,658.04		
		3,855,842.94	.00 S			-29,713.88 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS				
(CONTINUED) GBP - POUND STERLING								
				07JUL05	07JUL05	0.574317	05JUL05 TO 05JUL05	
** WB2A **								
365	2,176,931.17	2,176,931.17	.00			2,176,931.17		
	3,790,469.67	3,819,097.09	.00			-28,627.42		-28,627.42
05JUL05	BUY LOT 000			.00 S		2,176,931.17		
		3,819,097.09		.00 S		-28,627.42 S		
				08JUL05	08JUL05	0.576004	06JUL05 TO 06JUL05	
** WB2A **								
368	2,177,205.52	2,177,205.52	.00			2,177,205.52		
	3,779,844.45	3,827,091.42	.00			-47,246.97		-47,246.97
06JUL05	BUY LOT 000			.00 S		2,177,205.52		
		3,827,091.42		.00 S		-47,246.97 S		
				11JUL05	11JUL05	0.569671	07JUL05 TO 07JUL05	
** WB2A **								
433	2,177,479.91	2,177,479.91	.00			2,177,479.91		
	3,822,349.09	3,791,425.14	.00			30,923.95		30,923.95
07JUL05	BUY LOT 000			.00 S		2,177,479.91		
		3,791,425.14		.00 S		30,923.95 S		
				12JUL05	12JUL05	0.563889	08JUL05 TO 08JUL05	
** WB2A **								
377	2,178,299.60	2,178,299.60	.00			2,178,299.60		
	3,862,993.60	3,781,743.88	.00			81,249.72		81,249.72
08JUL05	BUY LOT 000			.00 S		2,178,299.60		
		3,781,743.88		.00 S		81,249.72 S		
				13JUL05	13JUL05	0.569882	11JUL05 TO 11JUL05	
** WB2A **								
386	2,178,577.11	2,178,577.11	.00			2,178,577.11		
	3,822,856.50	3,824,272.45	.00			-1,415.95		-1,415.95
11JUL05	BUY LOT 000			.00 S		2,178,577.11		
		3,824,272.45		.00 S		-1,415.95 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				14JUL05	14JUL05	0.567908	12JUL05 TO 12JUL05	
** WB2A **								
390	2,178,854.65	2,178,854.65	.00			2,178,854.65		
	3,836,633.13	3,863,977.93	.00			-27,344.80		-27,344.80
12JUL05	BUY LOT 000		.00 S			2,178,854.65		
		3,863,977.93	.00 S			-27,344.80 S		
				15JUL05	15JUL05	0.570158	13JUL05 TO 13JUL05	
** WB2A **								
396	2,179,129.25	2,179,129.25	.00			2,179,129.25		
	3,821,974.35	3,823,825.37	.00			-1,851.02		-1,851.02
13JUL05	BUY LOT 000		.00 S			2,179,129.25		
		3,823,825.37	.00 S			-1,851.02 S		
				18JUL05	18JUL05	0.571249	14JUL05 TO 14JUL05	
** WB2A **								
400	2,179,399.70	2,179,399.70	.00			2,179,399.70		
	3,815,148.39	3,837,592.88	.00			-22,444.49		-22,444.49
14JUL05	BUY LOT 000		.00 S			2,179,399.70		
		3,837,592.88	.00 S			-22,444.49 S		
				19JUL05	19JUL05	0.575589	15JUL05 TO 15JUL05	
** WB2A **								
405	2,180,214.74	2,180,214.74	.00			2,180,214.74		
	3,787,797.79	3,823,878.19	.00			-36,080.40		-36,080.40
15JUL05	BUY LOT 000		.00 S			2,180,214.74		
		3,823,878.19	.00 S			-36,080.40 S		
				20JUL05	20JUL05	0.578235	18JUL05 TO 18JUL05	
** WB2A **								
408	2,180,489.51	2,180,489.51	.00			2,180,489.51		
	3,770,940.03	3,817,056.15	.00			-46,116.12		-46,116.12
18JUL05	BUY LOT 000		.00 S			2,180,489.51		
		3,817,056.15	.00 S			-46,116.12 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				21JUL05	21JUL05	0.572705	19JUL05 TO 19JUL05	
** WB2A **								
412	2,180,765.51	2,180,765.51	.00			2,180,765.51		
	3,807,833.89	3,788,754.67	.00			19,079.22	19,079.22	
19JUL05	BUY LOT 000		.00 S			2,180,765.51		
		3,788,754.67	.00 S			19,079.22 S		
				22JUL05	22JUL05	0.573460	20JUL05 TO 20JUL05	
** WB2A **								
435	2,181,043.33	2,181,043.33	.00			2,181,043.33		
	3,803,302.81	3,771,897.81	.00			31,405.00	31,405.00	
20JUL05	BUY LOT 000		.00 S			2,181,043.33		
		3,771,897.81	.00 S			31,405.00 S		
				25JUL05	25JUL05	0.573345	21JUL05 TO 21JUL05	
** WB2A **								
420	2,181,315.21	2,181,315.21	.00			2,181,315.21		
	3,804,542.13	3,808,793.72	.00			-4,251.59	-4,251.59	
21JUL05	BUY LOT 000		.00 S			2,181,315.21		
		3,808,793.72	.00 S			-4,251.59 S		
				26JUL05	26JUL05	0.574152	22JUL05 TO 22JUL05	
** WB2A **								
423	2,182,139.93	2,182,139.93	.00			2,182,139.93		
	3,800,630.39	3,805,217.33	.00			-4,586.94	-4,586.94	
22JUL05	BUY LOT 000		.00 S			2,182,139.93		
		3,805,217.33	.00 S			-4,586.94 S		
				27JUL05	27JUL05	0.573855	25JUL05 TO 25JUL05	
** WB2A **								
426	2,182,417.93	2,182,417.93	.00			2,182,417.93		
	3,803,082.54	3,806,465.44	.00			-3,382.90	-3,382.90	
25JUL05	BUY LOT 000		.00 S			2,182,417.93		
		3,806,465.44	.00 S			-3,382.90 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				28JUL05	28JUL05	0.570727	26JUL05 TO 26JUL05	
** WB2A **								
438	2,182,695.96	2,182,695.96	.00			2,182,695.96		
	3,824,413.35	3,801,599.51	.00			22,813.84	22,813.84	
26JUL05	BUY LOT 000		.00 S			2,182,695.96		
		3,801,599.51	.00 S			22,813.84 S		
				29JUL05	29JUL05	0.567988	27JUL05 TO 27JUL05	
** WB2A **								
443	2,182,975.82	2,182,975.82	.00			2,182,975.82		
	3,843,348.49	3,804,054.72	.00			39,293.77	39,293.77	
27JUL05	BUY LOT 000		.00 S			2,182,975.82		
		3,804,054.72	.00 S			39,293.77 S		
				01AUG05	01AUG05	0.564860	28JUL05 TO 28JUL05	
** WB2A **								
446	2,183,247.94	2,183,247.94	.00			2,183,247.94		
	3,865,113.37	3,825,380.51	.00			39,732.86	39,732.86	
28JUL05	BUY LOT 000		.00 S			2,183,247.94		
		3,825,380.51	.00 S			39,732.86 S		
				02AUG05	02AUG05	0.564637	29JUL05 TO 29JUL05	
** WB2A **								
449	2,184,060.83	2,184,060.83	.00			2,184,060.83		
	3,868,079.54	3,845,258.76	.00			22,820.78	22,820.78	
29JUL05	BUY LOT 000		.00 S			2,184,060.83		
		3,845,258.76	.00 S			22,820.78 S		
				03AUG05	03AUG05	0.561750	01AUG05 TO 01AUG05	
** WB2A **								
452	2,184,336.08	2,184,336.08	.00			2,184,336.08		
	3,888,448.74	3,867,039.76	.00			21,408.98	21,408.98	
01AUG05	BUY LOT 000		.00 S			2,184,336.08		
		3,867,039.76	.00 S			21,408.98 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				04AUG05	04AUG05	0.562303	02AUG05 TO 02AUG05	
** WB2A **								
464	2,184,611.37	2,184,611.37	.00			2,184,611.37		
	3,885,113.72	3,869,054.58	.00			16,059.14		16,059.14
02AUG05	BUY LOT 000		.00 S			2,184,611.37		
		3,869,054.58	.00 S			16,059.14 S		
				05AUG05	05AUG05	0.563650	03AUG05 TO 03AUG05	
** WB2A **								
497	2,184,883.70	2,184,883.70	.00			2,184,883.70		
	3,876,312.78	3,889,423.59	.00			-13,110.81		-13,110.81
03AUG05	BUY LOT 000		.00 S			2,184,883.70		
		3,889,423.59	.00 S			-13,110.81 S		
				08AUG05	08AUG05	0.559581	04AUG05 TO 04AUG05	
** WB2A **								
503	2,185,150.08	2,185,150.08	.00			2,185,150.08		
	3,904,975.47	3,886,072.24	.00			18,903.23		18,903.23
04AUG05	BUY LOT 000		.00 S			2,185,150.08		
		3,886,072.24	.00 S			18,903.23 S		
				09AUG05	09AUG05	0.560350	05AUG05 TO 05AUG05	
** WB2A **								
509	2,185,949.31	2,185,949.31	.00			2,185,949.31		
	3,901,042.76	3,878,203.34	.00			22,839.42		22,839.42
05AUG05	BUY LOT 000		.00 S			2,185,949.31		
		3,878,203.34	.00 S			22,839.42 S		
				10AUG05	10AUG05	0.556560	08AUG05 TO 08AUG05	
** WB2A **								
512	1,936,215.82	1,936,215.82	.00			1,936,215.82		
	3,478,898.63	3,460,117.16	.00			18,781.47		18,781.47
08AUG05	BUY LOT 000		.00 S			1,936,215.82		
		3,460,117.16	.00 S			18,781.47 S		

