

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

RURAL PRESS LIMITED

ACN/ARSN

000 010 382

1. Details of substantial holder (1)

Name

PERPETUAL TRUSTEES AUSTRALIA LIMITED

ACN (if applicable)

000 431 827

There was a change in the interests of the
Substantial holder on

18 / 08 / 2003

The previous notice was given to the company on

16 / 08 / 2003

The previous notice was dated

15 / 08 / 2003

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	9,529,711	8.32 %	8,604,716	7.31%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASSISTANT COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

SASFIT	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICAS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Australian Asset Group, Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICSC	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PM CARE	National Nominees Limited, ACF: Care Super Fund Account Code: PM CARE RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PMPSS	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMMLC2	Westpac Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC4	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMFSAS	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000

PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
RUP (Rural Press Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	56,972	
✓ ARF	PM	168,964	
✓ GSF	PM	553,809	
✓ ICAS	PM	68,219	
✓ ICIS	PM	867,424	
✓ NSWTC	PM	120,990	
✓ PTAL	PT	102,600	
✓ PTAN	PT	143,500	
✓ PTVIC	PT	41,438	
✓ PTWA	PT	53,626	
✓ SMF	PM	26,964	
✓ TEL	PM	76,694	
✓ T7	PCD	9,804	
✓ PMCGSF	PM	56,325	
✓ PMWSRF	PM	30,503	
✓ CBAISF	PM	183,712	
✓ PMISF1	PM	5,551,955	
✓ PMISF2	PM	483,522	
✓ PIWGAF	PM	3,984	
✓ PIWSPF	PM	3,711	

CHANGES IN RELEVANT INTERESTS

RegComp	Security	Quantity	Value	Price	DateAsAt
AMCORP	RUP	14681	70469	4.80	06-Nov-02
AMCORP	RUP	6519	31291	4.80	06-Nov-02
AMCORP	RUP	-413	-2148	5.20	20-Jan-03
AMCORP	RUP	-6043	-30886	5.11	06-Mar-03
AMCORP	RUP	-900	-4833	5.37	15-Apr-03
AMCORP	RUP	-674	-3613	5.36	17-Apr-03
AMCORP	RUP	-1386	-7692	5.55	30-Apr-03
AMCORP	RUP	-766	-4255	5.55	01-May-03
AMCORP	RUP	9187	51447	5.60	08-May-03
AMCORP	RUP	-4393	-25919	5.90	14-May-03
AMCORP	RUP	-709	-4148	5.85	15-May-03
AMCORP	RUP	-61	-357	5.85	16-May-03
AMCORP	RUP	-5067	-28884	5.70	27-May-03
AMCORP	RUP	-1180	-6918	5.86	06-Jun-03
AMCORP	RUP	-233	-1363	5.85	10-Jun-03
AMCORP	RUP	-193	-1129	5.85	11-Jun-03
AMCORP	RUP	-293	-1714	5.85	11-Jun-03
AMCORP	RUP	-2536	-14836	5.85	12-Jun-03
AMCORP	RUP	-2417	-14139	5.85	13-Jun-03
AMCORP	RUP	-6092	-35638	5.85	13-Jun-03
AMCORP	RUP	1498	8763	5.85	13-Jun-03
AMCORP	RUP	5059	29595	5.85	13-Jun-03
AMCORP	RUP	-1146	-7015	6.12	23-Jun-03
AMCORP	RUP	-727	-4435	6.10	24-Jun-03
AMCORP	RUP	-341	-2080	6.10	25-Jun-03
AMCORP	RUP	-198	-1188	6.00	26-Jun-03
AMCORP	RUP	-140	-840	6.00	27-Jun-03
AMCORP	RUP	-2760	-17289	6.26	07-Aug-03
AMCORP	RUP	-309	-1934	6.26	08-Aug-03
AMCORP	RUP	-411	-2573	6.26	11-Aug-03
AMCORP	RUP	-827	-5169	6.25	11-Aug-03
AMCORP	RUP	-727	-4547	6.25	12-Aug-03
AMCORP	RUP	-5424	-33928	6.26	13-Aug-03
AMCORP	RUP	-840	-5277	6.28	14-Aug-03
AMCORP	RUP	-1056	-6610	6.26	15-Aug-03
ARF	RUP	34832	167194	4.80	06-Nov-02
ARF	RUP	15468	74246	4.80	06-Nov-02
ARF	RUP	8983	45813	5.10	24-Feb-03
ARF	RUP	272	1387	5.10	25-Feb-03
ARF	RUP	5068	25847	5.10	25-Feb-03
ARF	RUP	186	948	5.10	26-Feb-03
ARF	RUP	1694	8572	5.06	26-Feb-03
ARF	RUP	2127	10848	5.10	26-Feb-03
ARF	RUP	3099	15805	5.10	28-Feb-03
ARF	RUP	1421	7247	5.10	28-Feb-03
ARF	RUP	1036	5294	5.11	06-Mar-03
ARF	RUP	-72377	-372742	5.15	18-Mar-03
ARF	RUP	18163	93903	5.17	08-Apr-03

