

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

PUBLISHING AND BROADCASTING LIMITED

ACN/ARSN

009 071 167

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

15 / 10 / 2003

The previous notice was given to the company on

14 / 10 / 2002

The previous notice was dated

11 / 10 / 2002

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	61,832,951	9.32 %	55,159,917	8.28 %

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
PMCARE	National Nominees Limited, ACF: Care Super Fund Account Code: PMCARE 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			
PBL (Publish & Broadcast)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	647,451	
✓ ARF	PM	1,951,606	
✓ GSF	PM	6,586,906	
✓ ICAS	PM	794,176	
✓ IQIS	PM	4,469,114	
✓ NSWTC	PM	1,396,508	
✓ PCEF	PM	2,200,186	
✓ PTAL	PT	381,867	
✓ SMF	PM	309,149	
✓ TEL	PM	886,386	
✓ T2	PCD	371,549	
✓ PMCBUS	PM	1,421,883	
✓ PMHOST	PM	517,966	
✓ PMSTA	PM	1,336,017	
✓ PMCGSF	PM	640,014	
✓ PMISFJ	PM	12,777,044	
✓ CBAISF	PM	1,010,454	
✓ PMISF1	PM	13,619,707	
✓ PMISF2	PM	3,716,798	
✓ PIWGAF	PM	76,401	
✓ PIWSPF	PM	48,735	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	PBL	1,876	18,239	\$ 9.72	20-Jun-03
AMCORP	PBL	5,182	51,032	\$ 9.85	23-Jun-03
AMCORP	PBL	392	3,802	\$ 9.70	25-Jun-03
AMCORP	PBL	1,566	15,190	\$ 9.70	25-Jun-03
AMCORP	PBL	2,612	25,336	\$ 9.70	25-Jun-03
AMCORP	PBL	19	184	\$ 9.69	25-Jun-03
AMCORP	PBL	298	2,882	\$ 9.67	26-Jun-03
AMCORP	PBL	1,491	14,373	\$ 9.64	26-Jun-03
AMCORP	PBL	2,237	21,647	\$ 9.68	26-Jun-03
AMCORP	PBL	294	2,843	\$ 9.67	02-Jul-03
AMCORP	PBL	1,177	11,435	\$ 9.72	02-Jul-03
AMCORP	PBL	2,207	21,213	\$ 9.61	02-Jul-03
AMCORP	PBL	- 16 -	158	\$ 9.89	08-Jul-03
AMCORP	PBL	- 758 -	7,492	\$ 9.88	22-Jul-03
AMCORP	PBL	- 990 -	9,900	\$ 10.00	28-Jul-03
AMCORP	PBL	- 990 -	9,920	\$ 10.02	28-Jul-03
AMCORP	PBL	- 1,326 -	13,269	\$ 10.01	28-Jul-03
AMCORP	PBL	- 3,095 -	31,047	\$ 10.03	29-Jul-03
AMCORP	PBL	- 3,457 -	35,607	\$ 10.30	01-Aug-03
AMCORP	PBL	- 5,530 -	56,406	\$ 10.20	06-Aug-03
AMCORP	PBL	- 7,741 -	79,500	\$ 10.27	07-Aug-03
AMCORP	PBL	- 1,119 -	11,638	\$ 10.40	08-Aug-03
AMCORP	PBL	67,000	543,090	\$ 8.11	05-Nov-02
AMCORP	PBL	1,095	9,199	\$ 8.40	09-Apr-03
AMCORP	PBL	1,856	15,572	\$ 8.39	09-Apr-03
AMCORP	PBL	3,315	27,375	\$ 8.26	10-Apr-03
AMCORP	PBL	2,901	23,933	\$ 8.25	10-Apr-03
AMCORP	PBL	4,180	34,443	\$ 8.24	11-Apr-03
AMCORP	PBL	2,713	22,893	\$ 8.44	14-Apr-03
AMCORP	PBL	7,603	64,061	\$ 8.43	14-Apr-03
AMCORP	PBL	872	7,342	\$ 8.42	14-Apr-03
AMCORP	PBL	3,073	26,219	\$ 8.53	15-Apr-03
AMCORP	PBL	123	1,052	\$ 8.55	15-Apr-03
AMCORP	PBL	2,454	20,719	\$ 8.44	17-Apr-03
AMCORP	PBL	4,885	41,278	\$ 8.45	17-Apr-03
AMCORP	PBL	1,370	11,631	\$ 8.49	28-Apr-03
AMCORP	PBL	512	4,332	\$ 8.46	28-Apr-03
AMCORP	PBL	3,210	27,949	\$ 8.71	30-Apr-03
AMCORP	PBL	132	1,173	\$ 8.89	02-May-03
AMCORP	PBL	1,288	11,493	\$ 8.92	02-May-03
AMCORP	PBL	3,739	33,576	\$ 8.98	06-May-03
AMCORP	PBL	1,887	15,803	\$ 8.37	06-Feb-03
AMCORP	PBL	4,906	41,014	\$ 8.36	06-Feb-03
AMCORP	PBL	3,774	31,599	\$ 8.37	06-Feb-03
AMCORP	PBL	1,737	14,166	\$ 8.16	11-Feb-03
AMCORP	PBL	2,363	19,188	\$ 8.12	12-Feb-03
AMCORP	PBL	2,362	19,179	\$ 8.12	12-Feb-03
AMCORP	PBL	9,115	72,920	\$ 8.00	13-Feb-03
AMCORP	PBL	14,693	117,544	\$ 8.00	14-Feb-03

AMCORP	PBL	1,474	11,541	\$	7.83	18-Feb-03
AMCORP	PBL	1,163	8,839	\$	7.60	24-Feb-03
AMCORP	PBL	1,162	8,820	\$	7.59	24-Feb-03
AMCORP	PBL	1,122	8,528	\$	7.60	27-Feb-03
AMCORP	PBL	- 12,360 -	95,231	\$	7.70	05-Mar-03
AMCORP	PBL	- 45,300 -	355,015	\$	7.84	06-Mar-03
AMCORP	PBL	4,745	37,322	\$	7.87	07-Mar-03
AMCORP	PBL	5,127	40,477	\$	7.89	07-Mar-03
AMCORP	PBL	- 58,000 -	453,417	\$	7.82	14-Mar-03
AMCORP	PBL	1,967	16,248	\$	8.26	27-Mar-03
AMCORP	PBL	952	7,883	\$	8.28	27-Mar-03
AMCORP	PBL	2,750	22,691	\$	8.25	04-Apr-03
AMCORP	PBL	- 3,375 -	29,160	\$	8.64	08-Apr-03
AMCORP	PBL	2,228	18,715	\$	8.40	09-Apr-03
AMCORP	PBL	5,600	45,248	\$	8.08	06-Nov-02
AMCORP	PBL	3,911	31,323	\$	8.01	08-Nov-02
AMCORP	PBL	3,746	30,530	\$	8.15	22-Nov-02
AMCORP	PBL	7,480	60,962	\$	8.15	22-Nov-02
AMCORP	PBL	4,100	33,169	\$	8.09	25-Nov-02
AMCORP	PBL	16,300	132,030	\$	8.10	26-Nov-02
AMCORP	PBL	2,983	24,252	\$	8.13	29-Nov-02
AMCORP	PBL	- 54,621 -	465,416	\$	8.52	04-Dec-02
AMCORP	PBL	- 11,097 -	95,434	\$	8.60	05-Dec-02
AMCORP	PBL	- 1,034 -	8,892	\$	8.60	06-Dec-02
AMCORP	PBL	2,451	20,539	\$	8.38	09-Dec-02
AMCORP	PBL	- 1,528 -	12,912	\$	8.45	11-Dec-02
AMCORP	PBL	- 7,638 -	64,541	\$	8.45	11-Dec-02
AMCORP	PBL	503	4,234	\$	8.42	17-Dec-02
AMCORP	PBL	2,640	21,965	\$	8.32	18-Dec-02
AMCORP	PBL	- 890 -	7,707	\$	8.66	24-Dec-02
AMCORP	PBL	- 88,000 -	761,640	\$	8.66	20-Jan-03
AMCORP	PBL	- 17,609 -	149,208	\$	8.47	24-Jan-03
AMCORP	PBL	- 6,657 -	55,756	\$	8.38	29-Jan-03
AMCORP	PBL	- 20,224 -	168,870	\$	8.35	31-Jan-03
AMCORP	PBL	- 21,640 -	180,694	\$	8.35	04-Feb-03
AMCORP	PBL	- 21,114 -	176,302	\$	8.35	05-Feb-03
AMCORP	PBL	- 11,682 -	105,138	\$	9.00	14-May-03
AMCORP	PBL	- 2,157 -	19,133	\$	8.87	15-May-03
AMCORP	PBL	- 8,628 -	76,487	\$	8.87	15-May-03
AMCORP	PBL	- 17,916 -	158,557	\$	8.85	16-May-03
AMCORP	PBL	- 773 -	6,996	\$	9.05	21-May-03
AMCORP	PBL	- 7,790 -	70,889	\$	9.10	26-May-03
AMCORP	PBL	- 7,593 -	69,704	\$	9.18	28-May-03
AMCORP	PBL	- 5,915 -	54,418	\$	9.20	29-May-03
AMCORP	PBL	- 3,251 -	31,080	\$	9.56	04-Jun-03
AMCORP	PBL	1,332	12,767	\$	9.59	11-Jun-03
AMCORP	PBL	2,665	25,691	\$	9.64	11-Jun-03
AMCORP	PBL	3,331	32,095	\$	9.64	11-Jun-03
AMCORP	PBL	3,998	38,501	\$	9.63	11-Jun-03
AMCORP	PBL	5,996	58,089	\$	9.69	11-Jun-03
AMCORP	PBL	604	5,798	\$	9.60	12-Jun-03
AMCORP	PBL	604	5,798	\$	9.60	12-Jun-03
AMCORP	PBL	604	5,829	\$	9.65	12-Jun-03

AMCORP	PBL		758	7,311	\$	9.65	12-Jun-03
AMCORP	PBL		870	8,387	\$	9.64	12-Jun-03
AMCORP	PBL		3,627	35,157	\$	9.69	12-Jun-03
AMCORP	PBL	-	3,239	-	32,714	\$	10.10
AMCORP	PBL	-	8,208	-	82,737	\$	10.08
AMCORP	PBL		2,702	27,744	\$	10.27	12-Aug-03
AMCORP	PBL	-	3,563	-	36,880	\$	10.35
AMCORP	PBL	-	1,502	-	15,681	\$	10.44
AMCORP	PBL	-	2,770	-	28,894	\$	10.43
AMCORP	PBL	-	1,209	-	12,779	\$	10.57
AMCORP	PBL	-	1,637	-	17,549	\$	10.72
AMCORP	PBL		3,024	31,262	\$	10.34	25-Aug-03
AMCORP	PBL	-	10,500	-	110,145	\$	10.49
AMCORP	PBL	-	2,318	-	24,351	\$	10.51
AMCORP	PBL		3,290	36,667	\$	11.14	04-Sep-03
AMCORP	PBL	-	3,575	-	39,057	\$	10.93
AMCORP	PBL		248	2,642	\$	10.65	11-Sep-03
AMCORP	PBL		524	5,586	\$	10.66	12-Sep-03
AMCORP	PBL		2,009	21,446	\$	10.67	12-Sep-03
AMCORP	PBL		1,052	11,294	\$	10.74	16-Sep-03
AMCORP	PBL	-	4,262	-	46,498	\$	10.91
AMCORP	PBL	-	7,104	-	77,547	\$	10.92
AMCORP	PBL	-	1,814	-	19,827	\$	10.93
AMCORP	PBL	-	2,792	-	30,377	\$	10.88
AMCORP	PBL	-	483	-	5,255	\$	10.88
AMCORP	PBL	-	1,045	-	11,355	\$	10.87
AMCORP	PBL	-	1,367	-	14,875	\$	10.88
AMCORP	PBL	-	1,022	-	11,315	\$	11.07
AMCORP	PBL	-	2,624	-	30,333	\$	11.56
AMCORP	PBL	-	4,309	-	50,295	\$	11.67
AMCORP	PBL	-	5,946	-	69,512	\$	11.69
AMCORP	PBL	-	1,971	-	23,002	\$	11.67
AMCORP	PBL	-	849	-	10,146	\$	11.95
AMCORP	PBL	-	1,232	-	14,648	\$	11.89
AMCORP	PBL	-	3,864	-	46,022	\$	11.91
ARF	PBL	-	36,400	-	291,850	\$	8.02
ARF	PBL	-	7,476	-	61,004	\$	8.16
ARF	PBL	-	29,920	-	243,848	\$	8.15
ARF	PBL		8,800	71,192	\$	8.09	25-Nov-02
ARF	PBL		23,873	197,198	\$	8.26	27-Mar-03
ARF	PBL		11,563	95,742	\$	8.28	27-Mar-03
ARF	PBL		8,210	67,744	\$	8.25	04-Apr-03
ARF	PBL	-	9,998	-	86,383	\$	8.64
ARF	PBL		6,677	56,087	\$	8.40	09-Apr-03
ARF	PBL		3,283	27,582	\$	8.40	09-Apr-03
ARF	PBL		5,565	46,690	\$	8.39	09-Apr-03
ARF	PBL		9,691	80,028	\$	8.26	10-Apr-03
ARF	PBL		8,479	69,952	\$	8.25	10-Apr-03
ARF	PBL		12,255	100,981	\$	8.24	11-Apr-03
ARF	PBL		7,976	67,304	\$	8.44	14-Apr-03
ARF	PBL		22,350	188,315	\$	8.43	14-Apr-03
ARF	PBL		2,564	21,589	\$	8.42	14-Apr-03
ARF	PBL		8,909	76,012	\$	8.53	15-Apr-03

ARF	PBL	6,549	55,994	\$	8.55	15-Apr-03
ARF	PBL	5,103	43,084	\$	8.44	17-Apr-03
ARF	PBL	10,159	85,844	\$	8.45	17-Apr-03
ARF	PBL	4,111	34,902	\$	8.49	28-Apr-03
ARF	PBL	1,537	13,003	\$	8.46	28-Apr-03
ARF	PBL	9,601	83,596	\$	8.71	30-Apr-03
ARF	PBL	393	3,494	\$	8.89	02-May-03
ARF	PBL	3,823	34,113	\$	8.92	02-May-03
ARF	PBL	61,000	494,100	\$	8.10	26-Nov-02
ARF	PBL	5,254	42,715	\$	8.13	29-Nov-02
ARF	PBL	- 3,585 -	37,893	\$	10.57	18-Aug-03
ARF	PBL	- 4,890 -	52,421	\$	10.72	20-Aug-03
ARF	PBL	9,239	95,513	\$	10.34	25-Aug-03
ARF	PBL	- 8,148 -	85,595	\$	10.51	27-Aug-03
ARF	PBL	12,482	139,111	\$	11.14	04-Sep-03
ARF	PBL	- 10,774 -	117,706	\$	10.93	09-Sep-03
ARF	PBL	726	7,733	\$	10.65	11-Sep-03
ARF	PBL	1,573	16,768	\$	10.66	12-Sep-03
ARF	PBL	6,028	64,347	\$	10.67	12-Sep-03
ARF	PBL	2,584	27,740	\$	10.74	16-Sep-03
ARF	PBL	- 12,619 -	137,673	\$	10.91	24-Sep-03
ARF	PBL	- 21,031 -	229,574	\$	10.92	24-Sep-03
ARF	PBL	- 5,640 -	61,645	\$	10.93	25-Sep-03
ARF	PBL	- 8,678 -	94,417	\$	10.88	25-Sep-03
ARF	PBL	- 1,348 -	14,666	\$	10.88	26-Sep-03
ARF	PBL	- 2,921 -	31,740	\$	10.87	26-Sep-03
ARF	PBL	- 3,819 -	41,555	\$	10.88	26-Sep-03
ARF	PBL	- 2,205 -	18,478	\$	8.38	04-Nov-02
ARF	PBL	- 8,821 -	73,567	\$	8.34	04-Nov-02
ARF	PBL	- 13,673 -	113,486	\$	8.30	04-Nov-02
ARF	PBL	90,000	729,524	\$	8.11	05-Nov-02
ARF	PBL	22,400	180,992	\$	8.08	06-Nov-02
ARF	PBL	13,631	109,171	\$	8.01	08-Nov-02
ARF	PBL	11,624	94,736	\$	8.15	22-Nov-02
ARF	PBL	23,213	189,186	\$	8.15	22-Nov-02
ARF	PBL	- 18,700 -	152,405	\$	8.15	01-Nov-02
ARF	PBL	11,007	98,843	\$	8.98	06-May-03
ARF	PBL	- 34,288 -	308,592	\$	9.00	14-May-03
ARF	PBL	- 6,683 -	59,278	\$	8.87	15-May-03
ARF	PBL	- 26,731 -	236,970	\$	8.87	15-May-03
ARF	PBL	- 52,613 -	465,625	\$	8.85	16-May-03
ARF	PBL	- 1,910 -	17,286	\$	9.05	21-May-03
ARF	PBL	- 22,953 -	208,872	\$	9.10	26-May-03
ARF	PBL	- 22,268 -	204,420	\$	9.18	28-May-03
ARF	PBL	- 17,372 -	159,822	\$	9.20	29-May-03
ARF	PBL	- 9,489 -	90,715	\$	9.56	04-Jun-03
ARF	PBL	5,355	51,328	\$	9.59	11-Jun-03
ARF	PBL	10,709	103,235	\$	9.64	11-Jun-03
ARF	PBL	13,387	128,986	\$	9.64	11-Jun-03
ARF	PBL	16,064	154,697	\$	9.63	11-Jun-03
ARF	PBL	24,096	233,442	\$	9.69	11-Jun-03
ARF	PBL	1,793	17,213	\$	9.60	12-Jun-03
ARF	PBL	1,793	17,213	\$	9.60	12-Jun-03

ARF	PBL		1,793	17,302	\$	9.65	12-Jun-03
ARF	PBL		2,250	21,702	\$	9.65	12-Jun-03
ARF	PBL	-	8,504	- 87,591	\$	10.30	01-Aug-03
ARF	PBL	-	17,971	- 183,304	\$	10.20	06-Aug-03
ARF	PBL	-	22,940	- 235,594	\$	10.27	07-Aug-03
ARF	PBL	-	3,346	- 34,798	\$	10.40	08-Aug-03
ARF	PBL		7,968	81,814	\$	10.27	12-Aug-03
ARF	PBL	-	10,557	- 109,275	\$	10.35	13-Aug-03
ARF	PBL	-	4,430	- 46,249	\$	10.44	14-Aug-03
ARF	PBL	-	8,212	- 85,660	\$	10.43	15-Aug-03
ARF	PBL	-	167,759	- 1,429,446	\$	8.52	04-Dec-02
ARF	PBL	-	33,880	- 291,368	\$	8.60	05-Dec-02
ARF	PBL	-	3,070	- 26,402	\$	8.60	06-Dec-02
ARF	PBL		7,531	63,110	\$	8.38	09-Dec-02
ARF	PBL	-	4,674	- 39,495	\$	8.45	11-Dec-02
ARF	PBL	-	23,372	- 197,494	\$	8.45	11-Dec-02
ARF	PBL		2,582	24,890	\$	9.64	12-Jun-03
ARF	PBL		10,758	104,280	\$	9.69	12-Jun-03
ARF	PBL	-	9,312	- 94,051	\$	10.10	17-Jun-03
ARF	PBL	-	24,340	- 245,347	\$	10.08	18-Jun-03
ARF	PBL		5,539	53,852	\$	9.72	20-Jun-03
ARF	PBL		15,333	150,999	\$	9.85	23-Jun-03
ARF	PBL		1,167	11,320	\$	9.70	25-Jun-03
ARF	PBL		4,661	45,212	\$	9.70	25-Jun-03
ARF	PBL		7,777	75,437	\$	9.70	25-Jun-03
ARF	PBL		80	775	\$	9.69	25-Jun-03
ARF	PBL		882	8,530	\$	9.67	26-Jun-03
ARF	PBL		4,408	42,493	\$	9.64	26-Jun-03
ARF	PBL		6,613	63,994	\$	9.68	26-Jun-03
ARF	PBL		1,130	10,927	\$	9.67	02-Jul-03
ARF	PBL		4,520	43,915	\$	9.72	02-Jul-03
ARF	PBL		8,475	81,459	\$	9.61	02-Jul-03
ARF	PBL	-	3,874	- 38,294	\$	9.89	08-Jul-03
ARF	PBL	-	2,246	- 22,198	\$	9.88	22-Jul-03
ARF	PBL	-	2,465	- 24,651	\$	10.00	28-Jul-03
ARF	PBL	-	2,465	- 24,699	\$	10.02	28-Jul-03
ARF	PBL	-	3,303	- 33,052	\$	10.01	28-Jul-03
ARF	PBL	-	9,170	- 91,987	\$	10.03	29-Jul-03
ARF	PBL		4,584	38,585	\$	8.42	17-Dec-02
ARF	PBL		1,230	10,234	\$	8.32	18-Dec-02
ARF	PBL	-	2,747	- 23,523	\$	8.56	21-Jan-03
ARF	PBL	-	37,894	- 320,218	\$	8.45	21-Jan-03
ARF	PBL	-	37,632	- 318,871	\$	8.47	24-Jan-03
ARF	PBL	-	22,212	- 186,037	\$	8.38	29-Jan-03
ARF	PBL	-	67,814	- 566,247	\$	8.35	31-Jan-03
ARF	PBL	-	72,386	- 604,423	\$	8.35	04-Feb-03
ARF	PBL	-	71,496	- 596,992	\$	8.35	05-Feb-03
ARF	PBL		6,327	52,988	\$	8.37	06-Feb-03
ARF	PBL		16,450	137,522	\$	8.36	06-Feb-03
ARF	PBL		12,653	105,940	\$	8.37	06-Feb-03
ARF	PBL		5,867	47,849	\$	8.16	11-Feb-03
ARF	PBL		7,924	64,343	\$	8.12	12-Feb-03
ARF	PBL		7,923	64,335	\$	8.12	12-Feb-03

ARF	PBL	30,667	245,336	\$	8.00	13-Feb-03
ARF	PBL	49,355	394,840	\$	8.00	14-Feb-03
ARF	PBL	4,826	37,788	\$	7.83	18-Feb-03
ARF	PBL	4,227	32,125	\$	7.60	24-Feb-03
ARF	PBL	4,227	32,083	\$	7.59	24-Feb-03
ARF	PBL	7,500	57,005	\$	7.60	27-Feb-03
ARF	PBL	- 41,280 -	318,052	\$	7.70	05-Mar-03
ARF	PBL	8,556	67,298	\$	7.87	07-Mar-03
ARF	PBL	9,244	72,980	\$	7.89	07-Mar-03
ARF	PBL	- 661,213 -	5,250,031	\$	7.94	18-Mar-03
ARF	PBL	25,900	202,020	\$	7.80	14-Oct-02
ARF	PBL	- 2,937 -	32,517	\$	11.07	07-Oct-03
ARF	PBL	- 7,909 -	91,428	\$	11.56	09-Oct-03
ARF	PBL	- 12,983 -	151,538	\$	11.67	10-Oct-03
ARF	PBL	- 17,913 -	209,413	\$	11.69	10-Oct-03
ARF	PBL	- 5,951 -	69,448	\$	11.67	13-Oct-03
ARF	PBL	- 2,525 -	30,174	\$	11.95	15-Oct-03
ARF	PBL	- 3,661 -	43,529	\$	11.89	15-Oct-03
ARF	PBL	- 11,489 -	136,840	\$	11.91	15-Oct-03
GSF	PBL	91,400	712,920	\$	7.80	14-Oct-02
GSF	PBL	- 80,200 -	643,032	\$	8.02	29-Oct-02
GSF	PBL	- 18,027 -	147,100	\$	8.16	01-Nov-02
GSF	PBL	- 72,107 -	587,672	\$	8.15	01-Nov-02
GSF	PBL	- 45,066 -	367,288	\$	8.15	01-Nov-02
GSF	PBL	- 4,357 -	36,512	\$	8.38	04-Nov-02
GSF	PBL	17,729	148,746	\$	8.39	09-Apr-03
GSF	PBL	34,469	284,645	\$	8.26	10-Apr-03
GSF	PBL	30,160	248,820	\$	8.25	10-Apr-03
GSF	PBL	44,523	366,870	\$	8.24	11-Apr-03
GSF	PBL	26,655	224,924	\$	8.44	14-Apr-03
GSF	PBL	74,688	629,300	\$	8.43	14-Apr-03
GSF	PBL	8,569	72,151	\$	8.42	14-Apr-03
GSF	PBL	- 99,961 -	843,671	\$	8.44	15-Apr-03
GSF	PBL	54,011	460,822	\$	8.53	15-Apr-03
GSF	PBL	41,016	350,687	\$	8.55	15-Apr-03
GSF	PBL	3,679	31,061	\$	8.44	17-Apr-03
GSF	PBL	7,323	61,879	\$	8.45	17-Apr-03
GSF	PBL	24,279	206,125	\$	8.49	28-Apr-03
GSF	PBL	9,079	76,808	\$	8.46	28-Apr-03
GSF	PBL	38,129	331,989	\$	8.71	30-Apr-03
GSF	PBL	2,307	20,509	\$	8.89	02-May-03
GSF	PBL	22,478	200,571	\$	8.92	02-May-03
GSF	PBL	35,671	320,326	\$	8.98	06-May-03
GSF	PBL	16,086	134,719	\$	8.37	06-Feb-03
GSF	PBL	41,821	349,624	\$	8.36	06-Feb-03
GSF	PBL	32,171	269,360	\$	8.37	06-Feb-03
GSF	PBL	22,556	183,959	\$	8.16	11-Feb-03
GSF	PBL	21,710	176,285	\$	8.12	12-Feb-03
GSF	PBL	21,714	176,318	\$	8.12	12-Feb-03
GSF	PBL	76,453	611,624	\$	8.00	13-Feb-03
GSF	PBL	125,673	1,005,384	\$	8.00	14-Feb-03
GSF	PBL	97	760	\$	7.83	18-Feb-03
GSF	PBL	8,907	67,693	\$	7.60	24-Feb-03

