

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

FOODLAND ASSOCIATED LIMITED

ACN/ARSN

008 431 827

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

12 / 11 / 2003

The previous notice was given to the company on

25 / 07 / 2003

The previous notice was dated

24 / 07 / 2003

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,233,883	13.91 %	15,058,481	12.90 %

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

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

Perpetual Investments Account Codes & Details

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

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

PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200

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
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. 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			
FOA (Foodland Assoc Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	150,331	
✓ ARF	PM	453,321	
✓ GSF	PM	1,577,244	
✓ ICAS	PM	186,370	
✓ IQIS	PM	1,151,085	
✓ ICSC	PM	417,118	
✓ NSWTC	PM	291,497	
✓ PCEF	PM	524,500	
✓ SMF	PM	71,809	
✓ TEL	PM	205,889	
✓ T2	PCD	19,448	
✓ PMCBUS	PM	346,343	
✓ PMHOST	PM	121,668	
✓ PMSTA	PM	330,918	
✓ PMSCA	PM	6,948	
✓ QITE2	PM	16,169	
✓ PMCGSF	PM	145,408	
✓ PMW/SRF	PM	33,623	
✓ PMISFJ	PM	3,181,680	
✓ PMW/SCM	PM	482,022	
✓ PMW/SCS	PM	445,230	
✓ CBAISF	PM	308,834	
✓ PMISF1	PM	3,645,127	
✓ PMISF2	PM	904,271	
✓ PIWGAF	PM	20,018	
✓ PIWSPF	PM	11,710	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	FOA	71	1,320 \$	18.59	30-Jul-03
AMCORP	FOA	2,262	41,960 \$	18.55	06-Aug-03
AMCORP	FOA	84	1,554 \$	18.50	12-Aug-03
AMCORP	FOA	849	15,551 \$	18.32	14-Aug-03
AMCORP	FOA	963	17,661 \$	18.34	14-Aug-03
AMCORP	FOA	550	10,059 \$	18.29	15-Aug-03
AMCORP	FOA -	606 -	11,597 \$	19.14	22-Aug-03
AMCORP	FOA -	4,540 -	87,168 \$	19.20	22-Aug-03
AMCORP	FOA -	2,500 -	46,238 \$	18.50	27-Aug-03
AMCORP	FOA	263	4,813 \$	18.30	04-Sep-03
AMCORP	FOA	340	6,072 \$	17.86	09-Oct-03
AMCORP	FOA	544	9,734 \$	17.89	09-Oct-03
AMCORP	FOA -	103 -	1,916 \$	18.60	10-Oct-03
AMCORP	FOA -	257 -	4,780 \$	18.60	10-Oct-03
AMCORP	FOA -	462 -	8,601 \$	18.62	10-Oct-03
AMCORP	FOA -	1,026 -	19,162 \$	18.68	10-Oct-03
AMCORP	FOA -	1,026 -	19,166 \$	18.68	10-Oct-03
AMCORP	FOA -	2,361 -	44,340 \$	18.78	10-Oct-03
AMCORP	FOA -	2,203 -	41,637 \$	18.90	13-Oct-03
AMCORP	FOA -	1,776 -	33,961 \$	19.12	17-Oct-03
AMCORP	FOA -	1,984 -	38,364 \$	19.34	11-Nov-03
AMCORP	FOA -	2,121 -	40,935 \$	19.30	12-Nov-03
ARF	FOA -	6,639 -	125,477 \$	18.90	13-Oct-03
ARF	FOA -	5,293 -	101,213 \$	19.12	17-Oct-03
ARF	FOA	1,053	18,804 \$	17.86	09-Oct-03
ARF	FOA	1,684	30,134 \$	17.89	09-Oct-03
ARF	FOA -	309 -	5,747 \$	18.60	10-Oct-03
ARF	FOA -	775 -	14,415 \$	18.60	10-Oct-03
ARF	FOA -	1,394 -	25,953 \$	18.62	10-Oct-03
ARF	FOA -	3,093 -	57,766 \$	18.68	10-Oct-03
ARF	FOA -	3,094 -	57,796 \$	18.68	10-Oct-03
ARF	FOA -	7,112 -	133,563 \$	18.78	10-Oct-03
ARF	FOA	1,073	19,636 \$	18.30	04-Sep-03
ARF	FOA -	1,790 -	34,256 \$	19.14	22-Aug-03
ARF	FOA -	13,411 -	257,491 \$	19.20	22-Aug-03
ARF	FOA	330	6,134 \$	18.59	30-Jul-03
ARF	FOA	6,705	124,378 \$	18.55	06-Aug-03
ARF	FOA	240	4,440 \$	18.50	12-Aug-03
ARF	FOA	2,523	46,215 \$	18.32	14-Aug-03
ARF	FOA	2,861	52,471 \$	18.34	14-Aug-03
ARF	FOA	1,630	29,812 \$	18.29	15-Aug-03
ARF	FOA -	5,874 -	113,584 \$	19.34	11-Nov-03
ARF	FOA -	6,321 -	121,995 \$	19.30	12-Nov-03
GSF	FOA -	14,072 -	262,443 \$	18.65	25-Jul-03
GSF	FOA	20,648	383,831 \$	18.59	30-Jul-03
GSF	FOA	36,057	668,857 \$	18.55	06-Aug-03
GSF	FOA	6,550	121,175 \$	18.50	12-Aug-03
GSF	FOA	8,960	164,123 \$	18.32	14-Aug-03
GSF	FOA	10,162	186,371 \$	18.34	14-Aug-03