ARF	RUP	-2400	-12888	5.37	15-Apr-03
ARF	RUP	-2134	-11438	5.36	17-Apr-03
ARF	RUP	-4039	-22416	5.55	30-Apr-03
ARF	RUP	-2254	-12520	5.55	01-May-03
ARF	RUP	27011	151262	5.60	08-May-03
ARF	RUP	-12908	-76157	5.90	14-May-03
ARF	RUP	-2279	-13332	5.85	15-May-03
ARF	RUP	-175	-1024	5.85	16-May-03
ARF	RUP	-14855	-84679	5.70	27-May-03
ARF	RUP	-1425	-8354	5.86	06-Jun-03
ARF	RUP	-694	-4060	5.85	10-Jun-03
ARF	RUP	-572	-3346	5.85	11-Jun-03
ARF	RUP	-866	-5066	5.85	11-Jun-03
ARF	RUP	-7517	-43974	5.85	12-Jun-03
ARF	RUP	-6730	-39371	5.85	13-Jun-03
ARF	RUP	-16963	-99234	5.85	13-Jun-03
ARF	RUP	4475	26179	5.85	13-Jun-03
ARF	RUP	15117	88434	5.85	13-Jun-03
ARF	RUP	-5055	-30945	6.12	23-Jun-03
ARF	RUP	-2147	-13097	6.10	24-Jun-03
ARF	RUP	-1014	-6185	6.10	25-Jun-03
ARF	RUP	-585	-3510	6.00	26-Jun-03
ARF	RUP	-415	-2490	6.00	27-Jun-03
ARF	RUP	-3901	-23406	6.00	30-Jun-03
ARF	RUP	-4176	-26159	6.26	07-Aug-03
ARF	RUP	-914	-5722	6.26	08-Aug-03
ARF	RUP	-1218	-7625	6.26	11-Aug-03
ARF	RUP	-2455	-15344	6.25	11-Aug-03
ARF	RUP	-2160	-13511	6.25	12-Aug-03
ARF	RUP	-16084	-100607	6.26	13-Aug-03
ARF	RUP	-2495	-15673	6.28	14-Aug-03
ARF	RUP	-3130	-19592	6.26	15-Aug-03
GSF	RUP	111770	536496	4.80	06-Nov-02
GSF	RUP	49632	238234	4.80	06-Nov-02
GSF	RUP	5833	29748	5.10	24-Feb-03
GSF	RUP	671	3422	5.10	25-Feb-03
GSF	RUP	12519	63847	5.10	25-Feb-03
GSF	RUP	470	2397	5.10	26-Feb-03
GSF	RUP	4277	21642	5.06	26-Feb-03
GSF	RUP	5370	27387	5.10	26-Feb-03
GSF	RUP	8393	42804	5.10	28-Feb-03
GSF	RUP	3849	19630	5.10	28-Feb-03
GSF	RUP	2338	11947	5.11	06-Mar-03
GSF	RUP	47156	243797	5.17	08-Apr-03
GSF	RUP	-11191	-59424	5.31	15-Apr-03
GSF	RUP	-1500	-8055	5.37	15-Apr-03
GSF	RUP	-2957	-15893	5.37	16-Apr-03
GSF	RUP	-7960	-42666	5.36	17-Apr-03
GSF	RUP	-10599	-58824	5.55	30-Apr-03
GSF	RUP	-7481	-41552	5.55	01-May-03
GSF	RUP	88258	494245	5.60	08-May-03
GSF	RUP	-40864	-241098	5.90	14-May-03
GSF	RUP	-7009	-41003	5.85	15-May-03