GSF	PBL		8,906	67,597	\$	7.59	24-Feb-03
GSF	PBL		20,297	154,270	\$	7.60	27-Feb-03
GSF	PBL	-	102,427	- 789,173	\$	7.70	05-Mar-03
GSF	PBL		25,848	203,309	\$	7.87	07-Mar-03
GSF	PBL		27,927	220,480	\$	7.89	07-Mar-03
GSF	PBL	-	26,925	- 220,168	\$	8.18	18-Mar-03
GSF	PBL		14,779	122,079	\$	8.26	27-Mar-03
GSF	PBL		7,158	59,268	\$	8.28	27-Mar-03
GSF	PBL		49,090	405,059	\$	8.25	04-Apr-03
GSF	PBL	-	49,332	- 426,228	\$	8.64	08-Apr-03
GSF	PBL		21,274	178,702	\$	8.40	09-Apr-03
GSF	PBL		10,460	87,878	\$	8.40	09-Apr-03
GSF	PBL	-	17,429	- 145,358	\$	8.34	04-Nov-02
GSF	PBL	-	27,014	- 224,216	\$	8.30	04-Nov-02
GSF	PBL		246,494	1,998,036	\$	8.11	05-Nov-02
GSF	PBL		54,200	437,936	\$	8.08	06-Nov-02
GSF	PBL		54,459	436,162	\$	8.01	08-Nov-02
GSF	PBL		101,200	819,720	\$	8.10	26-Nov-02
GSF	PBL		24,271	197,323	\$	8.13	29-Nov-02
GSF	PBL	-	411,579	- 3,506,995	\$	8.52	04-Dec-02
GSF	PBL	-	91,598	- 787,743	\$	8.60	05-Dec-02
GSF	PBL	-	6,577	- 56,562	\$	8.60	06-Dec-02
GSF	PBL		21,292	178,427	\$	8.38	09-Dec-02
GSF	PBL	-	11,800	- 99,710	\$	8.45	11-Dec-02
GSF	PBL	-	59,012	- 498,653	\$	8.45	11-Dec-02
GSF	PBL		34,739	292,411	\$	8.42	17-Dec-02
GSF	PBL		22,470	186,950	\$	8.32	18-Dec-02
GSF	PBL	-	7,174	- 61,433	\$	8.56	21-Jan-03
GSF	PBL	-	98,959	- 836,238	\$	8.45	21-Jan-03
GSF	PBL	-	91,135	- 772,222	\$	8.47	24-Jan-03
GSF	PBL	-	145,000	- 1,212,403	\$	8.36	29-Jan-03
GSF	PBL	-	192,370	- 1,606,290	\$	8.35	31-Jan-03
GSF	PBL	-	172,071	- 1,436,793	\$	8.35	04-Feb-03
GSF	PBL	-	175,933	- 1,469,041	\$	8.35	05-Feb-03
GSF	PBL	-	106,702	- 960,318	\$	9.00	14-May-03
GSF	PBL	-	20,970	- 186,004	\$	8.87	15-May-03
GSF	PBL	-	83,880	- 743,596	\$	8.87	15-May-03
GSF	PBL	-	170,429	- 1,508,297	\$	8.85	16-May-03
GSF	PBL	-	12,587	- 113,912	\$	9.05	21-May-03
GSF	PBL	-	74,076	- 674,092	\$	9.10	26-May-03
GSF	PBL	-	73,726	- 676,805	\$	9.18	28-May-03
GSF	PBL	-	51,105	- 470,166	\$	9.20	29-May-03
GSF	PBL		21,420	205,311	\$	9.59	11-Jun-03
GSF	PBL		42,841	412,987	\$	9.64	11-Jun-03
GSF	PBL		53,551	515,975	\$	9.64	11-Jun-03
GSF	PBL		64,261	618,836	\$	9.63	11-Jun-03
GSF	PBL		96,391	933,834	\$	9.69	11-Jun-03
GSF	PBL		7,097	68,131	\$	9.60	12-Jun-03
GSF	PBL		7,097	68,131	\$	9.60	12-Jun-03
GSF	PBL		7,097	68,486	\$	9.65	12-Jun-03
GSF	PBL		8,905	85,890	\$	9.65	12-Jun-03
GSF	PBL		10,219	98,511	\$	9.64	12-Jun-03
GSF	PBL		42,579	412,729	\$	9.69	12-Jun-03

GSF	PBL	-	60,204	-	608,060	\$	10.10	17-Jun-03
GSF	PBL	-	58,520	-	589,882	\$	10.08	18-Jun-03
GSF	PBL		24,338		236,620	\$	9.72	20-Jun-03
GSF	PBL		436		4,294	\$	9.85	23-Jun-03
GSF	PBL		4,596		44,581	\$	9.70	25-Jun-03
GSF	PBL		18,361		178,102	\$	9.70	25-Jun-03
GSF	PBL		30,638		297,189	\$	9.70	25-Jun-03
GSF	PBL		29,619		287,067	\$	9.69	25-Jun-03
GSF	PBL		1,130		10,961	\$	9.70	24-Jun-03
GSF	PBL		283		2,745	\$	9.70	24-Jun-03
GSF	PBL		1,886		18,294	\$	9.70	24-Jun-03
GSF	PBL		2,653		25,657	\$	9.67	26-Jun-03
GSF	PBL		13,263		127,855	\$	9.64	26-Jun-03
GSF	PBL		19,894		192,513	\$	9.68	26-Jun-03
GSF	PBL	-	15,000	-	148,500	\$	9.90	07-Jul-03
GSF	PBL	-	59,436	-	588,398	\$	9.90	07-Jul-03
GSF	PBL	-	51,918	-	513,209	\$	9.89	08-Jul-03
GSF	PBL		19,389		189,996	\$	9.80	14-Jul-03
GSF	PBL		57,919		567,518	\$	9.80	15-Jul-03
GSF	PBL	-	7,260	-	71,753	\$	9.88	22-Jul-03
GSF	PBL	-	61,968	-	615,962	\$	9.94	25-Jul-03
GSF	PBL	-	7,113	-	71,132	\$	10.00	28-Jul-03
GSF	PBL	-	7,114	-	71,282	\$	10.02	28-Jul-03
GSF	PBL	-	9,532	-	95,383	\$	10.01	28-Jul-03
GSF	PBL	-	28,098	-	281,858	\$	10.03	29-Jul-03
GSF	PBL	-	34,933	-	358,762	\$	10.27	07-Aug-03
GSF	PBL	-	9,170	-	95,368	\$	10.40	08-Aug-03
GSF	PBL		46,215		474,528	\$	10.27	12-Aug-03
GSF	PBL	-	29,004	-	300,218	\$	10.35	13-Aug-03
GSF	PBL	-	13,992	-	146,076	\$	10.44	14-Aug-03
GSF	PBL	-	29,668	-	309,469	\$	10.43	15-Aug-03
GSF	PBL	-	11,753	-	124,229	\$	10.57	18-Aug-03
GSF	PBL	-	15,256	-	163,544	\$	10.72	20-Aug-03
GSF	PBL		44,535		460,403	\$	10.34	25-Aug-03
GSF	PBL	-	72,003	-	756,392	\$	10.51	27-Aug-03
GSF	PBL		28,555		313,843	\$	10.99	03-Sep-03
GSF	PBL		59,671		665,028	\$	11.14	04-Sep-03
GSF	PBL	-	35,649	-	389,465	\$	10.93	09-Sep-03
GSF	PBL		27,449		292,374	\$	10.65	11-Sep-03
GSF	PBL		6,380		68,011	\$	10.66	12-Sep-03
GSF	PBL		24,438		260,869	\$	10.67	12-Sep-03
GSF	PBL		15,790		169,510	\$	10.74	16-Sep-03
GSF	PBL		32,833		365,103	\$	11.12	19-Sep-03
GSF	PBL	-	3,071	-	33,505	\$	10.91	24-Sep-03
GSF	PBL	-	5,118	-	55,868	\$	10.92	24-Sep-03
GSF	PBL	-	20,325	-	222,152	\$	10.93	25-Sep-03
GSF	PBL	-	31,268	-	340,196	\$	10.88	25-Sep-03
GSF	PBL	-	4,215	-	45,859	\$	10.88	26-Sep-03
GSF	PBL	-	9,132	-	99,230	\$	10.87	26-Sep-03
GSF	PBL	-	11,942	-	129,943	\$	10.88	26-Sep-03
GSF	PBL	-	19,562	-	216,580	\$	11.07	07-Oct-03
GSF	PBL	-	41,617	-	481,093	\$	11.56	09-Oct-03
GSF	PBL	-	31,866	-	371,940	\$	11.67	10-Oct-03

GSF	PBL	-	43,964	-	513,965	\$	11.69	10-Oct-03
GSF	PBL	-	18,099	-	211,215	\$	11.67	13-Oct-03
GSF	PBL	-	7,914	-	94,572	\$	11.95	15-Oct-03
GSF	PBL	-	11,476	-	136,450	\$	11.89	15-Oct-03
GSF	PBL	-	36,010	-	428,899	\$	11.91	15-Oct-03
ICAS	PBL		498		4,444	\$	8.92	02-May-03
ICAS	PBL		5,097		45,771	\$	8.98	06-May-03
ICAS	PBL		2,251		18,278	\$	8.12	12-Feb-03
ICAS	PBL		9,776		78,208	\$	8.00	13-Feb-03
ICAS	PBL		15,330		122,640	\$	8.00	14-Feb-03
ICAS	PBL		1,886		14,767	\$	7.83	18-Feb-03
ICAS	PBL		1,040		7,904	\$	7.60	24-Feb-03
ICAS	PBL	-	10,600	-	84,989	\$	8.02	29-Oct-02
ICAS	PBL	-	2,027	-	16,540	\$	8.16	01-Nov-02
ICAS	PBL	-	8,107	-	66,072	\$	8.15	01-Nov-02
ICAS	PBL	-	5,066	-	41,288	\$	8.15	01-Nov-02
ICAS	PBL	-	518	-	4,341	\$	8.38	04-Nov-02
ICAS	PBL	-	2,071	-	17,272	\$	8.34	04-Nov-02
ICAS	PBL	-	3,211	-	26,651	\$	8.30	04-Nov-02
ICAS	PBL		30,000		243,175	\$	8.11	05-Nov-02
ICAS	PBL		5,100		41,208	\$	8.08	06-Nov-02
ICAS	PBL		5,338		42,752	\$	8.01	08-Nov-02
ICAS	PBL		7,900		61,620	\$	7.80	14-Oct-02
ICAS	PBL		6,847		55,803	\$	8.15	22-Nov-02
ICAS	PBL		13,672		111,427	\$	8.15	22-Nov-02
ICAS	PBL		3,900		31,551	\$	8.09	25-Nov-02
ICAS	PBL		15,300		123,930	\$	8.10	26-Nov-02
ICAS	PBL		4,785		38,902	\$	8.13	29-Nov-02
ICAS	PBL	-	48,514	-	413,380	\$	8.52	04-Dec-02
ICAS	PBL	-	11,893	-	102,280	\$	8.60	05-Dec-02
ICAS	PBL	-	879	-	7,559	\$	8.60	06-Dec-02
ICAS	PBL		2,403		20,137	\$	8.38	09-Dec-02
ICAS	PBL	-	1,394	-	11,779	\$	8.45	11-Dec-02
ICAS	PBL	-	6,969	-	58,888	\$	8.45	11-Dec-02
ICAS	PBL		2,691		22,651	\$	8.42	17-Dec-02
ICAS	PBL		2,550		21,216	\$	8.32	18-Dec-02
ICAS	PBL	-	478	-	4,093	\$	8.56	21-Jan-03
ICAS	PBL	-	6,598	-	55,755	\$	8.45	21-Jan-03
ICAS	PBL	-	11,195	-	94,860	\$	8.47	24-Jan-03
ICAS	PBL	-	8,344	-	69,885	\$	8.38	29-Jan-03
ICAS	PBL	-	20,905	-	174,557	\$	8.35	31-Jan-03
ICAS	PBL	-	22,583	-	188,568	\$	8.35	04-Feb-03
ICAS	PBL	-	22,587	-	188,601	\$	8.35	05-Feb-03
ICAS	PBL		2,018		16,901	\$	8.37	06-Feb-03
ICAS	PBL		5,246		43,857	\$	8.36	06-Feb-03
ICAS	PBL		4,036		33,792	\$	8.37	06-Feb-03
ICAS	PBL		1,329		10,839	\$	8.16	11-Feb-03
ICAS	PBL		2,251		18,278	\$	8.12	12-Feb-03
ICAS	PBL		9,217		77,660	\$	8.43	14-Apr-03
ICAS	PBL		1,058		8,908	\$	8.42	14-Apr-03
ICAS	PBL		3,685		31,440	\$	8.53	15-Apr-03
ICAS	PBL		2,709		23,162	\$	8.55	15-Apr-03
ICAS	PBL		1,847		15,594	\$	8.44	17-Apr-03

ICAS	PBL	3,678	31,079	\$	8.45	17-Apr-03
ICAS	PBL	1,584	13,448	\$	8.49	28-Apr-03
ICAS	PBL	592	5,008	\$	8.46	28-Apr-03
ICAS	PBL	4,250	37,005	\$	8.71	30-Apr-03
ICAS	PBL	51	453	\$	8.89	02-May-03
ICAS	PBL	2,255	23,154	\$	10.27	12-Aug-03
ICAS	PBL	- 4,667 -	48,308	\$	10.35	13-Aug-03
ICAS	PBL	- 2,676 -	27,937	\$	10.44	14-Aug-03
ICAS	PBL	- 3,550 -	37,030	\$	10.43	15-Aug-03
ICAS	PBL	- 1,448 -	15,305	\$	10.57	18-Aug-03
ICAS	PBL	4,484	46,356	\$	10.34	25-Aug-03
ICAS	PBL	1,039	7,886	\$	7.59	24-Feb-03
ICAS	PBL	619	4,705	\$	7.60	27-Feb-03
ICAS	PBL	- 15,503 -	119,447	\$	7.70	05-Mar-03
ICAS	PBL	2,599	20,443	\$	7.87	07-Mar-03
ICAS	PBL	2,809	22,177	\$	7.89	07-Mar-03
ICAS	PBL	- 2,155 -	17,622	\$	8.18	18-Mar-03
ICAS	PBL	1,290	10,656	\$	8.26	27-Mar-03
ICAS	PBL	625	5,175	\$	8.28	27-Mar-03
ICAS	PBL	2,710	22,361	\$	8.25	04-Apr-03
ICAS	PBL	- 4,529 -	39,131	\$	8.64	08-Apr-03
ICAS	PBL	2,037	17,111	\$	8.40	09-Apr-03
ICAS	PBL	1,001	8,410	\$	8.40	09-Apr-03
ICAS	PBL	1,697	14,238	\$	8.39	09-Apr-03
ICAS	PBL	3,900	32,206	\$	8.26	10-Apr-03
ICAS	PBL	3,412	28,149	\$	8.25	10-Apr-03
ICAS	PBL	4,717	38,868	\$	8.24	11-Apr-03
ICAS	PBL	3,289	27,754	\$	8.44	14-Apr-03
ICAS	PBL	- 14,584 -	131,256	\$	9.00	14-May-03
ICAS	PBL	- 2,780 -	24,659	\$	8.87	15-May-03
ICAS	PBL	- 11,119 -	98,570	\$	8.87	15-May-03
ICAS	PBL	- 19,669 -	174,071	\$	8.85	16-May-03
ICAS	PBL	- 263 -	2,380	\$	9.05	21-May-03
ICAS	PBL	- 6,762 -	61,534	\$	9.10	26-May-03
ICAS	PBL	- 8,268 -	75,900	\$	9.18	28-May-03
ICAS	PBL	- 6,765 -	62,238	\$	9.20	29-May-03
ICAS	PBL	- 5,038 -	48,163	\$	9.56	04-Jun-03
ICAS	PBL	2,017	19,333	\$	9.59	11-Jun-03
ICAS	PBL	4,035	38,897	\$	9.64	11-Jun-03
ICAS	PBL	5,043	48,590	\$	9.64	11-Jun-03
ICAS	PBL	6,052	58,281	\$	9.63	11-Jun-03
ICAS	PBL	9,078	87,947	\$	9.69	11-Jun-03
ICAS	PBL	802	7,699	\$	9.60	12-Jun-03
ICAS	PBL	802	7,699	\$	9.60	12-Jun-03
ICAS	PBL	802	7,739	\$	9.65	12-Jun-03
ICAS	PBL	1,006	9,703	\$	9.65	12-Jun-03
ICAS	PBL	1,155	11,134	\$	9.64	12-Jun-03
ICAS	PBL	4,812	46,644	\$	9.69	12-Jun-03
ICAS	PBL	- 5,720 -	57,772	\$	10.10	17-Jun-03
ICAS	PBL	- 6,602 -	66,548	\$	10.08	18-Jun-03
ICAS	PBL	3,741	36,371	\$	9.72	20-Jun-03
ICAS	PBL	5,276	51,958	\$	9.85	23-Jun-03
ICAS	PBL	498	4,831	\$	9.70	25-Jun-03

ICAS	PBL	1,990	19,303	\$	9.70	25-Jun-03
ICAS	PBL	3,320	32,204	\$	9.70	25-Jun-03
ICAS	PBL	328	3,172	\$	9.67	26-Jun-03
ICAS	PBL	1,638	15,790	\$	9.64	26-Jun-03
ICAS	PBL	2,457	23,776	\$	9.68	26-Jun-03
ICAS	PBL	572	5,531	\$	9.67	02-Jul-03
ICAS	PBL	2,287	22,220	\$	9.72	02-Jul-03
ICAS	PBL	4,289	41,224	\$	9.61	02-Jul-03
ICAS	PBL	- 3,267 -	32,294	\$	9.89	08-Jul-03
ICAS	PBL	- 907 -	8,964	\$	9.88	22-Jul-03
ICAS	PBL	- 333 -	3,330	\$	10.00	28-Jul-03
ICAS	PBL	- 333 -	3,337	\$	10.02	28-Jul-03
ICAS	PBL	- 447 -	4,473	\$	10.01	28-Jul-03
ICAS	PBL	- 4,148 -	41,610	\$	10.03	29-Jul-03
ICAS	PBL	- 3,220 -	33,166	\$	10.30	01-Aug-03
ICAS	PBL	- 7,965 -	81,243	\$	10.20	06-Aug-03
ICAS	PBL	- 8,713 -	89,483	\$	10.27	07-Aug-03
ICAS	PBL	- 629 -	6,542	\$	10.40	08-Aug-03
ICAS	PBL	- 3,017 -	31,694	\$	10.51	27-Aug-03
ICAS	PBL	- 4,539 -	50,587	\$	11.14	04-Sep-03
ICAS	PBL	- 5,355 -	58,503	\$	10.93	09-Sep-03
ICAS	PBL	- 588 -	6,263	\$	10.65	11-Sep-03
ICAS	PBL	- 808 -	8,613	\$	10.66	12-Sep-03
ICAS	PBL	- 3,094 -	33,028	\$	10.67	12-Sep-03
ICAS	PBL	- 644 -	6,914	\$	10.74	16-Sep-03
ICAS	PBL	- 1,665 -	18,515	\$	11.12	19-Sep-03
ICAS	PBL	- 3,976 -	43,378	\$	10.91	24-Sep-03
ICAS	PBL	- 6,626 -	72,329	\$	10.92	24-Sep-03
ICAS	PBL	- 2,176 -	23,784	\$	10.93	25-Sep-03
ICAS	PBL	- 3,347 -	36,415	\$	10.88	25-Sep-03
ICAS	PBL	- 490 -	5,331	\$	10.88	26-Sep-03
ICAS	PBL	- 1,063 -	11,551	\$	10.87	26-Sep-03
ICAS	PBL	- 1,389 -	15,114	\$	10.88	26-Sep-03
ICAS	PBL	- 1,740 -	19,264	\$	11.07	07-Oct-03
ICAS	PBL	- 7,333 -	84,769	\$	11.56	09-Oct-03
ICAS	PBL	- 3,965 -	46,279	\$	11.67	10-Oct-03
ICAS	PBL	- 5,470 -	63,947	\$	11.69	10-Oct-03
ICAS	PBL	- 2,156 -	25,161	\$	11.67	13-Oct-03
ICAS	PBL	- 994 -	11,878	\$	11.95	15-Oct-03
ICAS	PBL	- 1,442 -	17,145	\$	11.89	15-Oct-03
ICAS	PBL	- 4,523 -	53,871	\$	11.91	15-Oct-03
NSWTC	PBL	- 21,885 -	184,936	\$	8.45	21-Jan-03
NSWTC	PBL	- 20,819 -	176,408	\$	8.47	24-Jan-03
NSWTC	PBL	- 12,274 -	102,801	\$	8.38	29-Jan-03
NSWTC	PBL	- 37,499 -	313,117	\$	8.35	31-Jan-03
NSWTC	PBL	- 24,525 -	220,725	\$	9.00	14-May-03
NSWTC	PBL	- 4,761 -	42,230	\$	8.87	15-May-03
NSWTC	PBL	- 19,045 -	168,834	\$	8.87	15-May-03
NSWTC	PBL	- 37,677 -	333,441	\$	8.85	16-May-03
NSWTC	PBL	- 1,360 -	12,308	\$	9.05	21-May-03
NSWTC	PBL	- 16,335 -	148,649	\$	9.10	26-May-03
NSWTC	PBL	- 15,954 -	146,458	\$	9.18	28-May-03
NSWTC	PBL	- 12,437 -	114,420	\$	9.20	29-May-03

NSWTC	PBL	-	7,966	-	76,155	\$	9.56	04-Jun-03
NSWTC	PBL		3,841		36,816	\$	9.59	11-Jun-03
NSWTC	PBL		7,682		74,054	\$	9.64	11-Jun-03
NSWTC	PBL		9,602		92,517	\$	9.64	11-Jun-03
NSWTC	PBL		11,523		110,967	\$	9.63	11-Jun-03
NSWTC	PBL		17,284		167,447	\$	9.69	11-Jun-03
NSWTC	PBL		1,285		12,336	\$	9.60	12-Jun-03
NSWTC	PBL		1,285		12,336	\$	9.60	12-Jun-03
NSWTC	PBL		1,285		12,400	\$	9.65	12-Jun-03
NSWTC	PBL		1,612		15,548	\$	9.65	12-Jun-03
NSWTC	PBL		1,850		17,834	\$	9.64	12-Jun-03
NSWTC	PBL		7,710		74,735	\$	9.69	12-Jun-03
NSWTC	PBL	-	6,658	-	67,246	\$	10.10	17-Jun-03
NSWTC	PBL	-	17,536	-	176,763	\$	10.08	18-Jun-03
NSWTC	PBL		3,980		38,695	\$	9.72	20-Jun-03
NSWTC	PBL		10,985		108,180	\$	9.85	23-Jun-03
NSWTC	PBL		836		8,109	\$	9.70	25-Jun-03
NSWTC	PBL		3,340		32,398	\$	9.70	25-Jun-03
NSWTC	PBL		5,574		54,068	\$	9.70	25-Jun-03
NSWTC	PBL		59		572	\$	9.69	25-Jun-03
NSWTC	PBL		632		6,112	\$	9.67	26-Jun-03
NSWTC	PBL		3,160		30,462	\$	9.64	26-Jun-03
NSWTC	PBL		4,740		45,869	\$	9.68	26-Jun-03
NSWTC	PBL		607		5,870	\$	9.67	02-Jul-03
NSWTC	PBL		2,430		23,609	\$	9.72	02-Jul-03
NSWTC	PBL		4,556		43,791	\$	9.61	02-Jul-03
NSWTC	PBL	-	111	-	1,097	\$	9.89	08-Jul-03
NSWTC	PBL	-	1,609	-	15,902	\$	9.88	22-Jul-03
NSWTC	PBL	-	1,896	-	18,961	\$	10.00	28-Jul-03
NSWTC	PBL	-	1,896	-	18,998	\$	10.02	28-Jul-03
NSWTC	PBL	-	2,540	-	25,417	\$	10.01	28-Jul-03
NSWTC	PBL	-	6,656	-	66,768	\$	10.03	29-Jul-03
NSWTC	PBL	-	6,376	-	65,673	\$	10.30	01-Aug-03
NSWTC	PBL	-	12,581	-	128,326	\$	10.20	06-Aug-03
NSWTC	PBL	-	16,426	-	168,695	\$	10.27	07-Aug-03
NSWTC	PBL	-	2,395	-	24,908	\$	10.40	08-Aug-03
NSWTC	PBL		5,724		58,773	\$	10.27	12-Aug-03
NSWTC	PBL	-	7,579	-	78,450	\$	10.35	13-Aug-03
NSWTC	PBL	-	3,176	-	33,157	\$	10.44	14-Aug-03
NSWTC	PBL	-	5,884	-	61,376	\$	10.43	15-Aug-03
NSWTC	PBL	-	2,567	-	27,133	\$	10.57	18-Aug-03
NSWTC	PBL	-	3,497	-	37,488	\$	10.72	20-Aug-03
NSWTC	PBL		5,746		59,402	\$	10.34	25-Aug-03
NSWTC	PBL	-	5,823	-	61,171	\$	10.51	27-Aug-03
NSWTC	PBL		8,912		99,323	\$	11.14	04-Sep-03
NSWTC	PBL	-	7,647	-	83,543	\$	10.93	09-Sep-03
NSWTC	PBL		539		5,741	\$	10.65	11-Sep-03
NSWTC	PBL		1,091		11,630	\$	10.66	12-Sep-03
NSWTC	PBL		4,178		44,599	\$	10.67	12-Sep-03
NSWTC	PBL		1,833		19,678	\$	10.74	16-Sep-03
NSWTC	PBL	-	9,036	-	98,583	\$	10.91	24-Sep-03
NSWTC	PBL	-	15,061	-	164,406	\$	10.92	24-Sep-03
NSWTC	PBL	-	4,039	-	44,146	\$	10.93	25-Sep-03