GSF	FOA		4,675	85,504	\$	18.29	15-Aug-03
GSF	FOA	-	5,876	- 112,451	\$	19.14	22-Aug-03
GSF	FOA	-	44,016	- 845,107	\$	19.20	22-Aug-03
GSF	FOA		7,616	139,373	\$	18.30	04-Sep-03
GSF	FOA		2,998	53,538	\$	17.86	09-Oct-03
GSF	FOA		4,798	85,856	\$	17.89	09-Oct-03
GSF	FOA	-	187	- 3,478	\$	18.60	10-Oct-03
GSF	FOA	-	467	- 8,686	\$	18.60	10-Oct-03
GSF	FOA	-	841	- 15,658	\$	18.62	10-Oct-03
GSF	FOA	-	1,870	- 34,925	\$	18.68	10-Oct-03
GSF	FOA	-	1,869	- 34,913	\$	18.68	10-Oct-03
GSF	FOA	-	4,300	- 80,754	\$	18.78	10-Oct-03
GSF	FOA	-	21,921	- 414,307	\$	18.90	13-Oct-03
GSF	FOA	-	12,520	- 239,409	\$	19.12	17-Oct-03
GSF	FOA		16,549	318,072	\$	19.22	05-Nov-03
GSF	FOA		13,082	249,831	\$	19.10	10-Nov-03
GSF	FOA	-	4,499	- 86,996	\$	19.34	11-Nov-03
GSF	FOA	-	23,385	- 451,331	\$	19.30	12-Nov-03
ICAS	FOA		2,595	48,137	\$	18.55	06-Aug-03
ICAS	FOA		173	3,201	\$	18.50	12-Aug-03
ICAS	FOA		875	16,028	\$	18.32	14-Aug-03
ICAS	FOA		992	18,193	\$	18.34	14-Aug-03
ICAS	FOA		603	11,029	\$	18.29	15-Aug-03
ICAS	FOA	-	724	- 13,855	\$	19.14	22-Aug-03
ICAS	FOA	-	5,427	- 104,198	\$	19.20	22-Aug-03
ICAS	FOA		1,036	18,959	\$	18.30	04-Sep-03
ICAS	FOA		353	6,304	\$	17.86	09-Oct-03
ICAS	FOA		566	10,128	\$	17.89	09-Oct-03
ICAS	FOA	-	105	- 1,953	\$	18.60	10-Oct-03
ICAS	FOA	-	263	- 4,892	\$	18.60	10-Oct-03
ICAS	FOA	-	474	- 8,825	\$	18.62	10-Oct-03
ICAS	FOA	-	1,054	- 19,685	\$	18.68	10-Oct-03
ICAS	FOA	-	1,054	- 19,689	\$	18.68	10-Oct-03
ICAS	FOA	-	2,423	- 45,504	\$	18.78	10-Oct-03
ICAS	FOA	-	2,637	- 49,839	\$	18.90	13-Oct-03
ICAS	FOA	-	1,077	- 20,595	\$	19.12	17-Oct-03
ICAS	FOA		2,000	38,496	\$	19.25	05-Nov-03
ICAS	FOA	-	3,572	- 69,071	\$	19.34	11-Nov-03
ICAS	FOA	-	2,513	- 48,501	\$	19.30	12-Nov-03
NSWTC	FOA		218	4,052	\$	18.59	30-Jul-03
NSWTC	FOA		4,798	89,003	\$	18.55	06-Aug-03
NSWTC	FOA		175	3,238	\$	18.50	12-Aug-03
NSWTC	FOA		1,805	33,063	\$	18.32	14-Aug-03
NSWTC	FOA		2,046	37,524	\$	18.34	14-Aug-03
NSWTC	FOA		1,166	21,326	\$	18.29	15-Aug-03
NSWTC	FOA	-	1,306	- 24,993	\$	19.14	22-Aug-03
NSWTC	FOA	-	9,782	- 187,814	\$	19.20	22-Aug-03
NSWTC	FOA		763	13,963	\$	18.30	04-Sep-03
NSWTC	FOA		748	13,358	\$	17.86	09-Oct-03
NSWTC	FOA		1,196	21,401	\$	17.89	09-Oct-03
NSWTC	FOA	-	221	- 4,111	\$	18.60	10-Oct-03
NSWTC	FOA	-	554	- 10,304	\$	18.60	10-Oct-03
NSWTC	FOA	-	996	- 18,543	\$	18.62	10-Oct-03

NSWTC	FOA	-	2,214	-	41,349	\$	18.68	10-Oct-03
NSWTC	FOA	-	2,214	-	41,358	\$	18.68	10-Oct-03
NSWTC	FOA	-	5,093	-	95,647	\$	18.78	10-Oct-03
NSWTC	FOA	-	4,750	-	89,775	\$	18.90	13-Oct-03
NSWTC	FOA	-	3,808	-	72,817	\$	19.12	17-Oct-03
NSWTC	FOA	-	5,500	-	104,225	\$	18.95	23-Oct-03
NSWTC	FOA	-	28,000	-	538,027	\$	19.22	03-Nov-03
NSWTC	FOA	-	4,024	-	77,811	\$	19.34	11-Nov-03
NSWTC	FOA	-	4,085	-	78,841	\$	19.30	12-Nov-03
PCEF	FOA		1,339		24,972	\$	18.65	25-Jul-03
PCEF	FOA		1,583		29,444	\$	18.60	29-Jul-03
PCEF	FOA		7,239		134,567	\$	18.59	30-Jul-03
PCEF	FOA		15,874		294,463	\$	18.55	06-Aug-03
PCEF	FOA		1,678		30,736	\$	18.32	14-Aug-03
PCEF	FOA		1,904		34,919	\$	18.34	14-Aug-03
PCEF	FOA		1,972		36,067	\$	18.29	15-Aug-03
PCEF	FOA	-	2,700	-	51,671	\$	19.14	22-Aug-03
PCEF	FOA	-	20,230	-	388,416	\$	19.20	22-Aug-03
PCEF	FOA		697		12,755	\$	18.30	04-Sep-03
PCEF	FOA	-	59,955	-	1,097,177	\$	18.30	05-Sep-03
PCEF	FOA		2,131		38,055	\$	17.86	09-Oct-03
PCEF	FOA		3,409		61,001	\$	17.89	09-Oct-03
PCEF	FOA	-	233	-	4,334	\$	18.60	10-Oct-03
PCEF	FOA	-	583	-	10,844	\$	18.60	10-Oct-03
PCEF	FOA	-	1,050	-	19,549	\$	18.62	10-Oct-03
PCEF	FOA	-	2,333	-	43,572	\$	18.68	10-Oct-03
PCEF	FOA	-	2,333	-	43,580	\$	18.68	10-Oct-03
PCEF	FOA	-	5,368	-	100,811	\$	18.78	10-Oct-03
PCEF	FOA	-	11,931	-	225,496	\$	18.90	13-Oct-03
PCEF	FOA		20,423		385,542	\$	18.88	15-Oct-03
PCEF	FOA	-	6,147	-	117,544	\$	19.12	17-Oct-03
PCEF	FOA	-	9,161	-	177,143	\$	19.34	11-Nov-03
PCEF	FOA	-	10,508	-	202,804	\$	19.30	12-Nov-03
PIWGAF	FOA	-	9	-	167	\$	18.60	10-Oct-03
PIWGAF	FOA	-	17	-	317	\$	18.62	10-Oct-03
PIWGAF	FOA	-	37	-	691	\$	18.68	10-Oct-03
PIWGAF	FOA	-	38	-	710	\$	18.68	10-Oct-03
PIWGAF	FOA	-	86	-	1,615	\$	18.78	10-Oct-03
PIWGAF	FOA	-	241	-	4,555	\$	18.90	13-Oct-03
PIWGAF	FOA	-	150	-	2,868	\$	19.12	17-Oct-03
PIWGAF	FOA		782		14,545	\$	18.60	31-Jul-03
PIWGAF	FOA		83		1,536	\$	18.50	12-Aug-03
PIWGAF	FOA		105		1,923	\$	18.32	14-Aug-03
PIWGAF	FOA		119		2,182	\$	18.34	14-Aug-03
PIWGAF	FOA		1,899		34,752	\$	18.30	04-Sep-03
PIWGAF	FOA		1,625		29,884	\$	18.39	05-Sep-03
PIWGAF	FOA		32		571	\$	17.86	09-Oct-03
PIWGAF	FOA		50		895	\$	17.89	09-Oct-03
PIWGAF	FOA		1,252		23,312	\$	18.62	10-Oct-03
PIWGAF	FOA	-	4	-	74	\$	18.60	10-Oct-03
PIWGAF	FOA		2,462		46,901	\$	19.05	06-Nov-03
PIWGAF	FOA		45		823	\$	18.29	15-Aug-03
PIWGAF	FOA	-	43	-	823	\$	19.14	22-Aug-03