GSF	RUP	-607	-3551	5.85	16-May-03
GSF	RUP	-48837	-278388	5.70	27-May-03
GSF	RUP	-340	-1989	5.85	11-Jun-03
GSF	RUP	-515	-3013	5.85	11-Jun-03
GSF	RUP	-24042	-140646	5.85	12-Jun-03
GSF	RUP	-22046	-128969	5.85	13-Jun-03
GSF	RUP	-55575	-325114	5.85	13-Jun-03
GSF	RUP	14679	85872	5.85	13-Jun-03
GSF	RUP	49592	290113	5.85	13-Jun-03
GSF	RUP	-20929	-128121	6.12	23-Jun-03
GSF	RUP	-4669	-28481	6.10	24-Jun-03
GSF	RUP	-5855	-35716	6.10	25-Jun-03
GSF	RUP	-2840	-17040	6.00	27-Jun-03
GSF	RUP	-11851	-71106	6.00	30-Jun-03
GSF	RUP	-5856	-36893	6.30	25-Jul-03
GSF	RUP	-7423	-46498	6.26	07-Aug-03
GSF	RUP	-2822	-17666	6.26	08-Aug-03
GSF	RUP	-4035	-25259	6.26	11-Aug-03
GSF	RUP	-8137	-50856	6.25	11-Aug-03
GSF	RUP	-5045	-31556	6.25	12-Aug-03
GSF	RUP	-52220	-326640	6.26	13-Aug-03
GSF	RUP	-8133	-51090	6.28	14-Aug-03
GSF	RUP	-10485	-65631	6.26	15-Aug-03
ICAS	RUP	11980	57504	4.80	06-Nov-02
ICAS	RUP	5320	25536	4.80	06-Nov-02
ICAS	RUP	4864	24806	5.10	24-Feb-03
ICAS	RUP	83	423	5.10	25-Feb-03
ICAS	RUP	1548	7895	5.10	25-Feb-03
ICAS	RUP	56	286	5.10	26-Feb-03
ICAS	RUP	507	2565	5.06	26-Feb-03
ICAS	RUP	637	3249	5.10	26-Feb-03
ICAS	RUP	869	4432	5.10	28-Feb-03
ICAS	RUP	398	2030	5.10	28-Feb-03
ICAS	RUP	99	506	5.11	06-Mar-03
ICAS	RUP	5583	28864	5.17	08-Apr-03
ICAS	RUP	-1100	-5907	5.37	15-Apr-03
ICAS	RUP	-935	-5012	5.36	17-Apr-03
ICAS	RUP	-1594	-8847	5.55	30-Apr-03
ICAS	RUP	-1018	-5654	5.55	01-May-03
ICAS	RUP	10714	59998	5.60	08-May-03
ICAS	RUP	-5071	-29919	5.90	14-May-03
ICAS	RUP	-969	-5669	5.85	15-May-03
ICAS	RUP	-5568	-31739	5.70	27-May-03
ICAS	RUP	-596	-3494	5.86	06-Jun-03
ICAS	RUP	-420	-2457	5.85	10-Jun-03
ICAS	RUP	-194	-1135	5.85	11-Jun-03
ICAS	RUP	-294	-1720	5.85	11-Jun-03
ICAS	RUP	-3044	-17807	5.85	12-Jun-03
ICAS	RUP	-2730	-15971	5.85	13-Jun-03
ICAS	RUP	-6880	-40248	5.85	13-Jun-03
ICAS	RUP	1803	10548	5.85	13-Jun-03
ICAS	RUP	6090	35627	5.85	13-Jun-03
ICAS	RUP	-1681	-10291	6.12	23-Jun-03

ICAS	RUP	-1096	-6686	6.10	24-Jun-03
ICAS	RUP	-323	-1970	6.10	25-Jun-03
ICAS	RUP	-240	-1440	6.00	26-Jun-03
ICAS	RUP	-53	-318	6.00	27-Jun-03
ICAS	RUP	-1641	-9846	6.00	30-Jun-03
ICAS	RUP	-1587	-9941	6.26	07-Aug-03
ICAS	RUP	-301	-1884	6.26	08-Aug-03
ICAS	RUP	-536	-3355	6.26	11-Aug-03
ICAS	RUP	-1080	-6750	6.25	11-Aug-03
ICAS	RUP	-834	-5217	6.25	12-Aug-03
ICAS	RUP	-6539	-40902	6.26	13-Aug-03
ICAS	RUP	-1082	-6797	6.28	14-Aug-03
ICAS	RUP	-1283	-8031	6.26	15-Aug-03
NSWTC	RUP	19459	93403	4.80	06-Nov-02
NSWTC	RUP	8641	41477	4.80	06-Nov-02
NSWTC	RUP	3788	19319	5.10	24-Feb-03
NSWTC	RUP	150	765	5.10	25-Feb-03
NSWTC	RUP	2804	14300	5.10	25-Feb-03
NSWTC	RUP	103	525	5.10	26-Feb-03
NSWTC	RUP	936	4736	5.06	26-Feb-03
NSWTC	RUP	1175	5993	5.10	26-Feb-03
NSWTC	RUP	1713	8736	5.10	28-Feb-03
NSWTC	RUP	786	4009	5.10	28-Feb-03
NSWTC	RUP	486	2483	5.11	06-Mar-03
NSWTC	RUP	10179	52625	5.17	08-Apr-03
NSWTC	RUP	-1700	-9129	5.37	15-Apr-03
NSWTC	RUP	-1522	-8158	5.36	17-Apr-03
NSWTC	RUP	-2954	-16395	5.55	30-Apr-03
NSWTC	RUP	-1625	-9026	5.55	01-May-03
NSWTC	RUP	19340	108304	5.60	08-May-03
NSWTC	RUP	-9246	-54551	5.90	14-May-03
NSWTC	RUP	-1617	-9459	5.85	15-May-03
NSWTC	RUP	-122	-714	5.85	16-May-03
NSWTC	RUP	-10628	-60583	5.70	27-May-03
NSWTC	RUP	-1152	-6754	5.86	06-Jun-03
NSWTC	RUP	-494	-2890	5.85	10-Jun-03
NSWTC	RUP	-409	-2393	5.85	11-Jun-03
NSWTC	RUP	-619	-3621	5.85	11-Jun-03
NSWTC	RUP	-5383	-31491	5.85	12-Jun-03
NSWTC	RUP	-4821	-28203	5.85	13-Jun-03
NSWTC	RUP	-12151	-71083	5.85	13-Jun-03
NSWTC	RUP	3205	18749	5.85	13-Jun-03
NSWTC	RUP	10829	63350	5.85	13-Jun-03
NSWTC	RUP	-3628	-22210	6.12	23-Jun-03
NSWTC	RUP	-1537	-9376	6.10	24-Jun-03
NSWTC	RUP	-727	-4435	6.10	25-Jun-03
NSWTC	RUP	-418	-2508	6.00	26-Jun-03
NSWTC	RUP	-319	-1914	6.00	27-Jun-03
NSWTC	RUP	-2798	-16788	6.00	30-Jun-03
NSWTC	RUP	-3000	-18792	6.26	07-Aug-03
NSWTC	RUP	-654	-4094	6.26	08-Aug-03
NSWTC	RUP	-873	-5465	6.26	11-Aug-03
NSWTC	RUP	-1759	-10994	6.25	11-Aug-03