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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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				11AUG05	11AUG05	0.553021	09AUG05 TO 09AUG05	
** WB2A **								
514	1,186,449.23	1,186,449.23	.00			1,186,449.23		
	2,145,397.99	2,117,336.00	.00			28,061.99	28,061.99	
09AUG05	BUY LOT 000		.00 S			1,186,449.23		
		2,117,336.00	.00 S			28,061.99 S		
				12AUG05	12AUG05	0.550979	10AUG05 TO 10AUG05	
** WB2A **								
517	1,186,592.25	1,186,592.25	.00			1,186,592.25		
	2,153,607.03	2,132,011.37	.00			21,595.66	21,595.66	
10AUG05	BUY LOT 000		.00 S			1,186,592.25		
		2,132,011.37	.00 S			21,595.66 S		
				15AUG05	15AUG05	0.552868	11AUG05 TO 11AUG05	
** WB2A **								
522	1,186,735.29	1,186,735.29	.00			1,186,735.29		
	2,146,507.47	2,145,913.61	.00			593.86	593.86	
11AUG05	BUY LOT 000		.00 S			1,186,735.29		
		2,145,913.61	.00 S			593.86 S		
				16AUG05	16AUG05	0.552669	12AUG05 TO 12AUG05	
** WB2A **								
526	1,187,149.83	1,187,149.83	.00			1,187,149.83		
	2,148,030.43	2,154,619.01	.00			-6,588.58	-6,588.58	
12AUG05	BUY LOT 000		.00 S			1,187,149.83		
		2,154,619.01	.00 S			-6,588.58 S		
				17AUG05	17AUG05	0.552532	15AUG05 TO 15AUG05	
** WB2A **								
531	1,187,289.69	1,187,289.69	.00			1,187,289.69		
	2,148,816.16	2,147,510.24	.00			1,305.92	1,305.92	
15AUG05	BUY LOT 000		.00 S			1,187,289.69		
		2,147,510.24	.00 S			1,305.92 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
				18AUG05	18AUG05	0.557289	16AUG05 TO 16AUG05	
** WB2A **								
536	1,187,429.56	1,187,429.56	.00			1,187,429.56		
	2,130,724.92	2,148,536.57	.00			-17,811.65		-17,811.65
16AUG05	BUY LOT 000		.00 S			1,187,429.56		
		2,148,536.57	.00 S			-17,811.65 S		
				19AUG05	19AUG05	0.558020	17AUG05 TO 17AUG05	
** WB2A **								
538	1,100,000.00	1,100,000.00	.00			1,100,000.00		
	1,971,255.20	1,990,834.92	.00			-19,579.72		-19,579.72
17AUG05	BUY LOT 000		.00 S			1,100,000.00		
		1,990,834.92	.00 S			-19,579.72 S		
				22AUG05	22AUG05	0.554647	18AUG05 TO 18AUG05	
** WB2A **								
544	1,100,132.00	1,100,132.00	.00			1,100,132.00		
	1,983,481.39	1,974,078.08	.00			9,403.31		9,403.31
18AUG05	BUY LOT 000		.00 S			1,100,132.00		
		1,974,078.08	.00 S			9,403.31 S		
				23AUG05	23AUG05	0.555818	19AUG05 TO 19AUG05	
** WB2A **								
547	1,100,529.86	1,100,529.86	.00			1,100,529.86		
	1,980,018.39	1,972,205.05	.00			7,813.34		7,813.34
19AUG05	BUY LOT 000		.00 S			1,100,529.86		
		1,972,205.05	.00 S			7,813.34 S		
				24AUG05	24AUG05	0.556019	22AUG05 TO 22AUG05	
** WB2A **								
550	1,400,661.92	1,400,661.92	.00			1,400,661.92		
	2,519,090.03	2,525,321.37	.00			-6,231.34		-6,231.34
22AUG05	BUY LOT 000		.00 S			1,400,661.92		
		2,525,321.37	.00 S			-6,231.34 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				25AUG05	25AUG05	0.554877	23AUG05 TO 23AUG05	
** WB2A **								
562	3,200,832.69	3,200,832.69	.00			3,200,832.69		
	5,768,544.44	5,758,778.40	.00			9,766.04	9,766.04	
23AUG05	BUY LOT 000		.00 S			3,200,832.69		
		5,758,778.40	.00 S			9,766.04 S		
				26AUG05	26AUG05	0.553006	24AUG05 TO 24AUG05	
** WB2A **								
560	3,201,225.56	3,201,225.56	.00			3,201,225.56		
	5,788,771.84	5,757,403.18	.00			31,368.66	31,368.66	
24AUG05	BUY LOT 000		.00 S			3,201,225.56		
		5,757,403.18	.00 S			31,368.66 S		
				30AUG05	30AUG05	0.560460	25AUG05 TO 25AUG05	
** WB2A **								
675	3,201,615.85	3,201,615.85	.00			3,201,615.85		
	5,712,456.94	5,769,955.95	.00			-57,499.01	-57,499.01	
25AUG05	BUY LOT 000		.00 S			3,201,615.85		
		5,769,955.95	.00 S			-57,499.01 S		
				31AUG05	31AUG05	0.556003	26AUG05 TO 26AUG05	
** WB2A **								
677	3,203,142.10	3,203,142.10	.00			3,203,142.10		
	5,761,015.86	5,792,237.52	.00			-31,221.66	-31,221.66	
26AUG05	BUY LOT 000		.00 S			3,203,142.10		
		5,792,237.52	.00 S			-31,221.66 S		
				01SEP05	01SEP05	0.546717	30AUG05 TO 30AUG05	
** WB2A **								
588	3,203,528.23	3,203,528.23	.00			3,203,528.23		
	5,859,573.11	5,715,890.93	.00			143,682.18	143,682.18	
30AUG05	BUY LOT 000		.00 S			3,203,528.23		
		5,715,890.93	.00 S			143,682.18 S		

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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
				02SEP05	02SEP05	0.543109	31AUG05 TO 31AUG05	
** WB2A **								
592	3,203,923.19	3,203,923.19	.00			3,203,923.19		
	5,899,226.84	5,762,420.69	.00			136,806.15	136,806.15	
31AUG05	BUY LOT 000		.00 S			3,203,923.19		
		5,762,420.69	.00 S			136,806.15 S		
				06SEP05	06SEP05	0.542638	01SEP05 TO 01SEP05	
** WB2A **								
602	3,204,318.19	3,204,318.19	.00			3,204,318.19		
	5,905,075.19	5,861,018.02	.00			44,057.17	44,057.17	
01SEP05	BUY LOT 000		.00 S			3,204,318.19		
		5,861,018.02	.00 S			44,057.17 S		
				07SEP05	07SEP05	0.543641	02SEP05 TO 02SEP05	
** WB2A **								
605	3,205,852.75	3,205,852.75	.00			3,205,852.75		
	5,897,003.26	5,902,779.64	.00			-5,776.38	-5,776.38	
02SEP05	BUY LOT 000		.00 S			3,205,852.75		
		5,902,779.64	.00 S			-5,776.38 S		
				08SEP05	08SEP05	0.543139	06SEP05 TO 06SEP05	
** WB2A **								
610	3,206,243.60	3,206,243.60	.00			3,206,243.60		
	5,903,173.22	5,908,623.43	.00			-5,450.21	-5,450.21	
06SEP05	BUY LOT 000		.00 S			3,206,243.60		
		5,908,623.43	.00 S			-5,450.21 S		
				09SEP05	09SEP05	0.543360	07SEP05 TO 07SEP05	
** WB2A **								
617	4,106,628.35	4,106,628.35	.00			4,106,628.35		
	7,557,840.75	7,553,934.21	.00			3,906.54	3,906.54	
07SEP05	BUY LOT 000		.00 S			4,106,628.35		
		7,553,934.21	.00 S			3,906.54 S		

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	GN/LS	GN/LS	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							
** WB2A **				12SEP05	12SEP05	0.548787	08SEP05 TO 08SEP05		
624	4,107,129.02	4,107,129.02	.00			4,107,129.02			
	7,484,012.96	7,571,289.03	.00			-87,276.07		-87,276.07	
08SEP05	BUY LOT 000		.00 S			4,107,129.02			
		7,571,289.03	.00 S			-87,276.07 S			
** WB2A **				13SEP05	13SEP05	0.548682	09SEP05 TO 09SEP05		
627	4,108,624.47	4,108,624.47	.00			4,108,624.47			
	7,488,170.69	7,561,514.41	.00			-73,343.72		-73,343.72	
09SEP05	BUY LOT 000		.00 S			4,108,624.47			
		7,561,514.41	.00 S			-73,343.72 S			
** WB2A **				14SEP05	14SEP05	0.547285	12SEP05 TO 12SEP05		
630	4,109,125.38	4,109,125.38	.00			4,109,125.38			
	7,508,200.26	7,487,650.73	.00			20,549.53		20,549.53	
12SEP05	BUY LOT 000		.00 S			4,109,125.38			
		7,487,650.73	.00 S			20,549.53 S			
** WB2A **				15SEP05	15SEP05	0.554278	13SEP05 TO 13SEP05		
776	4,109,626.36	4,109,626.36	.00			4,109,626.36			
	7,414,394.91	7,489,996.68	.00			-75,601.77		-75,601.77	
13SEP05	BUY LOT 000		.00 S			4,109,626.36			
		7,489,996.68	.00 S			-75,601.77 S			
** WB2A **				16SEP05	16SEP05	0.554185	14SEP05 TO 14SEP05		
641	4,110,121.77	4,110,121.77	.00			4,110,121.77			
	7,416,515.73	7,510,020.87	.00			-93,505.14		-93,505.14	
14SEP05	BUY LOT 000		.00 S			4,110,121.77			
		7,510,020.87	.00 S			-93,505.14 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
				19SEP05	19SEP05	0.554063	15SEP05 TO 15SEP05	
** WB2A **								
644	4,110,622.87	4,110,622.87	.00				4,110,622.87	
	7,419,053.19	7,416,175.40	.00			2,877.79		2,877.79
15SEP05	BUY LOT 000		.00 S				4,110,622.87	
		7,416,175.40	.00 S			2,877.79 S		
				20SEP05	20SEP05	0.554139	16SEP05 TO 16SEP05	
** WB2A **								
650	4,112,126.34	4,112,126.34	.00				4,112,126.34	
	7,420,748.72	7,420,132.88	.00			615.84		615.84
16SEP05	BUY LOT 000		.00 S				4,112,126.34	
		7,420,132.88	.00 S			615.84 S		
				21SEP05	21SEP05	0.551709	19SEP05 TO 19SEP05	
** WB2A **								
653	4,112,622.05	4,112,622.05	.00				4,112,622.05	
	7,454,331.99	7,422,661.41	.00			31,670.58		31,670.58
19SEP05	BUY LOT 000		.00 S				4,112,622.05	
		7,422,661.41	.00 S			31,670.58 S		
				22SEP05	22SEP05	0.558612	20SEP05 TO 20SEP05	
** WB2A **								
659	4,113,112.18	4,113,112.18	.00				4,113,112.18	
	7,363,093.13	7,422,527.89	.00			-59,434.76		-59,434.76
20SEP05	BUY LOT 000		.00 S				4,113,112.18	
		7,422,527.89	.00 S			-59,434.76 S		
				23SEP05	23SEP05	0.562730	21SEP05 TO 21SEP05	
** WB2A **								
663	4,113,602.37	4,113,602.37	.00				4,113,602.37	
	7,310,081.87	7,456,108.87	.00			-146,027.00		-146,027.00
21SEP05	BUY LOT 000		.00 S				4,113,602.37	
		7,456,108.87	.00 S			-146,027.00 S		

