

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

BRICKWORKS LIMITED

ACN/ARSN

000 028 526

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

19 / 11 / 2003

The previous notice was given to the company on

18 / 02 / 2003

The previous notice was dated

17 / 02 / 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	14,743,175	11.19 %	16,185,813	12.29 %

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			
BKW (BRICKWORKS LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ ICIS	PM	1,745,265	
✓ ICSC	PM	508,481	
✓ PML	PT	118,800	
✓ PTAL	PT	385,440	
✓ PTCO	PT	34,140	
✓ PTGEN	PT	64,060	
✓ PTVIC	PT	10,000	
✓ PTWA	PT	20,000	
✓ PMSCA	PM	13,200	
✓ PMWSRF	PM	42,471	
✓ PMISFJ	PM	5,597,605	
✓ PMWSCS	PM	1,115,578	
✓ CBAISF	PM	473,018	
✓ PMISF1	PM	4,585,500	
✓ PMISF2	PM	1,472,255	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	BKW	- 20,328 -	157,542	\$ 7.75	23-Jul-03
AMCORP	BKW	- 2,288 -	17,709	\$ 7.74	28-Jul-03
AMCORP	BKW	- 2,161 -	14,479	\$ 6.70	18-Feb-03
AMCORP	BKW	- 6,154 -	41,232	\$ 6.70	18-Feb-03
AMCORP	BKW	- 2,196 -	14,845	\$ 6.76	06-Mar-03
AMCORP	BKW	- 4,227 -	28,420	\$ 6.72	13-Mar-03
AMCORP	BKW	- 8,003 -	54,180	\$ 6.77	28-Apr-03
AMCORP	BKW	25,993	174,153	\$ 6.70	30-Apr-03
AMCORP	BKW	- 720 -	5,083	\$ 7.06	26-May-03
AMCORP	BKW	- 1,435 -	10,117	\$ 7.05	27-May-03
AMCORP	BKW	- 3,821 -	26,938	\$ 7.05	27-May-03
AMCORP	BKW	- 266 -	1,862	\$ 7.00	29-May-03
AMCORP	BKW	- 878 -	7,024	\$ 8.00	01-Jul-03
AMCORP	BKW	- 137 -	1,074	\$ 7.84	10-Jul-03
AMCORP	BKW	- 5,716 -	44,699	\$ 7.82	10-Jul-03
AMCORP	BKW	- 905 -	6,969	\$ 7.70	16-Jul-03
AMCORP	BKW	- 10,706 -	86,719	\$ 8.10	05-Aug-03
AMCORP	BKW	- 25,189 -	201,512	\$ 8.00	06-Aug-03
AMCORP	BKW	- 64,047 -	512,376	\$ 8.00	07-Aug-03
ARF	BKW	- 3,559 -	23,845	\$ 6.70	18-Feb-03
ARF	BKW	- 10,132 -	67,884	\$ 6.70	18-Feb-03
ARF	BKW	- 101,799 -	690,197	\$ 6.78	18-Mar-03
ARF	BKW	83,468	559,236	\$ 6.70	30-Apr-03
ARF	BKW	- 2,356 -	16,633	\$ 7.06	26-May-03
ARF	BKW	- 4,214 -	29,709	\$ 7.05	27-May-03
ARF	BKW	- 11,221 -	79,108	\$ 7.05	27-May-03
ARF	BKW	- 775 -	5,425	\$ 7.00	29-May-03
ARF	BKW	- 386 -	3,026	\$ 7.84	10-Jul-03
ARF	BKW	- 16,101 -	125,910	\$ 7.82	10-Jul-03
ARF	BKW	- 2,658 -	20,467	\$ 7.70	16-Jul-03
ARF	BKW	- 60,109 -	465,845	\$ 7.75	23-Jul-03
ARF	BKW	- 6,794 -	52,586	\$ 7.74	28-Jul-03
ARF	BKW	- 31,713 -	256,875	\$ 8.10	05-Aug-03
ARF	BKW	- 74,699 -	597,592	\$ 8.00	06-Aug-03
ARF	BKW	- 189,970 -	1,519,760	\$ 8.00	07-Aug-03
GSF	BKW	- 11,170 -	74,839	\$ 6.70	18-Feb-03
GSF	BKW	- 31,803 -	213,080	\$ 6.70	18-Feb-03
GSF	BKW	- 14,799 -	100,633	\$ 6.80	15-Apr-03
GSF	BKW	259,046	1,735,608	\$ 6.70	30-Apr-03
GSF	BKW	- 5,728 -	40,440	\$ 7.06	26-May-03
GSF	BKW	- 13,610 -	95,951	\$ 7.05	27-May-03
GSF	BKW	- 36,249 -	255,555	\$ 7.05	27-May-03
GSF	BKW	- 2,425 -	16,975	\$ 7.00	29-May-03
GSF	BKW	- 2,653 -	21,224	\$ 8.00	01-Jul-03
GSF	BKW	- 3,360 -	26,880	\$ 8.00	02-Jul-03
GSF	BKW	- 1,054 -	8,263	\$ 7.84	10-Jul-03
GSF	BKW	- 43,875 -	343,103	\$ 7.82	10-Jul-03
GSF	BKW	- 15,628 -	120,336	\$ 7.70	16-Jul-03
GSF	BKW	- 189,428 -	1,468,067	\$ 7.75	23-Jul-03