NSWTC	RUP	-1544	-9658	6.25	12-Aug-03
NSWTC	RUP	-11519	-72052	6.26	13-Aug-03
NSWTC	RUP	-1786	-11219	6.28	14-Aug-03
NSWTC	RUP	-2241	-14027	6.26	15-Aug-03
PIWGAF	RUP	1690	8704	5.15	18-Mar-03
PIWGAF	RUP	600	3126	5.21	24-Mar-03
PIWGAF	RUP	365	1916	5.25	01-Apr-03
PIWGAF	RUP	140	724	5.17	08-Apr-03
PIWGAF	RUP	439	2436	5.55	02-May-03
PIWGAF	RUP	203	1137	5.60	08-May-03
PIWGAF	RUP	-138	-807	5.85	15-May-03
PIWGAF	RUP	-34	-199	5.86	06-Jun-03
PIWGAF	RUP	-10	-60	6.00	30-Jun-03
PIWGAF	RUP	407	2376	5.84	10-Jun-03
PIWGAF	RUP	-9	-53	5.85	10-Jun-03
PIWGAF	RUP	-119	-696	5.85	12-Jun-03
PIWGAF	RUP	-146	-854	5.85	13-Jun-03
PIWGAF	RUP	-368	-2153	5.85	13-Jun-03
PIWGAF	RUP	69	404	5.85	13-Jun-03
PIWGAF	RUP	234	1369	5.85	13-Jun-03
PIWGAF	RUP	661	3909	5.91	17-Jun-03
PIWSPF	RUP	-43	-252	5.85	15-May-03
PIWSPF	RUP	-9	-53	5.85	16-May-03
PIWSPF	RUP	-43	-262	6.10	24-Jun-03
PIWSPF	RUP	-21	-128	6.10	25-Jun-03
PIWSPF	RUP	-2	-12	6.00	27-Jun-03
PIWSPF	RUP	-72	-432	6.00	30-Jun-03
PIWSPF	RUP	-249	-1419	5.70	27-May-03
PIWSPF	RUP	-134	-784	5.85	12-Jun-03
PIWSPF	RUP	-131	-766	5.85	13-Jun-03
PIWSPF	RUP	-329	-1925	5.85	13-Jun-03
PIWSPF	RUP	89	521	5.85	13-Jun-03
PIWSPF	RUP	301	1761	5.85	13-Jun-03
PIWSPF	RUP	3381	17412	5.15	18-Mar-03
PIWSPF	RUP	987	5103	5.17	08-Apr-03
PIWSPF	RUP	562	3147	5.60	08-May-03
PIWSPF	RUP	-154	-909	5.90	14-May-03
PIWSPF	RUP	-79	-484	6.12	23-Jun-03
PIWSPF	RUP	-272	-1701	6.26	13-Aug-03
PIWSPF	RUP	-1	-6	6.28	14-Aug-03
PIWSPF	RUP	-70	-438	6.26	15-Aug-03
PMCGSF	RUP	435	2201	5.06	26-Feb-03
PMCGSF	RUP	547	2790	5.10	26-Feb-03
PMCGSF	RUP	794	4049	5.10	28-Feb-03
PMCGSF	RUP	364	1856	5.10	28-Feb-03
PMCGSF	RUP	-470	-2755	5.86	06-Jun-03
PMCGSF	RUP	-138	-807	5.85	10-Jun-03
PMCGSF	RUP	-2166	-12671	5.85	12-Jun-03
PMCGSF	RUP	-2247	-13145	5.85	13-Jun-03
PMCGSF	RUP	-5664	-33134	5.85	13-Jun-03
PMCGSF	RUP	1494	8740	5.85	13-Jun-03
PMCGSF	RUP	5046	29519	5.85	13-Jun-03
PMCGSF	RUP	-2449	-14992	6.12	23-Jun-03