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									
				26SEP05	26SEP05	0.563746	22SEP05 TO 22SEP05		
** WB2A **									
674	3,214,103.89	3,214,103.89	.00			3,214,103.89			
	5,701,333.39	5,753,732.27	.00			-52,398.88		-52,398.88	
22SEP05	BUY LOT 000		.00 S			3,214,103.89			
		5,753,732.27	.00 S			-52,398.88 S			
				27SEP05	27SEP05	0.566412	23SEP05 TO 23SEP05		
** WB2A **									
681	3,215,226.62	3,215,226.62	.00			3,215,226.62			
	5,676,477.21	5,713,622.20	.00			-37,144.99		-37,144.99	
23SEP05	BUY LOT 000		.00 S			3,215,226.62			
		5,713,622.20	.00 S			-37,144.99 S			
				28SEP05	28SEP05	0.567730	26SEP05 TO 26SEP05		
** WB2A **									
684	3,615,609.80	3,615,609.80	.00			3,615,609.80			
	6,368,535.70	6,413,544.04	.00			-45,008.34		-45,008.34	
26SEP05	BUY LOT 000		.00 S			3,615,609.80			
		6,413,544.04	.00 S			-45,008.34 S			
				29SEP05	29SEP05	0.567779	27SEP05 TO 27SEP05		
** WB2A **									
690	3,616,050.61	3,616,050.61	.00			3,616,050.61			
	6,368,764.27	6,384,134.89	.00			-15,370.62		-15,370.62	
27SEP05	BUY LOT 000		.00 S			3,616,050.61			
		6,384,134.89	.00 S			-15,370.62 S			
				30SEP05	30SEP05	0.565259	28SEP05 TO 28SEP05		
** WB2A **									
768	3,616,486.52	3,616,486.52	.00			3,616,486.52			
	6,397,928.25	6,370,081.76	.00			27,846.49		27,846.49	
28SEP05	BUY LOT 000		.00 S			3,616,486.52			
		6,370,081.76	.00 S			27,846.49 S			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2A **				03OCT05	03OCT05	0.569979	29SEP05 TO 29SEP05	
698	3,616,927.43	3,616,927.43	.00			3,616,927.43		
	6,345,720.51	6,370,308.57	.00			-24,588.06		-24,588.06
29SEP05	BUY LOT 000		.00 S			3,616,927.43		
		6,370,308.57	.00 S			-24,588.06 S		
** WB2A **				04OCT05	04OCT05	0.567811	30SEP05 TO 30SEP05	
702	3,618,244.39	3,618,244.39	.00			3,618,244.39		
	6,372,268.92	6,401,038.09	.00			-28,769.17		-28,769.17
30SEP05	BUY LOT 000		.00 S			3,618,244.39		
		6,401,038.09	.00 S			-28,769.17 S		
** WB2A **				05OCT05	05OCT05	0.567843	03OCT05 TO 03OCT05	
707	3,618,680.56	3,618,680.56	.00			3,618,680.56		
	6,372,677.94	6,348,796.29	.00			23,881.65		23,881.65
03OCT05	BUY LOT 000		.00 S			3,618,680.56		
		6,348,796.29	.00 S			23,881.65 S		
** WB2A **				06OCT05	06OCT05	0.563889	04OCT05 TO 04OCT05	
712	3,619,114.80	3,619,114.80	.00			3,619,114.80		
	6,418,133.36	6,373,801.85	.00			44,331.51		44,331.51
04OCT05	BUY LOT 000		.00 S			3,619,114.80		
		6,373,801.85	.00 S			44,331.51 S		
** WB2A **				07OCT05	07OCT05	0.568198	05OCT05 TO 05OCT05	
717	3,619,541.16	3,619,541.16	.00			3,619,541.16		
	6,370,211.02	6,374,193.50	.00			-3,982.48		-3,982.48
05OCT05	BUY LOT 000		.00 S			3,619,541.16		
		6,374,193.50	.00 S			-3,982.48 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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				11OCT05	11OCT05	0.572590	07OCT05 TO 07OCT05	
** WB2A **								
769	4,221,683.34	4,221,683.34	.00			4,221,683.34		
	7,372,949.17	7,429,951.07	.00			-57,001.90		-57,001.90
07OCT05	BUY LOT 000		.00 S			4,221,683.34		
		7,429,951.07	.00 S			-57,001.90 S		
				11OCT05	11OCT05	0.572590	06OCT05 TO 06OCT05	
** WB2A **								
723	3,619,977.49	3,619,977.49	.00			3,619,977.49		
	6,322,110.92	6,419,663.25	.00			-97,552.33		-97,552.33
06OCT05	BUY LOT 000		.00 S			3,619,977.49		
		6,419,663.25	.00 S			-97,552.33 S		
				13OCT05	13OCT05	0.571886	11OCT05 TO 11OCT05	
** WB2A **								
736	4,222,174.91	4,222,174.91	.00			4,222,174.91		
	7,382,896.08	7,373,818.81	.00			9,077.27		9,077.27
11OCT05	BUY LOT 000		.00 S			4,222,174.91		
		7,373,818.81	.00 S			9,077.27 S		
				14OCT05	14OCT05	0.566123	12OCT05 TO 12OCT05	
** WB2A **								
737	4,222,683.88	4,222,683.88	.00			4,222,683.88		
	7,458,960.46	7,396,668.15	.00			62,292.31		62,292.31
12OCT05	BUY LOT 000		.00 S			4,222,683.88		
		7,396,668.15	.00 S			62,292.31 S		
				17OCT05	17OCT05	0.570434	13OCT05 TO 13OCT05	
** WB2A **								
740	4,223,198.70	4,223,198.70	.00			4,223,198.70		
	7,403,483.49	7,384,686.28	.00			18,797.21		18,797.21
13OCT05	BUY LOT 000		.00 S			4,223,198.70		
		7,384,686.28	.00 S			18,797.21 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
	BASE	PRINCIPAL NET	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)									
GBP - POUND STERLING									
					18OCT05	18OCT05	0.572246	17OCT05 TO 17OCT05	
** WB2A **									
	765	4,225,223.71		4,225,223.71		.00		4,225,223.71	
		7,383,568.53		7,407,033.43		.00		-23,464.90	-23,464.90
17OCT05	BUY LOT	000				.00 S		4,225,223.71	
				7,407,033.43		.00 S		-23,464.90 S	
					18OCT05	18OCT05	0.572246	14OCT05 TO 14OCT05	
** WB2A **									
	748	4,224,708.64		4,224,708.64		.00		4,224,708.64	
		7,382,679.20		7,462,527.83		.00		-79,848.63	-79,848.63
14OCT05	BUY LOT	000				.00 S		4,224,708.64	
				7,462,527.83		.00 S		-79,848.63 S	
					20OCT05	20OCT05	0.564748	18OCT05 TO 18OCT05	
** WB2A **									
	756	4,225,721.48		4,225,721.48		.00		4,225,721.48	
		7,482,490.39		7,384,449.14		.00		98,041.25	98,041.25
18OCT05	BUY LOT	000				.00 S		4,225,721.48	
				7,384,449.14		.00 S		98,041.25 S	
					21OCT05	21OCT05	0.563428	19OCT05 TO 19OCT05	
** WB2A **									
	761	4,226,213.52		4,226,213.52		.00		4,226,213.52	
		7,500,895.76		7,444,265.11		.00		56,630.65	56,630.65
19OCT05	BUY LOT	000				.00 S		4,226,213.52	
				7,444,265.11		.00 S		56,630.65 S	
					24OCT05	24OCT05	0.565259	20OCT05 TO 20OCT05	
** WB2A **									
	763	4,226,717.19		4,226,717.19		.00		4,226,717.19	
		7,477,487.64		7,484,253.49		.00		-6,765.85	-6,765.85
20OCT05	BUY LOT	000				.00 S		4,226,717.19	
				7,484,253.49		.00 S		-6,765.85 S	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				25OCT05	25OCT05	0.560099	21OCT05 TO 21OCT05	
** WB2A **								
772	4,228,211.02	4,228,211.02	.00			4,228,211.02		
	7,549,050.38	7,504,438.93	.00			44,611.45	44,611.45	
21OCT05	BUY LOT 000		.00 S			4,228,211.02		
		7,504,438.93	.00 S			44,611.45 S		
				26OCT05	26OCT05	0.563031	24OCT05 TO 24OCT05	
** WB2A **								
779	4,228,709.14	4,228,709.14	.00			4,228,709.14		
	7,510,615.12	7,481,011.61	.00			29,603.51	29,603.51	
24OCT05	BUY LOT 000		.00 S			4,228,709.14		
		7,481,011.61	.00 S			29,603.51 S		
				27OCT05	27OCT05	0.560648	25OCT05 TO 25OCT05	
** WB2A **								
782	4,229,207.32	4,229,207.32	.00			4,229,207.32		
	7,543,427.11	7,550,821.05	.00			-7,393.94	-7,393.94	
25OCT05	BUY LOT 000		.00 S			4,229,207.32		
		7,550,821.05	.00 S			-7,393.94 S		
				28OCT05	28OCT05	0.562778	26OCT05 TO 26OCT05	
** WB2A **								
787	4,229,717.14	4,229,717.14	.00			4,229,717.14		
	7,515,782.67	7,512,405.43	.00			3,377.24	3,377.24	
26OCT05	BUY LOT 000		.00 S			4,229,717.14		
		7,512,405.43	.00 S			3,377.24 S		
				31OCT05	31OCT05	0.564892	27OCT05 TO 27OCT05	
** WB2A **								
795	4,230,221.23	4,230,221.23	.00			4,230,221.23		
	7,488,548.66	7,545,235.57	.00			-56,686.91	-56,686.91	
27OCT05	BUY LOT 000		.00 S			4,230,221.23		
		7,545,235.57	.00 S			-56,686.91 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				01NOV05	01NOV05	0.567730	28OCT05 TO 28OCT05	
** WB2A **								
001	4,231,705.86	4,231,705.86	.00			4,231,705.86		
	7,453,729.52	7,519,316.43	.00			-65,586.91		-65,586.91
28OCT05	BUY LOT 000		.00 S			4,231,705.86		
		7,519,316.43	.00 S			-65,586.91 S		
				02NOV05	02NOV05	0.563476	31OCT05 TO 31OCT05	
** WB2A **								
021	4,232,206.71	4,232,206.71	.00			4,232,206.71		
	7,510,897.52	7,492,063.46	.00			18,834.06		18,834.06
31OCT05	BUY LOT 000		.00 S			4,232,206.71		
		7,492,063.46	.00 S			18,834.06 S		
				03NOV05	03NOV05	0.563111	01NOV05 TO 01NOV05	
** WB2A **								
044	4,232,711.11	4,232,711.11	.00			4,232,711.11		
	7,516,654.99	7,455,500.17	.00			61,154.82		61,154.82
01NOV05	BUY LOT 000		.00 S			4,232,711.11		
		7,455,500.17	.00 S			61,154.82 S		
				04NOV05	04NOV05	0.571527	02NOV05 TO 02NOV05	
** WB2A **								
152	6,733,215.55	6,733,215.55	.00			6,733,215.55		
	11,781,125.53	11,949,427.39	.00			-168,301.86		-168,301.86
02NOV05	BUY LOT 000		.00 S			6,733,215.55		
		11,949,427.39	.00 S			-168,301.86 S		
				07NOV05	07NOV05	0.574003	03NOV05 TO 03NOV05	
** WB2A **								
154	6,734,012.47	6,734,012.47	.00			6,734,012.47		
	11,731,732.22	11,958,588.04	.00			-226,855.82		-226,855.82
03NOV05	BUY LOT 000		.00 S			6,734,012.47		
		11,958,588.04	.00 S			-226,855.82 S		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				08NOV05	08NOV05	0.574994	04NOV05 TO 04NOV05	
** WB2A **								
156	5,236,392.44	5,236,392.44	.00			5,236,392.44		
	9,106,879.53	9,162,108.60	.00			-55,229.07		-55,229.07
04NOV05	BUY LOT 000		.00 S			5,236,392.44		
		9,162,108.60	.00 S			-55,229.07 S		
				09NOV05	09NOV05	0.574581	07NOV05 TO 07NOV05	
** WB2A **								
158	5,237,016.50	5,237,016.50	.00			5,237,016.50		
	9,114,512.30	9,123,674.44	.00			-9,162.14		-9,162.14
07NOV05	BUY LOT 000		.00 S			5,237,016.50		
		9,123,674.44	.00 S			-9,162.14 S		
				10NOV05	10NOV05	0.572361	08NOV05 TO 08NOV05	
** WB2A **								
160	5,237,640.64	5,237,640.64	.00			5,237,640.64		
	9,150,959.34	9,109,035.29	.00			41,924.05		41,924.05
08NOV05	BUY LOT 000		.00 S			5,237,640.64		
		9,109,035.29	.00 S			41,924.05 S		
				14NOV05	14NOV05	0.575275	09NOV05 TO 09NOV05	
** WB2A **								
167	7,238,272.03	7,238,272.03	.00			7,238,272.03		
	12,582,362.71	12,597,478.91	.00			-15,116.20		-15,116.20
09NOV05	BUY LOT 000		.00 S			7,238,272.03		
		12,597,478.91	.00 S			-15,116.20 S		
				15NOV05	15NOV05	0.577067	10NOV05 TO 10NOV05	
** WB2A **								
166	6,541,762.27	6,541,762.27	.00			6,541,762.27		
	11,336,240.61	11,429,433.99	.00			-93,193.38		-93,193.38
10NOV05	BUY LOT 000		.00 S			6,541,762.27		
		11,429,433.99	.00 S			-93,193.38 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
				16NOV05	16NOV05	0.583073	14NOV05 TO 14NOV05	
** WB2A **								
192	5,042,547.28	5,042,547.28	.00			5,042,547.28		
	8,648,226.34	8,765,455.27	.00			-117,228.93		-117,228.93
14NOV05	BUY LOT 000		.00 S			5,042,547.28		
		8,765,455.27	.00 S			-117,228.93 S		
				17NOV05	17NOV05	0.581209	15NOV05 TO 15NOV05	
** WB2A **								
180	5,043,141.33	5,043,141.33	.00			5,043,141.33		
	8,676,984.23	8,739,264.82	.00			-62,280.59		-62,280.59
15NOV05	BUY LOT 000		.00 S			5,043,141.33		
		8,739,264.82	.00 S			-62,280.59 S		
				18NOV05	18NOV05	0.583499	16NOV05 TO 16NOV05	
** WB2A **								
182	5,043,742.36	5,043,742.36	.00			5,043,742.36		
	8,643,956.58	8,740,306.34	.00			-96,349.76		-96,349.76
16NOV05	BUY LOT 000		.00 S			5,043,742.36		
		8,740,306.34	.00 S			-96,349.76 S		
				21NOV05	21NOV05	0.581784	17NOV05 TO 17NOV05	
** WB2A **								
202	5,044,336.55	5,044,336.55	.00			5,044,336.55		
	8,670,462.84	8,679,040.67	.00			-8,577.83		-8,577.83
17NOV05	BUY LOT 000		.00 S			5,044,336.55		
		8,679,040.67	.00 S			-8,577.83 S		
				22NOV05	22NOV05	0.584300	18NOV05 TO 18NOV05	
** WB2A **								
221	5,046,131.78	5,046,131.78	.00			5,046,131.78		
	8,636,200.21	8,648,055.58	.00			-11,855.37		-11,855.37
18NOV05	BUY LOT 000		.00 S			5,046,131.78		
		8,648,055.58	.00 S			-11,855.37 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
** WB2A **				23NOV05	23NOV05	0.580939	21NOV05 TO 21NOV05	
238	5,046,733.17 8,687,199.81	5,046,733.17 8,674,582.27	.00 .00				5,046,733.17	12,617.54
21NOV05	BUY LOT 000		.00 S .00 S				5,046,733.17	
		8,674,582.27				12,617.54 S		
** WB2A **				25NOV05	25NOV05	0.582785	22NOV05 TO 22NOV05	
278	5,047,341.54 8,660,726.58	5,047,341.54 8,638,270.65	.00 .00				5,047,341.54	22,455.93
22NOV05	BUY LOT 000		.00 S .00 S				5,047,341.54	
		8,638,270.65				22,455.93 S		
** WB2A **				28NOV05	28NOV05	0.581378	23NOV05 TO 23NOV05	
265	6,048,558.43 10,403,830.95	6,048,558.43 10,411,692.85	.00 .00				6,048,558.43	-7,861.90
23NOV05	BUY LOT 000		.00 S .00 S				6,048,558.43	
		10,411,692.85				-7,861.90 S		
** WB2A **				29NOV05	29NOV05	0.582326	25NOV05 TO 25NOV05	
271	6,050,745.85 10,390,648.35	6,050,745.85 10,382,466.69	.00 .00				6,050,745.85	8,181.66
25NOV05	BUY LOT 000		.00 S .00 S				6,050,745.85	
		10,382,466.69				8,181.66 S		
** WB2A **				30NOV05	30NOV05	0.577901	28NOV05 TO 28NOV05	
276	6,051,458.68 10,471,454.73	6,051,458.68 10,408,819.53	.00 .00				6,051,458.68	62,635.20
28NOV05	BUY LOT 000		.00 S .00 S				6,051,458.68	
		10,408,819.53				62,635.20 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				01DEC05	01DEC05	0.578035	29NOV05 TO 29NOV05	
** WB2A **								
291	7,552,179.88	7,552,179.88	.00			7,552,179.88		
	13,065,264.01	12,968,989.67	.00			96,274.34	96,274.34	
29NOV05	BUY LOT 000		.00 S			7,552,179.88		
		12,968,989.67	.00 S			96,274.34 S		
				02DEC05	02DEC05	0.578001	30NOV05 TO 30NOV05	
** WB2A **								
308	7,553,090.28	7,553,090.28	.00			7,553,090.28		
	13,067,607.63	13,069,868.85	.00			-2,261.22	-2,261.22	
30NOV05	BUY LOT 000		.00 S			7,553,090.28		
		13,069,868.85	.00 S			-2,261.22 S		
				05DEC05	05DEC05	0.575755	01DEC05 TO 01DEC05	
** WB2A **								
314	7,554,000.79	7,554,000.79	.00			7,554,000.79		
	13,120,165.33	13,068,414.18	.00			51,751.15	51,751.15	
01DEC05	BUY LOT 000		.00 S			7,554,000.79		
		13,068,414.18	.00 S			51,751.15 S		
				06DEC05	06DEC05	0.575324	02DEC05 TO 02DEC05	
** WB2A **								
324	7,556,670.56	7,556,670.56	.00			7,556,670.56		
	13,134,634.68	13,073,801.88	.00			60,832.80	60,832.80	
02DEC05	BUY LOT 000		.00 S			7,556,670.56		
		13,073,801.88	.00 S			60,832.80 S		
				07DEC05	07DEC05	0.577084	05DEC05 TO 05DEC05	
** WB2A **								
335	7,557,571.15	7,557,571.15	.00			7,557,571.15		
	13,096,137.04	13,126,366.51	.00			-30,229.47	-30,229.47	
05DEC05	BUY LOT 000		.00 S			7,557,571.15		
		13,126,366.51	.00 S			-30,229.47 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				08DEC05	08DEC05	0.571461	06DEC05 TO 06DEC05	
** WB2A **								
351	7,558,482.20	7,558,482.20	.00			7,558,482.20		
	13,226,593.24	13,137,783.58	.00			88,809.66	88,809.66	
06DEC05	BUY LOT 000		.00 S			7,558,482.20		
		13,137,783.58	.00 S			88,809.66 S		
				09DEC05	09DEC05	0.569541	07DEC05 TO 07DEC05	
** WB2A **								
360	7,559,393.36	7,559,393.36	.00			7,559,393.36		
	13,272,781.70	13,099,294.66	.00			173,487.04	173,487.04	
07DEC05	BUY LOT 000		.00 S			7,559,393.36		
		13,099,294.66	.00 S			173,487.04 S		
				12DEC05	12DEC05	0.564223	08DEC05 TO 08DEC05	
** WB2A **								
364	7,560,304.63	7,560,304.63	.00			7,560,304.63		
	13,399,497.41	13,229,782.31	.00			169,715.10	169,715.10	
08DEC05	BUY LOT 000		.00 S			7,560,304.63		
		13,229,782.31	.00 S			169,715.10 S		
				13DEC05	13DEC05	0.565147	09DEC05 TO 09DEC05	
** WB2A **								
371	7,563,038.77	7,563,038.77	.00			7,563,038.77		
	13,382,424.94	13,279,182.31	.00			103,242.63	103,242.63	
09DEC05	BUY LOT 000		.00 S			7,563,038.77		
		13,279,182.31	.00 S			103,242.63 S		
				14DEC05	14DEC05	0.563746	12DEC05 TO 12DEC05	
** WB2A **								
376	7,563,929.76	7,563,929.76	.00			7,563,929.76		
	13,417,265.51	13,405,922.41	.00			11,343.10	11,343.10	
12DEC05	BUY LOT 000		.00 S			7,563,929.76		
		13,405,922.41	.00 S			11,343.10 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	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)								
GBP - POUND STERLING								
				15DEC05	15DEC05	0.567183	13DEC05 TO 13DEC05	
** WB2A **								
378	7,564,831.21	7,564,831.21	.00			7,564,831.21		
	13,337,539.36	13,385,599.16	.00			-48,059.80		-48,059.80
13DEC05	BUY LOT 000		.00 S			7,564,831.21		
		13,385,599.16	.00 S			-48,059.80 S		
				16DEC05	19DEC05	0.564254	14DEC05 TO 14DEC05	
** WB2A **								
386	7,565,753.50	7,565,753.50	.00			7,565,753.50		
	13,408,418.02	13,420,500.54	.00			-12,082.52		-12,082.52
14DEC05	BUY LOT 000		.00 S			7,565,753.50		
		13,420,500.54	.00 S			-12,082.52 S		
				19DEC05	19DEC05	0.567392	15DEC05 TO 15DEC05	
** WB2A **								
393	7,566,675.90	7,566,675.90	.00			7,566,675.90		
	13,335,887.53	13,340,801.65	.00			-4,914.12		-4,914.12
15DEC05	BUY LOT 000		.00 S			7,566,675.90		
		13,340,801.65	.00 S			-4,914.12 S		
				20DEC05	20DEC05	0.568295	16DEC05 TO 16DEC05	
** WB2A **								
409	7,569,381.25	7,569,381.25	.00			7,569,381.25		
	13,319,457.76	13,414,847.30	.00			-95,389.54		-95,389.54
16DEC05	BUY LOT 000		.00 S			7,569,381.25		
		13,414,847.30	.00 S			-95,389.54 S		
				21DEC05	21DEC05	0.575010	19DEC05 TO 19DEC05	
** WB2A **								
446	7,570,314.46	7,570,314.46	.00			7,570,314.46		
	13,165,546.59	13,342,300.31	.00			-176,753.72		-176,753.72
19DEC05	BUY LOT 000		.00 S			7,570,314.46		
		13,342,300.31	.00 S			-176,753.72 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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								
				22DEC05	22DEC05	0.575954	20DEC05 TO 20DEC05	
** WB2A **								
433	7,571,227.05	7,571,227.05	.00			7,571,227.05		
	13,145,541.22	13,322,705.73	.00			-177,164.51		-177,164.51
20DEC05	BUY LOT 000		.00 S			7,571,227.05		
		13,322,705.73	.00 S			-177,164.51 S		
				23DEC05	23DEC05	0.577351	21DEC05 TO 21DEC05	
** WB2A **								
439	7,572,139.75	7,572,139.75	.00			7,572,139.75		
	13,115,310.29	13,168,709.67	.00			-53,399.38		-53,399.38
21DEC05	BUY LOT 000		.00 S			7,572,139.75		
		13,168,709.67	.00 S			-53,399.38 S		
				28DEC05	28DEC05	0.579123	22DEC05 TO 22DEC05	
** WB2A **								
465	7,573,062.93	7,573,062.93	.00			7,573,062.93		
	13,076,778.04	13,148,728.77	.00			-71,950.73		-71,950.73
22DEC05	BUY LOT 000		.00 S			7,573,062.93		
		13,148,728.77	.00 S			-71,950.73 S		
				29DEC05	29DEC05	0.579425	23DEC05 TO 23DEC05	
** WB2A **								
452	7,577,627.52	7,577,627.52	.00			7,577,627.52		
	13,077,840.13	13,124,819.25	.00			-46,979.12		-46,979.12
23DEC05	BUY LOT 000		.00 S			7,577,627.52		
		13,124,819.25	.00 S			-46,979.12 S		
				30DEC05	30DEC05	0.582496	28DEC05 TO 28DEC05	
** WB2A **								
457	7,578,551.37	7,578,551.37	.00			7,578,551.37		
	13,010,477.96	13,086,255.20	.00			-75,777.24		-75,777.24
28DEC05	BUY LOT 000		.00 S			7,578,551.37		
		13,086,255.20	.00 S			-75,777.24 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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								
99GQAF004	TOTAL							
		958,031,936.65	958,031,936.97					
		1,734,824,066.53	1,736,567,287.62					
99LLKX009	WESTDEUTSCHE LANDESB TIME DEPO	04MAR2005	4.650	04MAR05	04MAR05	0.519265	02MAR05 TO 02MAR05	
** WB2A **	652	5,000,000.00	5,000,000.00					
		9,628,994.83	9,550,240.95					
02MAR05	BUY LOT 000							
** WB2A **	741	5,000,636.99	5,000,636.99					
		9,570,465.64	9,542,963.61					
03MAR05	BUY LOT 000							
** WB2A **	668	5,002,548.19	5,002,548.19					
		9,660,170.34	9,633,902.13					
04MAR05	BUY LOT 000							
** WB2A **	731	5,003,178.65	5,003,178.65					
		9,612,365.66	9,575,333.25					
07MAR05	BUY LOT 000							