GSF	BKW	-	8,714	-	67,534	\$	7.75	25-Jul-03
GSF	BKW	-	20,200	-	156,348	\$	7.74	28-Jul-03
GSF	BKW	-	89,505	-	724,991	\$	8.10	05-Aug-03
GSF	BKW	-	240,443	-	1,923,544	\$	8.00	06-Aug-03
GSF	BKW	-	620,168	-	4,961,344	\$	8.00	07-Aug-03
ICAS	BKW	-	2,181	-	14,613	\$	6.70	18-Feb-03
ICAS	BKW	-	156	-	1,223	\$	7.84	10-Jul-03
ICAS	BKW	-	6,515	-	50,947	\$	7.82	10-Jul-03
ICAS	BKW	-	925	-	7,123	\$	7.70	16-Jul-03
ICAS	BKW	-	766	-	5,132	\$	6.70	18-Feb-03
ICAS	BKW	-	2,733	-	21,153	\$	7.74	28-Jul-03
ICAS	BKW	-	953	-	6,407	\$	6.72	13-Mar-03
ICAS	BKW	-	31,118	-	208,491	\$	6.70	30-Apr-03
ICAS	BKW	-	24,141	-	187,093	\$	7.75	23-Jul-03
ICAS	BKW	-	449	-	3,170	\$	7.06	26-May-03
ICAS	BKW	-	1,702	-	11,999	\$	7.05	27-May-03
ICAS	BKW	-	4,533	-	31,958	\$	7.05	27-May-03
ICAS	BKW	-	193	-	1,351	\$	7.00	29-May-03
ICAS	BKW	-	12,908	-	104,555	\$	8.10	05-Aug-03
ICAS	BKW	-	30,242	-	241,936	\$	8.00	06-Aug-03
ICAS	BKW	-	76,811	-	614,488	\$	8.00	07-Aug-03
NSWTC	BKW	-	1,976	-	13,239	\$	6.70	18-Feb-03
NSWTC	BKW	-	5,626	-	37,694	\$	6.70	18-Feb-03
NSWTC	BKW	-	4,866	-	37,663	\$	7.74	28-Jul-03
NSWTC	BKW	-	22,721	-	184,040	\$	8.10	05-Aug-03
NSWTC	BKW	-	53,488	-	427,904	\$	8.00	06-Aug-03
NSWTC	BKW	-	136,032	-	1,088,256	\$	8.00	07-Aug-03
NSWTC	BKW	-	85	-	571	\$	6.72	13-Mar-03
NSWTC	BKW	-	43,047	-	333,614	\$	7.75	23-Jul-03
NSWTC	BKW	-	55,528	-	372,038	\$	6.70	30-Apr-03
NSWTC	BKW	-	1,922	-	14,799	\$	7.70	16-Jul-03
NSWTC	BKW	-	1,672	-	11,804	\$	7.06	26-May-03
NSWTC	BKW	-	3,018	-	21,277	\$	7.05	27-May-03
NSWTC	BKW	-	8,037	-	56,661	\$	7.05	27-May-03
NSWTC	BKW	-	560	-	3,920	\$	7.00	29-May-03
NSWTC	BKW	-	282	-	2,211	\$	7.84	10-Jul-03
NSWTC	BKW	-	11,771	-	92,049	\$	7.82	10-Jul-03
PIWGAF	BKW	-	2,393	-	16,272	\$	6.80	18-Mar-03
PIWGAF	BKW	-	1,051	-	7,094	\$	6.75	31-Mar-03
PIWGAF	BKW	-	290	-	1,965	\$	6.78	01-Apr-03
PIWGAF	BKW	-	385	-	2,522	\$	6.55	09-Apr-03
PIWGAF	BKW	-	160	-	1,083	\$	6.77	28-Apr-03
PIWGAF	BKW	-	1,008	-	6,754	\$	6.70	30-Apr-03
PIWGAF	BKW	-	597	-	4,060	\$	6.80	02-May-03
PIWGAF	BKW	-	573	-	4,051	\$	7.07	10-Jun-03
PIWGAF	BKW	-	1,611	-	12,276	\$	7.62	23-Jun-03
PIWGAF	BKW	-	175	-	1,400	\$	8.00	01-Jul-03
PIWGAF	BKW	-	11	-	86	\$	7.84	10-Jul-03
PIWGAF	BKW	-	457	-	3,574	\$	7.82	10-Jul-03
PIWGAF	BKW	-	1,300	-	10,152	\$	7.81	11-Jul-03
PIWGAF	BKW	-	350	-	2,695	\$	7.70	16-Jul-03
PIWGAF	BKW	-	1,316	-	10,199	\$	7.75	23-Jul-03
PIWGAF	BKW	-	145	-	1,122	\$	7.74	28-Jul-03