PIWGAF	FOA	-	326	-	6,259	\$	19.20	22-Aug-03
PIWGAF	FOA		2,138		39,553	\$	18.50	10-Sep-03
PIWGAF	FOA	-	465	-	8,992	\$	19.34	11-Nov-03
PIWGAF	FOA	-	258	-	4,979	\$	19.30	12-Nov-03
PIWSPF	FOA	-	57	-	1,091	\$	19.14	22-Aug-03
PIWSPF	FOA	-	425	-	8,160	\$	19.20	22-Aug-03
PIWSPF	FOA		36		658	\$	18.29	15-Aug-03
PIWSPF	FOA		220		4,090	\$	18.59	30-Jul-03
PIWSPF	FOA		270		5,009	\$	18.55	06-Aug-03
PIWSPF	FOA		171		3,164	\$	18.50	12-Aug-03
PIWSPF	FOA		127		2,326	\$	18.32	14-Aug-03
PIWSPF	FOA		145		2,659	\$	18.34	14-Aug-03
PIWSPF	FOA		111		2,031	\$	18.30	04-Sep-03
PIWSPF	FOA		24		429	\$	17.86	09-Oct-03
PIWSPF	FOA		39		698	\$	17.89	09-Oct-03
PIWSPF	FOA		1,300		25,090	\$	19.30	04-Nov-03
PIWSPF	FOA	-	205	-	3,964	\$	19.34	11-Nov-03
PIWSPF	FOA	-	163	-	3,146	\$	19.30	12-Nov-03
PMCBUS	FOA		2,383		44,298	\$	18.59	30-Jul-03
PMCBUS	FOA		9,000		166,950	\$	18.55	06-Aug-03
PMCBUS	FOA		659		12,071	\$	18.32	14-Aug-03
PMCBUS	FOA		748		13,718	\$	18.34	14-Aug-03
PMCBUS	FOA		2,635		48,193	\$	18.29	15-Aug-03
PMCBUS	FOA	-	1,709	-	32,706	\$	19.14	22-Aug-03
PMCBUS	FOA	-	12,802	-	245,798	\$	19.20	22-Aug-03
PMCBUS	FOA		2,743		50,197	\$	18.30	04-Sep-03
PMCBUS	FOA	-	282	-	5,245	\$	18.60	10-Oct-03
PMCBUS	FOA	-	704	-	13,094	\$	18.60	10-Oct-03
PMCBUS	FOA	-	1,267	-	23,589	\$	18.62	10-Oct-03
PMCBUS	FOA	-	2,816	-	52,593	\$	18.68	10-Oct-03
PMCBUS	FOA	-	2,816	-	52,603	\$	18.68	10-Oct-03
PMCBUS	FOA	-	6,475	-	121,601	\$	18.78	10-Oct-03
PMCBUS	FOA	-	7,748	-	146,437	\$	18.90	13-Oct-03
PMCBUS	FOA		12,617		238,181	\$	18.88	15-Oct-03
PMCBUS	FOA	-	4,512	-	86,279	\$	19.12	17-Oct-03
PMCBUS	FOA		4,547		86,836	\$	19.10	10-Nov-03
PMCBUS	FOA	-	2,210	-	42,734	\$	19.34	11-Nov-03
PMCBUS	FOA	-	6,905	-	133,267	\$	19.30	12-Nov-03
PMCGSF	FOA		2,314		42,925	\$	18.55	06-Aug-03
PMCGSF	FOA		76		1,406	\$	18.50	12-Aug-03
PMCGSF	FOA		838		15,350	\$	18.32	14-Aug-03
PMCGSF	FOA		951		17,441	\$	18.34	14-Aug-03
PMCGSF	FOA		928		16,973	\$	18.29	15-Aug-03
PMCGSF	FOA	-	597	-	11,425	\$	19.14	22-Aug-03
PMCGSF	FOA	-	4,476	-	85,939	\$	19.20	22-Aug-03
PMCGSF	FOA		198		3,623	\$	18.30	04-Sep-03
PMCGSF	FOA	-	3,000	-	55,155	\$	18.39	16-Sep-03
PMCGSF	FOA		288		5,143	\$	17.86	09-Oct-03
PMCGSF	FOA		461		8,249	\$	17.89	09-Oct-03
PMCGSF	FOA	-	89	-	1,655	\$	18.60	10-Oct-03
PMCGSF	FOA	-	221	-	4,111	\$	18.60	10-Oct-03
PMCGSF	FOA	-	398	-	7,410	\$	18.62	10-Oct-03
PMCGSF	FOA	-	886	-	16,547	\$	18.68	10-Oct-03

PMCGSF	FOA	-	885	-	16,532	\$	18.68	10-Oct-03
PMCGSF	FOA	-	2,037	-	38,255	\$	18.78	10-Oct-03
PMCGSF	FOA	-	2,179	-	41,183	\$	18.90	13-Oct-03
PMCGSF	FOA	-	1,734	-	33,158	\$	19.12	17-Oct-03
PMCGSF	FOA	-	5,427	-	104,940	\$	19.34	11-Nov-03
PMCGSF	FOA	-	1,826	-	35,242	\$	19.30	12-Nov-03
CBAISF	FOA		131		2,431	\$	18.56	28-Jul-03
CBAISF	FOA		250		4,663	\$	18.65	28-Jul-03
CBAISF	FOA		867		16,083	\$	18.55	06-Aug-03
CBAISF	FOA		16,202		309,296	\$	19.09	22-Aug-03
CBAISF	FOA		3,523		67,254	\$	19.09	22-Aug-03
CBAISF	FOA		669		12,357	\$	18.47	26-Aug-03
CBAISF	FOA		540		10,055	\$	18.62	29-Aug-03
CBAISF	FOA		2,969		54,889	\$	18.49	29-Aug-03
CBAISF	FOA		170		3,094	\$	18.20	03-Sep-03
CBAISF	FOA		210		3,812	\$	18.15	03-Sep-03
CBAISF	FOA		299		5,442	\$	18.20	03-Sep-03
CBAISF	FOA		2,359		43,214	\$	18.32	17-Sep-03
CBAISF	FOA		371		6,714	\$	18.10	18-Sep-03
CBAISF	FOA		1,680		30,051	\$	17.89	30-Sep-03
CBAISF	FOA		108		1,929	\$	17.86	09-Oct-03
CBAISF	FOA		174		3,114	\$	17.89	09-Oct-03
CBAISF	FOA	-	49	-	911	\$	18.60	10-Oct-03
CBAISF	FOA	-	123	-	2,288	\$	18.60	10-Oct-03
CBAISF	FOA	-	222	-	4,133	\$	18.62	10-Oct-03
CBAISF	FOA	-	492	-	9,189	\$	18.68	10-Oct-03
CBAISF	FOA	-	492	-	9,191	\$	18.68	10-Oct-03
CBAISF	FOA	-	1,133	-	21,278	\$	18.78	10-Oct-03
CBAISF	FOA	-	712	-	13,528	\$	19.00	14-Oct-03
CBAISF	FOA	-	183	-	3,523	\$	19.25	05-Nov-03
CBAISF	FOA	-	824	-	15,862	\$	19.25	05-Nov-03
CBAISF	FOA	-	824	-	15,862	\$	19.25	05-Nov-03
CBAISF	FOA	-	1,931	-	37,339	\$	19.34	11-Nov-03
CBAISF	FOA	-	873	-	16,849	\$	19.30	12-Nov-03
CBAISF	FOA		5,316		97,283	\$	18.30	04-Sep-03
CBAISF	FOA		359		6,411	\$	17.86	09-Oct-03
CBAISF	FOA		574		10,271	\$	17.89	09-Oct-03
CBAISF	FOA		2,351		43,703	\$	18.59	30-Jul-03
CBAISF	FOA	-	16,202	-	309,296	\$	19.09	22-Aug-03
CBAISF	FOA	-	624	-	11,942	\$	19.14	22-Aug-03
CBAISF	FOA	-	4,676	-	89,779	\$	19.20	22-Aug-03
CBAISF	FOA		2,028		37,147	\$	18.32	14-Aug-03
CBAISF	FOA		2,299		42,164	\$	18.34	14-Aug-03
CBAISF	FOA		1,316		24,069	\$	18.29	15-Aug-03
CBAISF	FOA		4,751		88,131	\$	18.55	06-Aug-03
CBAISF	FOA		8,833		168,687	\$	19.10	10-Nov-03
CBAISF	FOA	-	2,037	-	39,389	\$	19.34	11-Nov-03
CBAISF	FOA	-	1,762	-	34,007	\$	19.30	12-Nov-03
CBAISF	FOA		1,937		36,072	\$	18.62	31-Jul-03
CBAISF	FOA		3,874		71,863	\$	18.55	06-Aug-03
CBAISF	FOA		2,194		40,188	\$	18.32	14-Aug-03
CBAISF	FOA		2,489		45,648	\$	18.34	14-Aug-03
CBAISF	FOA		1,295		23,685	\$	18.29	15-Aug-03