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						
				10MAR05	10MAR05	0.519872	08MAR05 TO 08MAR05	
** WB2A **								
742	5,003,809.19	5,003,809.19	.00			5,003,809.19		
	9,625,084.36	9,662,605.39	.00			-37,521.03		-37,521.03
08MAR05	BUY LOT 000		.00 S			5,003,809.19		
		9,662,605.39	.00 S			-37,521.03 S		
				11MAR05	11MAR05	0.518995	09MAR05 TO 09MAR05	
** WB2A **								
722	5,004,449.40	5,004,449.40	.00			5,004,449.40		
	9,642,579.31	9,614,807.09	.00			27,772.22		27,772.22
09MAR05	BUY LOT 000		.00 S			5,004,449.40		
		9,614,807.09	.00 S			27,772.22 S		
				14MAR05	14MAR05	0.523081	10MAR05 TO 10MAR05	
** WB2A **								
700	5,005,100.66	5,005,100.66	.00			5,005,100.66		
	9,568,500.21	9,627,563.44	.00			-59,063.23		-59,063.23
10MAR05	BUY LOT 000		.00 S			5,005,100.66		
		9,627,563.44	.00 S			-59,063.23 S		
				15MAR05	15MAR05	0.521989	11MAR05 TO 11MAR05	
** WB2A **								
724	5,007,034.14	5,007,034.14	.00			5,007,034.14		
	9,592,216.49	9,647,557.57	.00			-55,341.08		-55,341.08
11MAR05	BUY LOT 000		.00 S			5,007,034.14		
		9,647,557.57	.00 S			-55,341.08 S		
				16MAR05	16MAR05	0.518592	14MAR05 TO 14MAR05	
** WB2A **								
720	5,007,672.02	5,007,672.02	.00			5,007,672.02		
	9,656,284.75	9,573,416.01	.00			82,868.74		82,868.74
14MAR05	BUY LOT 000		.00 S			5,007,672.02		
		9,573,416.01	.00 S			82,868.74 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				17MAR05	17MAR05	0.519832	15MAR05 TO 15MAR05	
** WB2A **								
067	5,008,309.98	5,008,309.98	.00			5,008,309.98		
	9,634,499.54	9,594,665.75	.00			39,833.79	39,833.79	
15MAR05	BUY LOT 000		.00 S			5,008,309.98		
		9,594,665.75	.00 S			39,833.79 S		
				18MAR05	18MAR05	0.522043	16MAR05 TO 16MAR05	
** WB2A **								
745	5,008,941.16	5,008,941.16	.00			5,008,941.16		
	9,594,877.08	9,658,732.03	.00			-63,854.95	-63,854.95	
16MAR05	BUY LOT 000		.00 S			5,008,941.16		
		9,658,732.03	.00 S			-63,854.95 S		
				21MAR05	21MAR05	0.527371	17MAR05 TO 17MAR05	
** WB2A **								
753	5,009,586.15	5,009,586.15	.00			5,009,586.15		
	9,499,168.80	9,636,932.99	.00			-137,764.19	-137,764.19	
17MAR05	BUY LOT 000		.00 S			5,009,586.15		
		9,636,932.99	.00 S			-137,764.19 S		
				23MAR05	23MAR05	0.533661	21MAR05 TO 21MAR05	
** WB2A **								
775	5,012,139.22	5,012,139.22	.00			5,012,139.22		
	9,391,990.83	9,504,009.93	.00			-112,019.10	-112,019.10	
21MAR05	BUY LOT 000		.00 S			5,012,139.22		
		9,504,009.93	.00 S			-112,019.10 S		
				24MAR05	24MAR05	0.534731	22MAR05 TO 22MAR05	
** WB2A **								
777	5,012,791.48	5,012,791.48	.00			5,012,791.48		
	9,374,414.72	9,520,302.43	.00			-145,887.71	-145,887.71	
22MAR05	BUY LOT 000		.00 S			5,012,791.48		
		9,520,302.43	.00 S			-145,887.71 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				30MAR05	30MAR05	0.531025	24MAR05 TO 24MAR05	
** WB2A **								
790	5,016,644.20	5,016,644.20	.00			5,016,644.20		
	9,447,101.77	9,381,622.16	.00			65,479.61	65,479.61	
24MAR05	BUY LOT 000		.00 S			5,016,644.20		
		9,381,622.16	.00 S			65,479.61 S		
				31MAR05	31MAR05	0.529213	29MAR05 TO 29MAR05	
** WB2A **								
002	5,017,279.18	5,017,279.18	.00			5,017,279.18		
	9,480,642.35	9,403,384.39	.00			77,257.96	77,257.96	
29MAR05	BUY LOT 000		.00 S			5,017,279.18		
		9,403,384.39	.00 S			77,257.96 S		
				01APR05	01APR05	0.529465	30MAR05 TO 30MAR05	
** WB2A **								
008	5,017,918.37	5,017,918.37	.00			5,017,918.37		
	9,477,337.26	9,449,495.54	.00			27,841.72	27,841.72	
30MAR05	BUY LOT 000		.00 S			5,017,918.37		
		9,449,495.54	.00 S			27,841.72 S		
				04APR05	04APR05	0.534160	31MAR05 TO 31MAR05	
** WB2A **								
012	5,018,564.51	5,018,564.51	.00			5,018,564.51		
	9,395,245.83	9,483,071.11	.00			-87,825.28	-87,825.28	
31MAR05	BUY LOT 000		.00 S			5,018,564.51		
		9,483,071.11	.00 S			-87,825.28 S		
				05APR05	05APR05	0.532793	01APR05 TO 01APR05	
** WB2A **								
022	5,020,503.19	5,020,503.19	.00			5,020,503.19		
	9,422,990.15	9,482,219.20	.00			-59,229.05	-59,229.05	
01APR05	BUY LOT 000		.00 S			5,020,503.19		
		9,482,219.20	.00 S			-59,229.05 S		