PIWGAF	BKW	-	294	-	2,381	\$	8.10	05-Aug-03
PIWGAF	BKW	-	1,781	-	14,248	\$	8.00	06-Aug-03
PIWGAF	BKW	-	4,519	-	36,152	\$	8.00	07-Aug-03
PIWSPF	BKW		4,787		32,552	\$	6.80	18-Mar-03
PIWSPF	BKW		825		5,569	\$	6.75	19-Mar-03
PIWSPF	BKW		1,974		13,226	\$	6.70	30-Apr-03
PIWSPF	BKW	-	34	-	240	\$	7.05	27-May-03
PIWSPF	BKW	-	92	-	649	\$	7.05	27-May-03
PIWSPF	BKW	-	1,205	-	9,339	\$	7.75	23-Jul-03
PIWSPF	BKW	-	11	-	85	\$	7.74	28-Jul-03
PIWSPF	BKW	-	649	-	5,257	\$	8.10	05-Aug-03
PIWSPF	BKW	-	1,543	-	12,344	\$	8.00	06-Aug-03
PIWSPF	BKW	-	4,052	-	32,416	\$	8.00	07-Aug-03
PMCGSF	BKW	-	66	-	442	\$	6.70	18-Feb-03
PMCGSF	BKW	-	188	-	1,260	\$	6.70	18-Feb-03
PMCGSF	BKW	-	237	-	1,604	\$	6.77	28-Apr-03
PMCGSF	BKW		25,258		169,229	\$	6.70	30-Apr-03
PMCGSF	BKW	-	1,045	-	7,378	\$	7.06	26-May-03
PMCGSF	BKW	-	1,389	-	9,792	\$	7.05	27-May-03
PMCGSF	BKW	-	3,701	-	26,092	\$	7.05	27-May-03
PMCGSF	BKW	-	256	-	1,792	\$	7.00	29-May-03
PMCGSF	BKW	-	124	-	972	\$	7.84	10-Jul-03
PMCGSF	BKW	-	5,152	-	40,289	\$	7.82	10-Jul-03
PMCGSF	BKW	-	201	-	1,548	\$	7.70	16-Jul-03
PMCGSF	BKW	-	19,895	-	154,186	\$	7.75	23-Jul-03
PMCGSF	BKW	-	2,264	-	17,523	\$	7.74	28-Jul-03
PMCGSF	BKW	-	10,539	-	85,366	\$	8.10	05-Aug-03
PMCGSF	BKW	-	24,768	-	198,144	\$	8.00	06-Aug-03
PMCGSF	BKW	-	63,185	-	505,480	\$	8.00	07-Aug-03
CBAISF	BKW		5,192		34,786	\$	6.70	30-Apr-03
CBAISF	BKW		3,500		27,300	\$	7.80	27-Jun-03
CBAISF	BKW		9,560		76,002	\$	7.95	12-Aug-03
CBAISF	BKW		22,772		189,691	\$	8.33	22-Aug-03