CBAISF	FOA	-	3,523	-	67,254	\$	19.09	22-Aug-03
CBAISF	FOA	-	481	-	9,205	\$	19.14	22-Aug-03
CBAISF	FOA	-	3,607	-	69,254	\$	19.20	22-Aug-03
CBAISF	FOA		2,012		37,163	\$	18.47	26-Aug-03
CBAISF	FOA		10,000		183,148	\$	18.31	03-Sep-03
CBAISF	FOA		6,620		124,206	\$	18.76	22-Sep-03
CBAISF	FOA		3,709		66,345	\$	17.89	30-Sep-03
CBAISF	FOA	-	33	-	614	\$	18.60	10-Oct-03
CBAISF	FOA	-	82	-	1,525	\$	18.60	10-Oct-03
CBAISF	FOA	-	147	-	2,737	\$	18.62	10-Oct-03
CBAISF	FOA	-	327	-	6,107	\$	18.68	10-Oct-03
CBAISF	FOA	-	327	-	6,108	\$	18.68	10-Oct-03
CBAISF	FOA	-	753	-	14,141	\$	18.78	10-Oct-03
CBAISF	FOA	-	3,450	-	65,205	\$	18.90	13-Oct-03
CBAISF	FOA	-	2,062	-	39,178	\$	19.00	14-Oct-03
CBAISF	FOA	-	2,772	-	53,292	\$	19.23	03-Nov-03
CBAISF	FOA	-	146	-	2,823	\$	19.34	11-Nov-03
CBAISF	FOA	-	3,320	-	64,076	\$	19.30	12-Nov-03
PMHOST	FOA		784		14,574	\$	18.59	30-Jul-03
PMHOST	FOA		2,964		54,982	\$	18.55	06-Aug-03
PMHOST	FOA		6,407		117,359	\$	18.32	14-Aug-03
PMHOST	FOA		7,266		133,258	\$	18.34	14-Aug-03
PMHOST	FOA		978		17,887	\$	18.29	15-Aug-03
PMHOST	FOA	-	641	-	12,267	\$	19.14	22-Aug-03
PMHOST	FOA	-	4,805	-	92,256	\$	19.20	22-Aug-03
PMHOST	FOA		526		9,626	\$	18.30	04-Sep-03
PMHOST	FOA	-	103	-	1,916	\$	18.60	10-Oct-03
PMHOST	FOA	-	257	-	4,780	\$	18.60	10-Oct-03
PMHOST	FOA	-	462	-	8,601	\$	18.62	10-Oct-03
PMHOST	FOA	-	1,027	-	19,181	\$	18.68	10-Oct-03
PMHOST	FOA	-	1,027	-	19,184	\$	18.68	10-Oct-03
PMHOST	FOA	-	2,364	-	44,396	\$	18.78	10-Oct-03
PMHOST	FOA	-	2,821	-	53,317	\$	18.90	13-Oct-03
PMHOST	FOA		4,549		85,875	\$	18.88	15-Oct-03
PMHOST	FOA	-	1,644	-	31,437	\$	19.12	17-Oct-03
PMHOST	FOA	-	3,629	-	70,173	\$	19.34	11-Nov-03
PMHOST	FOA	-	2,533	-	48,887	\$	19.30	12-Nov-03
ICIS	FOA		523		9,519	\$	18.20	03-Sep-03
ICIS	FOA		649		11,781	\$	18.15	03-Sep-03
ICIS	FOA		3,130		57,865	\$	18.49	29-Aug-03
ICIS	FOA	-	656	-	12,628	\$	19.25	05-Nov-03
ICIS	FOA	-	2,950	-	56,788	\$	19.25	05-Nov-03
ICIS	FOA	-	2,950	-	56,789	\$	19.25	05-Nov-03
ICIS	FOA		1,159		21,408	\$	18.47	26-Aug-03
ICIS	FOA		569		10,595	\$	18.62	29-Aug-03
ICIS	FOA		268		4,786	\$	17.86	09-Oct-03
ICIS	FOA		429		7,677	\$	17.89	09-Oct-03
ICIS	FOA	-	183	-	3,404	\$	18.60	10-Oct-03
ICIS	FOA	-	457	-	8,500	\$	18.60	10-Oct-03
ICIS	FOA	-	822	-	15,304	\$	18.62	10-Oct-03
ICIS	FOA	-	1,827	-	34,122	\$	18.68	10-Oct-03
ICIS	FOA	-	1,826	-	34,110	\$	18.68	10-Oct-03
ICIS	FOA	-	4,201	-	78,895	\$	18.78	10-Oct-03