NSWTC	PBL	-	6,213	-	67,597	\$	10.88	25-Sep-03
NSWTC	PBL	-	964	-	10,488	\$	10.88	26-Sep-03
NSWTC	PBL	-	2,090	-	22,710	\$	10.87	26-Sep-03
NSWTC	PBL	-	2,732	-	29,727	\$	10.88	26-Sep-03
NSWTC	PBL		15,300		119,340	\$	7.80	14-Oct-02
NSWTC	PBL	-	20,900	-	167,573	\$	8.02	29-Oct-02
NSWTC	PBL	-	4,147	-	33,840	\$	8.16	01-Nov-02
NSWTC	PBL	-	16,587	-	135,184	\$	8.15	01-Nov-02
NSWTC	PBL	-	10,366	-	84,483	\$	8.15	01-Nov-02
NSWTC	PBL	-	1,259	-	10,550	\$	8.38	04-Nov-02
NSWTC	PBL	-	5,036	-	42,000	\$	8.34	04-Nov-02
NSWTC	PBL	-	7,805	-	64,782	\$	8.30	04-Nov-02
NSWTC	PBL		50,000		405,291	\$	8.11	05-Nov-02
NSWTC	PBL		12,600		101,808	\$	8.08	06-Nov-02
NSWTC	PBL		7,523		60,252	\$	8.01	08-Nov-02
NSWTC	PBL		6,410		52,242	\$	8.15	22-Nov-02
NSWTC	PBL		12,802		104,336	\$	8.15	22-Nov-02
NSWTC	PBL		4,900		39,641	\$	8.09	25-Nov-02
NSWTC	PBL		33,000		267,300	\$	8.10	26-Nov-02
NSWTC	PBL		4,794		40,270	\$	8.40	09-Apr-03
NSWTC	PBL		2,357		19,802	\$	8.40	09-Apr-03
NSWTC	PBL		3,995		33,518	\$	8.39	09-Apr-03
NSWTC	PBL		6,979		57,633	\$	8.26	10-Apr-03
NSWTC	PBL		6,106		50,375	\$	8.25	10-Apr-03
NSWTC	PBL		8,785		72,388	\$	8.24	11-Apr-03
NSWTC	PBL		5,700		48,098	\$	8.44	14-Apr-03
NSWTC	PBL		15,972		134,576	\$	8.43	14-Apr-03
NSWTC	PBL		1,833		15,434	\$	8.42	14-Apr-03
NSWTC	PBL		6,588		56,209	\$	8.53	15-Apr-03
NSWTC	PBL		4,842		41,399	\$	8.55	15-Apr-03
NSWTC	PBL		3,631		30,656	\$	8.44	17-Apr-03
NSWTC	PBL		7,227		61,068	\$	8.45	17-Apr-03
NSWTC	PBL		2,197		18,652	\$	8.49	28-Apr-03
NSWTC	PBL		822		6,954	\$	8.46	28-Apr-03
NSWTC	PBL		7,372		64,188	\$	8.71	30-Apr-03
NSWTC	PBL		275		2,445	\$	8.89	02-May-03
NSWTC	PBL		2,674		23,860	\$	8.92	02-May-03
NSWTC	PBL		7,696		69,110	\$	8.98	06-May-03
NSWTC	PBL	-	40,118	-	334,985	\$	8.35	04-Feb-03
NSWTC	PBL	-	39,725	-	331,704	\$	8.35	05-Feb-03
NSWTC	PBL		3,499		29,304	\$	8.37	06-Feb-03
NSWTC	PBL		9,097		76,051	\$	8.36	06-Feb-03
NSWTC	PBL		6,998		58,593	\$	8.37	06-Feb-03
NSWTC	PBL		3,290		26,832	\$	8.16	11-Feb-03
NSWTC	PBL		4,392		35,663	\$	8.12	12-Feb-03
NSWTC	PBL		4,391		35,655	\$	8.12	12-Feb-03
NSWTC	PBL		16,962		135,696	\$	8.00	13-Feb-03
NSWTC	PBL		27,313		218,504	\$	8.00	14-Feb-03
NSWTC	PBL		2,720		21,298	\$	7.83	18-Feb-03
NSWTC	PBL		1,594		12,114	\$	7.60	24-Feb-03
NSWTC	PBL		1,593		12,091	\$	7.59	24-Feb-03
NSWTC	PBL		4,163		31,641	\$	7.60	27-Feb-03
NSWTC	PBL	-	23,612	-	181,924	\$	7.70	05-Mar-03

NSWTC	PBL		4,737	37,259	\$	7.87	07-Mar-03
NSWTC	PBL		5,118	40,406	\$	7.89	07-Mar-03
NSWTC	PBL	-	1,229	-	10,050	\$	8.18
NSWTC	PBL		501	4,138	\$	8.26	27-Mar-03
NSWTC	PBL		242	2,004	\$	8.28	27-Mar-03
NSWTC	PBL		5,720	47,198	\$	8.25	04-Apr-03
NSWTC	PBL	-	7,092	-	61,275	\$	8.64
NSWTC	PBL		2,916	23,707	\$	8.13	29-Nov-02
NSWTC	PBL	-	102,776	-	875,737	\$	8.52
NSWTC	PBL	-	18,611	-	160,055	\$	8.60
NSWTC	PBL	-	2,720	-	23,392	\$	8.60
NSWTC	PBL		2,669	22,366	\$	8.38	09-Dec-02
NSWTC	PBL	-	1,513	-	12,785	\$	8.45
NSWTC	PBL	-	7,563	-	63,908	\$	8.45
NSWTC	PBL	-	1,587	-	13,590	\$	8.56
NSWTC	PBL	-	2,040	-	22,586	\$	11.07
NSWTC	PBL	-	5,663	-	65,464	\$	11.56
NSWTC	PBL	-	9,294	-	108,480	\$	11.67
NSWTC	PBL	-	12,823	-	149,908	\$	11.69
NSWTC	PBL	-	4,252	-	49,621	\$	11.67
NSWTC	PBL	-	1,817	-	21,713	\$	11.95
NSWTC	PBL	-	2,635	-	31,330	\$	11.89
NSWTC	PBL	-	8,270	-	98,500	\$	11.91
PCEF	PBL	-	39,907	-	307,284	\$	7.70
PCEF	PBL	-	39,907	-	307,803	\$	7.71
PCEF	PBL	-	49,886	-	386,317	\$	7.74
PCEF	PBL	-	41,500	-	302,224	\$	7.28
PCEF	PBL	-	58,900	-	439,594	\$	7.46
PCEF	PBL		19,321	143,774	\$	7.44	22-Oct-02
PCEF	PBL		22,279	168,652	\$	7.57	22-Oct-02
PCEF	PBL		36,400	273,520	\$	7.51	22-Oct-02
PCEF	PBL		8,700	66,990	\$	7.70	23-Oct-02
PCEF	PBL		26,100	201,492	\$	7.72	23-Oct-02
PCEF	PBL		62,999	496,222	\$	7.88	24-Oct-02
PCEF	PBL		44,101	347,907	\$	7.89	24-Oct-02
PCEF	PBL		35,903	283,454	\$	7.90	25-Oct-02
PCEF	PBL		8,976	70,103	\$	7.81	25-Oct-02
PCEF	PBL		10,771	84,214	\$	7.82	25-Oct-02
PCEF	PBL		1,091	8,608	\$	7.89	25-Oct-02
PCEF	PBL		59,000	478,243	\$	8.11	05-Nov-02
PCEF	PBL		21,900	176,952	\$	8.08	06-Nov-02
PCEF	PBL		21,608	173,058	\$	8.01	08-Nov-02
PCEF	PBL		6,443	52,510	\$	8.15	22-Nov-02
PCEF	PBL		12,886	105,021	\$	8.15	22-Nov-02
PCEF	PBL		9,600	77,664	\$	8.09	25-Nov-02
PCEF	PBL		55,000	445,500	\$	8.10	26-Nov-02
PCEF	PBL		52,808	446,016	\$	8.45	11-Dec-02
PCEF	PBL		3,466	29,175	\$	8.42	17-Dec-02
PCEF	PBL		31,941	267,027	\$	8.36	19-Dec-02
PCEF	PBL		94,095	784,752	\$	8.34	04-Feb-03
PCEF	PBL		247,864	2,069,664	\$	8.35	05-Feb-03
PCEF	PBL		17,856	148,897	\$	8.34	05-Feb-03
PCEF	PBL		5,884	49,278	\$	8.37	06-Feb-03

PCEF	PBL	15,300	127,908	\$	8.36	06-Feb-03
PCEF	PBL	11,771	98,556	\$	8.37	06-Feb-03
PCEF	PBL	3,728	30,404	\$	8.16	11-Feb-03
PCEF	PBL	35,658	285,264	\$	8.00	13-Feb-03
PCEF	PBL	866	6,781	\$	7.83	18-Feb-03
PCEF	PBL	- 96,946 -	770,721	\$	7.95	19-Feb-03
PCEF	PBL	- 190,000	-	\$	-	21-Feb-03
PCEF	PBL	2,034	15,458	\$	7.60	24-Feb-03
PCEF	PBL	2,035	15,446	\$	7.59	24-Feb-03
PCEF	PBL	8,664	65,852	\$	7.60	27-Feb-03
PCEF	PBL	190,384	1,452,249	\$	7.63	28-Feb-03
PCEF	PBL	14,527	110,921	\$	7.64	04-Mar-03
PCEF	PBL	- 34,753 -	267,763	\$	7.70	05-Mar-03
PCEF	PBL	6,487	51,024	\$	7.87	07-Mar-03
PCEF	PBL	7,209	56,914	\$	7.89	07-Mar-03
PCEF	PBL	- 2,592 -	21,195	\$	8.18	18-Mar-03
PCEF	PBL	5,309	42,517	\$	8.01	26-Mar-03
PCEF	PBL	23,472	187,744	\$	8.00	26-Mar-03
PCEF	PBL	5,802	47,926	\$	8.26	27-Mar-03
PCEF	PBL	2,901	24,020	\$	8.28	27-Mar-03
PCEF	PBL	28,586	235,668	\$	8.24	28-Mar-03
PCEF	PBL	9,141	75,413	\$	8.25	28-Mar-03
PCEF	PBL	23,615	196,477	\$	8.32	31-Mar-03
PCEF	PBL	23,617	196,016	\$	8.30	31-Mar-03
PCEF	PBL	6,879	57,784	\$	8.40	09-Apr-03
PCEF	PBL	3,382	28,413	\$	8.40	09-Apr-03
PCEF	PBL	5,734	48,108	\$	8.39	09-Apr-03
PCEF	PBL	5,804	47,929	\$	8.26	10-Apr-03
PCEF	PBL	5,078	41,894	\$	8.25	10-Apr-03
PCEF	PBL	10,413	85,803	\$	8.24	11-Apr-03
PCEF	PBL	12,551	105,909	\$	8.44	14-Apr-03
PCEF	PBL	35,168	296,316	\$	8.43	14-Apr-03
PCEF	PBL	4,035	33,975	\$	8.42	14-Apr-03
PCEF	PBL	9,958	84,962	\$	8.53	15-Apr-03
PCEF	PBL	6,907	59,055	\$	8.55	15-Apr-03
PCEF	PBL	4,555	38,457	\$	8.44	17-Apr-03
PCEF	PBL	9,069	76,633	\$	8.45	17-Apr-03
PCEF	PBL	15,095	131,432	\$	8.71	30-Apr-03
PCEF	PBL	35	311	\$	8.89	02-May-03
PCEF	PBL	341	3,043	\$	8.92	02-May-03
PCEF	PBL	2,624	23,590	\$	8.99	05-May-03
PCEF	PBL	15,698	140,968	\$	8.98	06-May-03
PCEF	PBL	- 223,504 -	2,016,006	\$	9.02	22-May-03
PCEF	PBL	- 12,782 -	117,594	\$	9.20	29-May-03
PCEF	PBL	6,292	60,309	\$	9.59	11-Jun-03
PCEF	PBL	12,583	121,300	\$	9.64	11-Jun-03
PCEF	PBL	15,729	151,552	\$	9.64	11-Jun-03
PCEF	PBL	18,875	181,767	\$	9.63	11-Jun-03
PCEF	PBL	28,312	274,286	\$	9.69	11-Jun-03
PCEF	PBL	2,230	21,408	\$	9.60	12-Jun-03
PCEF	PBL	2,230	21,408	\$	9.60	12-Jun-03
PCEF	PBL	2,230	21,520	\$	9.65	12-Jun-03
PCEF	PBL	2,798	26,987	\$	9.65	12-Jun-03

PCEF	PBL		3,211	30,954	\$	9.64	12-Jun-03
PCEF	PBL		13,381	129,705	\$	9.69	12-Jun-03
PCEF	PBL	-	14,971	- 151,207	\$	10.10	17-Jun-03
PCEF	PBL	-	30,752	- 309,980	\$	10.08	18-Jun-03
PCEF	PBL		11,207	108,957	\$	9.72	20-Jun-03
PCEF	PBL		15,317	150,842	\$	9.85	23-Jun-03
PCEF	PBL		2,026	19,652	\$	9.70	25-Jun-03
PCEF	PBL		8,093	78,502	\$	9.70	25-Jun-03
PCEF	PBL		13,505	130,999	\$	9.70	25-Jun-03
PCEF	PBL		6,733	65,256	\$	9.69	25-Jun-03
PCEF	PBL		2,325	22,485	\$	9.67	26-Jun-03
PCEF	PBL		11,624	112,055	\$	9.64	26-Jun-03
PCEF	PBL		17,435	168,718	\$	9.68	26-Jun-03
PCEF	PBL		2,063	19,950	\$	9.67	02-Jul-03
PCEF	PBL		8,253	80,183	\$	9.72	02-Jul-03
PCEF	PBL		15,473	148,721	\$	9.61	02-Jul-03
PCEF	PBL	-	903	- 8,940	\$	9.90	07-Jul-03
PCEF	PBL	-	3,576	- 35,401	\$	9.90	07-Jul-03
PCEF	PBL	-	20,762	- 205,232	\$	9.89	08-Jul-03
PCEF	PBL	-	14,100	- 138,355	\$	9.81	14-Jul-03
PCEF	PBL	-	14,200	- 139,222	\$	9.80	15-Jul-03
PCEF	PBL	-	3,406	- 34,061	\$	10.00	28-Jul-03
PCEF	PBL	-	3,406	- 34,128	\$	10.02	28-Jul-03
PCEF	PBL	-	4,565	- 45,680	\$	10.01	28-Jul-03
PCEF	PBL	-	10,246	- 105,534	\$	10.30	01-Aug-03
PCEF	PBL	-	10,572	- 107,834	\$	10.20	06-Aug-03
PCEF	PBL	-	24,740	- 254,080	\$	10.27	07-Aug-03
PCEF	PBL	-	5,096	- 52,998	\$	10.40	08-Aug-03
PCEF	PBL	-	13,534	- 140,089	\$	10.35	13-Aug-03
PCEF	PBL	-	5,175	- 54,027	\$	10.44	14-Aug-03
PCEF	PBL	-	15,145	- 157,979	\$	10.43	15-Aug-03
PCEF	PBL	-	5,363	- 56,687	\$	10.57	18-Aug-03
PCEF	PBL	-	7,353	- 78,824	\$	10.72	20-Aug-03
PCEF	PBL		1,107	11,444	\$	10.34	25-Aug-03
PCEF	PBL		1,770	19,454	\$	10.99	03-Sep-03
PCEF	PBL	-	249,668	- 2,781,302	\$	11.14	05-Sep-03
PCEF	PBL		13,773	146,704	\$	10.65	11-Sep-03
PCEF	PBL		3,080	32,833	\$	10.66	12-Sep-03
PCEF	PBL		11,799	125,951	\$	10.67	12-Sep-03
PCEF	PBL		8,689	93,279	\$	10.74	16-Sep-03
PCEF	PBL		19,770	216,224	\$	10.94	17-Sep-03
PCEF	PBL	-	27,669	- 310,169	\$	11.21	19-Sep-03
PCEF	PBL	-	5,336	- 58,216	\$	10.91	24-Sep-03
PCEF	PBL	-	8,893	- 97,076	\$	10.92	24-Sep-03
PCEF	PBL	-	7,801	- 85,265	\$	10.93	25-Sep-03
PCEF	PBL	-	12,001	- 130,571	\$	10.88	25-Sep-03
PCEF	PBL	-	624	- 6,789	\$	10.88	26-Sep-03
PCEF	PBL	-	1,351	- 14,680	\$	10.87	26-Sep-03
PCEF	PBL	-	1,767	- 19,227	\$	10.88	26-Sep-03
PCEF	PBL	-	3,384	- 37,466	\$	11.07	07-Oct-03
PCEF	PBL	-	16,700	- 194,922	\$	11.67	10-Oct-03
PCEF	PBL	-	23,041	- 269,363	\$	11.69	10-Oct-03
PCEF	PBL	-	7,743	- 90,361	\$	11.67	13-Oct-03

PCEF	PBL	-	3,536	-	42,255	\$	11.95	15-Oct-03
PCEF	PBL	-	5,127	-	60,960	\$	11.89	15-Oct-03
PCEF	PBL	-	16,090	-	191,641	\$	11.91	15-Oct-03
PIWGAF	PBL		716		7,869	\$	10.99	03-Sep-03
PIWGAF	PBL		526		5,862	\$	11.14	04-Sep-03
PIWGAF	PBL	-	616	-	5,461	\$	8.87	15-May-03
PIWGAF	PBL		1,868		16,616	\$	8.90	20-May-03
PIWGAF	PBL	-	14	-	127	\$	9.05	21-May-03
PIWGAF	PBL	-	112	-	1,008	\$	9.00	14-May-03
PIWGAF	PBL	-	154	-	1,366	\$	8.87	15-May-03
PIWGAF	PBL		422		3,517	\$	8.34	31-Mar-03
PIWGAF	PBL		2,314		24,667	\$	10.66	12-Sep-03
PIWGAF	PBL		8,866		94,642	\$	10.67	12-Sep-03
PIWGAF	PBL		337		3,618	\$	10.74	16-Sep-03
PIWGAF	PBL		1,869		15,573	\$	8.33	01-Apr-03
PIWGAF	PBL	-	350	-	3,024	\$	8.64	08-Apr-03
PIWGAF	PBL		914		7,668	\$	8.39	09-Apr-03
PIWGAF	PBL		22		185	\$	8.40	09-Apr-03
PIWGAF	PBL		11		92	\$	8.40	09-Apr-03
PIWGAF	PBL		2,814		28,400	\$	10.09	17-Jun-03
PIWGAF	PBL		1,058		10,286	\$	9.72	20-Jun-03
PIWGAF	PBL		424		4,108	\$	9.69	11-Jun-03
PIWGAF	PBL		31		298	\$	9.60	12-Jun-03
PIWGAF	PBL		31		298	\$	9.60	12-Jun-03
PIWGAF	PBL		31		299	\$	9.65	12-Jun-03
PIWGAF	PBL		40		386	\$	9.65	12-Jun-03
PIWGAF	PBL		45		434	\$	9.64	12-Jun-03
PIWGAF	PBL		189		1,832	\$	9.69	12-Jun-03
PIWGAF	PBL	-	410	-	4,010	\$	9.78	13-Jun-03
PIWGAF	PBL		93		785	\$	8.44	17-Apr-03
PIWGAF	PBL		185		1,563	\$	8.45	17-Apr-03
PIWGAF	PBL		2,022		18,021	\$	8.91	02-May-03
PIWGAF	PBL		4,000		38,720	\$	9.68	27-Jun-03
PIWGAF	PBL		56		542	\$	9.67	02-Jul-03
PIWGAF	PBL		226		2,196	\$	9.72	02-Jul-03
PIWGAF	PBL		40		337	\$	8.42	14-Apr-03
PIWGAF	PBL		1,031		8,836	\$	8.57	16-Apr-03
PIWGAF	PBL		2,905		28,091	\$	9.67	10-Jun-03
PIWGAF	PBL		94		901	\$	9.59	11-Jun-03
PIWGAF	PBL		188		1,812	\$	9.64	11-Jun-03
PIWGAF	PBL		236		2,274	\$	9.64	11-Jun-03
PIWGAF	PBL		282		2,716	\$	9.63	11-Jun-03
PIWGAF	PBL		6		53	\$	8.89	02-May-03
PIWGAF	PBL		424		4,075	\$	9.61	02-Jul-03
PIWGAF	PBL	-	101	-	919	\$	9.10	26-May-03
PIWGAF	PBL	-	665	-	6,105	\$	9.18	28-May-03
PIWGAF	PBL	-	340	-	3,128	\$	9.20	29-May-03
PIWGAF	PBL	-	685	-	6,771	\$	9.89	08-Jul-03
PIWGAF	PBL		4,732		46,370	\$	9.80	14-Jul-03
PIWGAF	PBL		1,064		10,426	\$	9.80	15-Jul-03
PIWGAF	PBL	-	50	-	494	\$	9.88	22-Jul-03
PIWGAF	PBL	-	165	-	1,655	\$	10.03	29-Jul-03
PIWGAF	PBL		17		143	\$	8.39	09-Apr-03

PIWGAF	PBL	2,772	28,462	\$	10.27	12-Aug-03
PIWGAF	PBL	125	1,055	\$	8.44	14-Apr-03
PIWGAF	PBL	350	2,949	\$	8.43	14-Apr-03
PIWGAF	PBL	15,336	124,682	\$	8.13	18-Mar-03
PIWGAF	PBL	5,500	44,825	\$	8.15	24-Mar-03
PIWGAF	PBL	1,240	10,366	\$	8.36	28-Mar-03
PIWGAF	PBL	58	518	\$	8.92	02-May-03
PIWGAF	PBL	- 800 -	7,200	\$	9.00	08-May-03
PIWGAF	PBL	1,991	16,924	\$	8.50	09-Apr-03
PIWGAF	PBL	- 761 -	7,877	\$	10.35	13-Aug-03
PIWGAF	PBL	- 86 -	909	\$	10.57	18-Aug-03
PIWGAF	PBL	725	7,495	\$	10.34	25-Aug-03
PIWGAF	PBL	7,369	76,745	\$	10.41	26-Aug-03
PIWGAF	PBL	- 668 -	7,017	\$	10.51	27-Aug-03
PIWGAF	PBL	7,900	92,114	\$	11.66	13-Oct-03
PIWGAF	PBL	- 429 -	5,006	\$	11.67	13-Oct-03
PIWGAF	PBL	- 98 -	1,171	\$	11.95	15-Oct-03
PIWGAF	PBL	- 143 -	1,700	\$	11.89	15-Oct-03
PIWGAF	PBL	- 447 -	5,324	\$	11.91	15-Oct-03
PIWSPF	PBL	471	3,891	\$	8.26	27-Mar-03
PIWSPF	PBL	36	347	\$	9.65	12-Jun-03
PIWSPF	PBL	- 147 -	1,338	\$	9.10	26-May-03
PIWSPF	PBL	719	6,112	\$	8.50	09-Apr-03
PIWSPF	PBL	339	3,778	\$	11.14	04-Sep-03
PIWSPF	PBL	362	3,859	\$	10.66	12-Sep-03
PIWSPF	PBL	1,386	14,795	\$	10.67	12-Sep-03
PIWSPF	PBL	44	370	\$	8.40	09-Apr-03
PIWSPF	PBL	22	185	\$	8.40	09-Apr-03
PIWSPF	PBL	12	102	\$	8.49	28-Apr-03
PIWSPF	PBL	5	42	\$	8.46	28-Apr-03
PIWSPF	PBL	703	6,121	\$	8.71	30-Apr-03
PIWSPF	PBL	8	71	\$	8.89	02-May-03
PIWSPF	PBL	36	346	\$	9.60	12-Jun-03
PIWSPF	PBL	307	3,023	\$	9.85	23-Jun-03
PIWSPF	PBL	23	223	\$	9.70	25-Jun-03
PIWSPF	PBL	- 771 -	8,099	\$	10.51	27-Aug-03
PIWSPF	PBL	91	883	\$	9.70	25-Jun-03
PIWSPF	PBL	- 78 -	824	\$	10.57	18-Aug-03
PIWSPF	PBL	- 46 -	455	\$	9.88	22-Jul-03
PIWSPF	PBL	637	6,171	\$	9.69	11-Jun-03
PIWSPF	PBL	36	346	\$	9.60	12-Jun-03
PIWSPF	PBL	45	434	\$	9.65	12-Jun-03
PIWSPF	PBL	- 83 -	762	\$	9.18	28-May-03
PIWSPF	PBL	- 350 -	3,220	\$	9.20	29-May-03
PIWSPF	PBL	- 216 -	2,065	\$	9.56	04-Jun-03
PIWSPF	PBL	1,127	11,572	\$	10.27	12-Aug-03
PIWSPF	PBL	- 226 -	2,339	\$	10.35	13-Aug-03
PIWSPF	PBL	283	2,728	\$	9.64	11-Jun-03
PIWSPF	PBL	354	3,411	\$	9.64	11-Jun-03
PIWSPF	PBL	424	4,083	\$	9.63	11-Jun-03
PIWSPF	PBL	30	290	\$	9.67	02-Jul-03
PIWSPF	PBL	121	1,176	\$	9.72	02-Jul-03
PIWSPF	PBL	226	2,172	\$	9.61	02-Jul-03

PIWSPF	PBL	425	4,165	\$	9.80	14-Jul-03
PIWSPF	PBL	332	3,253	\$	9.80	15-Jul-03
PIWSPF	PBL	51	492	\$	9.64	12-Jun-03
PIWSPF	PBL	213	2,065	\$	9.69	12-Jun-03
PIWSPF	PBL	82	732	\$	8.92	02-May-03
PIWSPF	PBL	184	1,652	\$	8.98	06-May-03
PIWSPF	PBL	- 77 -	683	\$	8.87	15-May-03
PIWSPF	PBL	- 307 -	2,722	\$	8.87	15-May-03
PIWSPF	PBL	30,663	249,290	\$	8.13	18-Mar-03
PIWSPF	PBL	5,761	46,652	\$	8.10	19-Mar-03
PIWSPF	PBL	- 340 -	3,427	\$	10.08	18-Jun-03
PIWSPF	PBL	109	1,060	\$	9.72	20-Jun-03
PIWSPF	PBL	228	1,888	\$	8.28	27-Mar-03
PIWSPF	PBL	310	2,558	\$	8.25	04-Apr-03
PIWSPF	PBL	330	2,769	\$	8.39	09-Apr-03
PIWSPF	PBL	- 1,061 -	9,390	\$	8.85	16-May-03
PIWSPF	PBL	36	302	\$	8.39	09-Apr-03
PIWSPF	PBL	268	2,213	\$	8.26	10-Apr-03
PIWSPF	PBL	235	1,939	\$	8.25	10-Apr-03
PIWSPF	PBL	295	2,431	\$	8.24	11-Apr-03
PIWSPF	PBL	146	1,232	\$	8.44	14-Apr-03
PIWSPF	PBL	410	3,455	\$	8.43	14-Apr-03
PIWSPF	PBL	47	396	\$	8.42	14-Apr-03
PIWSPF	PBL	566	4,839	\$	8.55	15-Apr-03
PIWSPF	PBL	154	1,314	\$	8.53	15-Apr-03
PIWSPF	PBL	113	966	\$	8.55	15-Apr-03
PIWSPF	PBL	160	1,351	\$	8.44	17-Apr-03
PIWSPF	PBL	318	2,687	\$	8.45	17-Apr-03
PIWSPF	PBL	729	8,012	\$	10.99	03-Sep-03
PIWSPF	PBL	895	9,608	\$	10.74	16-Sep-03
PIWSPF	PBL	502	5,582	\$	11.12	19-Sep-03
PIWSPF	PBL	142	1,361	\$	9.59	11-Jun-03
PIWSPF	PBL	153	1,484	\$	9.70	25-Jun-03
PIWSPF	PBL	191	1,851	\$	9.69	25-Jun-03
PIWSPF	PBL	18	174	\$	9.67	26-Jun-03
PIWSPF	PBL	89	858	\$	9.64	26-Jun-03
PIWSPF	PBL	133	1,287	\$	9.68	26-Jun-03
PIWSPF	PBL	- 63 -	689	\$	10.93	25-Sep-03
PIWSPF	PBL	- 97 -	1,055	\$	10.88	25-Sep-03
PIWSPF	PBL	- 233 -	2,535	\$	10.88	26-Sep-03
PIWSPF	PBL	- 504 -	5,477	\$	10.87	26-Sep-03
PIWSPF	PBL	- 660 -	7,182	\$	10.88	26-Sep-03
PIWSPF	PBL	2,100	24,486	\$	11.66	13-Oct-03
PIWSPF	PBL	- 241 -	2,812	\$	11.67	13-Oct-03
PMCBUS	PBL	- 4,103 -	42,835	\$	10.44	14-Aug-03
PMCBUS	PBL	- 3,201 -	31,690	\$	9.90	07-Jul-03
PMCBUS	PBL	- 12,683 -	125,558	\$	9.90	07-Jul-03
PMCBUS	PBL	- 4,388 -	43,375	\$	9.89	08-Jul-03
PMCBUS	PBL	5,954	58,344	\$	9.80	14-Jul-03
PMCBUS	PBL	- 12,564 -	137,073	\$	10.91	24-Sep-03
PMCBUS	PBL	- 20,940 -	228,581	\$	10.92	24-Sep-03
PMCBUS	PBL	- 5,533 -	60,476	\$	10.93	25-Sep-03
PMCBUS	PBL	- 8,513 -	92,621	\$	10.88	25-Sep-03