PMCGSF	RUP	-713	-4349	6.10	24-Jun-03
PMCGSF	RUP	-167	-1019	6.10	25-Jun-03
PMCGSF	RUP	-353	-2118	6.00	26-Jun-03
PMCGSF	RUP	422	2156	5.11	06-Mar-03
PMCGSF	RUP	4161	21512	5.17	08-Apr-03
PMCGSF	RUP	-800	-4296	5.37	15-Apr-03
PMCGSF	RUP	-694	-3720	5.36	17-Apr-03
PMCGSF	RUP	-1414	-7848	5.55	30-Apr-03
PMCGSF	RUP	-745	-4138	5.55	01-May-03
PMCGSF	RUP	9009	50450	5.60	08-May-03
PMCGSF	RUP	-4612	-27211	5.90	14-May-03
PMCGSF	RUP	-748	-4376	5.85	15-May-03
PMCGSF	RUP	-59	-345	5.85	16-May-03
PMCGSF	RUP	9487	45538	4.80	06-Nov-02
PMCGSF	RUP	4213	20222	4.80	06-Nov-02
PMCGSF	RUP	5626	28693	5.10	24-Feb-03
PMCGSF	RUP	70	357	5.10	25-Feb-03
PMCGSF	RUP	1299	6625	5.10	25-Feb-03
PMCGSF	RUP	48	245	5.10	26-Feb-03
PMCGSF	RUP	-4803	-27379	5.70	27-May-03
PMCGSF	RUP	-137	-822	6.00	27-Jun-03
PMCGSF	RUP	-1290	-7740	6.00	30-Jun-03
PMCGSF	RUP	-903	-5656	6.26	07-Aug-03
PMCGSF	RUP	-305	-1909	6.26	08-Aug-03
PMCGSF	RUP	-405	-2535	6.26	11-Aug-03
PMCGSF	RUP	-815	-5094	6.25	11-Aug-03
PMCGSF	RUP	-719	-4497	6.25	12-Aug-03
PMCGSF	RUP	-5350	-33465	6.26	13-Aug-03
PMCGSF	RUP	-830	-5214	6.28	14-Aug-03
PMCGSF	RUP	-912	-5709	6.26	15-Aug-03
CBAISF	RUP	6600	34824	5.28	24-Jan-03
CBAISF	RUP	8970	45747	5.10	24-Feb-03
CBAISF	RUP	27	138	5.10	25-Feb-03
CBAISF	RUP	509	2596	5.10	25-Feb-03
CBAISF	RUP	40	204	5.10	26-Feb-03
CBAISF	RUP	363	1837	5.06	26-Feb-03
CBAISF	RUP	456	2326	5.10	26-Feb-03
CBAISF	RUP	336	1714	5.10	27-Feb-03
CBAISF	RUP	1406	7241	5.15	04-Mar-03
CBAISF	RUP	7895	40817	5.17	08-Apr-03
CBAISF	RUP	10000	58500	5.85	15-May-03
CBAISF	RUP	1000	4550	4.55	16-Aug-02
CBAISF	RUP	75277	416282	5.53	11-Sep-02
CBAISF	RUP	21000	112980	5.38	16-Oct-02
CBAISF	RUP	26654	138601	5.20	08-Jan-03
PMFR	RUP	-797	-4543	5.70	16-Sep-02
PMFR	RUP	-4003	-22817	5.70	17-Sep-02
PMFR	RUP	-157706	-859498	5.45	14-Oct-02
PMFR	RUP	-120194	0	0.00	25-Oct-02
ICIS	RUP	-3500	-19705	5.63	24-Sep-02
ICIS	RUP	-200	-1126	5.63	25-Sep-02
ICIS	RUP	-700	-3920	5.60	04-Oct-02
ICIS	RUP	-2000	-11100	5.55	08-Oct-02