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	GN/LS	GN/LS	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							
** WB2A **				06APR05	06APR05	0.532751	04APR05 TO 04APR05		
029	5,021,149.67	5,021,149.67	.00			5,021,149.67			
	9,424,946.49	9,400,085.50	.00			24,860.99	24,860.99		
04APR05	BUY LOT 000		.00 S			5,021,149.67			
		9,400,085.50	.00 S			24,860.99 S			
** WB2A **				07APR05	07APR05	0.532765	05APR05 TO 05APR05		
035	5,021,796.23	5,021,796.23	.00			5,021,796.23			
	9,425,912.42	9,425,417.06	.00			495.36	495.36		
05APR05	BUY LOT 000		.00 S			5,021,796.23			
		9,425,417.06	.00 S			495.36 S			
** WB2A **				12APR05	12APR05	0.530307	08APR05 TO 08APR05		
054	5,025,043.79	5,025,043.79	.00			5,025,043.79			
	9,475,725.93	9,420,708.86	.00			55,017.07	55,017.07		
08APR05	BUY LOT 000		.00 S			5,025,043.79			
		9,420,708.86	.00 S			55,017.07 S			
** WB2A **				13APR05	13APR05	0.528485	11APR05 TO 11APR05		
061	5,025,690.85	5,025,690.85	.00			5,025,690.85			
	9,509,618.72	9,499,049.94	.00			10,568.78	10,568.78		
11APR05	BUY LOT 000		.00 S			5,025,690.85			
		9,499,049.94	.00 S			10,568.78 S			
** WB2A **				14APR05	14APR05	0.531533	12APR05 TO 12APR05		
063	5,026,336.62	5,026,336.62	.00			5,026,336.62			
	9,456,295.07	9,478,163.82	.00			-21,868.75	-21,868.75		
12APR05	BUY LOT 000		.00 S			5,026,336.62			
		9,478,163.82	.00 S			-21,868.75 S			

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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								
				18APR05	18APR05	0.525238	14APR05 TO 14APR05	
** WB2A **								
140	5,027,635.29	5,027,635.29	.00			5,027,635.29		
	9,572,097.21	9,458,745.35	.00			113,351.86	113,351.86	
14APR05	BUY LOT 000		.00 S			5,027,635.29		
		9,458,745.35	.00 S			113,351.86 S		
				20APR05	20APR05	0.521689	18APR05 TO 18APR05	
** WB2A **								
098	5,030,209.96	5,030,209.96	.00			5,030,209.96		
	9,642,162.21	9,577,010.73	.00			65,151.48	65,151.48	
18APR05	BUY LOT 000		.00 S			5,030,209.96		
		9,577,010.73	.00 S			65,151.48 S		
				01JUN05	01JUN05	0.550782	27MAY05 TO 27MAY05	
** WB2A **								
218	4,000,000.00	4,000,000.00	.00			4,000,000.00		
	7,262,401.46	7,293,400.75	.00			-30,999.29	-30,999.29	
27MAY05	BUY LOT 000		.00 S			4,000,000.00		
		7,293,400.75	.00 S			-30,999.29 S		
				03JUN05	03JUN05	0.550540	02JUN05 TO 02JUN05	
** WB2A **								
392	4,001,528.96	4,001,528.96	.00			4,001,528.96		
	7,268,408.00	7,270,972.76	.00			-2,564.76	-2,564.76	
02JUN05	BUY LOT 000		.00 S			4,001,528.96		
		7,270,972.76	.00 S			-2,564.76 S		
				07JUN05	07JUN05	0.546448	03JUN05 TO 03JUN05	
** WB2A **								
242	4,003,074.76	4,003,074.76	.00			4,003,074.76		
	7,325,627.98	7,271,178.77	.00			54,449.21	54,449.21	
03JUN05	BUY LOT 000		.00 S			4,003,074.76		
		7,271,178.77	.00 S			54,449.21 S		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		GBP - POUND STERLING						
** WB2A **				08JUN05	08JUN05	0.543848	06JUN05 TO 06JUN05	
245	4,003,584.74	4,003,584.74	.00			4,003,584.74		
	7,361,592.05	7,283,721.16	.00			77,870.89	77,870.89	
06JUN05	BUY LOT 000		.00 S			4,003,584.74		
		7,283,721.16	.00 S			77,870.89 S		
** WB2A **				10JUN05	10JUN05	0.551481	08JUN05 TO 08JUN05	
267	4,004,588.44	4,004,588.44	.00			4,004,588.44		
	7,261,516.61	7,363,433.24	.00			-101,916.63	-101,916.63	
08JUN05	BUY LOT 000		.00 S			4,004,588.44		
		7,363,433.24	.00 S			-101,916.63 S		
** WB2A **				13JUN05	13JUN05	0.555185	09JUN05 TO 09JUN05	
272	4,005,098.61	4,005,098.61	.00			4,005,098.61		
	7,213,989.23	7,283,467.41	.00			-69,478.18	-69,478.18	
09JUN05	BUY LOT 000		.00 S			4,005,098.61		
		7,283,467.41	.00 S			-69,478.18 S		
** WB2A **				14JUN05	14JUN05	0.553388	10JUN05 TO 10JUN05	
274	4,006,612.87	4,006,612.87	.00			4,006,612.87		
	7,240,154.32	7,265,187.50	.00			-25,033.18	-25,033.18	
10JUN05	BUY LOT 000		.00 S			4,006,612.87		
		7,265,187.50	.00 S			-25,033.18 S		
** WB2A **				17JUN05	17JUN05	0.548381	15JUN05 TO 15JUN05	
296	4,008,152.05	4,008,152.05	.00			4,008,152.05		
	7,309,064.41	7,291,831.48	.00			17,232.93	17,232.93	
15JUN05	BUY LOT 000		.00 S			4,008,152.05		
		7,291,831.48	.00 S			17,232.93 S		