ICIS	FOA	-	1,070	-	20,330	\$	19.00	14-Oct-03
ICIS	FOA		647		12,008	\$	18.56	28-Jul-03
ICIS	FOA		921		16,762	\$	18.20	03-Sep-03
ICIS	FOA		1,973		35,292	\$	17.89	30-Sep-03
ICIS	FOA		1,230		22,940	\$	18.65	28-Jul-03
ICIS	FOA		3,013		55,195	\$	18.32	17-Sep-03
ICIS	FOA		3,997		72,329	\$	18.10	18-Sep-03
ICIS	FOA		80,487		1,536,497	\$	19.09	22-Aug-03
ICIS	FOA		15,080		287,877	\$	19.09	22-Aug-03
ICIS	FOA		767		14,228	\$	18.55	06-Aug-03
ICIS	FOA	-	6,569	-	127,023	\$	19.34	11-Nov-03
ICIS	FOA	-	3,121	-	60,235	\$	19.30	12-Nov-03
ICIS	FOA		18,097		335,699	\$	18.55	06-Aug-03
ICIS	FOA		3,050		55,868	\$	18.32	14-Aug-03
ICIS	FOA		3,459		63,438	\$	18.34	14-Aug-03
ICIS	FOA		2,731		49,949	\$	18.29	15-Aug-03
ICIS	FOA	-	80,487	-	1,536,497	\$	19.09	22-Aug-03
ICIS	FOA	-	3,036	-	58,101	\$	19.14	22-Aug-03
ICIS	FOA	-	22,740	-	436,608	\$	19.20	22-Aug-03
ICIS	FOA		1,280		22,905	\$	17.89	09-Oct-03
ICIS	FOA		250		4,465	\$	17.86	09-Oct-03
ICIS	FOA		400		7,158	\$	17.89	09-Oct-03
ICIS	FOA	-	304	-	5,654	\$	18.60	10-Oct-03
ICIS	FOA	-	760	-	14,136	\$	18.60	10-Oct-03
ICIS	FOA	-	1,367	-	25,451	\$	18.62	10-Oct-03
ICIS	FOA	-	3,039	-	56,757	\$	18.68	10-Oct-03
ICIS	FOA	-	3,039	-	56,769	\$	18.68	10-Oct-03
ICIS	FOA	-	6,989	-	131,253	\$	18.78	10-Oct-03
ICIS	FOA	-	10,337	-	195,369	\$	18.90	13-Oct-03
ICIS	FOA	-	5,253	-	100,448	\$	19.12	17-Oct-03
ICIS	FOA		1,710		31,293	\$	18.30	04-Sep-03
ICIS	FOA		800		14,286	\$	17.86	09-Oct-03
ICIS	FOA	-	8,348	-	161,423	\$	19.34	11-Nov-03
ICIS	FOA	-	10,715	-	206,800	\$	19.30	12-Nov-03
ICIS	FOA		5,139		95,701	\$	18.62	31-Jul-03
ICIS	FOA		10,415		193,198	\$	18.55	06-Aug-03
ICIS	FOA		2,243		41,086	\$	18.32	14-Aug-03
ICIS	FOA		2,544		46,657	\$	18.34	14-Aug-03
ICIS	FOA		1,747		31,952	\$	18.29	15-Aug-03
ICIS	FOA	-	15,080	-	287,877	\$	19.09	22-Aug-03
ICIS	FOA	-	2,025	-	38,753	\$	19.14	22-Aug-03
ICIS	FOA	-	15,166	-	291,187	\$	19.20	22-Aug-03
ICIS	FOA		8,583		158,535	\$	18.47	26-Aug-03
ICIS	FOA		1,859		33,834	\$	18.20	03-Sep-03
ICIS	FOA		2,304		41,823	\$	18.15	03-Sep-03
ICIS	FOA		3,271		59,532	\$	18.20	03-Sep-03
ICIS	FOA		2,754		50,398	\$	18.30	04-Sep-03
ICIS	FOA		7,200		128,791	\$	17.89	30-Sep-03
ICIS	FOA	-	386	-	7,180	\$	18.60	10-Oct-03
ICIS	FOA	-	965	-	17,949	\$	18.60	10-Oct-03
ICIS	FOA	-	1,738	-	32,358	\$	18.62	10-Oct-03
ICIS	FOA	-	3,861	-	72,109	\$	18.68	10-Oct-03
ICIS	FOA	-	3,862	-	72,142	\$	18.68	10-Oct-03

ICIS	FOA	-	8,881	-	166,785	\$	18.78	10-Oct-03
ICIS	FOA	-	14,604	-	276,016	\$	18.90	13-Oct-03
ICIS	FOA	-	3,355	-	63,745	\$	19.00	14-Oct-03
ICIS	FOA	-	10,383	-	199,613	\$	19.23	03-Nov-03
ICIS	FOA	-	11,362	-	218,719	\$	19.25	05-Nov-03
ICIS	FOA	-	12,622	-	244,067	\$	19.34	11-Nov-03
ICIS	FOA	-	15,353	-	296,313	\$	19.30	12-Nov-03
ICSC	FOA		2,928		54,344	\$	18.56	28-Jul-03
ICSC	FOA		5,567		103,825	\$	18.65	28-Jul-03
ICSC	FOA		3,459		62,954	\$	18.20	31-Jul-03
ICSC	FOA		529		9,839	\$	18.60	05-Aug-03
ICSC	FOA		3,601		67,015	\$	18.61	05-Aug-03
ICSC	FOA		2,829		51,741	\$	18.29	15-Aug-03
ICSC	FOA		6,021		111,213	\$	18.47	26-Aug-03
ICSC	FOA		3,662		67,649	\$	18.47	27-Aug-03
ICSC	FOA		1,262		23,498	\$	18.62	29-Aug-03
ICSC	FOA		6,941		128,320	\$	18.49	29-Aug-03
ICSC	FOA		1,001		18,218	\$	18.20	03-Sep-03
ICSC	FOA		1,241		22,527	\$	18.15	03-Sep-03
ICSC	FOA		1,762		32,068	\$	18.20	03-Sep-03
ICSC	FOA		7,108		130,049	\$	18.30	04-Sep-03
ICSC	FOA		9,900		181,920	\$	18.38	16-Sep-03
ICSC	FOA		10,000		187,595	\$	18.76	22-Sep-03
ICSC	FOA		3,029		54,182	\$	17.89	30-Sep-03
ICSC	FOA		7,908		140,383	\$	17.75	01-Oct-03
ICSC	FOA	-	165	-	3,069	\$	18.60	10-Oct-03
ICSC	FOA	-	412	-	7,663	\$	18.60	10-Oct-03
ICSC	FOA	-	742	-	13,814	\$	18.62	10-Oct-03
ICSC	FOA	-	1,649	-	30,797	\$	18.68	10-Oct-03
ICSC	FOA	-	1,649	-	30,803	\$	18.68	10-Oct-03
ICSC	FOA	-	3,791	-	71,195	\$	18.78	10-Oct-03
ICSC	FOA	-	6,239	-	117,917	\$	18.90	13-Oct-03
ICSC	FOA	-	2,796	-	53,124	\$	19.00	14-Oct-03
ICSC	FOA	-	6,316	-	121,101	\$	19.17	17-Oct-03
ICSC	FOA	-	4,503	-	86,570	\$	19.23	03-Nov-03
ICSC	FOA	-	8,421	-	162,104	\$	19.25	04-Nov-03
ICSC	FOA	-	3,561	-	68,549	\$	19.25	05-Nov-03
ICSC	FOA	-	5,320	-	102,676	\$	19.30	07-Nov-03
ICSC	FOA	-	4,770	-	92,236	\$	19.34	11-Nov-03
ICSC	FOA	-	7,584	-	146,371	\$	19.30	12-Nov-03
ICSC	FOA	-	2,342	-	44,498	\$	19.00	14-Oct-03
ICSC	FOA	-	6,507	-	124,763	\$	19.17	17-Oct-03
ICSC	FOA	-	30,915	-	594,341	\$	19.23	03-Nov-03
ICSC	FOA	-	1,447	-	27,855	\$	19.25	05-Nov-03
ICSC	FOA	-	6,514	-	125,395	\$	19.25	05-Nov-03
ICSC	FOA	-	6,513	-	125,379	\$	19.25	05-Nov-03
ICSC	FOA		430		7,998	\$	18.60	05-Aug-03
ICSC	FOA		2,931		54,546	\$	18.61	05-Aug-03
ICSC	FOA		7,000		128,800	\$	18.40	13-Aug-03
ICSC	FOA		6,189		114,316	\$	18.47	26-Aug-03
ICSC	FOA		760		14,040	\$	18.47	27-Aug-03
ICSC	FOA		1,276		23,759	\$	18.62	29-Aug-03
ICSC	FOA		2,980		55,309	\$	18.56	28-Jul-03