ICIS	RUP	-643	-4051	6.30	07-Jul-03
ICIS	RUP	12000	54600	4.55	16-Aug-02
ICIS	RUP	-1014	-6388	6.30	01-Aug-03
ICIS	RUP	-1971	-12417	6.30	04-Aug-03
ICIS	RUP	-1063	-6697	6.30	05-Aug-03
ICIS	RUP	-1789	-11243	6.28	06-Aug-03
ICIS	RUP	652515	3608408	5.53	11-Sep-02
ICIS	RUP	28900	155482	5.38	16-Oct-02
ICIS	RUP	2571	13369	5.20	08-Jan-03
ICIS	RUP	42	214	5.10	26-Feb-03
ICIS	RUP	380	1923	5.06	26-Feb-03
ICIS	RUP	476	2428	5.10	26-Feb-03
ICIS	RUP	1215	6197	5.10	27-Feb-03
ICIS	RUP	6327	32711	5.17	08-Apr-03
ICIS	RUP	-304	-1778	5.85	11-Jun-03
ICIS	RUP	-459	-2685	5.85	11-Jun-03
ICIS	RUP	-346	-2180	6.30	07-Jul-03
ICIS	RUP	-615	-3875	6.30	09-Jul-03
ICIS	RUP	-792	-4990	6.30	10-Jul-03
ICIS	RUP	-2248	-14215	6.32	11-Jul-03
ICIS	RUP	-1186	-7472	6.30	14-Jul-03
ICIS	RUP	-4446	-27970	6.29	23-Jul-03
ICIS	RUP	-1321	-8322	6.30	24-Jul-03
ICIS	RUP	-1158	-7272	6.28	25-Jul-03
ICIS	RUP	-1213	-7608	6.27	28-Jul-03
ICIS	RUP	-238	-1492	6.27	29-Jul-03
ICIS	RUP	-1687	-10577	6.27	30-Jul-03
ICIS	RUP	-1943	-12227	6.29	31-Jul-03
ICIS	RUP	-1234	-7725	6.26	11-Aug-03
ICIS	RUP	-2487	-15544	6.25	11-Aug-03
ICIS	RUP	-889	-5561	6.25	12-Aug-03
ICIS	RUP	-7015	-43879	6.26	13-Aug-03
ICIS	RUP	-1413	-8876	6.28	14-Aug-03
PMISF1	RUP	9257	46840	5.06	26-Feb-03
PMISF1	RUP	11623	59277	5.10	26-Feb-03
PMISF1	RUP	1	5	5.10	26-Feb-03
PMISF1	RUP	1	5	5.06	26-Feb-03
PMISF1	RUP	-529	-3328	6.29	23-Jul-03
PMISF1	RUP	-4479	-28218	6.30	24-Jul-03
PMISF1	RUP	-4339	-27249	6.28	25-Jul-03
PMISF1	RUP	-8750	-54877	6.27	28-Jul-03
PMISF1	RUP	1455	7421	5.10	25-Feb-03
PMISF1	RUP	27119	138307	5.10	25-Feb-03
PMISF1	RUP	1018	5191	5.10	26-Feb-03
PMISF1	RUP	-11374	-71656	6.30	04-Aug-03
PMISF1	RUP	-7394	-46582	6.30	05-Aug-03
PMISF1	RUP	-12822	-80577	6.28	06-Aug-03
PMISF1	RUP	-1334	-8364	6.27	29-Jul-03
PMISF1	RUP	-7430	-46586	6.27	30-Jul-03
PMISF1	RUP	-11133	-70056	6.29	31-Jul-03
PMISF1	RUP	-6464	-40723	6.30	01-Aug-03
PMISF1	RUP	4611383	25823745	5.60	02-Oct-02
PMISF1	RUP	1000022	5600123	5.60	02-Oct-02