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

(CONTINUED)

GBP - POUND STERLING

				22JUN05	22JUN05	0.548697	20JUN05 TO 20JUN05	
** WB2A **								
320	5,010,833.05	5,010,833.05		.00		5,010,833.05		
	9,132,240.65	9,139,502.99		.00		-7,262.34		-7,262.34
20JUN05	BUY LOT 000			.00 S		5,010,833.05		
		9,139,502.99		.00 S		-7,262.34 S		
				05DEC05	05DEC05	0.575755	01DEC05 TO 01DEC05	
** WB2A **								
315	1,000,241.11	1,000,241.11		.00		1,000,241.11		
	1,737,268.65	1,730,416.17		.00		6,852.48		6,852.48
01DEC05	BUY LOT 000			.00 S		1,000,241.11		
		1,730,416.17		.00 S		6,852.48 S		
99LLKX009	TOTAL							
	168,398,683.68	168,398,683.68		.00				
	316,893,951.33	316,995,118.46		.00		-101,167.13 S		-101,167.13 S
				.00				
				.00		.00		.00
GBP	TOTAL							
	1,209,625,152.22	1,209,625,152.54		.00 L				
	2,204,269,682.55	2,205,973,309.47		.00 L		.00 L		.00 L
				-.32 S				
				-.58 S		-1,703,626.34 S		-1,703,626.92 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y

USD - US DOLLAR

05402L007	AVON CAP CORP DISC C DTC MMI G	27OCT2005	3.730	24OCT05	24OCT05	1.000000		
** WB1X **								
583							500,000.00	
	499,842.08	499,637.36		204.72		.00		204.72
29NOV04	BUY LOT 676						500,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
			USD - US DOLLAR					
			499,637.36	204.72 S				
06299X005	BANK OF AMERICA SECU TRI PARTY	02AUG2005	3.310	02AUG05	02AUG05	1.000000	01AUG05 TO 01AUG05	
** WB2J **	377							
	15,200,000.00	15,198,602.44		1,397.56			15,200,000.00	1,397.56
							.00	
01AUG05	BUY LOT 000						15,200,000.00	
		15,198,602.44		1,397.56 S			.00 S	
				30AUG05	30AUG05	1.000000	29AUG05 TO 29AUG05	
** WB2J **	033							
	14,800,000.00	14,798,520.00		1,480.00			14,800,000.00	1,480.00
							.00	
29AUG05	BUY LOT 000						14,800,000.00	
		14,798,520.00		1,480.00 S			.00 S	
06299X005	TOTAL							
-----		30,000,000.00	29,997,122.44	2,877.56 S			.00	2,877.56 S
				.00			.00	.00
0660P0004	BANKAMERICA CORP DTC MMI G	06JUL2005	3.010	12MAY05	13MAY05	1.000000	07APR05 TO 07APR05	
** WB1E **	032							
	13,337,150.28	13,299,165.00		37,985.28			13,400,000.00	37,985.28
							.00	
07APR05	BUY LOT 001						13,400,000.00	
		13,299,165.00		37,985.28 S			.00	
				20MAY05	20MAY05	1.000000	07APR05 TO 07APR05	
** WB1E **	041							
	298,836.75	297,742.50		1,094.25			300,000.00	1,094.25
							.00	
07APR05	BUY LOT 001						300,000.00	
		297,742.50		1,094.25 S			.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

0660P0004 TOTAL

13,635,987.03 13,596,907.50 39,079.53 S .00 39,079.53 S
 .00 .00 .00

06737H000 BARCLAYS U S FDG LLC DTC MMI G 03JUN2005 2.855 12MAY05 12MAY05 1.000000 03MAR05 TO 03MAR05

** WB1E **
 057

8,484,416.67 8,437,983.06 46,433.61 8,500,000.00 46,433.61
 .00 .00

03MAR05 BUY LOT 001

8,437,983.06 46,433.61 S 8,500,000.00 .00

13OCT05 13OCT05 1.000000 27JUL05 TO 27JUL05

** WB1E **
 062

1,492,467.50 1,481,115.83 11,351.67 1,500,000.00 11,351.67
 .00 .00

27JUL05 BUY LOT 001

1,481,115.83 11,351.67 S 1,500,000.00 .00

06737H000 TOTAL

9,976,884.17 9,919,098.89 57,785.28 S .00 57,785.28 S
 .00 .00 .00

12478K004 CBA (DE) FINANCE DIS DTC MMI G 31JAN2006 4.150 14NOV05 14NOV05 1.000000 31OCT05 TO 31OCT05

** WB1E **
 016

594,527.00 593,636.67 890.33 600,000.00 890.33
 .00 .00

31OCT05 BUY LOT 001

593,636.67 890.33 S 600,000.00 .00

17307J003 CITIGROUP GLOBAL MKT DTC MMI G 23MAY2005 3.000 13MAY05 13MAY05 1.000000

** WB1X **
 222

99,915.83 99,908.33 7.50 100,000.00 7.50
 .00 .00

12JAN05 BUY LOT 248

99,908.33 7.50 S 100,000.00 .00

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	SHS/PAR	RSN	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS	NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB2L **				12MAY05	16MAY05	1.000000	29APR05 TO 29APR05	
013	3,062,678.26	3,059,380.83		3,297.43			3,065,000.00	3,297.43
29APR05	BUY LOT 001						3,065,000.00	
		3,059,380.83		3,297.43 S			.00	
** WB2L **				01APR05	05APR05	1.000000	16MAR05 TO 16MAR05	
016	2,082,328.50	2,079,525.00		2,803.50			2,100,000.00	2,803.50
16MAR05	BUY LOT 001						2,100,000.00	
		2,079,525.00		2,803.50 S			.00	
17307J003	TOTAL							
	5,244,922.59	5,238,814.16		6,108.43 S			.00	6,108.43 S
				.00			.00	.00
22590E000	CREDIT SUISSE FIRST DTC MMI G	10AUG2005	1.000	10FEB05	15FEB05	1.000000		
** WB1U **								
485	3,000,780.00	2,999,700.00		1,080.00			3,000,000.00	1,080.00
10FEB05	BUY LOT 463						3,000,000.00	
		2,999,700.00		1,080.00 S			.00	
** WB1U **				10FEB05	15FEB05	1.000000		
488	1,500,679.50	1,498,890.00		1,789.50			1,500,000.00	1,789.50
10FEB05	BUY LOT 463						1,500,000.00	
		1,498,890.00		1,789.50 S			.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
22590E000	TOTAL							
	4,501,459.50	4,498,590.00		2,869.50 S		.00		2,869.50 S
				.00		.00		.00
23636J003	DANSKE CORP DISC 3/A DTC MMI G	25OCT2005	3.550	16AUG05	16AUG05	1.000000		
** WB1E **							6,800,000.00	
280	6,751,871.11	6,738,308.89		13,562.22		.00		13,562.22
10JUN02	BUY LOT 398						6,800,000.00	
		6,738,308.89		13,562.22 S		.00		
				14SEP05	14SEP05	1.000000	25JUL05 TO 25JUL05	
** WB1E **							1,600,000.00	
047	1,593,239.56	1,585,484.44		7,755.12		.00		7,755.12
25JUL05	BUY LOT 001						1,600,000.00	
		1,585,484.44		7,755.12 S		.00		
				14SEP05	14SEP05	1.000000		
** WB1E **							2,800,000.00	
417	2,785,244.00	2,773,643.45		11,600.55		.00		11,600.55
10JUN02	BUY LOT 398						2,800,000.00	
		2,773,643.45		11,600.55 S		.00		
				23SEP05	23SEP05	1.000000	02AUG05 TO 02AUG05	
** WB1E **							1,300,000.00	
046	1,294,282.17	1,287,763.03		6,519.14		.00		6,519.14
02AUG05	BUY LOT 001						1,300,000.00	
		1,287,763.03		6,519.14 S		.00		
				13OCT05	13OCT05	1.000000	02AUG05 TO 02AUG05	
** WB1E **							2,100,000.00	
064								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,095,149.00	2,080,232.58		14,916.42		.00		14,916.42
02AUG05	BUY LOT 001						2,100,000.00	
		2,080,232.58		14,916.42 S		.00		
23636J003	TOTAL							
	14,519,785.84	14,465,432.39		54,353.45 S		.00		54,353.45 S
				.00		.00		.00
23636K000	DANSKE CORP	DTC MMI G	06FEB2006	4.030	14NOV05	14NOV05	1.000000	04OCT05 TO 04OCT05
** WB1E **								
035							3,800,000.00	
	3,762,582.67	3,746,826.39		15,756.28		.00		15,756.28
04OCT05	BUY LOT 001						3,800,000.00	
		3,746,826.39		15,756.28 S		.00		
27805V002	EATON CORP	DTC ST GE	17NOV2005	3.980	16NOV05	16NOV05	1.000000	
** WB1X **								
786							1,575,000.00	
	1,574,825.00	1,573,781.12		1,043.88		.00		1,043.88
14MAR05	BUY LOT 586						1,575,000.00	
		1,573,781.12		1,043.88 S		.00		
3200M4001	FIRST DATA CORP DISC	DTC MMI G	10JUN2005	2.990	01JUN05	01JUN05	1.000000	
** WB1X **								
295							2,605,000.00	
	2,603,026.71	2,601,970.96		1,055.75		.00		1,055.75
04FEB05	BUY LOT 381						2,605,000.00	
		2,601,970.96		1,055.75 S		.00		
322999004	GOLDMAN SACHS TRI PARTY REPO		27DEC2005	4.250	27DEC05	27DEC05	1.000000	23DEC05 TO 23DEC05
** WB2J **								
135							11,000,000.00	
	11,000,000.00	10,994,768.88		5,231.12		.00		5,231.12
23DEC05	BUY LOT 000						11,000,000.00	
		10,994,768.88		5,231.12 S		.00 S		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
USD - US DOLLAR								
36473J001	GANNETT CO INC	DTC MMI G	02DEC2005	4.030	02DEC05	02DEC05	1.000000	29NOV05 TO 29NOV05
** WB1F **								
542							7,500,000.00	
	7,500,000.00	7,497,506.25		2,493.75		.00		2,493.75
29NOV05	BUY LOT 000						7,500,000.00	
		7,497,506.25		2,493.75 S		.00 S		
36959H008	GENERAL ELEC CAP COR	DTC MMI G	04FEB2005	2.040	26JAN05	26JAN05	1.000000	07OCT04 TO 07OCT04
** WB1E **								
082							3,700,000.00	
	3,697,909.50	3,674,840.00		23,069.50		.00		23,069.50
07OCT04	BUY LOT 001						3,700,000.00	
		3,674,840.00		23,069.50 S		.00		
				20MAY05	20MAY05	1.000000		26APR05 TO 26APR05
** WB1E **								
025							3,900,000.00	
	3,877,763.50	3,869,872.50		7,891.00		.00		7,891.00
26APR05	BUY LOT 001						3,900,000.00	
		3,869,872.50		7,891.00 S		.00		
				13JUN05	13JUN05	1.000000		
** WB1E **								
163							3,800,000.00	
	3,785,990.67	3,770,645.00		15,345.67		.00		15,345.67
24NOV97	BUY LOT 353						3,800,000.00	
		3,770,645.00		15,345.67 5Y		.00 5Y		
36959H008	TOTAL							