ICSC	FOA	7,017	129,725	\$	18.49	29-Aug-03
ICSC	FOA	1,003	18,255	\$	18.20	03-Sep-03
ICSC	FOA	1,244	22,581	\$	18.15	03-Sep-03
ICSC	FOA	1,766	32,141	\$	18.20	03-Sep-03
ICSC	FOA	7,111	130,104	\$	18.30	04-Sep-03
ICSC	FOA	8,000	147,600	\$	18.45	10-Sep-03
ICSC	FOA	- 5,627 -	108,038	\$	19.20	22-Aug-03
ICSC	FOA	5,666	105,671	\$	18.65	28-Jul-03
ICSC	FOA	3,486	63,445	\$	18.20	31-Jul-03
ICSC	FOA	10,000	186,032	\$	18.60	19-Sep-03
ICSC	FOA	4,567	81,693	\$	17.89	30-Sep-03
ICSC	FOA	7,984	141,732	\$	17.75	01-Oct-03
ICSC	FOA	- 751 -	14,372	\$	19.14	22-Aug-03
ICSC	FOA	- 754 -	14,038	\$	18.62	10-Oct-03
ICSC	FOA	- 1,675 -	31,283	\$	18.68	10-Oct-03
ICSC	FOA	- 1,675 -	31,289	\$	18.68	10-Oct-03
ICSC	FOA	- 3,851 -	72,322	\$	18.78	10-Oct-03
ICSC	FOA	- 168 -	3,125	\$	18.60	10-Oct-03
ICSC	FOA	- 419 -	7,793	\$	18.60	10-Oct-03
ICSC	FOA	200	3,768	\$	18.84	22-Oct-03
ICSC	FOA	9,800	184,995	\$	18.88	23-Oct-03
ICSC	FOA	- 15,577 -	301,207	\$	19.34	11-Nov-03
ICSC	FOA	- 7,502 -	144,789	\$	19.30	12-Nov-03
PMISF1	FOA	24,662	451,741	\$	18.32	14-Aug-03
PMISF1	FOA	27,967	512,915	\$	18.34	14-Aug-03
PMISF1	FOA	12,990	237,581	\$	18.29	15-Aug-03
PMISF1	FOA	- 58,013 -	1,089,484	\$	18.78	10-Oct-03
PMISF1	FOA	- 109,446 -	2,068,529	\$	18.90	13-Oct-03
PMISF1	FOA	- 55,583 -	1,056,077	\$	19.00	14-Oct-03
PMISF1	FOA	- 104,887 -	2,002,293	\$	19.09	22-Aug-03
PMISF1	FOA	- 14,056 -	268,994	\$	19.14	22-Aug-03
PMISF1	FOA	- 105,299 -	2,021,741	\$	19.20	22-Aug-03
PMISF1	FOA	42,924	799,351	\$	18.62	31-Jul-03
PMISF1	FOA	72,711	1,348,789	\$	18.55	06-Aug-03
PMISF1	FOA	61,641	1,138,557	\$	18.47	26-Aug-03
PMISF1	FOA	13,391	243,716	\$	18.20	03-Sep-03
PMISF1	FOA	16,606	301,436	\$	18.15	03-Sep-03
PMISF1	FOA	23,569	428,956	\$	18.20	03-Sep-03
PMISF1	FOA	24,996	457,427	\$	18.30	04-Sep-03
PMISF1	FOA	1,380	25,892	\$	18.76	22-Sep-03
PMISF1	FOA	50,091	896,008	\$	17.89	30-Sep-03
PMISF1	FOA	- 2,522 -	46,909	\$	18.60	10-Oct-03
PMISF1	FOA	- 6,306 -	117,292	\$	18.60	10-Oct-03
PMISF1	FOA	- 11,350 -	211,312	\$	18.62	10-Oct-03
PMISF1	FOA	- 25,224 -	471,092	\$	18.68	10-Oct-03
PMISF1	FOA	- 25,223 -	471,166	\$	18.68	10-Oct-03
PMISF1	FOA	- 71,845 -	1,381,220	\$	19.23	03-Nov-03
PMISF1	FOA	- 65,138 -	1,253,907	\$	19.25	05-Nov-03
PMISF1	FOA	- 72,232 -	1,396,726	\$	19.34	11-Nov-03
PMISF1	FOA	- 106,327 -	2,052,111	\$	19.30	12-Nov-03
PMISF2	FOA	24,806	448,887	\$	18.10	18-Sep-03
PMISF2	FOA	13,347	238,746	\$	17.89	30-Sep-03
PMISF2	FOA	2,373	42,377	\$	17.86	09-Oct-03

PMISF2	FOA		3,798	67,962	\$	17.89	09-Oct-03
PMISF2	FOA	-	1,239	- 23,045	\$	18.60	10-Oct-03
PMISF2	FOA	-	3,096	- 57,586	\$	18.60	10-Oct-03
PMISF2	FOA	-	5,574	- 103,775	\$	18.62	10-Oct-03
PMISF2	FOA	-	12,387	- 231,344	\$	18.68	10-Oct-03
PMISF2	FOA	-	12,388	- 231,408	\$	18.68	10-Oct-03
PMISF2	FOA	-	28,489	- 535,023	\$	18.78	10-Oct-03
PMISF2	FOA	-	15,218	- 289,142	\$	19.00	14-Oct-03
PMISF2	FOA		4,480	83,149	\$	18.56	28-Jul-03
PMISF2	FOA		8,520	158,898	\$	18.65	28-Jul-03
PMISF2	FOA		514,781	9,827,169	\$	19.09	22-Aug-03
PMISF2	FOA		8,266	153,334	\$	18.55	06-Aug-03
PMISF2	FOA		104,887	2,002,293	\$	19.09	22-Aug-03
PMISF2	FOA		16,814	310,568	\$	18.47	26-Aug-03
PMISF2	FOA		3,391	63,140	\$	18.62	29-Aug-03
PMISF2	FOA		18,651	344,806	\$	18.49	29-Aug-03
PMISF2	FOA		3,557	64,737	\$	18.20	03-Sep-03
PMISF2	FOA		4,411	80,070	\$	18.15	03-Sep-03
PMISF2	FOA		6,260	113,932	\$	18.20	03-Sep-03
PMISF2	FOA		24,628	451,157	\$	18.32	17-Sep-03
PMISF2	FOA	-	4,161	- 80,099	\$	19.25	05-Nov-03
PMISF2	FOA	-	18,725	- 360,456	\$	19.25	05-Nov-03
PMISF2	FOA	-	18,727	- 360,504	\$	19.25	05-Nov-03
PMISF2	FOA	-	41,500	- 802,472	\$	19.34	11-Nov-03
PMISF2	FOA	-	21,006	- 405,416	\$	19.30	12-Nov-03
PMISFJ	FOA	-	56,704	- 1,057,530	\$	18.65	25-Jul-03
PMISFJ	FOA		37,533	697,710	\$	18.59	30-Jul-03
PMISFJ	FOA	-	143,463	- 2,754,490	\$	19.20	22-Aug-03
PMISFJ	FOA		18,703	342,265	\$	18.30	04-Sep-03
PMISFJ	FOA		10,842	193,616	\$	17.86	09-Oct-03
PMISFJ	FOA		17,345	310,375	\$	17.89	09-Oct-03
PMISFJ	FOA	-	1,961	- 36,475	\$	18.60	10-Oct-03
PMISFJ	FOA	-	4,902	- 91,177	\$	18.60	10-Oct-03
PMISFJ	FOA	-	8,824	- 164,283	\$	18.62	10-Oct-03
PMISFJ	FOA	-	19,608	- 366,206	\$	18.68	10-Oct-03
PMISFJ	FOA	-	19,608	- 366,277	\$	18.68	10-Oct-03
PMISFJ	FOA	-	45,099	- 846,959	\$	18.78	10-Oct-03
PMISFJ	FOA	-	72,163	- 1,363,881	\$	18.90	13-Oct-03
PMISFJ	FOA	-	9,304	- 177,512	\$	19.08	16-Oct-03
PMISFJ	FOA	-	49,747	- 951,267	\$	19.12	17-Oct-03
PMISFJ	FOA		89,352	1,657,480	\$	18.55	06-Aug-03
PMISFJ	FOA		27,418	502,224	\$	18.32	14-Aug-03
PMISFJ	FOA		31,090	570,191	\$	18.34	14-Aug-03
PMISFJ	FOA		17,015	311,196	\$	18.29	15-Aug-03
PMISFJ	FOA	-	514,781	- 9,827,169	\$	19.09	22-Aug-03
PMISFJ	FOA	-	19,151	- 366,498	\$	19.14	22-Aug-03
PMISFJ	FOA		15,917	303,972	\$	19.10	10-Nov-03
PMISFJ	FOA	-	44,615	- 862,705	\$	19.34	11-Nov-03
PMISFJ	FOA	-	70,023	- 1,351,444	\$	19.30	12-Nov-03
PMSCA	FOA		1,000	18,550	\$	18.55	31-Jul-03
PMSCA	FOA		100	1,862	\$	18.62	29-Aug-03
PMSCA	FOA		550	10,168	\$	18.49	29-Aug-03
PMSCA	FOA		100	1,838	\$	18.38	16-Sep-03