PMISF1	RUP	7618	38852	5.10	27-Feb-03
PMISF1	RUP	3566	18365	5.15	04-Mar-03
PMISF1	RUP	-148641	-780365	5.25	02-Apr-03
PMISF1	RUP	82525	426654	5.17	08-Apr-03
PMISF1	RUP	-8763	-54607	6.23	03-Jul-03
PMISF1	RUP	-4603	-28999	6.30	04-Jul-03
PMISF1	RUP	-5979	-37668	6.30	04-Jul-03
PMISF1	RUP	-3852	-24268	6.30	07-Jul-03
PMISF1	RUP	-5170	-32571	6.30	09-Jul-03
PMISF1	RUP	-973	-6130	6.30	10-Jul-03
PMISF1	RUP	-14254	-90135	6.32	11-Jul-03
PMISF1	RUP	101023	543504	5.38	16-Oct-02
PMISF1	RUP	6775	35230	5.20	08-Jan-03
PMISF1	RUP	27810	141831	5.10	24-Feb-03
PMISF1	RUP	-1798	-10518	5.85	11-Jun-03
PMISF1	RUP	-2715	-15883	5.85	11-Jun-03
PMISF1	RUP	-2810	-17591	6.26	11-Aug-03
PMISF1	RUP	-5664	-35400	6.25	11-Aug-03
PMISF1	RUP	-5221	-32657	6.25	12-Aug-03
PMISF1	RUP	-45835	-286702	6.26	13-Aug-03
PMISF1	RUP	-6915	-43439	6.28	14-Aug-03
PMISF2	RUP	502985	2816716	5.60	02-Oct-02
PMISF2	RUP	-4050	-22680	5.60	04-Oct-02
PMISF2	RUP	-3599	-22098	6.14	02-Jul-03
PMISF2	RUP	-8763	-54607	6.23	03-Jul-03
PMISF2	RUP	-1150	-7245	6.30	04-Jul-03
PMISF2	RUP	-1495	-9419	6.30	04-Jul-03
PMISF2	RUP	-406	-2558	6.30	07-Jul-03
PMONE	RUP	3601	17285	4.80	06-Nov-02
PMONE	RUP	1599	7675	4.80	06-Nov-02
PMONE	RUP	801	4141	5.17	08-Apr-03
PMONE	RUP	-31744	-171418	5.40	28-Apr-03
PMREST	RUP	-86723	-485649	5.60	01-Oct-02
PMREST	RUP	28046	134621	4.80	06-Nov-02
PMREST	RUP	12454	59779	4.80	06-Nov-02
PMREST	RUP	4834	24653	5.10	24-Feb-03
PMREST	RUP	159	811	5.10	25-Feb-03
PMREST	RUP	2956	15076	5.10	25-Feb-03
PMREST	RUP	109	556	5.10	26-Feb-03
PMREST	RUP	989	5004	5.06	26-Feb-03
PMREST	RUP	1241	6329	5.10	26-Feb-03
PMREST	RUP	1806	9211	5.10	28-Feb-03
PMREST	RUP	829	4228	5.10	28-Feb-03
PMREST	RUP	607	3102	5.11	06-Mar-03
PMREST	RUP	-173970	-904644	5.20	01-Apr-03
PMWSRF	RUP	-570	-3363	5.90	14-May-03
PMWSRF	RUP	-559	-3186	5.70	27-May-03
PMWSRF	RUP	-101	-592	5.86	06-Jun-03
PMWSRF	RUP	-27	-158	5.85	11-Jun-03
PMWSRF	RUP	-42	-246	5.85	11-Jun-03
PMWSRF	RUP	-367	-2147	5.85	12-Jun-03
PMWSRF	RUP	-345	-2018	5.85	13-Jun-03
PMWSRF	RUP	-870	-5090	5.85	13-Jun-03

PMWSRF	RUP	256	1498	5.85	13-Jun-03
PMWSRF	RUP	867	5072	5.85	13-Jun-03
PMWSRF	RUP	-301	-1843	6.12	23-Jun-03
PMWSRF	RUP	-106	-647	6.10	24-Jun-03
PMWSRF	RUP	-55	-336	6.10	25-Jun-03
PMWSRF	RUP	-37	-222	6.00	26-Jun-03
PMWSRF	RUP	-20	-120	6.00	27-Jun-03
PMWSRF	RUP	-208	-1248	6.00	30-Jun-03
PMWSRF	RUP	19000	114000	6.00	01-Jul-03
PMWSRF	RUP	-54	-338	6.25	12-Aug-03
PMWSRF	RUP	-25	-156	6.26	13-Aug-03
PMWSRF	RUP	-212	-1332	6.28	14-Aug-03
PMWSRF	RUP	200	1110	5.55	13-Sep-02
PMWSRF	RUP	9000	49950	5.55	13-Sep-02
PMWSRF	RUP	-6200	-35030	5.65	17-Sep-02
PMWSRF	RUP	6100	33154	5.44	17-Oct-02
PMWSRF	RUP	692	3322	4.80	06-Nov-02
PMWSRF	RUP	308	1478	4.80	06-Nov-02
PMWSRF	RUP	180	918	5.10	24-Feb-03
PMWSRF	RUP	18	92	5.10	25-Feb-03
PMWSRF	RUP	336	1714	5.10	25-Feb-03
PMWSRF	RUP	62	316	5.10	26-Feb-03
PMWSRF	RUP	568	2874	5.06	26-Feb-03
PMWSRF	RUP	713	3636	5.10	26-Feb-03
PMWSRF	RUP	101	515	5.10	28-Feb-03
PMWSRF	RUP	47	240	5.10	28-Feb-03
PMWSRF	RUP	35	180	5.15	04-Mar-03
PMWSRF	RUP	38	194	5.11	06-Mar-03
PMWSRF	RUP	840	4343	5.17	08-Apr-03
PMWSRF	RUP	-100	-537	5.37	15-Apr-03
PMWSRF	RUP	-35	-188	5.36	17-Apr-03
PMWSRF	RUP	-112	-622	5.55	30-Apr-03
PMWSRF	RUP	1488	8333	5.60	08-May-03
PTAL	RUP	102600	446413	4.35	25-Nov-02
PTAN	RUP	143500	562728	3.92	25-Nov-02
PTVIC	RUP	41438	162206	3.91	25-Nov-02
PTWA	RUP	53626	206705	3.85	25-Nov-02
SASFIT	RUP	-13500	-60750	4.50	21-Aug-02
SASFIT	RUP	30885	148248	4.80	06-Nov-02
SASFIT	RUP	13715	65832	4.80	06-Nov-02
SASFIT	RUP	-255174	-1344767	5.27	17-Feb-03
SMF	RUP	4016	19277	4.80	06-Nov-02
SMF	RUP	1784	8563	4.80	06-Nov-02
SMF	RUP	2286	11819	5.17	08-Apr-03
SMF	RUP	-400	-2148	5.37	15-Apr-03
SMF	RUP	-433	-2321	5.36	17-Apr-03
SMF	RUP	-745	-4135	5.55	30-Apr-03
SMF	RUP	-415	-2305	5.55	01-May-03
SMF	RUP	4969	27826	5.60	08-May-03
SMF	RUP	-3743	-22084	5.90	14-May-03
SMF	RUP	-403	-2358	5.85	15-May-03
SMF	RUP	-33	-193	5.85	16-May-03
SMF	RUP	-2655	-15134	5.70	27-May-03