PMCBUS	PBL	-	1,838	-	19,997	\$	10.88	26-Sep-03
PMCBUS	PBL	-	3,983	-	43,280	\$	10.87	26-Sep-03
PMCBUS	PBL	-	5,208	-	56,669	\$	10.88	26-Sep-03
PMCBUS	PBL	-	6,155	-	68,145	\$	11.07	07-Oct-03
PMCBUS	PBL	-	10,945	-	127,750	\$	11.67	10-Oct-03
PMCBUS	PBL	-	15,100	-	176,528	\$	11.69	10-Oct-03
PMCBUS	PBL		4,712		38,923	\$	8.26	27-Mar-03
PMCBUS	PBL	-	1,931	-	19,311	\$	10.00	28-Jul-03
PMCBUS	PBL	-	3,371	-	35,163	\$	10.43	15-Aug-03
PMCBUS	PBL	-	7,697	-	79,671	\$	10.35	13-Aug-03
PMCBUS	PBL		1,976		21,213	\$	10.74	16-Sep-03
PMCBUS	PBL		14,443		157,963	\$	10.94	17-Sep-03
PMCBUS	PBL	-	10,678	-	119,700	\$	11.21	19-Sep-03
PMCBUS	PBL	-	3,205	-	33,877	\$	10.57	18-Aug-03
PMCBUS	PBL	-	6,213	-	66,603	\$	10.72	20-Aug-03
PMCBUS	PBL	-	1,931	-	19,349	\$	10.02	28-Jul-03
PMCBUS	PBL	-	1,755	-	19,173	\$	10.93	09-Sep-03
PMCBUS	PBL		604		6,434	\$	10.65	11-Sep-03
PMCBUS	PBL		2,001		21,331	\$	10.66	12-Sep-03
PMCBUS	PBL		7,668		81,854	\$	10.67	12-Sep-03
PMCBUS	PBL	-	2,587	-	25,887	\$	10.01	28-Jul-03
PMCBUS	PBL		10,756		118,217	\$	10.99	03-Sep-03
PMCBUS	PBL	-	14,585	-	146,306	\$	10.03	29-Jul-03
PMCBUS	PBL	-	1,648	-	16,974	\$	10.30	01-Aug-03
PMCBUS	PBL	-	15,691	-	160,048	\$	10.20	06-Aug-03
PMCBUS	PBL	-	16,533	-	169,794	\$	10.27	07-Aug-03
PMCBUS	PBL	-	3,608	-	37,523	\$	10.40	08-Aug-03
PMCBUS	PBL		2,356		19,508	\$	8.28	27-Mar-03
PMCBUS	PBL		2,714		26,245	\$	9.67	02-Jul-03
PMCBUS	PBL		10,856		105,473	\$	9.72	02-Jul-03
PMCBUS	PBL		20,356		195,655	\$	9.61	02-Jul-03
PMCBUS	PBL		2,140		17,138	\$	8.01	26-Mar-03
PMCBUS	PBL		7,671		61,437	\$	8.01	08-Nov-02
PMCBUS	PBL		5,462		44,515	\$	8.15	22-Nov-02
PMCBUS	PBL		10,923		89,022	\$	8.15	22-Nov-02
PMCBUS	PBL		5,524		43,190	\$	7.82	25-Oct-02
PMCBUS	PBL		615		5,467	\$	8.89	02-May-03
PMCBUS	PBL		5,988		53,431	\$	8.92	02-May-03
PMCBUS	PBL		3,321		32,705	\$	9.85	23-Jun-03
PMCBUS	PBL		1,201		11,650	\$	9.70	25-Jun-03
PMCBUS	PBL		4,797		46,531	\$	9.70	25-Jun-03
PMCBUS	PBL		8,005		77,649	\$	9.70	25-Jun-03
PMCBUS	PBL		4,011		38,875	\$	9.69	25-Jun-03
PMCBUS	PBL		220		2,128	\$	9.67	26-Jun-03
PMCBUS	PBL		1,098		10,585	\$	9.64	26-Jun-03
PMCBUS	PBL		1,647		15,938	\$	9.68	26-Jun-03
PMCBUS	PBL		3,583		32,211	\$	8.99	05-May-03
PMCBUS	PBL		10,943		98,268	\$	8.98	06-May-03
PMCBUS	PBL	-	2,035	-	18,417	\$	9.05	21-May-03
PMCBUS	PBL		9,461		75,675	\$	8.00	26-Mar-03
PMCBUS	PBL	-	10,382	-	104,858	\$	10.10	17-Jun-03
PMCBUS	PBL	-	14,182	-	142,955	\$	10.08	18-Jun-03
PMCBUS	PBL		5,483		53,307	\$	9.72	20-Jun-03

PMCBUS	PBL		26,000	210,751	\$	8.11	05-Nov-02
PMCBUS	PBL		13,500	109,080	\$	8.08	06-Nov-02
PMCBUS	PBL	-	14,404	-	132,517	\$	9.20
PMCBUS	PBL	-	7,037	-	67,274	\$	9.56
PMCBUS	PBL		3,439	32,963	\$	9.59	11-Jun-03
PMCBUS	PBL		6,878	66,304	\$	9.64	11-Jun-03
PMCBUS	PBL		8,597	82,834	\$	9.64	11-Jun-03
PMCBUS	PBL		10,316	99,343	\$	9.63	11-Jun-03
PMCBUS	PBL		15,474	149,912	\$	9.69	11-Jun-03
PMCBUS	PBL		1,440	13,824	\$	9.60	12-Jun-03
PMCBUS	PBL		1,440	13,824	\$	9.60	12-Jun-03
PMCBUS	PBL		1,440	13,896	\$	9.65	12-Jun-03
PMCBUS	PBL		1,808	17,438	\$	9.65	12-Jun-03
PMCBUS	PBL		2,074	19,993	\$	9.64	12-Jun-03
PMCBUS	PBL		8,642	83,769	\$	9.69	12-Jun-03
PMCBUS	PBL		15,721	129,607	\$	8.24	28-Mar-03
PMCBUS	PBL		5,027	41,473	\$	8.25	28-Mar-03
PMCBUS	PBL		20,057	166,874	\$	8.32	31-Mar-03
PMCBUS	PBL		20,056	166,461	\$	8.30	31-Mar-03
PMCBUS	PBL	-	14,385	-	124,286	\$	8.64
PMCBUS	PBL		3,433	28,837	\$	8.40	09-Apr-03
PMCBUS	PBL		1,688	14,181	\$	8.40	09-Apr-03
PMCBUS	PBL		2,860	23,995	\$	8.39	09-Apr-03
PMCBUS	PBL		3,085	25,476	\$	8.26	10-Apr-03
PMCBUS	PBL		2,700	22,275	\$	8.25	10-Apr-03
PMCBUS	PBL		10,330	85,119	\$	8.24	11-Apr-03
PMCBUS	PBL		3,944	33,281	\$	8.44	14-Apr-03
PMCBUS	PBL		11,052	93,121	\$	8.43	14-Apr-03
PMCBUS	PBL		1,268	10,677	\$	8.42	14-Apr-03
PMCBUS	PBL		13,124	111,974	\$	8.53	15-Apr-03
PMCBUS	PBL		9,103	77,831	\$	8.55	15-Apr-03
PMCBUS	PBL		13,045	113,583	\$	8.71	30-Apr-03
PMCBUS	PBL		9,908	73,729	\$	7.44	22-Oct-02
PMCBUS	PBL		11,425	86,487	\$	7.57	22-Oct-02
PMCBUS	PBL		18,667	140,269	\$	7.51	22-Oct-02
PMCBUS	PBL		42,765	336,846	\$	7.88	24-Oct-02
PMCBUS	PBL		29,935	236,154	\$	7.89	24-Oct-02
PMCBUS	PBL		18,413	145,371	\$	7.90	25-Oct-02
PMCBUS	PBL		4,603	35,949	\$	7.81	25-Oct-02
PMCBUS	PBL	-	27,600	-	212,520	\$	7.70
PMCBUS	PBL	-	27,600	-	212,879	\$	7.71
PMCBUS	PBL	-	34,500	-	267,168	\$	7.74
PMCBUS	PBL		560	4,418	\$	7.89	25-Oct-02
PMCBUS	PBL		26,036	219,900	\$	8.45	11-Dec-02
PMCBUS	PBL		5,506	46,030	\$	8.36	19-Dec-02
PMCBUS	PBL		48,572	405,090	\$	8.34	04-Feb-03
PMCBUS	PBL		124,728	1,041,479	\$	8.35	05-Feb-03
PMCBUS	PBL		8,986	74,932	\$	8.34	05-Feb-03
PMCBUS	PBL		3,023	25,317	\$	8.37	06-Feb-03
PMCBUS	PBL		7,859	65,701	\$	8.36	06-Feb-03
PMCBUS	PBL		6,044	50,605	\$	8.37	06-Feb-03
PMCBUS	PBL		4,407	35,942	\$	8.16	11-Feb-03
PMCBUS	PBL		19,605	156,840	\$	8.00	13-Feb-03

PMCBUS	PBL	-	49,310	-	392,015	\$	7.95	19-Feb-03
PMCBUS	PBL		2,321		17,640	\$	7.60	24-Feb-03
PMCBUS	PBL		2,321		17,616	\$	7.59	24-Feb-03
PMCBUS	PBL		2,530		19,230	\$	7.60	27-Feb-03
PMCBUS	PBL		102,730		783,624	\$	7.63	28-Feb-03
PMCBUS	PBL		7,642		58,351	\$	7.64	04-Mar-03
PMCBUS	PBL	-	17,371	-	133,839	\$	7.70	05-Mar-03
PMCBUS	PBL		3,704		29,134	\$	7.87	07-Mar-03
PMCBUS	PBL		4,115		32,487	\$	7.89	07-Mar-03
PMCBUS	PBL	-	4,887	-	39,961	\$	8.18	18-Mar-03
PMCBUS	PBL	-	23,300	-	169,682	\$	7.28	17-Oct-02
PMCBUS	PBL		3,200		25,888	\$	8.09	25-Nov-02
PMCBUS	PBL		32,200		260,820	\$	8.10	26-Nov-02
PMCBUS	PBL	-	30,700	-	229,126	\$	7.46	17-Oct-02
PMCBUS	PBL	-	5,150	-	60,101	\$	11.67	13-Oct-03
PMCBUS	PBL	-	2,500	-	29,875	\$	11.95	15-Oct-03
PMCBUS	PBL	-	3,624	-	43,089	\$	11.89	15-Oct-03
PMCBUS	PBL	-	11,373	-	135,459	\$	11.91	15-Oct-03
PMCGSF	PBL		3,199		26,417	\$	8.26	10-Apr-03
PMCGSF	PBL		2,800		23,100	\$	8.25	10-Apr-03
PMCGSF	PBL		4,063		33,479	\$	8.24	11-Apr-03
PMCGSF	PBL		2,638		22,260	\$	8.44	14-Apr-03
PMCGSF	PBL		7,391		62,274	\$	8.43	14-Apr-03
PMCGSF	PBL		848		7,140	\$	8.42	14-Apr-03
PMCGSF	PBL		2,985		25,468	\$	8.53	15-Apr-03
PMCGSF	PBL		2,195		18,767	\$	8.55	15-Apr-03
PMCGSF	PBL		1,687		14,243	\$	8.44	17-Apr-03
PMCGSF	PBL		3,358		28,375	\$	8.45	17-Apr-03
PMCGSF	PBL		822		6,979	\$	8.49	28-Apr-03
PMCGSF	PBL		307		2,597	\$	8.46	28-Apr-03
PMCGSF	PBL		3,187		27,749	\$	8.71	30-Apr-03
PMCGSF	PBL		129		1,147	\$	8.89	02-May-03
PMCGSF	PBL		1,261		11,252	\$	8.92	02-May-03
PMCGSF	PBL		3,627		32,570	\$	8.98	06-May-03
PMCGSF	PBL		22,381		182,405	\$	8.15	22-Nov-02
PMCGSF	PBL		3,100		25,079	\$	8.09	25-Nov-02
PMCGSF	PBL	-	13,660	-	122,940	\$	9.00	14-May-03
PMCGSF	PBL	-	2,200	-	19,514	\$	8.87	15-May-03
PMCGSF	PBL	-	3,131	-	29,932	\$	9.56	04-Jun-03
PMCGSF	PBL		2,361		22,630	\$	9.59	11-Jun-03
PMCGSF	PBL	-	8,798	-	77,994	\$	8.87	15-May-03
PMCGSF	PBL	-	17,330	-	153,371	\$	8.85	16-May-03
PMCGSF	PBL		15,900		128,790	\$	8.10	26-Nov-02
PMCGSF	PBL		4,600		35,880	\$	7.80	14-Oct-02
PMCGSF	PBL	-	11,100	-	88,998	\$	8.02	29-Oct-02
PMCGSF	PBL	-	7,363	-	67,003	\$	9.10	26-May-03
PMCGSF	PBL	-	7,344	-	67,418	\$	9.18	28-May-03
PMCGSF	PBL	-	5,729	-	52,707	\$	9.20	29-May-03
PMCGSF	PBL		4,723		45,530	\$	9.64	11-Jun-03
PMCGSF	PBL		5,904		56,886	\$	9.64	11-Jun-03
PMCGSF	PBL		7,084		68,219	\$	9.63	11-Jun-03
PMCGSF	PBL		10,627		102,954	\$	9.69	11-Jun-03
PMCGSF	PBL		661		6,346	\$	9.60	12-Jun-03

PMCGSF	PBL		661	6,346	\$	9.60	12-Jun-03
PMCGSF	PBL	-	1,760	- 14,362	\$	8.16	01-Nov-02
PMCGSF	PBL	-	7,040	- 57,376	\$	8.15	01-Nov-02
PMCGSF	PBL		661	6,379	\$	9.65	12-Jun-03
PMCGSF	PBL		830	8,005	\$	9.65	12-Jun-03
PMCGSF	PBL		952	9,177	\$	9.64	12-Jun-03
PMCGSF	PBL		3,968	38,463	\$	9.69	12-Jun-03
PMCGSF	PBL	-	3,161	- 31,926	\$	10.10	17-Jun-03
PMCGSF	PBL	-	15,773	- 158,992	\$	10.08	18-Jun-03
PMCGSF	PBL	-	4,400	- 35,860	\$	8.15	01-Nov-02
PMCGSF	PBL		1,863	18,113	\$	9.72	20-Jun-03
PMCGSF	PBL		5,070	49,929	\$	9.85	23-Jun-03
PMCGSF	PBL		493	4,782	\$	9.70	25-Jun-03
PMCGSF	PBL		1,969	19,099	\$	9.70	25-Jun-03
PMCGSF	PBL		3,287	31,884	\$	9.70	25-Jun-03
PMCGSF	PBL		204	1,973	\$	9.67	26-Jun-03
PMCGSF	PBL		1,018	9,814	\$	9.64	26-Jun-03
PMCGSF	PBL		1,528	14,786	\$	9.68	26-Jun-03
PMCGSF	PBL		289	2,795	\$	9.67	02-Jul-03
PMCGSF	PBL		1,157	11,241	\$	9.72	02-Jul-03
PMCGSF	PBL		2,169	20,848	\$	9.61	02-Jul-03
PMCGSF	PBL		2,902	28,435	\$	9.80	15-Jul-03
PMCGSF	PBL	-	745	- 7,363	\$	9.88	22-Jul-03
PMCGSF	PBL	-	389	- 3,890	\$	10.00	28-Jul-03
PMCGSF	PBL	-	388	- 3,888	\$	10.02	28-Jul-03
PMCGSF	PBL	-	521	- 5,213	\$	10.01	28-Jul-03
PMCGSF	PBL	-	3,041	- 30,505	\$	10.03	29-Jul-03
PMCGSF	PBL	-	2,964	- 30,529	\$	10.30	01-Aug-03
PMCGSF	PBL	-	5,246	- 53,509	\$	10.20	06-Aug-03
PMCGSF	PBL	-	7,631	- 78,370	\$	10.27	07-Aug-03
PMCGSF	PBL	-	1,117	- 11,617	\$	10.40	08-Aug-03
PMCGSF	PBL		2,645	27,158	\$	10.27	12-Aug-03
PMCGSF	PBL	-	3,514	- 36,373	\$	10.35	13-Aug-03
PMCGSF	PBL	-	1,476	- 15,409	\$	10.44	14-Aug-03
PMCGSF	PBL	-	1,151	- 12,006	\$	10.43	15-Aug-03
PMCGSF	PBL		2,746	21,993	\$	8.01	08-Nov-02
PMCGSF	PBL		11,207	91,337	\$	8.15	22-Nov-02
PMCGSF	PBL	-	1,195	- 12,631	\$	10.57	18-Aug-03
PMCGSF	PBL	-	1,653	- 17,720	\$	10.72	20-Aug-03
PMCGSF	PBL		3,073	31,769	\$	10.34	25-Aug-03
PMCGSF	PBL	-	1,865	- 19,592	\$	10.51	27-Aug-03
PMCGSF	PBL		12,625	101,000	\$	8.00	14-Feb-03
PMCGSF	PBL		2,685	21,024	\$	7.83	18-Feb-03
PMCGSF	PBL		765	5,814	\$	7.60	24-Feb-03
PMCGSF	PBL		765	5,806	\$	7.59	24-Feb-03
PMCGSF	PBL		2,235	16,987	\$	7.60	27-Feb-03
PMCGSF	PBL	-	9,416	- 72,548	\$	7.70	05-Mar-03
PMCGSF	PBL		2,196	17,273	\$	7.87	07-Mar-03
PMCGSF	PBL		2,372	18,727	\$	7.89	07-Mar-03
PMCGSF	PBL		5,270	43,846	\$	8.32	18-Dec-02
PMCGSF	PBL	-	2,770	- 23,988	\$	8.66	24-Dec-02
PMCGSF	PBL	-	217	- 1,858	\$	8.56	21-Jan-03
PMCGSF	PBL	-	2,986	- 25,233	\$	8.45	21-Jan-03

PMCGSF	PBL	-	10,240	-	86,768	\$	8.47	24-Jan-03
PMCGSF	PBL	-	3,797	-	31,802	\$	8.38	29-Jan-03
PMCGSF	PBL	-	18,269	-	152,546	\$	8.35	31-Jan-03
PMCGSF	PBL	-	18,464	-	154,174	\$	8.35	04-Feb-03
PMCGSF	PBL	-	18,236	-	152,271	\$	8.35	05-Feb-03
PMCGSF	PBL		1,616		13,534	\$	8.37	06-Feb-03
PMCGSF	PBL		4,202		35,129	\$	8.36	06-Feb-03
PMCGSF	PBL		2,350		19,166	\$	8.16	11-Feb-03
PMCGSF	PBL		2,026		16,451	\$	8.12	12-Feb-03
PMCGSF	PBL		2,027		16,459	\$	8.12	12-Feb-03
PMCGSF	PBL		7,854		62,832	\$	8.00	13-Feb-03
PMCGSF	PBL		2,642		29,445	\$	11.14	04-Sep-03
PMCGSF	PBL	-	394	-	4,304	\$	10.93	09-Sep-03
PMCGSF	PBL		471		5,021	\$	10.66	12-Sep-03
PMCGSF	PBL		1,805		19,268	\$	10.67	12-Sep-03
PMCGSF	PBL	-	15,400	-	166,118	\$	10.79	16-Sep-03
PMCGSF	PBL		785		8,427	\$	10.74	16-Sep-03
PMCGSF	PBL		27,000		218,857	\$	8.11	05-Nov-02
PMCGSF	PBL		4,900		39,592	\$	8.08	06-Nov-02
PMCGSF	PBL	-	43,315	-	369,080	\$	8.52	04-Dec-02
PMCGSF	PBL	-	7,377	-	63,442	\$	8.60	05-Dec-02
PMCGSF	PBL	-	768	-	6,605	\$	8.60	06-Dec-02
PMCGSF	PBL		1,904		15,956	\$	8.38	09-Dec-02
PMCGSF	PBL	-	1,179	-	9,963	\$	8.45	11-Dec-02
PMCGSF	PBL	-	4,302	-	46,935	\$	10.91	24-Sep-03
PMCGSF	PBL	-	7,171	-	78,279	\$	10.92	24-Sep-03
PMCGSF	PBL	-	1,488	-	16,264	\$	10.93	25-Sep-03
PMCGSF	PBL	-	2,289	-	24,904	\$	10.88	25-Sep-03
PMCGSF	PBL	-	441	-	4,798	\$	10.88	26-Sep-03
PMCGSF	PBL	-	956	-	10,388	\$	10.87	26-Sep-03
PMCGSF	PBL	-	1,249	-	13,591	\$	10.88	26-Sep-03
PMCGSF	PBL	-	5,897	-	49,830	\$	8.45	11-Dec-02
PMCGSF	PBL		586		4,933	\$	8.42	17-Dec-02
PMCGSF	PBL		3,232		27,061	\$	8.37	06-Feb-03
PMCGSF	PBL	-	5,752	-	49,697	\$	8.64	08-Apr-03
PMCGSF	PBL		2,206		18,530	\$	8.40	09-Apr-03
PMCGSF	PBL		1,085		9,115	\$	8.40	09-Apr-03
PMCGSF	PBL		1,838		15,421	\$	8.39	09-Apr-03
PMCGSF	PBL	-	916	-	10,141	\$	11.07	07-Oct-03
PMCGSF	PBL	-	4,629	-	54,030	\$	11.67	10-Oct-03
PMCGSF	PBL	-	6,386	-	74,656	\$	11.69	10-Oct-03
PMCGSF	PBL	-	1,955	-	22,815	\$	11.67	13-Oct-03
PMCGSF	PBL	-	826	-	9,871	\$	11.95	15-Oct-03
PMCGSF	PBL	-	1,198	-	14,244	\$	11.89	15-Oct-03
PMCGSF	PBL	-	3,758	-	44,760	\$	11.91	15-Oct-03
CBAISF	PBL		1,724		15,257	\$	8.85	15-May-03
CBAISF	PBL	-	1,489	-	14,390	\$	9.66	10-Jun-03
CBAISF	PBL		6,000		58,350	\$	9.73	20-Jun-03
CBAISF	PBL		1,337		13,005	\$	9.73	20-Jun-03
CBAISF	PBL		4,355		42,209	\$	9.69	25-Jun-03
CBAISF	PBL		1,627		13,436	\$	8.26	10-Apr-03
CBAISF	PBL		1,627		13,423	\$	8.25	10-Apr-03
CBAISF	PBL		2,500		21,216	\$	8.49	28-Apr-03

CBAISF	PBL	245	2,369	\$	9.67	02-Jul-03
CBAISF	PBL	980	9,521	\$	9.72	02-Jul-03
CBAISF	PBL	1,837	17,657	\$	9.61	02-Jul-03
CBAISF	PBL	205	1,983	\$	9.67	26-Jun-03
CBAISF	PBL	1,022	9,852	\$	9.64	26-Jun-03
CBAISF	PBL	1,534	14,844	\$	9.68	26-Jun-03
CBAISF	PBL	690	6,123	\$	8.87	15-May-03
CBAISF	PBL	1,725	15,232	\$	8.83	15-May-03
CBAISF	PBL	1,972	19,050	\$	9.66	27-Jun-03
CBAISF	PBL	2,000	19,680	\$	9.84	27-Jun-03
CBAISF	PBL	8,000	66,080	\$	8.26	02-Dec-02
CBAISF	PBL	9,500	80,396	\$	8.46	24-Jan-03
CBAISF	PBL	4,000	31,380	\$	7.85	20-Feb-03
CBAISF	PBL	- 403 -	3,284	\$	8.15	18-Mar-03
CBAISF	PBL	- 1,422 -	11,575	\$	8.14	18-Mar-03
CBAISF	PBL	13,000	126,865	\$	9.76	09-Jul-03
CBAISF	PBL	61,371	644,396	\$	10.50	22-Aug-03
CBAISF	PBL	11,724	123,102	\$	10.50	22-Aug-03
CBAISF	PBL	- 2,990 -	33,524	\$	11.21	29-Aug-03
CBAISF	PBL	- 800 -	8,936	\$	11.17	04-Sep-03
CBAISF	PBL	1,540	16,413	\$	10.66	11-Sep-03
CBAISF	PBL	824	8,788	\$	10.66	12-Sep-03
CBAISF	PBL	3,810	31,438	\$	8.25	04-Apr-03
CBAISF	PBL	- 1,204 -	10,403	\$	8.64	08-Apr-03
CBAISF	PBL	1,134	9,526	\$	8.40	09-Apr-03
CBAISF	PBL	6,900	55,752	\$	8.08	06-Nov-02
CBAISF	PBL	4,602	36,857	\$	8.01	08-Nov-02
CBAISF	PBL	24,964	204,705	\$	8.20	20-Nov-02
CBAISF	PBL	- 3,522 -	31,698	\$	9.00	12-May-03
CBAISF	PBL	- 1,508 -	13,376	\$	8.87	15-May-03
CBAISF	PBL	- 6,030 -	53,456	\$	8.87	15-May-03
CBAISF	PBL	558	4,688	\$	8.40	09-Apr-03
CBAISF	PBL	945	7,929	\$	8.39	09-Apr-03
CBAISF	PBL	2,192	18,102	\$	8.26	10-Apr-03
CBAISF	PBL	1,918	15,824	\$	8.25	10-Apr-03
CBAISF	PBL	917	7,556	\$	8.24	11-Apr-03
CBAISF	PBL	2,111	17,813	\$	8.44	14-Apr-03
CBAISF	PBL	5,915	49,838	\$	8.43	14-Apr-03
CBAISF	PBL	678	5,709	\$	8.42	14-Apr-03
CBAISF	PBL	2,596	22,149	\$	8.53	15-Apr-03
CBAISF	PBL	1,908	16,313	\$	8.55	15-Apr-03
CBAISF	PBL	899	7,590	\$	8.44	17-Apr-03
CBAISF	PBL	1,791	15,134	\$	8.45	17-Apr-03
CBAISF	PBL	2,006	17,031	\$	8.49	28-Apr-03
CBAISF	PBL	750	6,345	\$	8.46	28-Apr-03
CBAISF	PBL	2,724	23,718	\$	8.71	30-Apr-03
CBAISF	PBL	6,348	57,005	\$	8.98	06-May-03
CBAISF	PBL	2,277	18,558	\$	8.15	22-Nov-02
CBAISF	PBL	24,612	207,873	\$	8.45	11-Dec-02
CBAISF	PBL	20,366	170,056	\$	8.35	31-Jan-03
CBAISF	PBL	1,601	13,408	\$	8.37	06-Feb-03
CBAISF	PBL	4,162	34,794	\$	8.36	06-Feb-03
CBAISF	PBL	3,202	26,810	\$	8.37	06-Feb-03