PMSCA	FOA	400	7,368	\$	18.42	25-Sep-03
PMSTA	FOA	6,506	121,337	\$	18.65	25-Jul-03
PMSTA	FOA	472	8,774	\$	18.59	30-Jul-03
PMSTA	FOA	2,762	51,235	\$	18.55	06-Aug-03
PMSTA	FOA	117	2,143	\$	18.32	14-Aug-03
PMSTA	FOA	133	2,439	\$	18.34	14-Aug-03
PMSTA	FOA	159	2,908	\$	18.29	15-Aug-03
PMSTA	FOA	- 1,175 -	22,486	\$	19.14	22-Aug-03
PMSTA	FOA	- 8,803 -	169,018	\$	19.20	22-Aug-03
PMSTA	FOA	3,701	67,728	\$	18.30	04-Sep-03
PMSTA	FOA	4,112	73,399	\$	17.85	02-Oct-03
PMSTA	FOA	1,369	24,448	\$	17.86	09-Oct-03
PMSTA	FOA	2,191	39,206	\$	17.89	09-Oct-03
PMSTA	FOA	45,000	853,200	\$	18.96	14-Oct-03
PMSTA	FOA	12,411	234,293	\$	18.88	15-Oct-03
PMSTA	FOA	- 2,697 -	51,572	\$	19.12	17-Oct-03
PMSTA	FOA	2,203	42,071	\$	19.10	10-Nov-03
PMSTA	FOA	- 2,554 -	49,292	\$	19.30	12-Nov-03
PMWSCM	FOA	7,588	140,833	\$	18.56	28-Jul-03
PMWSCM	FOA	14,434	269,194	\$	18.65	28-Jul-03
PMWSCM	FOA	6,541	119,046	\$	18.20	31-Jul-03
PMWSCM	FOA	939	17,465	\$	18.60	05-Aug-03
PMWSCM	FOA	6,399	119,085	\$	18.61	05-Aug-03
PMWSCM	FOA	6,795	125,509	\$	18.47	26-Aug-03
PMWSCM	FOA	3,838	70,901	\$	18.47	27-Aug-03
PMWSCM	FOA	1,438	26,776	\$	18.62	29-Aug-03
PMWSCM	FOA	7,909	146,216	\$	18.49	29-Aug-03
PMWSCM	FOA	1,749	31,832	\$	18.20	03-Sep-03
PMWSCM	FOA	2,169	39,372	\$	18.15	03-Sep-03
PMWSCM	FOA	3,078	56,020	\$	18.20	03-Sep-03
PMWSCM	FOA	17,410	318,536	\$	18.30	04-Sep-03
PMWSCM	FOA	7,971	142,582	\$	17.89	30-Sep-03
PMWSCM	FOA	17,092	303,417	\$	17.75	01-Oct-03
PMWSCM	FOA	- 570 -	10,602	\$	18.60	10-Oct-03
PMWSCM	FOA	- 1,426 -	26,524	\$	18.60	10-Oct-03
PMWSCM	FOA	- 2,567 -	47,792	\$	18.62	10-Oct-03
PMWSCM	FOA	- 5,704 -	106,530	\$	18.68	10-Oct-03
PMWSCM	FOA	- 5,704 -	106,551	\$	18.68	10-Oct-03
PMWSCM	FOA	- 13,121 -	246,412	\$	18.78	10-Oct-03
PMWSCM	FOA	- 16,261 -	307,333	\$	18.90	13-Oct-03
PMWSCM	FOA	- 8,204 -	155,876	\$	19.00	14-Oct-03
PMWSCM	FOA	- 18,684 -	358,240	\$	19.17	17-Oct-03
PMWSCM	FOA	- 10,497 -	201,805	\$	19.23	03-Nov-03
PMWSCM	FOA	- 41,579 -	800,396	\$	19.25	04-Nov-03
PMWSCM	FOA	- 9,939 -	191,326	\$	19.25	05-Nov-03
PMWSCM	FOA	- 12,230 -	236,039	\$	19.30	07-Nov-03
PMWSCM	FOA	- 10,230 -	197,814	\$	19.34	11-Nov-03
PMWSCM	FOA	- 17,416 -	336,129	\$	19.30	12-Nov-03
PMWSCS	FOA	- 8,658 -	164,502	\$	19.00	14-Oct-03
PMWSCS	FOA	- 18,493 -	354,578	\$	19.17	17-Oct-03
PMWSCS	FOA	6,433	115,071	\$	17.89	30-Sep-03
PMWSCS	FOA	17,016	302,068	\$	17.75	01-Oct-03
PMWSCS	FOA	- 568 -	10,565	\$	18.60	10-Oct-03