SMF	RUP	-487	-2855	5.86	06-Jun-03
SMF	RUP	-124	-725	5.85	10-Jun-03
SMF	RUP	-101	-591	5.85	11-Jun-03
SMF	RUP	-154	-901	5.85	11-Jun-03
SMF	RUP	-1334	-7804	5.85	12-Jun-03
SMF	RUP	-3700	-21645	5.85	13-Jun-03
SMF	RUP	-1075	-6289	5.85	13-Jun-03
SMF	RUP	-2709	-15848	5.85	13-Jun-03
SMF	RUP	-180	-1127	6.26	11-Aug-03
SMF	RUP	-362	-2263	6.25	11-Aug-03
SMF	RUP	-344	-2152	6.25	12-Aug-03
SMF	RUP	-2567	-16057	6.26	13-Aug-03
SMF	RUP	-397	-2494	6.28	14-Aug-03
SMF	RUP	-502	-3142	6.26	15-Aug-03
TEL	RUP	-43614	-235516	5.40	15-Oct-02
TEL	RUP	16551	79445	4.80	06-Nov-02
TEL	RUP	7349	35275	4.80	06-Nov-02
TEL	RUP	-36000	-187200	5.20	08-Jan-03
TEL	RUP	2852	14545	5.10	24-Feb-03
TEL	RUP	95	485	5.10	25-Feb-03
TEL	RUP	1770	9027	5.10	25-Feb-03
TEL	RUP	65	331	5.10	26-Feb-03
TEL	RUP	593	3001	5.06	26-Feb-03
TEL	RUP	745	3800	5.10	26-Feb-03
TEL	RUP	1085	5534	5.10	28-Feb-03
TEL	RUP	498	2540	5.10	28-Feb-03
TEL	RUP	374	1911	5.11	06-Mar-03
TEL	RUP	6450	33347	5.17	08-Apr-03
TEL	RUP	-1100	-5907	5.37	15-Apr-03
TEL	RUP	-942	-5049	5.36	17-Apr-03
TEL	RUP	-1830	-10157	5.55	30-Apr-03
TEL	RUP	-1023	-5682	5.55	01-May-03
TEL	RUP	12259	68650	5.60	08-May-03
TEL	RUP	-5849	-34509	5.90	14-May-03
TEL	RUP	-1034	-6049	5.85	15-May-03
TEL	RUP	-81	-474	5.85	16-May-03
TEL	RUP	-6779	-38643	5.70	27-May-03
TEL	RUP	-630	-3693	5.86	06-Jun-03
TEL	RUP	-313	-1831	5.85	10-Jun-03
TEL	RUP	-262	-1533	5.85	11-Jun-03
TEL	RUP	-396	-2317	5.85	11-Jun-03
TEL	RUP	-3413	-19966	5.85	12-Jun-03
TEL	RUP	-3057	-17883	5.85	13-Jun-03
TEL	RUP	-7704	-45068	5.85	13-Jun-03
TEL	RUP	2032	11887	5.85	13-Jun-03
TEL	RUP	6865	40160	5.85	13-Jun-03
TEL	RUP	-2293	-14037	6.12	23-Jun-03
TEL	RUP	-977	-5960	6.10	24-Jun-03
TEL	RUP	-462	-2818	6.10	25-Jun-03
TEL	RUP	-264	-1584	6.00	26-Jun-03
TEL	RUP	-189	-1134	6.00	27-Jun-03
TEL	RUP	-1775	-10650	6.00	30-Jun-03
TEL	RUP	-1945	-12184	6.26	07-Aug-03

TEL	RUP	-413	-2585	6.26	08-Aug-03
TEL	RUP	-553	-3462	6.26	11-Aug-03
TEL	RUP	-1114	-6963	6.25	11-Aug-03
TEL	RUP	-978	-6117	6.25	12-Aug-03
TEL	RUP	-7303	-45681	6.26	13-Aug-03
TEL	RUP	-1131	-7105	6.28	14-Aug-03
TEL	RUP	-1421	-8895	6.26	15-Aug-03