CBAISF	PBL	4,646	37,891	\$	8.16	11-Feb-03	
CBAISF	PBL	4,720	37,760	\$	8.00	13-Feb-03	
CBAISF	PBL	11	86	\$	7.83	18-Feb-03	
CBAISF	PBL	2,398	18,225	\$	7.60	24-Feb-03	
CBAISF	PBL	2,398	18,201	\$	7.59	24-Feb-03	
CBAISF	PBL	1,580	12,009	\$	7.60	27-Feb-03	
CBAISF	PBL	3,084	23,525	\$	7.63	28-Feb-03	
CBAISF	PBL	-	4,167	-	32,106	\$ 7.70	05-Mar-03
CBAISF	PBL	-	1,804	-	13,855	\$ 7.68	06-Mar-03
CBAISF	PBL		1,128		8,872	\$ 7.87	07-Mar-03
CBAISF	PBL		1,254		9,900	\$ 7.89	07-Mar-03
CBAISF	PBL		3,822		31,571	\$ 8.26	27-Mar-03
CBAISF	PBL		1,911		15,823	\$ 8.28	27-Mar-03
CBAISF	PBL		12,062		100,144	\$ 8.30	02-Apr-03
CBAISF	PBL		6,668		56,011	\$ 8.40	03-Apr-03
CBAISF	PBL		222		1,866	\$ 8.41	03-Apr-03
CBAISF	PBL		4,555		37,123	\$ 8.15	22-Nov-02
CBAISF	PBL		2,300		18,607	\$ 8.09	25-Nov-02
CBAISF	PBL		9,100		73,710	\$ 8.10	26-Nov-02
CBAISF	PBL		26,000		210,751	\$ 8.11	05-Nov-02
CBAISF	PBL	-	6,561	-	59,377	\$ 9.05	21-May-03
CBAISF	PBL		1,530		14,665	\$ 9.59	11-Jun-03
CBAISF	PBL		3,061		29,508	\$ 9.64	11-Jun-03
CBAISF	PBL		3,826		36,864	\$ 9.64	11-Jun-03
CBAISF	PBL		4,590		44,202	\$ 9.63	11-Jun-03
CBAISF	PBL		6,886		66,711	\$ 9.69	11-Jun-03
CBAISF	PBL		403		3,869	\$ 9.60	12-Jun-03
CBAISF	PBL		403		3,869	\$ 9.60	12-Jun-03
CBAISF	PBL		404		3,899	\$ 9.65	12-Jun-03
CBAISF	PBL		506		4,880	\$ 9.65	12-Jun-03
CBAISF	PBL		581		5,601	\$ 9.64	12-Jun-03
CBAISF	PBL		2,421		23,467	\$ 9.69	12-Jun-03
CBAISF	PBL	-	2,308	-	23,311	\$ 10.10	17-Jun-03
CBAISF	PBL		185		1,799	\$ 9.72	20-Jun-03
CBAISF	PBL		133		1,316	\$ 9.90	23-Jun-03
CBAISF	PBL		1,794		17,667	\$ 9.85	23-Jun-03
CBAISF	PBL		400		3,880	\$ 9.70	25-Jun-03
CBAISF	PBL		1,598		15,501	\$ 9.70	25-Jun-03
CBAISF	PBL		2,667		25,870	\$ 9.70	25-Jun-03
CBAISF	PBL		1,454		14,092	\$ 9.69	25-Jun-03
CBAISF	PBL		247		2,389	\$ 9.67	26-Jun-03
CBAISF	PBL		1,236		11,915	\$ 9.64	26-Jun-03
CBAISF	PBL		1,854		17,941	\$ 9.68	26-Jun-03
CBAISF	PBL		269		2,601	\$ 9.67	02-Jul-03
CBAISF	PBL		1,074		10,435	\$ 9.72	02-Jul-03
CBAISF	PBL		2,014		19,358	\$ 9.61	02-Jul-03
CBAISF	PBL	-	399	-	3,950	\$ 9.90	07-Jul-03
CBAISF	PBL	-	1,579	-	15,632	\$ 9.90	07-Jul-03
CBAISF	PBL	-	2,689	-	26,581	\$ 9.89	08-Jul-03
CBAISF	PBL		4,780		46,840	\$ 9.80	14-Jul-03
CBAISF	PBL		3,383		33,148	\$ 9.80	15-Jul-03
CBAISF	PBL		13,483		138,441	\$ 10.27	12-Aug-03
CBAISF	PBL	-	4,802	-	49,705	\$ 10.35	13-Aug-03

CBAISF	PBL	-	1,170	-	12,367	\$	10.57	18-Aug-03
CBAISF	PBL	-	61,371	-	644,396	\$	10.50	22-Aug-03
CBAISF	PBL		12,412		128,315	\$	10.34	25-Aug-03
CBAISF	PBL	-	525	-	5,770	\$	10.99	28-Aug-03
CBAISF	PBL		10,097		110,974	\$	10.99	03-Sep-03
CBAISF	PBL	-	1,543	-	16,958	\$	10.99	05-Sep-03
CBAISF	PBL	-	138	-	1,508	\$	10.93	09-Sep-03
CBAISF	PBL		3,026		32,232	\$	10.65	11-Sep-03
CBAISF	PBL		789		8,411	\$	10.66	12-Sep-03
CBAISF	PBL		3,025		32,291	\$	10.67	12-Sep-03
CBAISF	PBL		4,296		46,119	\$	10.74	16-Sep-03
CBAISF	PBL		18,687		207,799	\$	11.12	19-Sep-03
CBAISF	PBL	-	1,031	-	11,248	\$	10.91	24-Sep-03
CBAISF	PBL	-	1,718	-	18,754	\$	10.92	24-Sep-03
CBAISF	PBL	-	1,476	-	16,133	\$	10.93	25-Sep-03
CBAISF	PBL	-	2,272	-	24,719	\$	10.88	25-Sep-03
CBAISF	PBL	-	474	-	5,157	\$	10.88	26-Sep-03
CBAISF	PBL	-	1,028	-	11,170	\$	10.87	26-Sep-03
CBAISF	PBL	-	1,344	-	14,624	\$	10.88	26-Sep-03
CBAISF	PBL	-	2,676	-	31,234	\$	11.67	10-Oct-03
CBAISF	PBL	-	3,691	-	43,150	\$	11.69	10-Oct-03
CBAISF	PBL	-	727	-	8,688	\$	11.95	15-Oct-03
CBAISF	PBL	-	1,054	-	12,532	\$	11.89	15-Oct-03
CBAISF	PBL	-	3,309	-	39,412	\$	11.91	15-Oct-03
CBAISF	PBL		5,000		51,165	\$	10.23	01-Aug-03
CBAISF	PBL	-	1,018	-	8,297	\$	8.15	18-Mar-03
CBAISF	PBL	-	230	-	1,875	\$	8.15	18-Mar-03
CBAISF	PBL		803		6,431	\$	8.01	26-Mar-03
CBAISF	PBL		4,061		43,282	\$	10.66	11-Sep-03
CBAISF	PBL		2,489		26,545	\$	10.66	12-Sep-03
CBAISF	PBL		17,384		193,494	\$	11.13	22-Sep-03
CBAISF	PBL	-	1,131	-	12,339	\$	10.91	24-Sep-03
CBAISF	PBL	-	3,393	-	37,131	\$	10.94	24-Sep-03
CBAISF	PBL		1,371		14,327	\$	10.45	25-Aug-03
CBAISF	PBL		5,485		56,515	\$	10.30	25-Aug-03
CBAISF	PBL		6,000		58,455	\$	9.74	20-Jun-03
CBAISF	PBL		3,724		29,787	\$	8.00	26-Mar-03
CBAISF	PBL		2,000		18,167	\$	9.08	22-May-03
CBAISF	PBL		876		8,410	\$	9.60	12-Jun-03
CBAISF	PBL		875		8,400	\$	9.60	12-Jun-03
CBAISF	PBL		876		8,453	\$	9.65	12-Jun-03
CBAISF	PBL		1,099		10,600	\$	9.65	12-Jun-03
CBAISF	PBL		1,261		12,156	\$	9.64	12-Jun-03
CBAISF	PBL		5,252		50,909	\$	9.69	12-Jun-03
CBAISF	PBL		256		2,477	\$	9.68	12-Jun-03
CBAISF	PBL		4,000		34,080	\$	8.52	16-Apr-03
CBAISF	PBL		2,000		16,972	\$	8.49	28-Apr-03
CBAISF	PBL		4,000		36,020	\$	9.01	05-May-03
CBAISF	PBL		10,000		88,780	\$	8.88	15-May-03
CBAISF	PBL		6,561		47,633	\$	7.26	17-Oct-02
CBAISF	PBL		985		7,141	\$	7.25	17-Oct-02
CBAISF	PBL		7,000		55,790	\$	7.97	25-Oct-02
CBAISF	PBL		15,000		119,110	\$	7.94	11-Nov-02

CBAISF	PBL	-	968	-	8,180	\$	8.45	13-Nov-02
CBAISF	PBL		14,836		120,913	\$	8.15	22-Nov-02
CBAISF	PBL		368		2,981	\$	8.10	26-Nov-02
CBAISF	PBL		4,601		37,360	\$	8.12	26-Nov-02
CBAISF	PBL		831		6,731	\$	8.10	26-Nov-02
CBAISF	PBL		2,870		23,113	\$	8.05	27-Nov-02
CBAISF	PBL		15,000		127,772	\$	8.52	06-Dec-02
CBAISF	PBL	-	603	-	5,500	\$	9.12	06-Jan-03
CBAISF	PBL	-	67	-	613	\$	9.15	06-Jan-03
CBAISF	PBL		14,714		122,715	\$	8.34	21-Jan-03
CBAISF	PBL		3,977		32,599	\$	8.20	28-Jan-03
CBAISF	PBL		695		5,762	\$	8.29	29-Jan-03
CBAISF	PBL	-	1,100	-	9,330	\$	8.48	14-Nov-02
CBAISF	PBL		3,937		28,740	\$	7.30	17-Oct-02
CBAISF	PBL		2,051		14,957	\$	7.29	17-Oct-02
CBAISF	PBL		2,667		22,390	\$	8.40	09-Apr-03
CBAISF	PBL		7,999		67,165	\$	8.40	09-Apr-03
CBAISF	PBL		463		3,838	\$	8.29	29-Jan-03
CBAISF	PBL	-	1,112	-	11,231	\$	10.10	17-Jun-03
CBAISF	PBL	-	4,631	-	45,948	\$	9.92	16-Jul-03
CBAISF	PBL		1,621		15,881	\$	9.80	18-Jul-03
CBAISF	PBL	-	1,140	-	12,050	\$	10.57	18-Aug-03
CBAISF	PBL	-	11,724	-	123,102	\$	10.50	22-Aug-03
CBAISF	PBL		15,264		128,828	\$	8.44	07-Feb-03
CBAISF	PBL		4,343		35,429	\$	8.16	11-Feb-03
CBAISF	PBL		5,379		40,880	\$	7.60	24-Feb-03
CBAISF	PBL		1,793		13,609	\$	7.59	24-Feb-03
CBAISF	PBL		3,897		28,838	\$	7.40	25-Feb-03
CBAISF	PBL		7,500		57,699	\$	7.69	13-Mar-03
CBAISF	PBL	-	3,425	-	27,332	\$	7.98	17-Mar-03
CBAISF	PBL	-	764	-	6,227	\$	8.15	18-Mar-03
CBAISF	PBL	-	1,209	-	9,853	\$	8.15	18-Mar-03
CBAISF	PBL		4,101		40,600	\$	9.90	22-Jul-03
CBAISF	PBL		15,000		165,310	\$	11.02	03-Sep-03
CBAISF	PBL		7,526		73,402	\$	9.75	24-Jun-03
CBAISF	PBL	-	2,456	-	24,364	\$	9.92	27-Jun-03
CBAISF	PBL		766		7,407	\$	9.67	02-Jul-03
CBAISF	PBL		3,063		29,759	\$	9.72	02-Jul-03
CBAISF	PBL		5,744		55,209	\$	9.61	02-Jul-03
CBAISF	PBL		20,000		197,165	\$	9.86	10-Jul-03
CBAISF	PBL		10,000		110,435	\$	11.04	07-Oct-03
CBAISF	PBL		2,000		22,034	\$	11.02	01-Oct-03
CBAISF	PBL		15,000		156,250	\$	10.42	15-Aug-03
CBAISF	PBL	-	4,397	-	45,865	\$	10.43	15-Aug-03
CBAISF	PBL	-	4,447	-	44,915	\$	10.10	17-Jun-03
CBAISF	PBL	-	20,658	-	246,863	\$	11.95	15-Oct-03
CBAISF	PBL	-	29,953	-	356,141	\$	11.89	15-Oct-03
CBAISF	PBL	-	93,991	-	1,119,484	\$	11.91	15-Oct-03
PMFR	PBL		16,400		127,920	\$	7.80	14-Oct-02
PMFR	PBL	-	1,564,899	-	-	\$	-	25-Oct-02
ICIS	PBL		3,152		30,661	\$	9.73	20-Jun-03
ICIS	PBL		3,873		37,537	\$	9.69	25-Jun-03
ICIS	PBL		161		1,557	\$	9.67	26-Jun-03

ICIS	PBL	806	7,770	\$	9.64	26-Jun-03
ICIS	PBL	1,208	11,690	\$	9.68	26-Jun-03
ICIS	PBL	368	3,559	\$	9.67	02-Jul-03
ICIS	PBL	1,473	14,311	\$	9.72	02-Jul-03
ICIS	PBL	2,763	26,557	\$	9.61	02-Jul-03
ICIS	PBL	307,857	3,232,499	\$	10.50	22-Aug-03
ICIS	PBL	50,191	527,006	\$	10.50	22-Aug-03
ICIS	PBL	- 6,539 -	51,483	\$	7.87	17-Mar-03
ICIS	PBL	- 6,342 -	51,687	\$	8.15	18-Mar-03
ICIS	PBL	- 6,089 -	49,564	\$	8.14	18-Mar-03
ICIS	PBL	3,002	24,791	\$	8.26	10-Apr-03
ICIS	PBL	3,002	24,767	\$	8.25	10-Apr-03
ICIS	PBL	237	2,103	\$	8.87	15-May-03
ICIS	PBL	593	5,236	\$	8.83	15-May-03
ICIS	PBL	593	5,248	\$	8.85	15-May-03
ICIS	PBL	- 6,623 -	64,008	\$	9.66	10-Jun-03
ICIS	PBL	- 153 -	1,545	\$	10.10	17-Jun-03
ICIS	PBL	- 610 -	6,161	\$	10.10	17-Jun-03
ICIS	PBL	- 783 -	7,908	\$	10.10	17-Jun-03
ICIS	PBL	- 6,733 -	73,996	\$	10.99	28-Aug-03
ICIS	PBL	- 6,733 -	73,996	\$	10.99	28-Aug-03
ICIS	PBL	- 15,438 -	173,091	\$	11.21	29-Aug-03
ICIS	PBL	- 6,640 -	74,169	\$	11.17	04-Sep-03
ICIS	PBL	1,615	17,213	\$	10.66	11-Sep-03
ICIS	PBL	3,171	33,818	\$	10.66	12-Sep-03
ICIS	PBL	- 409 -	4,888	\$	11.95	15-Oct-03
ICIS	PBL	- 593 -	7,051	\$	11.89	15-Oct-03
ICIS	PBL	- 1,859 -	22,142	\$	11.91	15-Oct-03
ICIS	PBL	- 4,507 -	36,777	\$	8.16	01-Nov-02
ICIS	PBL	- 18,027 -	146,920	\$	8.15	01-Nov-02
ICIS	PBL	- 11,266 -	91,818	\$	8.15	01-Nov-02
ICIS	PBL	69,000	559,302	\$	8.11	05-Nov-02
ICIS	PBL	15,700	126,856	\$	8.08	06-Nov-02
ICIS	PBL	15,089	120,848	\$	8.01	08-Nov-02
ICIS	PBL	78,923	647,169	\$	8.20	20-Nov-02
ICIS	PBL	8,996	73,317	\$	8.15	22-Nov-02
ICIS	PBL	2,743	23,206	\$	8.46	28-Apr-03
ICIS	PBL	11,789	102,647	\$	8.71	30-Apr-03
ICIS	PBL	13,653	132,738	\$	9.72	20-Jun-03
ICIS	PBL	725	7,175	\$	9.90	23-Jun-03
ICIS	PBL	9,649	95,023	\$	9.85	23-Jun-03
ICIS	PBL	2,155	20,904	\$	9.70	25-Jun-03
ICIS	PBL	8,611	83,527	\$	9.70	25-Jun-03
ICIS	PBL	14,370	139,389	\$	9.70	25-Jun-03
ICIS	PBL	7,829	75,879	\$	9.69	25-Jun-03
ICIS	PBL	1,326	12,824	\$	9.67	26-Jun-03
ICIS	PBL	6,631	63,923	\$	9.64	26-Jun-03
ICIS	PBL	9,947	96,257	\$	9.68	26-Jun-03
ICIS	PBL	1,386	13,403	\$	9.67	02-Jul-03
ICIS	PBL	5,542	53,844	\$	9.72	02-Jul-03
ICIS	PBL	10,392	99,884	\$	9.61	02-Jul-03
ICIS	PBL	- 2,147 -	21,255	\$	9.90	07-Jul-03
ICIS	PBL	- 8,505 -	84,197	\$	9.90	07-Jul-03

ICIS	PBL	-	14,416	-	142,502	\$	9.89	08-Jul-03
ICIS	PBL		10,165		99,608	\$	9.80	14-Jul-03
ICIS	PBL	-	6,146	-	61,462	\$	10.00	28-Jul-03
ICIS	PBL	-	6,147	-	61,593	\$	10.02	28-Jul-03
ICIS	PBL	-	8,236	-	82,415	\$	10.01	28-Jul-03
ICIS	PBL	-	15,641	-	156,899	\$	10.03	29-Jul-03
ICIS	PBL	-	7,659	-	78,888	\$	10.30	01-Aug-03
ICIS	PBL	-	15,375	-	156,825	\$	10.20	06-Aug-03
ICIS	PBL	-	30,197	-	310,123	\$	10.27	07-Aug-03
ICIS	PBL	-	3,823	-	39,759	\$	10.40	08-Aug-03
ICIS	PBL		11,194		114,938	\$	10.27	12-Aug-03
ICIS	PBL	-	5,818	-	61,496	\$	10.57	18-Aug-03
ICIS	PBL	-	307,857	-	3,232,499	\$	10.50	22-Aug-03
ICIS	PBL		5,400		55,825	\$	10.34	25-Aug-03
ICIS	PBL	-	20,585	-	226,229	\$	10.99	28-Aug-03
ICIS	PBL		712		6,330	\$	8.89	02-May-03
ICIS	PBL		6,933		61,863	\$	8.92	02-May-03
ICIS	PBL		17,069		153,280	\$	8.98	06-May-03
ICIS	PBL	-	6,683	-	54,647	\$	8.18	18-Mar-03
ICIS	PBL		3,982		32,893	\$	8.26	27-Mar-03
ICIS	PBL		1,991		16,485	\$	8.28	27-Mar-03
ICIS	PBL		47,070		390,794	\$	8.30	02-Apr-03
ICIS	PBL		31,771		266,876	\$	8.40	03-Apr-03
ICIS	PBL		1,059		8,902	\$	8.41	03-Apr-03
ICIS	PBL		20,560		169,648	\$	8.25	04-Apr-03
ICIS	PBL	-	19,515	-	168,610	\$	8.64	08-Apr-03
ICIS	PBL		6,422		53,945	\$	8.40	09-Apr-03
ICIS	PBL		3,158		26,531	\$	8.40	09-Apr-03
ICIS	PBL		5,352		44,903	\$	8.39	09-Apr-03
ICIS	PBL		8,901		73,505	\$	8.26	10-Apr-03
ICIS	PBL		7,789		64,259	\$	8.25	10-Apr-03
ICIS	PBL		11,254		92,733	\$	8.24	11-Apr-03
ICIS	PBL		9,305		78,519	\$	8.44	14-Apr-03
ICIS	PBL		26,072		219,675	\$	8.43	14-Apr-03
ICIS	PBL		2,991		25,184	\$	8.42	14-Apr-03
ICIS	PBL		11,988		102,282	\$	8.53	15-Apr-03
ICIS	PBL		8,812		75,343	\$	8.55	15-Apr-03
ICIS	PBL		3,163		26,705	\$	8.44	17-Apr-03
ICIS	PBL		6,296		53,201	\$	8.45	17-Apr-03
ICIS	PBL		7,337		62,290	\$	8.49	28-Apr-03
ICIS	PBL		17,993		146,643	\$	8.15	22-Nov-02
ICIS	PBL		4,100		33,169	\$	8.09	25-Nov-02
ICIS	PBL		46,600		377,460	\$	8.10	26-Nov-02
ICIS	PBL		47,777		403,524	\$	8.45	11-Dec-02
ICIS	PBL		2,783		23,426	\$	8.42	17-Dec-02
ICIS	PBL	-	2,467	-	21,126	\$	8.56	21-Jan-03
ICIS	PBL	-	34,027	-	287,540	\$	8.45	21-Jan-03
ICIS	PBL	-	42,273	-	358,196	\$	8.47	24-Jan-03
ICIS	PBL		62,592		522,643	\$	8.35	31-Jan-03
ICIS	PBL		5,260		44,052	\$	8.37	06-Feb-03
ICIS	PBL		13,676		114,331	\$	8.36	06-Feb-03
ICIS	PBL		10,520		88,081	\$	8.37	06-Feb-03
ICIS	PBL		4,070		33,193	\$	8.16	11-Feb-03

ICIS	PBL	19,072	152,576	\$	8.00	13-Feb-03
ICIS	PBL	1,372	10,427	\$	7.60	24-Feb-03
ICIS	PBL	1,371	10,406	\$	7.59	24-Feb-03
ICIS	PBL	6,669	50,688	\$	7.60	27-Feb-03
ICIS	PBL	11,660	88,942	\$	7.63	28-Feb-03
ICIS	PBL	- 35,558 -	273,965	\$	7.70	05-Mar-03
ICIS	PBL	- 11,962 -	91,868	\$	7.68	06-Mar-03
ICIS	PBL	7,287	57,316	\$	7.87	07-Mar-03
ICIS	PBL	8,097	63,925	\$	7.89	07-Mar-03
ICIS	PBL	- 37,829 -	340,461	\$	9.00	12-May-03
ICIS	PBL	- 36,123 -	325,107	\$	9.00	14-May-03
ICIS	PBL	- 7,088 -	62,871	\$	8.87	15-May-03
ICIS	PBL	- 28,354 -	251,358	\$	8.87	15-May-03
ICIS	PBL	- 23,596 -	217,083	\$	9.20	29-May-03
ICIS	PBL	- 5,895 -	56,356	\$	9.56	04-Jun-03
ICIS	PBL	5,871	56,274	\$	9.59	11-Jun-03
ICIS	PBL	11,742	113,193	\$	9.64	11-Jun-03
ICIS	PBL	14,678	141,425	\$	9.64	11-Jun-03
ICIS	PBL	17,613	169,614	\$	9.63	11-Jun-03
ICIS	PBL	26,419	255,947	\$	9.69	11-Jun-03
ICIS	PBL	- 17,242 -	178,470	\$	10.35	13-Aug-03
ICIS	PBL	- 8,036 -	83,896	\$	10.44	14-Aug-03
ICIS	PBL	- 13,700 -	142,906	\$	10.43	15-Aug-03
ICIS	PBL	2,215	21,264	\$	9.60	12-Jun-03
ICIS	PBL	2,216	21,274	\$	9.60	12-Jun-03
ICIS	PBL	2,215	21,375	\$	9.65	12-Jun-03
ICIS	PBL	2,780	26,813	\$	9.65	12-Jun-03
ICIS	PBL	3,190	30,752	\$	9.64	12-Jun-03
ICIS	PBL	13,294	128,862	\$	9.69	12-Jun-03
ICIS	PBL	- 15,830 -	159,883	\$	10.10	17-Jun-03
ICIS	PBL	- 26,213 -	264,227	\$	10.08	18-Jun-03
ICIS	PBL	14,956	164,379	\$	10.99	03-Sep-03
ICIS	PBL	- 24,138 -	265,277	\$	10.99	05-Sep-03
ICIS	PBL	- 18,253 -	199,414	\$	10.93	09-Sep-03
ICIS	PBL	5,978	63,675	\$	10.65	11-Sep-03
ICIS	PBL	3,306	35,242	\$	10.66	12-Sep-03
ICIS	PBL	12,664	135,185	\$	10.67	12-Sep-03
ICIS	PBL	4,128	44,315	\$	10.74	16-Sep-03
ICIS	PBL	13,274	147,607	\$	11.12	19-Sep-03
ICIS	PBL	- 10,062 -	109,776	\$	10.91	24-Sep-03
ICIS	PBL	- 16,769 -	183,050	\$	10.92	24-Sep-03
ICIS	PBL	- 10,329 -	112,896	\$	10.93	25-Sep-03
ICIS	PBL	- 15,892 -	172,905	\$	10.88	25-Sep-03
ICIS	PBL	- 1,944 -	21,151	\$	10.88	26-Sep-03
ICIS	PBL	- 4,211 -	45,757	\$	10.87	26-Sep-03
ICIS	PBL	- 5,506 -	59,912	\$	10.88	26-Sep-03
ICIS	PBL	- 8,369 -	92,657	\$	11.07	07-Oct-03
ICIS	PBL	- 31,273 -	361,516	\$	11.56	09-Oct-03
ICIS	PBL	- 14,838 -	173,189	\$	11.67	10-Oct-03
ICIS	PBL	- 20,471 -	239,318	\$	11.69	10-Oct-03
ICIS	PBL	- 6,507 -	75,937	\$	11.67	13-Oct-03
ICIS	PBL	- 2,371 -	28,333	\$	11.95	15-Oct-03
ICIS	PBL	- 3,438 -	40,878	\$	11.89	15-Oct-03