PMWSCS	FOA	-	1,419	-	26,393	\$	18.60	10-Oct-03
PMWSCS	FOA	-	2,555	-	47,568	\$	18.62	10-Oct-03
PMWSCS	FOA	-	5,678	-	106,044	\$	18.68	10-Oct-03
PMWSCS	FOA	-	5,678	-	106,065	\$	18.68	10-Oct-03
PMWSCS	FOA	-	13,060	-	245,267	\$	18.78	10-Oct-03
PMWSCS	FOA		7,537		139,887	\$	18.56	28-Jul-03
PMWSCS	FOA		14,333		267,310	\$	18.65	28-Jul-03
PMWSCS	FOA		6,514		118,555	\$	18.20	31-Jul-03
PMWSCS	FOA		6,627		122,406	\$	18.47	26-Aug-03
PMWSCS	FOA		6,740		124,510	\$	18.47	27-Aug-03
PMWSCS	FOA		1,424		26,515	\$	18.62	29-Aug-03
PMWSCS	FOA		7,833		144,811	\$	18.49	29-Aug-03
PMWSCS	FOA		1,747		31,795	\$	18.20	03-Sep-03
PMWSCS	FOA		2,166		39,318	\$	18.15	03-Sep-03
PMWSCS	FOA		3,074		55,947	\$	18.20	03-Sep-03
PMWSCS	FOA		17,407		318,482	\$	18.30	04-Sep-03
PMWSCS	FOA		1,037		19,288	\$	18.60	05-Aug-03
PMWSCS	FOA		7,069		131,554	\$	18.61	05-Aug-03
PMWSCS	FOA	-	2,038	-	39,002	\$	19.14	22-Aug-03
PMWSCS	FOA	-	15,270	-	293,184	\$	19.20	22-Aug-03
PMWSCS	FOA	-	69,085	-	1,328,159	\$	19.23	03-Nov-03
PMWSCS	FOA	-	3,553	-	68,395	\$	19.25	05-Nov-03
PMWSCS	FOA	-	15,987	-	307,750	\$	19.25	05-Nov-03
PMWSCS	FOA	-	15,986	-	307,739	\$	19.25	05-Nov-03
PMWSCS	FOA	-	34,423	-	665,626	\$	19.34	11-Nov-03
PMWSCS	FOA	-	17,498	-	337,711	\$	19.30	12-Nov-03
PMWSRF	FOA		41		762	\$	18.59	30-Jul-03
PMWSRF	FOA		1,161		21,537	\$	18.55	06-Aug-03
PMWSRF	FOA		171		3,164	\$	18.50	12-Aug-03
PMWSRF	FOA		131		2,400	\$	18.32	14-Aug-03
PMWSRF	FOA		148		2,714	\$	18.34	14-Aug-03
PMWSRF	FOA		854		15,619	\$	18.29	15-Aug-03
PMWSRF	FOA	-	112	-	2,143	\$	19.14	22-Aug-03
PMWSRF	FOA	-	837	-	16,070	\$	19.20	22-Aug-03
PMWSRF	FOA		5,000		92,810	\$	18.56	26-Aug-03
PMWSRF	FOA		70		1,281	\$	18.30	04-Sep-03
PMWSRF	FOA		19		339	\$	17.86	09-Oct-03
PMWSRF	FOA		30		537	\$	17.89	09-Oct-03
PMWSRF	FOA	-	28	-	521	\$	18.60	10-Oct-03
PMWSRF	FOA	-	69	-	1,283	\$	18.60	10-Oct-03
PMWSRF	FOA	-	125	-	2,327	\$	18.62	10-Oct-03
PMWSRF	FOA	-	278	-	5,192	\$	18.68	10-Oct-03
PMWSRF	FOA	-	278	-	5,193	\$	18.68	10-Oct-03
PMWSRF	FOA	-	640	-	12,019	\$	18.78	10-Oct-03
PMWSRF	FOA	-	363	-	6,861	\$	18.90	13-Oct-03
PMWSRF	FOA	-	400	-	7,649	\$	19.12	17-Oct-03
PMWSRF	FOA		418		7,983	\$	19.10	10-Nov-03
PMWSRF	FOA	-	348	-	6,729	\$	19.34	11-Nov-03
PMWSRF	FOA	-	456	-	8,801	\$	19.30	12-Nov-03
QITE2	FOA	-	1,276	-	23,693	\$	18.57	29-Aug-03
QITE2	FOA	-	41,670	-	767,650	\$	18.42	02-Sep-03
QITE2	FOA	-	17,817	-	342,897	\$	19.25	05-Nov-03
SMF	FOA		60		1,115	\$	18.59	30-Jul-03

SMF	FOA	1,088	20,182	\$	18.55	06-Aug-03
SMF	FOA	367	6,722	\$	18.32	14-Aug-03
SMF	FOA	417	7,648	\$	18.34	14-Aug-03
SMF	FOA	261	4,774	\$	18.29	15-Aug-03
SMF	FOA	- 358 -	6,851	\$	19.14	22-Aug-03
SMF	FOA	- 2,685 -	51,552	\$	19.20	22-Aug-03
SMF	FOA	209	3,825	\$	18.30	04-Sep-03
SMF	FOA	166	2,964	\$	17.86	09-Oct-03
SMF	FOA	265	4,742	\$	17.89	09-Oct-03
SMF	FOA	- 49 -	911	\$	18.60	10-Oct-03
SMF	FOA	- 122 -	2,269	\$	18.60	10-Oct-03
SMF	FOA	- 220 -	4,096	\$	18.62	10-Oct-03
SMF	FOA	- 490 -	9,151	\$	18.68	10-Oct-03
SMF	FOA	- 490 -	9,153	\$	18.68	10-Oct-03
SMF	FOA	- 1,127 -	21,165	\$	18.78	10-Oct-03
SMF	FOA	- 1,052 -	19,883	\$	18.90	13-Oct-03
SMF	FOA	- 839 -	16,043	\$	19.12	17-Oct-03
SMF	FOA	- 933 -	18,041	\$	19.34	11-Nov-03
SMF	FOA	- 1,000 -	19,300	\$	19.30	12-Nov-03
T2	FOA	- 3,562 -	-	-	-	-
TEL	FOA	1,143	20,937	\$	18.32	14-Aug-03
TEL	FOA	- 3,015 -	56,984	\$	18.90	13-Oct-03
TEL	FOA	- 2,403 -	45,950	\$	19.12	17-Oct-03
TEL	FOA	1,297	23,787	\$	18.34	14-Aug-03
TEL	FOA	741	13,553	\$	18.29	15-Aug-03
TEL	FOA	3,050	56,578	\$	18.55	06-Aug-03
TEL	FOA	108	1,998	\$	18.50	12-Aug-03
TEL	FOA	616	11,273	\$	18.30	04-Sep-03
TEL	FOA	479	8,554	\$	17.86	09-Oct-03
TEL	FOA	767	13,725	\$	17.89	09-Oct-03
TEL	FOA	- 140 -	2,604	\$	18.60	10-Oct-03
TEL	FOA	- 351 -	6,529	\$	18.60	10-Oct-03
TEL	FOA	- 632 -	11,766	\$	18.62	10-Oct-03
TEL	FOA	- 1,405 -	26,240	\$	18.68	10-Oct-03
TEL	FOA	- 1,405 -	26,245	\$	18.68	10-Oct-03
TEL	FOA	- 3,233 -	60,716	\$	18.78	10-Oct-03
TEL	FOA	- 813 -	15,559	\$	19.14	22-Aug-03
TEL	FOA	- 6,087 -	116,870	\$	19.20	22-Aug-03
TEL	FOA	167	3,104	\$	18.59	30-Jul-03
TEL	FOA	- 2,669 -	51,610	\$	19.34	11-Nov-03
TEL	FOA	- 2,872 -	55,430	\$	19.30	12-Nov-03