	11,361,663.67	11,315,357.50		46,306.17 S		.00		46,306.17 S
				.00		.00		.00
36959J004	GENERAL ELEC CAP COR	DTC MMI G	25JAN2006	4.130	14NOV05	14NOV05	1.000000	27OCT05 TO 27OCT05
** WB1E **								
017							600,000.00	

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	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						
	594,960.00	593,805.00		1,155.00		.00		1,155.00
27OCT05	BUY LOT 001						600,000.00	
		593,805.00		1,155.00	S	.00		
3814A5009	GOLDMAN SACHS GROUP DTC MMI S	09FEB2005	2.510	03FEB05	03FEB05	1.000000		
** WB1X **							150,000.00	
	368							30.37
	149,936.25	149,905.88		30.37		.00		
02FEB05	BUY LOT 362						150,000.00	
		149,905.88		30.37	S	.00		
38142T006	GOLDMAN SACHS GROUP DTC CP GE	14NOV2005	3.910	14NOV05	14NOV05	1.000000	02NOV05 TO 02NOV05	
** WB1F **							7,000,000.00	
	191							9,403.33
	7,000,000.00	6,990,596.67		9,403.33		.00		
02NOV05	BUY LOT 000						7,000,000.00	
		6,990,596.67		9,403.33	S	.00	S	
40410R001	HBOS TREAS SVCS PLC DTC MMI G	25JAN2005	1.955	13JAN05	13JAN05	1.000000	27SEP04 TO 27SEP04	
** WB1E **							1,700,000.00	
	083							9,814.66
	1,698,736.33	1,688,921.67		9,814.66		.00		
27SEP04	BUY LOT 001						1,700,000.00	
		1,688,921.67		9,814.66	S	.00		
				12MAY05	12MAY05	1.000000	14FEB05 TO 14FEB05	
** WB1E **							14,400,000.00	
	069							93,972.00
	14,394,060.00	14,300,088.00		93,972.00		.00		
14FEB05	BUY LOT 001						14,400,000.00	
		14,300,088.00		93,972.00	S	.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
40410R001	TOTAL							
	16,092,796.33	15,989,009.67		103,786.66 S		.00		103,786.66 S
				.00		.00		.00
40410T007	HBOS TREAS SVCS PLC DTC MMI S	06FEB2006	4.175	14NOV05	14NOV05	1.000000	01NOV05 TO 01NOV05	
** WB1E **								
015							300,000.00	
	297,046.00	296,625.21		420.79		.00		420.79
01NOV05	BUY LOT 001						300,000.00	
		296,625.21		420.79 S		.00		
452308000	ILLINOIS TOOL WKS IN DTC CP GE	24FEB2005	2.480	24FEB05	24FEB05	1.000000	23FEB05 TO 23FEB05	
** WB1X **								
473							2,266,000.00	
	2,266,000.00	2,265,843.90		156.10		.00		156.10
23FEB05	BUY LOT 000						2,266,000.00	
		2,265,843.90		156.10 S		.00 S		
525180006	LEHMAN BROTHERS REPO	05JUL2005	3.180	05JUL05	05JUL05	1.000000	01JUL05 TO 01JUL05	
** WB1E **								
627							37,600,000.00	
	37,600,000.00	37,600,000.01		-.01		.00		-.01
01JUL05	BUY LOT 000						37,600,000.00	
		37,600,000.01		-.01 S		.00 S		
53943R000	LLOYDS BANK PLC DTC MMI G	14JAN2005	2.250	13JAN05	13JAN05	1.000000	31DEC04 TO 31DEC04	
** WB1E **								
015							14,300,000.00	
	14,299,114.19	14,287,487.50		11,626.69		.00		11,626.69
31DEC04	BUY LOT 001						14,300,000.00	
		14,287,487.50		11,626.69 S		.00		
58505E008	MEDTRONIC INC DTC MMI S	11MAR2005	2.500	09MAR05	09MAR05	1.000000		
** WB1X **								
547							550,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
	549,922.69	549,465.28		457.41		.00		457.41
09MAR05	BUY LOT 547						550,000.00	
		549,465.28		457.41 S		.00		
				19APR05	19APR05	1.000000		
** WB1X **							2,789,000.00	
067							.00	-2,556.58
	2,783,460.74	2,786,017.32		-2,556.58		.00		
09MAR05	BUY LOT 547						2,789,000.00	
		2,786,017.32		-2,556.58 S		.00		
58505E008	TOTAL							
	3,333,383.43	3,335,482.60		-2,099.17 S		.00		-2,099.17 S
				.00		.00		.00
63230F007	NATEXIS BANQUE POPUL DTC MMI S	21JUL2005	2.205	21JUL05	21JUL05	1.000000	21JUN05 TO 21JUN05	
** WB1Y **							4,100,000.00	
619							.00	-17.06
	4,100,000.00	4,100,017.06		-17.06		.00		
21JUN05	BUY LOT 000						4,100,000.00	
		4,100,017.06		-17.06 S		.00 S		
				25AUG05	25AUG05	1.000000	21JUL05 TO 21JUL05	
** WB1Y **							4,100,000.00	
121							.00	-17.59
	4,100,000.00	4,100,017.59		-17.59		.00		
21JUL05	BUY LOT 000						4,100,000.00	
		4,100,017.59		-17.59 S		.00 S		
				30NOV05	30NOV05	1.000000	29SEP05 TO 29SEP05	
** WB1Y **							4,000,000.00	
034							.00	-67.32
	4,000,000.00	4,000,067.32		-67.32		.00		
29SEP05	BUY LOT 000						4,000,000.00	
		4,000,067.32		-67.32 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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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

63230F007 TOTAL

12,200,000.00 12,200,101.97 -101.97 S .00 -101.97 S
 .00 .00 .00

69372A003 PACCAR FINL CORP YRS DTC CP GE 11JAN2005 2.200 07JAN05 07JAN05 1.000000

** WB1X **
 223

199,950.00 199,914.44 35.56 200,000.00 35.56
 .00 .00

25AUG04 BUY LOT 079

199,914.44 35.56 S 200,000.00 .00

19SEP05 19SEP05 1.000000

** WB1X **
 239

499,793.33 499,643.19 150.14 500,000.00 150.14
 .00 .00

25AUG04 BUY LOT 079

499,643.19 150.14 S 500,000.00 .00

69372A003 TOTAL

699,743.33 699,557.63 185.70 S .00 185.70 S
 .00 .00 .00

7005A4003 PARK GRANADA LLC DTC MMI G 15AUG2005 3.510 15AUG05 15AUG05 1.000000 12AUG05 TO 12AUG05

** WB1A **
 338

4,400,000.00 4,398,713.00 1,287.00 4,400,000.00 1,287.00
 .00 .00

12AUG05 BUY LOT 000

4,398,713.00 1,287.00 S 4,400,000.00 .00 S

74977K000 RABOBANK USA FINL CO DTC MMI G 26JAN2005 1.950 13JAN05 13JAN05 1.000000 28SEP04 TO 28SEP04

** WB1E **
 082

2,697,825.75 2,682,450.00 15,375.75 2,700,000.00 15,375.75
 .00 .00

28SEP04 BUY LOT 001

2,682,450.00 15,375.75 S 2,700,000.00 .00

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				13JAN05	13JAN05	1.000000	29SEP04 TO 29SEP04	
081	5,295,053.33	5,265,084.78	29,968.55				5,300,000.00	29,968.55
29SEP04	BUY LOT 001						5,300,000.00	
		5,265,084.78	29,968.55 S				.00	
** WB1E **				12MAY05	12MAY05	1.000000	03MAY05 TO 03MAY05	
013	3,792,083.33	3,789,233.33	2,850.00				3,800,000.00	2,850.00
03MAY05	BUY LOT 001						3,800,000.00	
		3,789,233.33	2,850.00 S				.00	
** WB1E **				13JUN05	13JUN05	1.000000		
162	699,186.06	698,068.58	1,117.48				700,000.00	1,117.48
15APR04	BUY LOT 153						700,000.00	
		698,068.58	1,117.48 S				.00	
** WB1E **				14NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05	
044	5,973,480.00	5,940,170.00	33,310.00				6,000,000.00	33,310.00
21SEP05	BUY LOT 001						6,000,000.00	
		5,940,170.00	33,310.00 S				.00	
74977K000	TOTAL							
	18,457,628.47	18,375,006.69	82,621.78 S				.00	82,621.78 S
			.00				.00	.00
83365S004	SOCIETE GENERALE NOR DTC MMI G	27JAN2006	3.960	14NOV05	14NOV05	1.000000	27SEP05 TO 27SEP05	
** WB1E **								
039							8,400,000.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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						
	8,327,480.00	8,287,272.00		40,208.00		.00		40,208.00
27SEP05	BUY LOT 001						8,400,000.00	
		8,287,272.00		40,208.00	S	.00		
** WB1E **				14NOV05	14NOV05	1.000000	28OCT05 TO 28OCT05	
017							3,100,000.00	
	3,071,360.31	3,065,734.67		5,625.64		.00		5,625.64
28OCT05	BUY LOT 001						3,100,000.00	
		3,065,734.67		5,625.64	S	.00		
83365S004	TOTAL							
	11,398,840.31	11,353,006.67		45,833.64	S	.00		45,833.64
				.00		.00		.00
84855L004	SPINTAB SWEDMORTGAGE DTC MMI G	26JAN2005	1.960	13JAN05	13JAN05	1.000000	28SEP04 TO 28SEP04	
** WB1E **							14,200,000.00	
082								
	14,188,462.50	14,107,226.67		81,235.83		.00		81,235.83
28SEP04	BUY LOT 001						14,200,000.00	
		14,107,226.67		81,235.83	S	.00		
** WB1E **				16AUG05	16AUG05	1.000000		
281							14,600,000.00	
	14,502,837.00	14,468,105.22		34,731.78		.00		34,731.78
16AUG05	BUY LOT 281						14,600,000.00	
		14,468,105.22		34,731.78	S	.00		
84855L004	TOTAL							
	28,691,299.50	28,575,331.89		115,967.61	S	.00		115,967.61
				.00		.00		.00
84855M002	SPINTAB SWEDMORTGAGE DTC MMI G	24FEB2006	4.300	30DEC05	30DEC05	1.000000	29NOV05 TO 29NOV05	
** WB1E **							2,700,000.00	
028								