ICIS	PBL	-	10,790	-	128,515	\$	11.91	15-Oct-03
ICIS	PBL	-	571	-	6,823	\$	11.95	15-Oct-03
ICIS	PBL	-	829	-	9,857	\$	11.89	15-Oct-03
ICIS	PBL	-	2,600	-	30,967	\$	11.91	15-Oct-03
ICIS	PBL		25,937		216,315	\$	8.34	21-Jan-03
ICIS	PBL		1,782		17,107	\$	9.60	12-Jun-03
ICIS	PBL		1,782		17,107	\$	9.60	12-Jun-03
ICIS	PBL		1,782		17,196	\$	9.65	12-Jun-03
ICIS	PBL		5,542		59,105	\$	10.66	12-Sep-03
ICIS	PBL	-	10,631	-	119,516	\$	11.24	18-Sep-03
ICIS	PBL	-	25,000	-	280,750	\$	11.23	22-Sep-03
ICIS	PBL	-	50,000	-	560,000	\$	11.20	22-Sep-03
ICIS	PBL		1,236		11,961	\$	9.68	12-Jun-03
ICIS	PBL		2,237		21,576	\$	9.65	12-Jun-03
ICIS	PBL		2,566		24,736	\$	9.64	12-Jun-03
ICIS	PBL	-	4,835	-	51,106	\$	10.57	18-Aug-03
ICIS	PBL	-	50,191	-	527,006	\$	10.50	22-Aug-03
ICIS	PBL	-	24,882	-	251,308	\$	10.10	17-Jun-03
ICIS	PBL		8,682		71,166	\$	8.20	28-Jan-03
ICIS	PBL	-	6,221	-	62,832	\$	10.10	17-Jun-03
ICIS	PBL	-	19,922	-	206,211	\$	10.35	13-Aug-03
ICIS	PBL	-	12,078	-	125,986	\$	10.43	15-Aug-03
ICIS	PBL		1,778		14,740	\$	8.29	29-Jan-03
ICIS	PBL		21,509		209,779	\$	9.75	24-Jun-03
ICIS	PBL	-	23,778	-	235,878	\$	9.92	27-Jun-03
ICIS	PBL		1,802		17,426	\$	9.67	02-Jul-03
ICIS	PBL		7,210		70,050	\$	9.72	02-Jul-03
ICIS	PBL		13,518		129,931	\$	9.61	02-Jul-03
ICIS	PBL		4,018		30,497	\$	7.59	24-Feb-03
ICIS	PBL		25,124		185,918	\$	7.40	25-Feb-03
ICIS	PBL	-	7,283	-	57,536	\$	7.90	14-Mar-03
ICIS	PBL	-	29,575	-	236,009	\$	7.98	17-Mar-03
ICIS	PBL	-	4,080	-	33,252	\$	8.15	18-Mar-03
ICIS	PBL	-	6,459	-	52,641	\$	8.15	18-Mar-03
ICIS	PBL	-	5,439	-	44,328	\$	8.15	18-Mar-03
ICIS	PBL	-	1,224	-	9,976	\$	8.15	18-Mar-03
ICIS	PBL		1,256		10,059	\$	8.01	26-Mar-03
ICIS	PBL		5,828		46,616	\$	8.00	26-Mar-03
ICIS	PBL		3,750		31,482	\$	8.40	09-Apr-03
ICIS	PBL		11,250		94,463	\$	8.40	09-Apr-03
ICIS	PBL		11,573		84,020	\$	7.26	17-Oct-02
ICIS	PBL		1,736		12,586	\$	7.25	17-Oct-02
ICIS	PBL	-	1,634	-	13,693	\$	8.38	04-Nov-02
ICIS	PBL	-	6,536	-	54,510	\$	8.34	04-Nov-02
ICIS	PBL	-	10,130	-	84,079	\$	8.30	04-Nov-02
ICIS	PBL	-	5,440	-	45,968	\$	8.45	13-Nov-02
ICIS	PBL	-	17,300	-	146,732	\$	8.48	14-Nov-02
ICIS	PBL		6,944		50,691	\$	7.30	17-Oct-02
ICIS	PBL		3,618		26,384	\$	7.29	17-Oct-02
ICIS	PBL		27,229		221,916	\$	8.15	22-Nov-02
ICIS	PBL		2,336		18,922	\$	8.10	26-Nov-02
ICIS	PBL		29,195		237,063	\$	8.12	26-Nov-02
ICIS	PBL	-	13,316	-	138,486	\$	10.40	08-Aug-03

ICIS	PBL		2,666	22,101	\$	8.29	29-Jan-03
ICIS	PBL		15,551	150,378	\$	9.67	11-Jul-03
ICIS	PBL	-	32,881	- 326,243	\$	9.92	16-Jul-03
ICIS	PBL		3,728	36,523	\$	9.80	18-Jul-03
ICIS	PBL		1,683	16,662	\$	9.90	22-Jul-03
ICIS	PBL		46,721	394,325	\$	8.44	07-Feb-03
ICIS	PBL		10,899	88,911	\$	8.16	11-Feb-03
ICIS	PBL		12,055	91,618	\$	7.60	24-Feb-03
ICIS	PBL		10,694	103,660	\$	9.69	12-Jun-03
ICIS	PBL		5,269	42,679	\$	8.10	26-Nov-02
ICIS	PBL		18,560	149,470	\$	8.05	27-Nov-02
ICIS	PBL	-	62,348	- 568,683	\$	9.12	06-Jan-03
ICIS	PBL	-	6,928	- 63,422	\$	9.15	06-Jan-03
PMISF1	PBL	-	7,546	- 61,500	\$	8.15	18-Mar-03
PMISF1	PBL		120,965	1,179,782	\$	9.75	24-Jun-03
PMISF1	PBL	-	104,369	- 1,173,334	\$	11.24	18-Sep-03
PMISF1	PBL		616	6,856	\$	11.13	22-Sep-03
PMISF1	PBL	-	48,869	- 533,161	\$	10.91	24-Sep-03
PMISF1	PBL	-	146,607	- 1,604,369	\$	10.94	24-Sep-03
PMISF1	PBL	-	173,766	- 1,723,759	\$	9.92	27-Jun-03
PMISF1	PBL		10,441	83,617	\$	8.01	26-Mar-03
PMISF1	PBL		48,448	387,517	\$	8.00	26-Mar-03
PMISF1	PBL		11,342	108,883	\$	9.60	12-Jun-03
PMISF1	PBL		11,342	108,883	\$	9.60	12-Jun-03
PMISF1	PBL		11,342	109,450	\$	9.65	12-Jun-03
PMISF1	PBL		14,233	137,279	\$	9.65	12-Jun-03
PMISF1	PBL	-	217,000	- 1,731,660	\$	7.98	17-Mar-03
PMISF1	PBL	-	25,156	- 205,021	\$	8.15	18-Mar-03
PMISF1	PBL	-	347,824	- 3,652,152	\$	10.50	22-Aug-03
PMISF1	PBL		3,629	37,923	\$	10.45	25-Aug-03
PMISF1	PBL		14,515	149,555	\$	10.30	25-Aug-03
PMISF1	PBL	-	8,717	- 68,864	\$	7.90	14-Mar-03
PMISF1	PBL	-	162,488	- 1,612,195	\$	9.92	16-Jul-03
PMISF1	PBL		18,151	177,826	\$	9.80	18-Jul-03
PMISF1	PBL		130,751	1,097,873	\$	8.40	09-Apr-03
PMISF1	PBL	-	33,543	- 273,375	\$	8.15	18-Mar-03
PMISF1	PBL	-	39,832	- 324,631	\$	8.15	18-Mar-03
PMISF1	PBL	-	41,417	- 418,312	\$	10.10	17-Jun-03
PMISF1	PBL		84,449	816,622	\$	9.67	11-Jul-03
PMISF1	PBL	-	165,671	- 1,673,277	\$	10.10	17-Jun-03
PMISF1	PBL		12,633	122,165	\$	9.67	02-Jul-03
PMISF1	PBL		50,526	490,892	\$	9.72	02-Jul-03
PMISF1	PBL		94,738	910,590	\$	9.61	02-Jul-03
PMISF1	PBL	-	375,553	- 3,102,068	\$	8.26	02-Apr-03
PMISF1	PBL		43,583	365,892	\$	8.40	09-Apr-03
PMISF1	PBL		16,333	157,450	\$	9.64	12-Jun-03
PMISF1	PBL		68,054	659,664	\$	9.69	12-Jun-03
PMISF1	PBL		8,508	82,336	\$	9.68	12-Jun-03
PMISF1	PBL	-	96,773	- 820,790	\$	8.48	14-Nov-02
PMISF1	PBL		25,595	186,648	\$	7.29	17-Oct-02
PMISF1	PBL		81,866	594,347	\$	7.26	17-Oct-02
PMISF1	PBL		157,935	1,287,170	\$	8.15	22-Nov-02
PMISF1	PBL		12,279	89,023	\$	7.25	17-Oct-02

PMISF1	PBL	-	10,866	-	91,057	\$	8.38	04-Nov-02
PMISF1	PBL	-	43,464	-	362,490	\$	8.34	04-Nov-02
PMISF1	PBL	-	67,370	-	559,171	\$	8.30	04-Nov-02
PMISF1	PBL	-	1	-	8	\$	8.30	04-Nov-02
PMISF1	PBL		49,119		358,569	\$	7.30	17-Oct-02
PMISF1	PBL	-	43,592	-	368,352	\$	8.45	13-Nov-02
PMISF1	PBL		17,296		140,098	\$	8.10	26-Nov-02
PMISF1	PBL		216,204		1,755,576	\$	8.12	26-Nov-02
PMISF1	PBL		39,025		316,103	\$	8.10	26-Nov-02
PMISF1	PBL		128,570		1,035,417	\$	8.05	27-Nov-02
PMISF1	PBL	-	387,049	-	3,530,317	\$	9.12	06-Jan-03
PMISF1	PBL	-	43,005	-	393,685	\$	9.15	06-Jan-03
PMISF1	PBL	-	3,000	-	25,860	\$	8.62	21-Jan-03
PMISF1	PBL		159,349		1,328,971	\$	8.34	21-Jan-03
PMISF1	PBL		87,341		715,934	\$	8.20	28-Jan-03
PMISF1	PBL		30,693		303,860	\$	9.90	22-Jul-03
PMISF1	PBL		26,639		220,837	\$	8.29	29-Jan-03
PMISF1	PBL		17,759		147,222	\$	8.29	29-Jan-03
PMISF1	PBL		353,059		2,979,818	\$	8.44	07-Feb-03
PMISF1	PBL		84,758		691,431	\$	8.16	11-Feb-03
PMISF1	PBL	-	20,684	-	215,114	\$	10.40	08-Aug-03
PMISF1	PBL	-	88,978	-	921,003	\$	10.35	13-Aug-03
PMISF1	PBL	-	75,925	-	791,979	\$	10.43	15-Aug-03
PMISF1	PBL		132,566		1,007,502	\$	7.60	24-Feb-03
PMISF1	PBL		44,189		335,395	\$	7.59	24-Feb-03
PMISF1	PBL		170,979		1,265,245	\$	7.40	25-Feb-03
PMISF1	PBL	-	33,625	-	355,416	\$	10.57	18-Aug-03
PMISF1	PBL	-	49,500	-	530,640	\$	10.72	20-Aug-03
PMISF1	PBL		70,939		756,061	\$	10.66	11-Sep-03
PMISF1	PBL		66,969		714,216	\$	10.66	12-Sep-03
PMISF1	PBL	-	15,057	-	179,931	\$	11.95	15-Oct-03
PMISF1	PBL	-	21,832	-	259,582	\$	11.89	15-Oct-03
PMISF1	PBL	-	68,509	-	815,980	\$	11.91	15-Oct-03
PMISF2	PBL	-	43,461	-	342,177	\$	7.87	17-Mar-03
PMISF2	PBL	-	43,255	-	352,528	\$	8.15	18-Mar-03
PMISF2	PBL	-	42,489	-	345,860	\$	8.14	18-Mar-03
PMISF2	PBL		5,371		44,354	\$	8.26	10-Apr-03
PMISF2	PBL		5,371		44,311	\$	8.25	10-Apr-03
PMISF2	PBL		20,000		166,938	\$	8.35	11-Apr-03
PMISF2	PBL		3,073		27,271	\$	8.87	15-May-03
PMISF2	PBL		7,682		67,832	\$	8.83	15-May-03
PMISF2	PBL		7,683		67,995	\$	8.85	15-May-03
PMISF2	PBL	-	41,888	-	404,826	\$	9.66	10-Jun-03
PMISF2	PBL	-	1,097	-	11,080	\$	10.10	17-Jun-03
PMISF2	PBL	-	4,390	-	44,339	\$	10.10	17-Jun-03
PMISF2	PBL	-	5,467	-	55,217	\$	10.10	17-Jun-03
PMISF2	PBL		35,511		345,427	\$	9.73	20-Jun-03
PMISF2	PBL		11,772		114,094	\$	9.69	25-Jun-03
PMISF2	PBL		1,116		10,793	\$	9.67	26-Jun-03
PMISF2	PBL		5,579		53,782	\$	9.64	26-Jun-03
PMISF2	PBL		8,369		80,986	\$	9.68	26-Jun-03
PMISF2	PBL		2,187		21,149	\$	9.67	02-Jul-03
PMISF2	PBL		8,747		84,983	\$	9.72	02-Jul-03

PMISF2	PBL	16,400	157,631	\$	9.61	02-Jul-03
PMISF2	PBL	1,962,078	20,601,819	\$	10.50	22-Aug-03
PMISF2	PBL	347,824	3,652,152	\$	10.50	22-Aug-03
PMISF2	PBL	- 18,267	- 200,754	\$	10.99	28-Aug-03
PMISF2	PBL	- 18,267	- 200,754	\$	10.99	28-Aug-03
PMISF2	PBL	- 81,572	- 914,585	\$	11.21	29-Aug-03
PMISF2	PBL	- 42,560	- 475,395	\$	11.17	04-Sep-03
PMISF2	PBL	21,845	232,822	\$	10.66	11-Sep-03
PMISF2	PBL	21,005	224,016	\$	10.66	12-Sep-03
PMISF2	PBL	- 6,734	- 80,471	\$	11.95	15-Oct-03
PMISF2	PBL	- 9,765	- 116,106	\$	11.89	15-Oct-03
PMISF2	PBL	- 30,640	- 364,939	\$	11.91	15-Oct-03
PMISFJ	PBL	- 216,355	- 1,666,959	\$	7.70	05-Mar-03
PMISFJ	PBL	- 176,053	- 1,808,064	\$	10.27	07-Aug-03
PMISFJ	PBL	- 32,477	- 337,761	\$	10.40	08-Aug-03
PMISFJ	PBL	114,377	1,174,405	\$	10.27	12-Aug-03
PMISFJ	PBL	- 99,561	- 1,030,547	\$	10.35	13-Aug-03
PMISFJ	PBL	- 46,964	- 490,304	\$	10.44	14-Aug-03
PMISFJ	PBL	38,326	411,441	\$	10.74	16-Sep-03
PMISFJ	PBL	33,039	367,394	\$	11.12	19-Sep-03
PMISFJ	PBL	- 89,480	- 933,372	\$	10.43	15-Aug-03
PMISFJ	PBL	- 37,232	- 393,542	\$	10.57	18-Aug-03
PMISFJ	PBL	- 47,341	- 487,612	\$	10.30	01-Aug-03
PMISFJ	PBL	- 94,625	- 965,175	\$	10.20	06-Aug-03
PMISFJ	PBL	119,688	1,237,335	\$	10.34	25-Aug-03
PMISFJ	PBL	- 78,890	- 867,001	\$	10.99	28-Aug-03
PMISFJ	PBL	- 98,882	- 978,901	\$	9.90	07-Jul-03
PMISFJ	PBL	- 92,895	- 918,267	\$	9.89	08-Jul-03
PMISFJ	PBL	149	1,132	\$	7.60	27-Feb-03
PMISFJ	PBL	85,256	650,333	\$	7.63	28-Feb-03
PMISFJ	PBL	3,491	34,550	\$	9.90	23-Jun-03
PMISFJ	PBL	62,422	614,732	\$	9.85	23-Jun-03
PMISFJ	PBL	13,944	135,257	\$	9.70	25-Jun-03
PMISFJ	PBL	55,711	540,397	\$	9.70	25-Jun-03
PMISFJ	PBL	92,963	901,741	\$	9.70	25-Jun-03
PMISFJ	PBL	50,717	491,549	\$	9.69	25-Jun-03
PMISFJ	PBL	8,609	83,256	\$	9.67	26-Jun-03
PMISFJ	PBL	43,061	415,108	\$	9.64	26-Jun-03
PMISFJ	PBL	64,589	625,025	\$	9.68	26-Jun-03
PMISFJ	PBL	- 165,787	- 1,671,133	\$	10.08	18-Jun-03
PMISFJ	PBL	68,662	667,550	\$	9.72	20-Jun-03
PMISFJ	PBL	- 26,317	- 215,196	\$	8.18	18-Mar-03
PMISFJ	PBL	36,196	298,990	\$	8.26	27-Mar-03
PMISFJ	PBL	18,098	149,851	\$	8.28	27-Mar-03
PMISFJ	PBL	690	5,713	\$	8.28	27-Mar-03
PMISFJ	PBL	- 353,156	- 2,917,069	\$	8.26	02-Apr-03
PMISFJ	PBL	315,868	2,622,462	\$	8.30	02-Apr-03
PMISFJ	PBL	201,561	1,693,112	\$	8.40	03-Apr-03
PMISFJ	PBL	6,719	56,482	\$	8.41	03-Apr-03
PMISFJ	PBL	71,630	591,045	\$	8.25	04-Apr-03
PMISFJ	PBL	- 67,281	- 581,308	\$	8.64	08-Apr-03
PMISFJ	PBL	50,044	420,370	\$	8.40	09-Apr-03
PMISFJ	PBL	24,604	206,706	\$	8.40	09-Apr-03

PMISFJ	PBL	41,703	349,888	\$	8.39	09-Apr-03
PMISFJ	PBL	3	25	\$	8.39	09-Apr-03
PMISFJ	PBL	59,307	489,758	\$	8.26	10-Apr-03
PMISFJ	PBL	51,893	428,117	\$	8.25	10-Apr-03
PMISFJ	PBL	75,829	624,831	\$	8.24	11-Apr-03
PMISFJ	PBL	1,331	10,967	\$	8.24	11-Apr-03
PMISFJ	PBL	60,793	512,991	\$	8.44	14-Apr-03
PMISFJ	PBL	170,341	1,435,246	\$	8.43	14-Apr-03
PMISFJ	PBL	21,321	179,523	\$	8.42	14-Apr-03
PMISFJ	PBL	74,172	632,836	\$	8.53	15-Apr-03
PMISFJ	PBL	55,847	477,492	\$	8.55	15-Apr-03
PMISFJ	PBL	813	6,951	\$	8.55	15-Apr-03
PMISFJ	PBL	18,006	152,021	\$	8.44	17-Apr-03
PMISFJ	PBL	36,310	306,820	\$	8.45	17-Apr-03
PMISFJ	PBL	38,657	328,192	\$	8.49	28-Apr-03
PMISFJ	PBL	14,455	122,289	\$	8.46	28-Apr-03
PMISFJ	PBL	81,487	709,507	\$	8.71	30-Apr-03
PMISFJ	PBL	1,384	12,050	\$	8.71	30-Apr-03
PMISFJ	PBL	4,204	37,374	\$	8.89	02-May-03
PMISFJ	PBL	43,540	388,507	\$	8.92	02-May-03
PMISFJ	PBL	72,583	651,795	\$	8.98	06-May-03
PMISFJ	PBL	200	1,630	\$	8.15	22-Nov-02
PMISFJ	PBL	46,400	375,376	\$	8.09	25-Nov-02
PMISFJ	PBL	296,300	2,400,030	\$	8.10	26-Nov-02
PMISFJ	PBL	1,000	8,100	\$	8.10	26-Nov-02
PMISFJ	PBL	- 33,493 -	273,303	\$	8.16	01-Nov-02
PMISFJ	PBL	- 133,973 -	1,091,880	\$	8.15	01-Nov-02
PMISFJ	PBL	- 83,734 -	682,432	\$	8.15	01-Nov-02
PMISFJ	PBL	- 4 -	33	\$	8.15	01-Nov-02
PMISFJ	PBL	460,648	3,733,930	\$	8.11	05-Nov-02
PMISFJ	PBL	1,000	8,106	\$	8.11	05-Nov-02
PMISFJ	PBL	91,400	738,512	\$	8.08	06-Nov-02
PMISFJ	PBL	100	808	\$	8.08	06-Nov-02
PMISFJ	PBL	87,809	703,262	\$	8.01	08-Nov-02
PMISFJ	PBL	75	601	\$	8.01	08-Nov-02
PMISFJ	PBL	532,246	4,364,417	\$	8.20	20-Nov-02
PMISFJ	PBL	53,227	433,800	\$	8.15	22-Nov-02
PMISFJ	PBL	106,452	867,584	\$	8.15	22-Nov-02
PMISFJ	PBL	321,116	2,712,143	\$	8.45	11-Dec-02
PMISFJ	PBL	41,217	346,939	\$	8.42	17-Dec-02
PMISFJ	PBL	- 16,020 -	137,185	\$	8.56	21-Jan-03
PMISFJ	PBL	- 220,973 -	1,867,299	\$	8.45	21-Jan-03
PMISFJ	PBL	- 225,914 -	1,914,257	\$	8.47	24-Jan-03
PMISFJ	PBL	417,042	3,482,301	\$	8.35	31-Jan-03
PMISFJ	PBL	37,139	311,035	\$	8.37	06-Feb-03
PMISFJ	PBL	96,562	807,258	\$	8.36	06-Feb-03
PMISFJ	PBL	74,278	621,911	\$	8.37	06-Feb-03
PMISFJ	PBL	2	17	\$	8.37	06-Feb-03
PMISFJ	PBL	- 1 -	-	\$	-	10-Feb-03
PMISFJ	PBL	34,284	279,608	\$	8.16	11-Feb-03
PMISFJ	PBL	151,722	1,213,776	\$	8.00	13-Feb-03
PMISFJ	PBL	21,725	170,107	\$	7.83	18-Feb-03
PMISFJ	PBL	18,227	138,525	\$	7.60	24-Feb-03

PMISFJ	PBL	-	208,649	-	1,877,841	\$	9.00	12-May-03
PMISFJ	PBL	-	233,877	-	2,104,893	\$	9.00	14-May-03
PMISFJ	PBL	-	47,403	-	420,465	\$	8.87	15-May-03
PMISFJ	PBL	-	189,617	-	1,680,955	\$	8.87	15-May-03
PMISFJ	PBL	-	17,439	-	157,823	\$	9.05	21-May-03
PMISFJ	PBL		39,279		376,489	\$	9.59	11-Jun-03
PMISFJ	PBL		78,558		757,299	\$	9.64	11-Jun-03
PMISFJ	PBL		98,197		946,148	\$	9.64	11-Jun-03
PMISFJ	PBL		117,840		1,134,803	\$	9.63	11-Jun-03
PMISFJ	PBL		176,759		1,712,438	\$	9.69	11-Jun-03
PMISFJ	PBL		15,054		144,518	\$	9.60	12-Jun-03
PMISFJ	PBL		15,053		144,509	\$	9.60	12-Jun-03
PMISFJ	PBL	-	86,234	-	662,277	\$	7.68	06-Mar-03
PMISFJ	PBL		50,985		401,026	\$	7.87	07-Mar-03
PMISFJ	PBL		56,649		447,237	\$	7.89	07-Mar-03
PMISFJ	PBL	-	120,404	-	1,107,717	\$	9.20	29-May-03
PMISFJ	PBL	-	42,105	-	402,524	\$	9.56	04-Jun-03
PMISFJ	PBL		1,823		14,392	\$	7.89	07-Mar-03
PMISFJ	PBL	-	95,612	-	965,681	\$	10.10	17-Jun-03
PMISFJ	PBL		90,306		875,358	\$	9.69	12-Jun-03
PMISFJ	PBL		18,234		138,396	\$	7.59	24-Feb-03
PMISFJ	PBL		35,751		271,729	\$	7.60	27-Feb-03
PMISFJ	PBL		9,174		88,715	\$	9.67	02-Jul-03
PMISFJ	PBL		15,053		145,261	\$	9.65	12-Jun-03
PMISFJ	PBL		18,888		182,177	\$	9.65	12-Jun-03
PMISFJ	PBL		21,676		208,957	\$	9.64	12-Jun-03
PMISFJ	PBL		38,236		374,680	\$	9.80	14-Jul-03
PMISFJ	PBL	-	237,746	-	2,363,195	\$	9.94	25-Jul-03
PMISFJ	PBL	-	21,354	-	213,546	\$	10.00	28-Jul-03
PMISFJ	PBL	-	21,353	-	213,957	\$	10.02	28-Jul-03
PMISFJ	PBL	-	28,614	-	286,329	\$	10.01	28-Jul-03
PMISFJ	PBL	-	94,359	-	946,539	\$	10.03	29-Jul-03
PMISFJ	PBL	-	55,482	-	594,767	\$	10.72	20-Aug-03
PMISFJ	PBL	-	1,962,078	-	20,601,819	\$	10.50	22-Aug-03
PMISFJ	PBL		36,696		356,525	\$	9.72	02-Jul-03
PMISFJ	PBL		68,804		661,321	\$	9.61	02-Jul-03
PMISFJ	PBL	-	24,954	-	247,045	\$	9.90	07-Jul-03
PMISFJ	PBL		29,947		329,142	\$	10.99	03-Sep-03
PMISFJ	PBL	-	147,439	-	1,620,355	\$	10.99	05-Sep-03
PMISFJ	PBL	-	81,609	-	891,578	\$	10.93	09-Sep-03
PMISFJ	PBL		45,996		489,928	\$	10.65	11-Sep-03
PMISFJ	PBL		22,464		239,466	\$	10.66	12-Sep-03
PMISFJ	PBL		86,061		918,678	\$	10.67	12-Sep-03
PMISFJ	PBL	-	71,407	-	779,050	\$	10.91	24-Sep-03
PMISFJ	PBL	-	119,013	-	1,299,146	\$	10.92	24-Sep-03
PMISFJ	PBL	-	59,695	-	652,466	\$	10.93	25-Sep-03
PMISFJ	PBL	-	91,836	-	999,176	\$	10.88	25-Sep-03
PMISFJ	PBL	-	14,081	-	153,201	\$	10.88	26-Sep-03
PMISFJ	PBL	-	30,510	-	331,526	\$	10.87	26-Sep-03
PMISFJ	PBL	-	39,902	-	434,181	\$	10.88	26-Sep-03
PMISFJ	PBL	-	46,631	-	516,272	\$	11.07	07-Oct-03
PMISFJ	PBL	-	98,727	-	1,141,284	\$	11.56	09-Oct-03
PMISFJ	PBL	-	119,987	-	1,400,488	\$	11.67	10-Oct-03

PMISFJ	PBL	-	165,541	-	1,935,270	\$	11.69	10-Oct-03
PMISFJ	PBL	-	64,443	-	752,050	\$	11.67	13-Oct-03
PMISFJ	PBL	-	27,760	-	331,732	\$	11.95	15-Oct-03
PMISFJ	PBL	-	40,249	-	478,561	\$	11.89	15-Oct-03
PMISFJ	PBL	-	126,302	-	1,504,326	\$	11.91	15-Oct-03
PMONE	PBL		288		2,425	\$	8.42	14-Apr-03
PMONE	PBL		2,831		24,154	\$	8.53	15-Apr-03
PMONE	PBL		2,081		17,793	\$	8.55	15-Apr-03
PMONE	PBL	-	287,889	-	2,484,482	\$	8.63	28-Apr-03
PMONE	PBL		600		4,680	\$	7.80	14-Oct-02
PMONE	PBL	-	3,400	-	27,261	\$	8.02	29-Oct-02
PMONE	PBL		1,000		8,106	\$	8.11	05-Nov-02
PMONE	PBL		1,600		12,928	\$	8.08	06-Nov-02
PMONE	PBL	-	30,000	-	253,800	\$	8.46	02-Dec-02
PMONE	PBL	-	12,740	-	108,555	\$	8.52	04-Dec-02
PMONE	PBL	-	3,369	-	28,973	\$	8.60	05-Dec-02
PMONE	PBL	-	490	-	4,214	\$	8.60	06-Dec-02
PMONE	PBL		486		4,073	\$	8.38	09-Dec-02
PMONE	PBL	-	270	-	2,282	\$	8.45	11-Dec-02
PMONE	PBL	-	1,347	-	11,382	\$	8.45	11-Dec-02
PMONE	PBL	-	90	-	779	\$	8.66	24-Dec-02
PMONE	PBL	-	289	-	2,475	\$	8.56	21-Jan-03
PMONE	PBL	-	3,984	-	33,666	\$	8.45	21-Jan-03
PMONE	PBL	-	3,748	-	31,758	\$	8.47	24-Jan-03
PMONE	PBL	-	2,211	-	18,518	\$	8.38	29-Jan-03
PMONE	PBL	-	6,776	-	56,580	\$	8.35	31-Jan-03
PMONE	PBL	-	7,295	-	60,913	\$	8.35	04-Feb-03
PMONE	PBL	-	7,179	-	59,945	\$	8.35	05-Feb-03
PMONE	PBL		637		5,335	\$	8.37	06-Feb-03
PMONE	PBL		1,657		13,853	\$	8.36	06-Feb-03
PMONE	PBL		1,275		10,675	\$	8.37	06-Feb-03
PMONE	PBL		576		4,698	\$	8.16	11-Feb-03
PMONE	PBL		796		6,464	\$	8.12	12-Feb-03
PMONE	PBL		795		6,455	\$	8.12	12-Feb-03
PMONE	PBL		3,073		24,584	\$	8.00	13-Feb-03
PMONE	PBL		4,948		39,584	\$	8.00	14-Feb-03
PMONE	PBL		2,788		21,830	\$	7.83	18-Feb-03
PMONE	PBL		428		3,253	\$	7.60	24-Feb-03
PMONE	PBL		428		3,249	\$	7.59	24-Feb-03
PMONE	PBL	-	7,174	-	55,274	\$	7.70	05-Mar-03
PMONE	PBL		1,501		11,806	\$	7.87	07-Mar-03
PMONE	PBL		1,622		12,805	\$	7.89	07-Mar-03
PMONE	PBL	-	197	-	1,611	\$	8.18	18-Mar-03
PMONE	PBL		1,240		10,232	\$	8.25	04-Apr-03
PMONE	PBL	-	1,269	-	10,964	\$	8.64	08-Apr-03
PMONE	PBL		861		7,232	\$	8.40	09-Apr-03
PMONE	PBL		423		3,554	\$	8.40	09-Apr-03
PMONE	PBL		717		6,016	\$	8.39	09-Apr-03
PMONE	PBL		2,401		19,827	\$	8.26	10-Apr-03
PMONE	PBL		2,101		17,333	\$	8.25	10-Apr-03
PMONE	PBL		896		7,561	\$	8.44	14-Apr-03
PMONE	PBL		2,512		21,165	\$	8.43	14-Apr-03
PMREST	PBL		10,400		84,032	\$	8.08	06-Nov-02

PMREST	PBL	4,389	35,152	\$	8.01	08-Nov-02
PMREST	PBL	7,379	60,139	\$	8.15	22-Nov-02
PMREST	PBL	14,736	120,098	\$	8.15	22-Nov-02
PMREST	PBL	7,400	59,866	\$	8.09	25-Nov-02
PMREST	PBL	29,000	234,900	\$	8.10	26-Nov-02
PMREST	PBL	5,432	44,162	\$	8.13	29-Nov-02
PMREST	PBL	- 97,713 -	832,596	\$	8.52	04-Dec-02
PMREST	PBL	- 19,887 -	171,028	\$	8.60	05-Dec-02
PMREST	PBL	- 1,822 -	15,669	\$	8.60	06-Dec-02
PMREST	PBL	4,425	37,082	\$	8.38	09-Dec-02
PMREST	PBL	- 2,732 -	23,085	\$	8.45	11-Dec-02
PMREST	PBL	- 13,659 -	115,419	\$	8.45	11-Dec-02
PMREST	PBL	897	7,550	\$	8.42	17-Dec-02
PMREST	PBL	4,840	40,269	\$	8.32	18-Dec-02
PMREST	PBL	- 1,250 -	10,825	\$	8.66	24-Dec-02
PMREST	PBL	- 1,689 -	14,463	\$	8.56	21-Jan-03
PMREST	PBL	- 23,293 -	196,834	\$	8.45	21-Jan-03
PMREST	PBL	- 21,988 -	186,313	\$	8.47	24-Jan-03
PMREST	PBL	- 12,990 -	108,798	\$	8.38	29-Jan-03
PMREST	PBL	- 39,611 -	330,752	\$	8.35	31-Jan-03
PMREST	PBL	- 42,269 -	352,946	\$	8.35	04-Feb-03
PMREST	PBL	- 41,758 -	348,679	\$	8.35	05-Feb-03
PMREST	PBL	3,693	30,929	\$	8.37	06-Feb-03
PMREST	PBL	9,601	80,264	\$	8.36	06-Feb-03
PMREST	PBL	7,384	61,824	\$	8.37	06-Feb-03
PMREST	PBL	3,442	28,072	\$	8.16	11-Feb-03
PMREST	PBL	4,631	37,604	\$	8.12	12-Feb-03
PMREST	PBL	4,631	37,604	\$	8.12	12-Feb-03
PMREST	PBL	17,908	143,264	\$	8.00	13-Feb-03
PMREST	PBL	28,826	230,608	\$	8.00	14-Feb-03
PMREST	PBL	2,825	22,120	\$	7.83	18-Feb-03
PMREST	PBL	1,829	13,900	\$	7.60	24-Feb-03
PMREST	PBL	1,828	13,875	\$	7.59	24-Feb-03
PMREST	PBL	4,343	33,009	\$	7.60	27-Feb-03
PMREST	PBL	- 24,088 -	185,592	\$	7.70	05-Mar-03
PMREST	PBL	4,993	39,273	\$	7.87	07-Mar-03
PMREST	PBL	5,394	42,585	\$	7.89	07-Mar-03
PMREST	PBL	- 1,219 -	9,968	\$	8.18	18-Mar-03
PMREST	PBL	605	4,997	\$	8.26	27-Mar-03
PMREST	PBL	293	2,426	\$	8.28	27-Mar-03
PMREST	PBL	- 1,588,982 -	13,331,559	\$	8.39	01-Apr-03
PMREST	PBL	61,800	482,040	\$	7.80	14-Oct-02
PMREST	PBL	- 24,600 -	197,239	\$	8.02	29-Oct-02
PMREST	PBL	- 4,267 -	34,819	\$	8.16	01-Nov-02
PMREST	PBL	- 17,067 -	139,096	\$	8.15	01-Nov-02
PMREST	PBL	- 10,666 -	86,928	\$	8.15	01-Nov-02
PMREST	PBL	- 1,089 -	9,126	\$	8.38	04-Nov-02
PMREST	PBL	- 4,357 -	36,337	\$	8.34	04-Nov-02
PMREST	PBL	- 6,754 -	56,058	\$	8.30	04-Nov-02
PMREST	PBL	56,000	453,926	\$	8.11	05-Nov-02
PMSTA	PBL	57,680	635,057	\$	11.01	02-Oct-03
PMSTA	PBL	50,000	553,500	\$	11.07	02-Oct-03
PMSTA	PBL	85,000	936,750	\$	11.02	03-Oct-03

PMSTA	PBL	-	3,189	-	35,307	\$	11.07	07-Oct-03
PMSTA	PBL	-	5,867	-	68,480	\$	11.67	10-Oct-03
PMSTA	PBL	-	8,094	-	94,624	\$	11.69	10-Oct-03
PMSTA	PBL	-	4,099	-	44,802	\$	10.93	25-Sep-03
PMSTA	PBL	-	6,306	-	68,609	\$	10.88	25-Sep-03
PMSTA	PBL	-	1,364	-	14,840	\$	10.88	26-Sep-03
PMSTA	PBL	-	2,954	-	32,099	\$	10.87	26-Sep-03
PMSTA	PBL	-	3,863	-	42,034	\$	10.88	26-Sep-03
PMSTA	PBL	-	2,341	-	24,744	\$	10.57	18-Aug-03
PMSTA	PBL	-	1,577	-	16,905	\$	10.72	20-Aug-03
PMSTA	PBL		28,978		299,575	\$	10.34	25-Aug-03
PMSTA	PBL	-	28,017	-	306,086	\$	10.93	09-Sep-03
PMSTA	PBL		424		4,516	\$	10.65	11-Sep-03
PMSTA	PBL		1,433		15,276	\$	10.66	12-Sep-03
PMSTA	PBL		5,492		58,626	\$	10.67	12-Sep-03
PMSTA	PBL		1,566		16,811	\$	10.74	16-Sep-03
PMSTA	PBL		10,525		115,112	\$	10.94	17-Sep-03
PMSTA	PBL	-	7,776	-	87,169	\$	11.21	19-Sep-03
PMSTA	PBL		2,513		24,087	\$	9.59	11-Jun-03
PMSTA	PBL		5,027		48,460	\$	9.64	11-Jun-03
PMSTA	PBL		6,283		60,538	\$	9.64	11-Jun-03
PMSTA	PBL	-	11,934	-	123,528	\$	10.35	13-Aug-03
PMSTA	PBL	-	5,722	-	59,738	\$	10.44	14-Aug-03
PMSTA	PBL	-	9,624	-	100,389	\$	10.43	15-Aug-03
PMSTA	PBL		7,540		72,610	\$	9.63	11-Jun-03
PMSTA	PBL		11,310		109,571	\$	9.69	11-Jun-03
PMSTA	PBL	-	15,415	-	154,632	\$	10.03	29-Jul-03
PMSTA	PBL	-	1,295	-	13,209	\$	10.20	06-Aug-03
PMSTA	PBL	-	9,510	-	97,668	\$	10.27	07-Aug-03
PMSTA	PBL		1,058		10,157	\$	9.60	12-Jun-03
PMSTA	PBL		1,058		10,157	\$	9.60	12-Jun-03
PMSTA	PBL		1,058		10,210	\$	9.65	12-Jun-03
PMSTA	PBL		1,328		12,809	\$	9.65	12-Jun-03
PMSTA	PBL		1,523		14,682	\$	9.64	12-Jun-03
PMSTA	PBL		6,348		61,533	\$	9.69	12-Jun-03
PMSTA	PBL	-	8,728	-	88,153	\$	10.10	17-Jun-03
PMSTA	PBL	-	2,334	-	23,107	\$	9.90	07-Jul-03
PMSTA	PBL	-	9,249	-	91,562	\$	9.90	07-Jul-03
PMSTA	PBL	-	3,297	-	32,591	\$	9.89	08-Jul-03
PMSTA	PBL		4,356		42,685	\$	9.80	14-Jul-03
PMSTA	PBL	-	10,371	-	104,540	\$	10.08	18-Jun-03
PMSTA	PBL		3,988		38,772	\$	9.72	20-Jun-03
PMSTA	PBL		2,418		23,812	\$	9.85	23-Jun-03
PMSTA	PBL		876		8,497	\$	9.70	25-Jun-03
PMSTA	PBL		3,500		33,950	\$	9.70	25-Jun-03
PMSTA	PBL		5,841		56,658	\$	9.70	25-Jun-03
PMSTA	PBL		2,928		28,378	\$	9.69	25-Jun-03
PMSTA	PBL		160		1,547	\$	9.67	26-Jun-03
PMSTA	PBL		798		7,693	\$	9.64	26-Jun-03
PMSTA	PBL		1,197		11,583	\$	9.68	26-Jun-03
PMSTA	PBL		1,981		19,157	\$	9.67	02-Jul-03
PMSTA	PBL		7,925		76,996	\$	9.72	02-Jul-03
PMSTA	PBL		14,859		142,820	\$	9.61	02-Jul-03

PMSTA	PBL		6,505	53,016	\$	8.15	22-Nov-02
PMSTA	PBL	-	5,210	-	47,151	\$	9.05
PMSTA	PBL	-	13,482	-	124,034	\$	9.20
PMSTA	PBL	-	5,588	-	53,421	\$	9.56
PMSTA	PBL		13,279	109,474	\$	8.24	28-Mar-03
PMSTA	PBL		4,246	35,030	\$	8.25	28-Mar-03
PMSTA	PBL		29,800	245,891	\$	8.25	04-Apr-03
PMSTA	PBL	-	5,026	-	43,425	\$	8.64
PMSTA	PBL		6,606	55,490	\$	8.40	09-Apr-03
PMSTA	PBL		3,248	27,287	\$	8.40	09-Apr-03
PMSTA	PBL		5,504	46,179	\$	8.39	09-Apr-03
PMSTA	PBL		9,338	77,113	\$	8.26	10-Apr-03
PMSTA	PBL		8,170	67,403	\$	8.25	10-Apr-03
PMSTA	PBL		3,825	32,277	\$	8.44	14-Apr-03
PMSTA	PBL		10,719	90,315	\$	8.43	14-Apr-03
PMSTA	PBL		1,230	10,357	\$	8.42	14-Apr-03
PMSTA	PBL		745	6,290	\$	8.44	17-Apr-03
PMSTA	PBL		1,484	12,540	\$	8.45	17-Apr-03
PMSTA	PBL		15,000	127,348	\$	8.49	28-Apr-03
PMSTA	PBL		5,608	47,444	\$	8.46	28-Apr-03
PMSTA	PBL		696	6,187	\$	8.89	02-May-03
PMSTA	PBL		6,783	60,525	\$	8.92	02-May-03
PMSTA	PBL		13,011	106,040	\$	8.15	22-Nov-02
PMSTA	PBL		19,532	164,967	\$	8.45	11-Dec-02
PMSTA	PBL		4,862	40,646	\$	8.36	19-Dec-02
PMSTA	PBL		42,927	358,011	\$	8.34	04-Feb-03
PMSTA	PBL		88,132	735,902	\$	8.35	05-Feb-03
PMSTA	PBL		6,349	52,943	\$	8.34	05-Feb-03
PMSTA	PBL		2,140	17,922	\$	8.37	06-Feb-03
PMSTA	PBL		5,564	46,515	\$	8.36	06-Feb-03
PMSTA	PBL		4,280	35,835	\$	8.37	06-Feb-03
PMSTA	PBL		3,477	28,357	\$	8.16	11-Feb-03
PMSTA	PBL		14,190	113,520	\$	8.00	13-Feb-03
PMSTA	PBL		4,923	38,547	\$	7.83	18-Feb-03
PMSTA	PBL	-	38,503	-	306,099	\$	7.95
PMSTA	PBL		915	6,954	\$	7.60	24-Feb-03
PMSTA	PBL		914	6,937	\$	7.59	24-Feb-03
PMSTA	PBL		74,474	568,088	\$	7.63	28-Feb-03
PMSTA	PBL		5,420	41,385	\$	7.64	04-Mar-03
PMSTA	PBL	-	12,215	-	94,113	\$	7.70
PMSTA	PBL		4,840	38,069	\$	7.87	07-Mar-03
PMSTA	PBL		5,378	42,459	\$	7.89	07-Mar-03
PMSTA	PBL		5,005	40,083	\$	8.01	26-Mar-03
PMSTA	PBL		22,127	176,985	\$	8.00	26-Mar-03
PMSTA	PBL		4,806	35,763	\$	7.44	22-Oct-02
PMSTA	PBL		5,541	41,945	\$	7.57	22-Oct-02
PMSTA	PBL		9,053	68,027	\$	7.51	22-Oct-02
PMSTA	PBL		33,765	265,956	\$	7.88	24-Oct-02
PMSTA	PBL		23,635	186,454	\$	7.89	24-Oct-02
PMSTA	PBL		39,863	314,718	\$	7.90	25-Oct-02
PMSTA	PBL		9,966	77,834	\$	7.81	25-Oct-02
PMSTA	PBL		11,959	93,503	\$	7.82	25-Oct-02
PMSTA	PBL		1,212	9,563	\$	7.89	25-Oct-02

PMSTA	PBL		1	8	\$	7.89	25-Oct-02
PMSTA	PBL	-	12,985	- 99,985	\$	7.70	15-Oct-02
PMSTA	PBL	-	12,985	- 100,153	\$	7.71	15-Oct-02
PMSTA	PBL	-	16,230	- 125,685	\$	7.74	15-Oct-02
PMSTA	PBL	-	7,800	- 56,804	\$	7.28	17-Oct-02
PMSTA	PBL	-	20,800	- 155,239	\$	7.46	17-Oct-02
PMSTA	PBL	-	4,582	- 53,472	\$	11.67	13-Oct-03
PMSTA	PBL		80,000	938,400	\$	11.73	14-Oct-03
PMSTA	PBL	-	2,169	- 25,920	\$	11.95	15-Oct-03
PMSTA	PBL	-	3,145	- 37,394	\$	11.89	15-Oct-03
PMSTA	PBL	-	9,867	- 117,521	\$	11.91	15-Oct-03
SASFIT	PBL		26,100	203,580	\$	7.80	14-Oct-02
SASFIT	PBL	-	38,000	- 304,678	\$	8.02	29-Oct-02
SASFIT	PBL	-	6,827	- 55,708	\$	8.16	01-Nov-02
SASFIT	PBL	-	27,307	- 222,552	\$	8.15	01-Nov-02
SASFIT	PBL	-	17,066	- 139,088	\$	8.15	01-Nov-02
SASFIT	PBL	-	1,679	- 14,070	\$	8.38	04-Nov-02
SASFIT	PBL	-	6,714	- 55,995	\$	8.34	04-Nov-02
SASFIT	PBL	-	10,407	- 86,378	\$	8.30	04-Nov-02
SASFIT	PBL		88,000	713,312	\$	8.11	05-Nov-02
SASFIT	PBL		18,000	145,440	\$	8.08	06-Nov-02
SASFIT	PBL		10,198	81,676	\$	8.01	08-Nov-02
SASFIT	PBL		11,579	94,369	\$	8.15	22-Nov-02
SASFIT	PBL		23,122	188,444	\$	8.15	22-Nov-02
SASFIT	PBL		11,800	95,462	\$	8.09	25-Nov-02
SASFIT	PBL		46,400	375,840	\$	8.10	26-Nov-02
SASFIT	PBL		9,052	73,593	\$	8.13	29-Nov-02
SASFIT	PBL	-	155,995	- 1,329,207	\$	8.52	04-Dec-02
SASFIT	PBL	-	31,128	- 267,701	\$	8.60	05-Dec-02
SASFIT	PBL	-	4,526	- 38,924	\$	8.60	06-Dec-02
SASFIT	PBL		4,503	37,735	\$	8.38	09-Dec-02
SASFIT	PBL	-	2,531	- 21,387	\$	8.45	11-Dec-02
SASFIT	PBL	-	12,653	- 106,918	\$	8.45	11-Dec-02
SASFIT	PBL	-	2,660	- 22,778	\$	8.56	21-Jan-03
SASFIT	PBL	-	36,690	- 310,043	\$	8.45	21-Jan-03
SASFIT	PBL	-	35,222	- 298,450	\$	8.47	24-Jan-03
SASFIT	PBL	-	20,671	- 173,130	\$	8.38	29-Jan-03
SASFIT	PBL	-	63,065	- 526,593	\$	8.35	31-Jan-03
SASFIT	PBL	-	67,333	- 562,231	\$	8.35	04-Feb-03
SASFIT	PBL	-	66,525	- 555,484	\$	8.35	05-Feb-03
SASFIT	PBL		5,885	49,286	\$	8.37	06-Feb-03
SASFIT	PBL		15,302	127,925	\$	8.36	06-Feb-03
SASFIT	PBL		11,771	98,556	\$	8.37	06-Feb-03
SASFIT	PBL	-	2,440,944	- 19,332,276	\$	7.92	17-Feb-03
SMF	PBL		572	4,341	\$	7.59	24-Feb-03
SMF	PBL	-	28	- 277	\$	9.89	08-Jul-03
SMF	PBL	-	359	- 3,548	\$	9.88	22-Jul-03
SMF	PBL	-	476	- 4,760	\$	10.00	28-Jul-03
SMF	PBL	-	476	- 4,770	\$	10.02	28-Jul-03
SMF	PBL	-	638	- 6,384	\$	10.01	28-Jul-03
SMF	PBL	-	1,465	- 14,696	\$	10.03	29-Jul-03
SMF	PBL	-	1,429	- 14,719	\$	10.30	01-Aug-03
SMF	PBL	-	2,743	- 27,979	\$	10.20	06-Aug-03

SMF	PBL	-	3,673	-	37,722	\$	10.27	07-Aug-03
SMF	PBL	-	527	-	5,481	\$	10.40	08-Aug-03
SMF	PBL	-	18,200	-	145,925	\$	8.02	29-Oct-02
SMF	PBL	-	6,500	-	58,617	\$	9.02	12-May-03
SMF	PBL	-	3,000	-	27,084	\$	9.03	14-May-03
SMF	PBL	-	8,984	-	80,856	\$	9.00	14-May-03
SMF	PBL	-	1,185	-	10,511	\$	8.87	15-May-03
SMF	PBL	-	4,738	-	42,002	\$	8.87	15-May-03
SMF	PBL	-	9,395	-	83,146	\$	8.85	16-May-03
SMF	PBL		981		7,456	\$	7.60	27-Feb-03
SMF	PBL	-	5,866	-	45,196	\$	7.70	05-Mar-03
SMF	PBL		1,218		9,580	\$	7.87	07-Mar-03
SMF	PBL		1,315		10,382	\$	7.89	07-Mar-03
SMF	PBL	-	356	-	2,911	\$	8.18	18-Mar-03
SMF	PBL		150		1,239	\$	8.26	27-Mar-03
SMF	PBL		72		596	\$	8.28	27-Mar-03
SMF	PBL		450		3,713	\$	8.25	04-Apr-03
SMF	PBL	-	1,819	-	15,716	\$	8.64	08-Apr-03
SMF	PBL		1,224		10,282	\$	8.40	09-Apr-03
SMF	PBL		602		5,058	\$	8.40	09-Apr-03
SMF	PBL		1,019		8,549	\$	8.39	09-Apr-03
SMF	PBL		1,769		14,608	\$	8.26	10-Apr-03
SMF	PBL		1,548		12,771	\$	8.25	10-Apr-03
SMF	PBL		2,269		18,697	\$	8.24	11-Apr-03
SMF	PBL		1,467		12,379	\$	8.44	14-Apr-03
SMF	PBL		4,110		34,630	\$	8.43	14-Apr-03
SMF	PBL		471		3,966	\$	8.42	14-Apr-03
SMF	PBL		1,667		14,223	\$	8.53	15-Apr-03
SMF	PBL		1,225		10,474	\$	8.55	15-Apr-03
SMF	PBL	-	24,541	-	209,110	\$	8.52	04-Dec-02
SMF	PBL	-	4,943	-	42,510	\$	8.60	05-Dec-02
SMF	PBL	-	779	-	6,699	\$	8.60	06-Dec-02
SMF	PBL	-	1,072	-	9,058	\$	8.45	11-Dec-02
SMF	PBL	-	5,358	-	45,275	\$	8.45	11-Dec-02
SMF	PBL	-	418	-	3,579	\$	8.56	21-Jan-03
SMF	PBL	-	5,766	-	48,725	\$	8.45	21-Jan-03
SMF	PBL	-	5,442	-	46,112	\$	8.47	24-Jan-03
SMF	PBL	-	3,227	-	27,028	\$	8.38	29-Jan-03
SMF	PBL	-	9,831	-	82,089	\$	8.35	31-Jan-03
SMF	PBL	-	10,542	-	88,026	\$	8.35	04-Feb-03
SMF	PBL	-	10,500	-	87,675	\$	8.35	05-Feb-03
SMF	PBL		140		1,172	\$	8.37	06-Feb-03
SMF	PBL		364		3,043	\$	8.36	06-Feb-03
SMF	PBL		279		2,336	\$	8.37	06-Feb-03
SMF	PBL		844		6,883	\$	8.16	11-Feb-03
SMF	PBL		1,134		9,208	\$	8.12	12-Feb-03
SMF	PBL		1,134		9,208	\$	8.12	12-Feb-03
SMF	PBL		3,854		30,832	\$	8.00	13-Feb-03
SMF	PBL		3,992		31,936	\$	8.00	14-Feb-03
SMF	PBL		740		5,794	\$	7.83	18-Feb-03
SMF	PBL		573		4,355	\$	7.60	24-Feb-03
SMF	PBL	-	1,160	-	9,466	\$	8.16	01-Nov-02
SMF	PBL	-	4,640	-	37,816	\$	8.15	01-Nov-02