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	2,681,604.00	2,671,942.50		9,661.50		.00		9,661.50
29NOV05	BUY LOT 001						2,700,000.00	
		2,671,942.50		9,661.50 S		.00		
86958T008	SVENSKA HANDELSBANKE DTC MMI G	03AUG2005	3.160	13JUN05	13JUN05	1.000000		
** WB1E **							600,000.00	
	164							536.83
	597,271.50	596,734.67		536.83		.00		
24SEP04	BUY LOT 196						600,000.00	
		596,734.67		536.83 S		.00		
87019R007	SWEDBANK FORENINGS Y DTC MMI G	22DEC2005	3.910	14NOV05	14NOV05	1.000000	28SEP05 TO 28SEP05	
** WB1E **							1,800,000.00	
	039							8,903.50
	1,792,286.00	1,783,382.50		8,903.50		.00		
28SEP05	BUY LOT 001						1,800,000.00	
		1,783,382.50		8,903.50 S		.00		
9026X0000	UBS AMERICAS INC DTC MMI G	06JAN2005	0.010	06JAN05	06JAN05	1.000000	05JAN05 TO 05JAN05	
** WB2D **							4,000,000.00	
	055							250.00
	4,000,000.00	3,999,750.00		250.00		.00		
05JAN05	BUY LOT 000						4,000,000.00	
		3,999,750.00		250.00 S		.00 S		
90262C008	UBS FIN DEL LLC DTC MMI G	27JAN2005	2.260	27JAN05	27JAN05	1.000000	26JAN05 TO 26JAN05	
** WB3D **							6,000,000.00	
	001							376.67
	6,000,000.00	5,999,623.33		376.67		.00		
26JAN05	BUY LOT 000						6,000,000.00	
		5,999,623.33		376.67 S		.00 S		
** WB1E **				12MAY05	12MAY05	1.000000	13APR05 TO 13APR05	
	028						100,000.00	
	99,991.81	99,761.25		230.56		.00		230.56

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	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							
13APR05	BUY LOT 001	99,761.25		230.56	S		100,000.00		
						.00			
** WB1E **				12MAY05	12MAY05	1.000000	05APR05 TO 05APR05		
034		99,935.56	99,641.25	294.31		.00	100,000.00	294.31	
05APR05	BUY LOT 001	99,641.25		294.31	S		100,000.00		
						.00			
** WB1E **				12MAY05	12MAY05	1.000000	25JAN05 TO 25JAN05		
083		5,294,277.47	5,252,830.00	41,447.47		.00	5,300,000.00	41,447.47	
25JAN05	BUY LOT 001	5,252,830.00		41,447.47	S		5,300,000.00		
						.00			
** WB1E **				12MAY05	12MAY05	1.000000	03FEB05 TO 03FEB05		
076		499,098.61	495,450.00	3,648.61		.00	500,000.00	3,648.61	
03FEB05	BUY LOT 001	495,450.00		3,648.61	S		500,000.00		
						.00			
** WB1E **				12MAY05	12MAY05	1.000000	10FEB05 TO 10FEB05		
071		997,623.61	990,850.00	6,773.61		.00	1,000,000.00	6,773.61	
10FEB05	BUY LOT 001	990,850.00		6,773.61	S		1,000,000.00		
						.00			
** WB1E **				13JUN05	13JUN05	1.000000			
169		199,572.22	199,235.00	337.22		.00	200,000.00	337.22	
06JUN00	BUY LOT 499						200,000.00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)								
		199,235.00		337.22	5Y		.00	5Y
** WB1E **				13JUN05	13JUN05	1.000000		
168							800,000.00	
	798,288.89	797,066.44		1,222.45		.00		1,222.45
06JUN00	BUY LOT 499						800,000.00	
		797,066.44		1,222.45	5Y	.00	5Y	
** WB1E **				13JUN05	13JUN05	1.000000		
167							700,000.00	
	695,025.33	692,615.00		2,410.33		.00		2,410.33
06JUN00	BUY LOT 499						700,000.00	
		692,615.00		2,410.33	5Y	.00	5Y	
** WB1E **				13JUN05	15JUN05	1.000000		
165							11,000,000.00	
	10,900,584.45	10,876,631.95		23,952.50		.00		23,952.50
06JUN00	BUY LOT 499						11,000,000.00	
		10,876,631.95		23,952.50	5Y	.00	5Y	
** WB1E **				15JUL05	15JUL05	1.000000	17MAY05 TO 17MAY05	
050							200,000.00	
	198,749.67	197,756.94		992.73		.00		992.73
17MAY05	BUY LOT 001						200,000.00	
		197,756.94		992.73	S	.00		
** WB2D **				25OCT05	25OCT05	1.000000	24OCT05 TO 24OCT05	
224							8,200,000.00	
	8,200,000.00	8,199,145.83		854.17		.00		854.17
24OCT05	BUY LOT 000						8,200,000.00	
		8,199,145.83		854.17	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	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
** WB1E **				13OCT05	13OCT05	1.000000		
759							1,500,000.00	
	1,493,646.25	1,481,477.50		12,168.75		.00		12,168.75
06JUN00	BUY LOT 499						1,500,000.00	
		1,481,477.50		12,168.75	5Y	.00	5Y	
** WB1E **				13OCT05	13OCT05	1.000000		
760							14,600,000.00	
	14,538,156.83	14,418,006.94		120,149.89		.00		120,149.89
06JUN00	BUY LOT 499						14,600,000.00	
		14,418,006.94		120,149.89	5Y	.00	5Y	
** WB1E **				05DEC05	05DEC05	1.000000	02DEC05 TO 02DEC05	
153							5,000,000.00	
	5,000,000.00	4,998,341.67		1,658.33		.00		1,658.33
02DEC05	BUY LOT 000						5,000,000.00	
		4,998,341.67		1,658.33	S	.00	S	
** WB1F **				19DEC05	19DEC05	1.000000	28NOV05 TO 28NOV05	
266							3,000,000.00	
	3,000,000.00	2,993,183.33		6,816.67		.00		6,816.67
28NOV05	BUY LOT 000						3,000,000.00	
		2,993,183.33		6,816.67	S	.00	S	
90262C008	TOTAL							
	58,014,950.70	57,791,616.43		223,334.27	S	.00		223,334.27
				.00		.00		.00
90262D006	UBS FIN DEL LLC DISC DTC MMI G	22FEB2006	4.110	14NOV05	14NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **							1,500,000.00	
024								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG	BUY S
LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	BASE CURR GN/LS	SHS/PAR	RSN
	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BASE GN/LS	
(CONTINUED)		USD - US DOLLAR						
	1,482,291.67	1,478,422.50		3,869.17		.00		3,869.17
19OCT05	BUY LOT 001						1,500,000.00	
		1,478,422.50		3,869.17 S		.00		
				16NOV05	16NOV05	1.000000	19OCT05 TO 19OCT05	
** WB1E **	030						600,000.00	
	593,042.00	591,369.00		1,673.00		.00		1,673.00
19OCT05	BUY LOT 001						600,000.00	
		591,369.00		1,673.00 S		.00		
				16NOV05	16NOV05	1.000000	25OCT05 TO 25OCT05	
** WB1E **	022						700,000.00	
	691,365.11	689,820.25		1,544.86		.00		1,544.86
25OCT05	BUY LOT 001						700,000.00	
		689,820.25		1,544.86 S		.00		
90262D006	TOTAL							
	2,766,698.78	2,759,611.75		7,087.03 S		.00		7,087.03 S
				.00		.00		.00
90328A004	USAA CAP CORP DISC C DTC MMI G	09AUG2005	3.242	09AUG05	09AUG05	1.000000	02AUG05 TO 02AUG05	
** WB1F **	159						5,000,000.00	
	5,000,000.00	4,996,850.00		3,150.00		.00		3,150.00
02AUG05	BUY LOT 000						5,000,000.00	
		4,996,850.00		3,150.00 S		.00 S		
9612A0002	WESTPACTRUST SECS NZ DTC MMI G	21JAN2005	1.930	13JAN05	13JAN05	1.000000	24SEP04 TO 24SEP04	
** WB1E **	084						14,200,000.00	
	14,192,931.56	14,109,407.94		83,523.62		.00		83,523.62
24SEP04	BUY LOT 001						14,200,000.00	
		14,109,407.94		83,523.62 S		.00		

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LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL 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

				13OCT05	13OCT05	1.000000	21SEP05 TO 21SEP05
** WB1E **							
022	13,498,272.00	13,468,760.00		29,512.00		13,600,000.00	29,512.00
						.00	
21SEP05	BUY LOT 001					13,600,000.00	
		13,468,760.00		29,512.00 S		.00	
				14NOV05	14NOV05	1.000000	21SEP05 TO 21SEP05
** WB1E **							
047	1,095,545.00	1,089,385.00		6,160.00		1,100,000.00	6,160.00
						.00	
21SEP05	BUY LOT 001					1,100,000.00	
		1,089,385.00		6,160.00 S		.00	
9612A0002	TOTAL						
	28,786,748.56	28,667,552.94		119,195.62 S		.00	119,195.62 S
				.00		.00	.00
USD TOTAL							
	377,895,813.61	376,917,365.59		.00 L		.00 L	.00 L
				978,448.02 S		.00 S	978,448.02 S
				.00 S3		.00 S3	.00 S3
				.00 5Y		.00 5Y	.00 5Y

STIF-TYPE INSTRUMENT

CNY - YUAN RENMINBI

99ZFXA115	FORTUNE SGAM CASH BOX B	31DEC2035	1.000	09SEP05	12SEP05	8.095600	05SEP05 TO 05SEP05
** WB4A **							
008	15,000,000.00	15,000,000.00		.00		15,000,000.00	
	1,852,858.34	1,853,774.28		.00		-915.94	-915.94
05SEP05	BUY LOT 007			.00 S		15,000,000.00	
		1,853,774.28		.00 S		-915.94 S	

FOR PUBLIC DISCLOSURE

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

				26SEP05	26SEP05	8.092900	05SEP05 TO 05SEP05	
** WB4A **								
010	25,000,000.00	25,000,000.00		.00		25,000,000.00		
	3,089,127.51	3,089,623.81		.00		-496.30		-496.30
05SEP05	BUY LOT 007			.00 S		25,000,000.00		
		3,089,623.81		.00 S		-496.30 S		
99ZFXAII5	TOTAL							
	40,000,000.00	40,000,000.00		.00				
	4,941,985.85	4,943,398.09		.00		-1,412.24 S		-1,412.24 S
				.00				
				.00		.00		.00
CNY TOTAL								
	40,000,000.00	40,000,000.00		.00 L				
	4,941,985.85	4,943,398.09		.00 L		.00 L		.00 L
				.00 S				
				.00 S		-1,412.24 S		-1,412.24 S
				.00 S3				
				.00 S3		.00 S3		.00 S3
				.00 5Y				
				.00 5Y		.00 5Y		.00 5Y
CASH EQUIV TOTAL								
	15,375,101,865.55	15,380,130,109.33		.00 L		.00 L		.00 L
				6,140,105.38 S		-11,168,349.16 S		-5,028,243.78 S
				.00 S3		.00 S3		.00 S3
				.00 5Y		.00 5Y		.00 5Y