SMF	PBL	-	2,900	-	23,635	\$	8.15	01-Nov-02
SMF	PBL	-	348	-	2,916	\$	8.38	04-Nov-02
SMF	PBL	-	1,393	-	11,618	\$	8.34	04-Nov-02
SMF	PBL	-	2,159	-	17,920	\$	8.30	04-Nov-02
SMF	PBL		14,000		113,481	\$	8.11	05-Nov-02
SMF	PBL		3,500		28,280	\$	8.08	06-Nov-02
SMF	PBL		2,077		16,635	\$	8.01	08-Nov-02
SMF	PBL	-	25,000	-	208,026	\$	8.32	13-Nov-02
SMF	PBL		1,300		10,517	\$	8.09	25-Nov-02
SMF	PBL		8,900		72,090	\$	8.10	26-Nov-02
SMF	PBL		840		6,829	\$	8.13	29-Nov-02
SMF	PBL		1,561		12,722	\$	8.15	22-Nov-02
SMF	PBL		3,116		25,395	\$	8.15	22-Nov-02
SMF	PBL	-	3,792	-	36,252	\$	9.56	04-Jun-03
SMF	PBL		934		7,886	\$	8.44	17-Apr-03
SMF	PBL	-	377	-	3,412	\$	9.05	21-May-03
SMF	PBL	-	4,107	-	37,374	\$	9.10	26-May-03
SMF	PBL	-	3,969	-	36,435	\$	9.18	28-May-03
SMF	PBL	-	3,098	-	28,502	\$	9.20	29-May-03
SMF	PBL		699		6,237	\$	8.92	02-May-03
SMF	PBL		2,013		18,077	\$	8.98	06-May-03
SMF	PBL		1,859		15,709	\$	8.45	17-Apr-03
SMF	PBL		734		6,232	\$	8.49	28-Apr-03
SMF	PBL		274		2,318	\$	8.46	28-Apr-03
SMF	PBL		1,779		15,490	\$	8.71	30-Apr-03
SMF	PBL		72		640	\$	8.89	02-May-03
SMF	PBL		950		9,106	\$	9.59	11-Jun-03
SMF	PBL		1,899		18,306	\$	9.64	11-Jun-03
SMF	PBL		2,374		22,874	\$	9.64	11-Jun-03
SMF	PBL		2,848		27,426	\$	9.63	11-Jun-03
SMF	PBL		4,273		41,397	\$	9.69	11-Jun-03
SMF	PBL	-	32,000	-	314,557	\$	9.83	13-Jun-03
SMF	PBL	-	5,626	-	56,710	\$	10.08	18-Jun-03
SMF	PBL		2,138		21,055	\$	9.85	23-Jun-03
SMF	PBL		185		1,795	\$	9.70	25-Jun-03
SMF	PBL		739		7,168	\$	9.70	25-Jun-03
SMF	PBL		1,233		11,960	\$	9.70	25-Jun-03
SMF	PBL		4		39	\$	9.69	25-Jun-03
SMF	PBL		141		1,364	\$	9.67	26-Jun-03
SMF	PBL		703		6,777	\$	9.64	26-Jun-03
SMF	PBL		1,055		10,209	\$	9.68	26-Jun-03
SMF	PBL		140		1,354	\$	9.67	02-Jul-03
SMF	PBL		559		5,431	\$	9.72	02-Jul-03
SMF	PBL		1,048		10,073	\$	9.61	02-Jul-03
SMF	PBL		805		8,266	\$	10.27	12-Aug-03
SMF	PBL	-	1,679	-	17,379	\$	10.35	13-Aug-03
SMF	PBL	-	715	-	7,465	\$	10.44	14-Aug-03
SMF	PBL	-	1,312	-	13,686	\$	10.43	15-Aug-03
SMF	PBL	-	572	-	6,046	\$	10.57	18-Aug-03
SMF	PBL	-	769	-	8,244	\$	10.72	20-Aug-03
SMF	PBL	-	2,238	-	23,510	\$	10.51	27-Aug-03
SMF	PBL		1,954		21,777	\$	11.14	04-Sep-03
SMF	PBL	-	1,710	-	18,682	\$	10.93	09-Sep-03

SMF	PBL	116	1,236	\$	10.65	11-Sep-03
SMF	PBL	249	2,654	\$	10.66	12-Sep-03
SMF	PBL	954	10,184	\$	10.67	12-Sep-03
SMF	PBL	408	4,380	\$	10.74	16-Sep-03
SMF	PBL	- 2,003 -	21,853	\$	10.91	24-Sep-03
SMF	PBL	- 3,337 -	36,427	\$	10.92	24-Sep-03
SMF	PBL	- 893 -	9,760	\$	10.93	25-Sep-03
SMF	PBL	- 1,375 -	14,960	\$	10.88	25-Sep-03
SMF	PBL	- 214 -	2,328	\$	10.88	26-Sep-03
SMF	PBL	- 463 -	5,031	\$	10.87	26-Sep-03
SMF	PBL	- 606 -	6,594	\$	10.88	26-Sep-03
SMF	PBL	- 453 -	5,015	\$	11.07	07-Oct-03
SMF	PBL	- 1,263 -	14,600	\$	11.56	09-Oct-03
SMF	PBL	- 2,056 -	23,998	\$	11.67	10-Oct-03
SMF	PBL	- 2,837 -	33,166	\$	11.69	10-Oct-03
SMF	PBL	- 944 -	11,016	\$	11.67	13-Oct-03
SMF	PBL	- 401 -	4,792	\$	11.95	15-Oct-03
SMF	PBL	- 581 -	6,908	\$	11.89	15-Oct-03
SMF	PBL	- 1,822 -	21,701	\$	11.91	15-Oct-03
T2	PBL	11,891	-	\$	-	-
T7	PBL	- 4,999	-	\$	-	-
TEL	PBL	- 577,353 -	4,480,259	\$	7.76	15-Oct-02
TEL	PBL	- 6,600 -	52,918	\$	8.02	29-Oct-02
TEL	PBL	- 3,307 -	26,985	\$	8.16	01-Nov-02
TEL	PBL	- 13,227 -	107,800	\$	8.15	01-Nov-02
TEL	PBL	- 8,266 -	67,368	\$	8.15	01-Nov-02
TEL	PBL	- 1,045 -	8,757	\$	8.38	04-Nov-02
TEL	PBL	- 4,179 -	34,853	\$	8.34	04-Nov-02
TEL	PBL	- 6,476 -	53,751	\$	8.30	04-Nov-02
TEL	PBL	46,000	372,868	\$	8.11	05-Nov-02
TEL	PBL	8,600	69,488	\$	8.08	06-Nov-02
TEL	PBL	5,653	45,275	\$	8.01	08-Nov-02
TEL	PBL	2,213	18,534	\$	8.37	06-Feb-03
TEL	PBL	5,753	48,095	\$	8.36	06-Feb-03
TEL	PBL	4,425	37,049	\$	8.37	06-Feb-03
TEL	PBL	2,009	16,385	\$	8.16	11-Feb-03
TEL	PBL	2,773	22,517	\$	8.12	12-Feb-03
TEL	PBL	2,772	22,509	\$	8.12	12-Feb-03
TEL	PBL	10,691	85,528	\$	8.00	13-Feb-03
TEL	PBL	17,245	137,960	\$	8.00	14-Feb-03
TEL	PBL	1,695	13,272	\$	7.83	18-Feb-03
TEL	PBL	1,477	11,225	\$	7.60	24-Feb-03
TEL	PBL	1,477	11,210	\$	7.59	24-Feb-03
TEL	PBL	2,591	19,693	\$	7.60	27-Feb-03
TEL	PBL	- 14,354 -	110,594	\$	7.70	05-Mar-03
TEL	PBL	3,007	23,652	\$	7.87	07-Mar-03
TEL	PBL	3,249	25,650	\$	7.89	07-Mar-03
TEL	PBL	- 919 -	7,515	\$	8.18	18-Mar-03
TEL	PBL	365	3,015	\$	8.26	27-Mar-03
TEL	PBL	177	1,466	\$	8.28	27-Mar-03
TEL	PBL	3,720	30,695	\$	8.25	04-Apr-03
TEL	PBL	- 4,484 -	38,742	\$	8.64	08-Apr-03
TEL	PBL	3,033	25,477	\$	8.40	09-Apr-03

TEL	PBL	1,491	12,526	\$	8.40	09-Apr-03
TEL	PBL	5,648	46,031	\$	8.15	22-Nov-02
TEL	PBL	11,278	91,916	\$	8.15	22-Nov-02
TEL	PBL	7,500	60,675	\$	8.09	25-Nov-02
TEL	PBL	24,000	194,400	\$	8.10	26-Nov-02
TEL	PBL	4,467	36,317	\$	8.13	29-Nov-02
TEL	PBL	- 80,447 -	685,475	\$	8.52	04-Dec-02
TEL	PBL	- 16,217 -	139,466	\$	8.60	05-Dec-02
TEL	PBL	- 2,335 -	20,081	\$	8.60	06-Dec-02
TEL	PBL	2,336	19,576	\$	8.38	09-Dec-02
TEL	PBL	- 1,307 -	11,044	\$	8.45	11-Dec-02
TEL	PBL	- 6,532 -	55,196	\$	8.45	11-Dec-02
TEL	PBL	- 95,000 -	841,573	\$	8.86	09-Jan-03
TEL	PBL	- 95,000 -	834,492	\$	8.78	10-Jan-03
TEL	PBL	- 95,000 -	833,171	\$	8.77	13-Jan-03
TEL	PBL	- 106,685 -	922,260	\$	8.64	14-Jan-03
TEL	PBL	- 504 -	4,316	\$	8.56	21-Jan-03
TEL	PBL	- 6,945 -	58,688	\$	8.45	21-Jan-03
TEL	PBL	- 13,157 -	111,484	\$	8.47	24-Jan-03
TEL	PBL	- 7,617 -	63,796	\$	8.38	29-Jan-03
TEL	PBL	- 23,636 -	197,361	\$	8.35	31-Jan-03
TEL	PBL	- 25,299 -	211,247	\$	8.35	04-Feb-03
TEL	PBL	- 24,947 -	208,307	\$	8.35	05-Feb-03
TEL	PBL	2,528	21,210	\$	8.39	09-Apr-03
TEL	PBL	4,409	36,410	\$	8.26	10-Apr-03
TEL	PBL	3,858	31,829	\$	8.25	10-Apr-03
TEL	PBL	5,582	45,996	\$	8.24	11-Apr-03
TEL	PBL	3,622	30,564	\$	8.44	14-Apr-03
TEL	PBL	10,149	85,513	\$	8.43	14-Apr-03
TEL	PBL	1,165	9,809	\$	8.42	14-Apr-03
TEL	PBL	4,097	34,956	\$	8.53	15-Apr-03
TEL	PBL	3,011	25,744	\$	8.55	15-Apr-03
TEL	PBL	2,326	19,638	\$	8.44	17-Apr-03
TEL	PBL	4,629	39,115	\$	8.45	17-Apr-03
TEL	PBL	1,891	16,054	\$	8.49	28-Apr-03
TEL	PBL	707	5,981	\$	8.46	28-Apr-03
TEL	PBL	4,385	38,180	\$	8.71	30-Apr-03
TEL	PBL	175	1,556	\$	8.89	02-May-03
TEL	PBL	1,702	15,187	\$	8.92	02-May-03
TEL	PBL	4,966	44,595	\$	8.98	06-May-03
TEL	PBL	- 15,463 -	139,167	\$	9.00	14-May-03
TEL	PBL	- 3,034 -	26,912	\$	8.87	15-May-03
TEL	PBL	- 12,137 -	107,595	\$	8.87	15-May-03
TEL	PBL	- 23,910 -	211,604	\$	8.85	16-May-03
TEL	PBL	- 1,216 -	11,005	\$	9.05	21-May-03
TEL	PBL	- 10,366 -	94,331	\$	9.10	26-May-03
TEL	PBL	- 10,130 -	92,993	\$	9.18	28-May-03
TEL	PBL	- 7,889 -	72,579	\$	9.20	29-May-03
TEL	PBL	- 4,117 -	39,359	\$	9.56	04-Jun-03
TEL	PBL	2,429	23,282	\$	9.59	11-Jun-03
TEL	PBL	4,857	46,821	\$	9.64	11-Jun-03
TEL	PBL	6,072	58,505	\$	9.64	11-Jun-03
TEL	PBL	7,286	70,164	\$	9.63	11-Jun-03

TEL	PBL	10,929	105,880	\$	9.69	11-Jun-03
TEL	PBL	814	7,814	\$	9.60	12-Jun-03
TEL	PBL	814	7,814	\$	9.60	12-Jun-03
TEL	PBL	814	7,855	\$	9.65	12-Jun-03
TEL	PBL	1,022	9,857	\$	9.65	12-Jun-03
TEL	PBL	1,173	11,308	\$	9.64	12-Jun-03
TEL	PBL	4,887	47,371	\$	9.69	12-Jun-03
TEL	PBL	- 4,206 -	42,481	\$	10.10	17-Jun-03
TEL	PBL	- 11,055 -	111,434	\$	10.08	18-Jun-03
TEL	PBL	2,496	24,267	\$	9.72	20-Jun-03
TEL	PBL	6,978	68,719	\$	9.85	23-Jun-03
TEL	PBL	528	5,122	\$	9.70	25-Jun-03
TEL	PBL	2,110	20,467	\$	9.70	25-Jun-03
TEL	PBL	3,520	34,144	\$	9.70	25-Jun-03
TEL	PBL	28	271	\$	9.69	25-Jun-03
TEL	PBL	401	3,878	\$	9.67	26-Jun-03
TEL	PBL	2,006	19,338	\$	9.64	26-Jun-03
TEL	PBL	3,010	29,128	\$	9.68	26-Jun-03
TEL	PBL	397	3,839	\$	9.67	02-Jul-03
TEL	PBL	1,588	15,428	\$	9.72	02-Jul-03
TEL	PBL	2,978	28,624	\$	9.61	02-Jul-03
TEL	PBL	- 101 -	998	\$	9.89	08-Jul-03
TEL	PBL	- 1,020 -	10,081	\$	9.88	22-Jul-03
TEL	PBL	- 1,338 -	13,380	\$	10.00	28-Jul-03
TEL	PBL	- 1,338 -	13,407	\$	10.02	28-Jul-03
TEL	PBL	- 1,793 -	17,942	\$	10.01	28-Jul-03
TEL	PBL	- 4,162 -	41,750	\$	10.03	29-Jul-03
TEL	PBL	- 4,050 -	41,715	\$	10.30	01-Aug-03
TEL	PBL	- 7,964 -	81,233	\$	10.20	06-Aug-03
TEL	PBL	- 10,443 -	107,250	\$	10.27	07-Aug-03
TEL	PBL	- 1,497 -	15,569	\$	10.40	08-Aug-03
TEL	PBL	3,635	37,324	\$	10.27	12-Aug-03
TEL	PBL	- 4,780 -	49,477	\$	10.35	13-Aug-03
TEL	PBL	- 2,033 -	21,225	\$	10.44	14-Aug-03
TEL	PBL	- 3,733 -	38,939	\$	10.43	15-Aug-03
TEL	PBL	- 1,627 -	17,197	\$	10.57	18-Aug-03
TEL	PBL	- 2,173 -	23,295	\$	10.72	20-Aug-03
TEL	PBL	4,174	43,151	\$	10.34	25-Aug-03
TEL	PBL	- 3,149 -	33,080	\$	10.51	27-Aug-03
TEL	PBL	5,645	62,913	\$	11.14	04-Sep-03
TEL	PBL	- 4,896 -	53,489	\$	10.93	09-Sep-03
TEL	PBL	334	3,558	\$	10.65	11-Sep-03
TEL	PBL	716	7,633	\$	10.66	12-Sep-03
TEL	PBL	2,741	29,259	\$	10.67	12-Sep-03
TEL	PBL	1,172	12,582	\$	10.74	16-Sep-03
TEL	PBL	- 5,731 -	62,525	\$	10.91	24-Sep-03
TEL	PBL	- 9,552 -	104,270	\$	10.92	24-Sep-03
TEL	PBL	- 2,562 -	28,003	\$	10.93	25-Sep-03
TEL	PBL	- 3,941 -	42,878	\$	10.88	25-Sep-03
TEL	PBL	- 612 -	6,659	\$	10.88	26-Sep-03
TEL	PBL	- 1,327 -	14,419	\$	10.87	26-Sep-03
TEL	PBL	- 1,735 -	18,879	\$	10.88	26-Sep-03
TEL	PBL	- 1,330 -	14,725	\$	11.07	07-Oct-03

TEL	PBL	-	3,591	-	41,512	\$	11.56	09-Oct-03
TEL	PBL	-	5,897	-	68,830	\$	11.67	10-Oct-03
TEL	PBL	-	8,137	-	95,126	\$	11.69	10-Oct-03
TEL	PBL	-	2,702	-	31,532	\$	11.67	13-Oct-03
TEL	PBL	-	1,146	-	13,695	\$	11.95	15-Oct-03
TEL	PBL	-	1,662	-	19,761	\$	11.89	15-Oct-03
TEL	PBL	-	5,217	-	62,137	\$	11.91	15-Oct-03
PMHOST	PBL		5,821		45,957	\$	7.90	25-Oct-02
PMHOST	PBL		1,455		11,364	\$	7.81	25-Oct-02
PMHOST	PBL		1,746		13,651	\$	7.82	25-Oct-02
PMHOST	PBL		177		1,397	\$	7.89	25-Oct-02
PMHOST	PBL	-	2,272	-	25,154	\$	11.07	07-Oct-03
PMHOST	PBL	-	3,988	-	46,548	\$	11.67	10-Oct-03
PMHOST	PBL	-	5,503	-	64,333	\$	11.69	10-Oct-03
PMHOST	PBL	-	228	-	2,491	\$	10.93	09-Sep-03
PMHOST	PBL		199		2,120	\$	10.65	11-Sep-03
PMHOST	PBL		729		7,771	\$	10.66	12-Sep-03
PMHOST	PBL		2,792		29,804	\$	10.67	12-Sep-03
PMHOST	PBL		519		5,572	\$	10.74	16-Sep-03
PMHOST	PBL		5,262		57,550	\$	10.94	17-Sep-03
PMHOST	PBL	-	3,877	-	43,461	\$	11.21	19-Sep-03
PMHOST	PBL	-	52,000	-	423,800	\$	8.15	01-Nov-02
PMHOST	PBL		7,415		76,656	\$	10.34	25-Aug-03
PMHOST	PBL	-	13,000	-	106,080	\$	8.16	01-Nov-02
PMHOST	PBL	-	4,600	-	50,186	\$	10.91	24-Sep-03
PMHOST	PBL	-	7,667	-	83,693	\$	10.92	24-Sep-03
PMHOST	PBL	-	2,067	-	22,592	\$	10.93	25-Sep-03
PMHOST	PBL	-	3,180	-	34,598	\$	10.88	25-Sep-03
PMHOST	PBL	-	675	-	7,344	\$	10.88	26-Sep-03
PMHOST	PBL	-	1,462	-	15,886	\$	10.87	26-Sep-03
PMHOST	PBL	-	1,911	-	20,794	\$	10.88	26-Sep-03
PMHOST	PBL		2,474		27,191	\$	10.99	03-Sep-03
PMHOST	PBL	-	32,500	-	264,875	\$	8.15	01-Nov-02
PMHOST	PBL		105,090		851,841	\$	8.11	05-Nov-02
PMHOST	PBL		3,600		29,088	\$	8.08	06-Nov-02
PMHOST	PBL		23,000		205,529	\$	8.94	19-May-03
PMHOST	PBL	-	255	-	2,308	\$	9.05	21-May-03
PMHOST	PBL	-	4,332	-	39,854	\$	9.20	29-May-03
PMHOST	PBL	-	2,442	-	24,908	\$	10.20	06-Aug-03
PMHOST	PBL	-	5,467	-	56,146	\$	10.27	07-Aug-03
PMHOST	PBL	-	1,196	-	12,438	\$	10.40	08-Aug-03
PMHOST	PBL		37,924		389,398	\$	10.27	12-Aug-03
PMHOST	PBL	-	1,151	-	12,166	\$	10.57	18-Aug-03
PMHOST	PBL		2,836		27,325	\$	9.64	11-Jun-03
PMHOST	PBL		3,404		32,781	\$	9.63	11-Jun-03
PMHOST	PBL		5,105		49,457	\$	9.69	11-Jun-03
PMHOST	PBL		477		4,579	\$	9.60	12-Jun-03
PMHOST	PBL		478		4,589	\$	9.60	12-Jun-03
PMHOST	PBL		477		4,603	\$	9.65	12-Jun-03
PMHOST	PBL		599		5,777	\$	9.65	12-Jun-03
PMHOST	PBL		1,103		10,862	\$	9.85	23-Jun-03
PMHOST	PBL		397		3,851	\$	9.70	25-Jun-03
PMHOST	PBL		1,588		15,404	\$	9.70	25-Jun-03

PMHOST	PBL	-	2,375	-	22,705	\$	9.56	04-Jun-03
PMHOST	PBL		1,135		10,879	\$	9.59	11-Jun-03
PMHOST	PBL		2,269		21,873	\$	9.64	11-Jun-03
PMHOST	PBL		1,963		19,236	\$	9.80	14-Jul-03
PMHOST	PBL	-	2,163	-	21,631	\$	10.00	28-Jul-03
PMHOST	PBL	-	2,163	-	21,673	\$	10.02	28-Jul-03
PMHOST	PBL	-	2,898	-	28,999	\$	10.01	28-Jul-03
PMHOST	PBL	-	3,106	-	31,992	\$	10.30	01-Aug-03
PMHOST	PBL	-	1,062	-	10,514	\$	9.90	07-Jul-03
PMHOST	PBL	-	4,210	-	41,678	\$	9.90	07-Jul-03
PMHOST	PBL	-	1,553	-	15,351	\$	9.89	08-Jul-03
PMHOST	PBL		2,649		25,695	\$	9.70	25-Jun-03
PMHOST	PBL		1,328		12,871	\$	9.69	25-Jun-03
PMHOST	PBL		74		716	\$	9.67	26-Jun-03
PMHOST	PBL		369		3,557	\$	9.64	26-Jun-03
PMHOST	PBL		553		5,351	\$	9.68	26-Jun-03
PMHOST	PBL		897		8,674	\$	9.67	02-Jul-03
PMHOST	PBL		3,590		34,879	\$	9.72	02-Jul-03
PMHOST	PBL		6,730		64,687	\$	9.61	02-Jul-03
PMHOST	PBL		688		6,632	\$	9.64	12-Jun-03
PMHOST	PBL		2,865		27,771	\$	9.69	12-Jun-03
PMHOST	PBL	-	3,419	-	34,532	\$	10.10	17-Jun-03
PMHOST	PBL	-	4,695	-	47,326	\$	10.08	18-Jun-03
PMHOST	PBL		1,822		17,714	\$	9.72	20-Jun-03
PMHOST	PBL		3,221		25,797	\$	8.01	08-Nov-02
PMHOST	PBL		1,090		8,884	\$	8.15	22-Nov-02
PMHOST	PBL		8,534		71,834	\$	8.42	17-Dec-02
PMHOST	PBL		5,199		43,464	\$	8.36	19-Dec-02
PMHOST	PBL		14,406		120,146	\$	8.34	04-Feb-03
PMHOST	PBL		39,276		327,955	\$	8.35	05-Feb-03
PMHOST	PBL		2,830		23,599	\$	8.34	05-Feb-03
PMHOST	PBL		953		7,981	\$	8.37	06-Feb-03
PMHOST	PBL		2,477		20,708	\$	8.36	06-Feb-03
PMHOST	PBL		1,905		15,950	\$	8.37	06-Feb-03
PMHOST	PBL		1,388		11,320	\$	8.16	11-Feb-03
PMHOST	PBL		6,177		49,416	\$	8.00	13-Feb-03
PMHOST	PBL		139		1,088	\$	7.83	18-Feb-03
PMHOST	PBL	-	15,241	-	121,166	\$	7.95	19-Feb-03
PMHOST	PBL		730		5,548	\$	7.60	24-Feb-03
PMHOST	PBL		730		5,541	\$	7.59	24-Feb-03
PMHOST	PBL		806		6,126	\$	7.60	27-Feb-03
PMHOST	PBL		32,412		247,239	\$	7.63	28-Feb-03
PMHOST	PBL		2,411		18,409	\$	7.64	04-Mar-03
PMHOST	PBL	-	5,501	-	42,384	\$	7.70	05-Mar-03
PMHOST	PBL		1,169		9,195	\$	7.87	07-Mar-03
PMHOST	PBL		1,298		10,248	\$	7.89	07-Mar-03
PMHOST	PBL	-	1,521	-	12,437	\$	8.18	18-Mar-03
PMHOST	PBL		671		5,374	\$	8.01	26-Mar-03
PMHOST	PBL		2,969		23,748	\$	8.00	26-Mar-03
PMHOST	PBL		1,486		12,275	\$	8.26	27-Mar-03
PMHOST	PBL		743		6,152	\$	8.28	27-Mar-03
PMHOST	PBL		4,960		40,891	\$	8.24	28-Mar-03
PMHOST	PBL		1,586		13,085	\$	8.25	28-Mar-03

PMHOST	PBL		6,328	52,649	\$	8.32	31-Mar-03
PMHOST	PBL		6,327	52,513	\$	8.30	31-Mar-03
PMHOST	PBL	-	4,589	-	39,649	\$	8.64
PMHOST	PBL		1,082	9,089	\$	8.40	09-Apr-03
PMHOST	PBL		532	4,469	\$	8.40	09-Apr-03
PMHOST	PBL		902	7,568	\$	8.39	09-Apr-03
PMHOST	PBL		973	8,035	\$	8.26	10-Apr-03
PMHOST	PBL		852	7,029	\$	8.25	10-Apr-03
PMHOST	PBL		3,257	26,838	\$	8.24	11-Apr-03
PMHOST	PBL		2,244	18,936	\$	8.44	14-Apr-03
PMHOST	PBL		6,289	52,989	\$	8.43	14-Apr-03
PMHOST	PBL		722	6,079	\$	8.42	14-Apr-03
PMHOST	PBL		1,717	14,649	\$	8.53	15-Apr-03
PMHOST	PBL		1,191	10,183	\$	8.55	15-Apr-03
PMHOST	PBL		718	6,062	\$	8.44	17-Apr-03
PMHOST	PBL		1,429	12,075	\$	8.45	17-Apr-03
PMHOST	PBL		1,860	16,195	\$	8.71	30-Apr-03
PMHOST	PBL		190	1,689	\$	8.89	02-May-03
PMHOST	PBL		1,852	16,525	\$	8.92	02-May-03
PMHOST	PBL		1,164	10,464	\$	8.99	05-May-03
PMHOST	PBL		3,359	30,164	\$	8.98	06-May-03
PMHOST	PBL		2,180	17,767	\$	8.15	22-Nov-02
PMHOST	PBL		1,600	12,944	\$	8.09	25-Nov-02
PMHOST	PBL		8,800	71,280	\$	8.10	26-Nov-02
PMHOST	PBL	-	19,508	-	150,212	\$	7.70
PMHOST	PBL	-	19,508	-	150,465	\$	7.71
PMHOST	PBL	-	24,384	-	188,830	\$	7.74
PMHOST	PBL	-	7,400	-	53,891	\$	7.28
PMHOST	PBL	-	9,600	-	71,649	\$	7.46
PMHOST	PBL		3,121	23,224	\$	7.44	22-Oct-02
PMHOST	PBL		3,599	27,244	\$	7.57	22-Oct-02
PMHOST	PBL		5,880	44,184	\$	7.51	22-Oct-02
PMHOST	PBL		1,300	10,010	\$	7.70	23-Oct-02
PMHOST	PBL		3,900	30,108	\$	7.72	23-Oct-02
PMHOST	PBL		10,471	82,477	\$	7.88	24-Oct-02
PMHOST	PBL		7,329	57,818	\$	7.89	24-Oct-02
PMHOST	PBL	-	1,875	-	21,881	\$	11.67
PMHOST	PBL	-	938	-	11,209	\$	11.95
PMHOST	PBL	-	1,361	-	16,182	\$	11.89
PMHOST	PBL	-	4,270	-	50,858	\$	11.91