CBAISF	BKW		3,404		28,355	\$	8.33	22-Aug-03
CBAISF	BKW		3,745		32,956	\$	8.80	23-Oct-03
CBAISF	BKW		37		305	\$	8.25	11-Nov-03
CBAISF	BKW		4,495		37,084	\$	8.25	11-Nov-03
CBAISF	BKW		58		476	\$	8.20	14-Nov-03
CBAISF	BKW		359		2,944	\$	8.20	14-Nov-03
CBAISF	BKW		244		2,001	\$	8.20	17-Nov-03
CBAISF	BKW		15		122	\$	8.10	18-Nov-03
CBAISF	BKW		137		1,096	\$	8.00	18-Nov-03
CBAISF	BKW		1,352		10,816	\$	8.00	18-Nov-03
CBAISF	BKW		765		6,120	\$	8.00	19-Nov-03
CBAISF	BKW	-	245	-	1,642	\$	6.70	19-Feb-03
CBAISF	BKW	-	204	-	1,367	\$	6.70	19-Feb-03
CBAISF	BKW	-	49	-	328	\$	6.70	24-Feb-03
CBAISF	BKW	-	435	-	2,915	\$	6.70	24-Feb-03
CBAISF	BKW	-	170	-	1,139	\$	6.70	25-Feb-03
CBAISF	BKW	-	1,494	-	10,010	\$	6.70	25-Feb-03
CBAISF	BKW		19,204		128,667	\$	6.70	30-Apr-03
CBAISF	BKW	-	41	-	287	\$	7.00	28-May-03
CBAISF	BKW	-	58	-	408	\$	7.04	28-May-03

CBAISF	BKW		21,604	172,832	\$	8.00	06-Aug-03
CBAISF	BKW		34,570	276,560	\$	8.00	07-Aug-03
CBAISF	BKW	-	142	- 1,139	\$	8.02	12-Aug-03
CBAISF	BKW	-	7,186	- 57,129	\$	7.95	12-Aug-03
CBAISF	BKW	-	2,089	- 16,816	\$	8.05	14-Aug-03
CBAISF	BKW	-	521	- 4,220	\$	8.10	15-Aug-03
CBAISF	BKW	-	22,772	- 189,691	\$	8.33	22-Aug-03
CBAISF	BKW	-	16,550	- 140,560	\$	8.49	02-Sep-03
CBAISF	BKW	-	21,764	- 184,994	\$	8.50	02-Sep-03
CBAISF	BKW		591	4,874	\$	8.25	11-Nov-03
CBAISF	BKW		71,862	592,862	\$	8.25	11-Nov-03
CBAISF	BKW		593	4,863	\$	8.20	14-Nov-03
CBAISF	BKW		3,649	29,922	\$	8.20	14-Nov-03
CBAISF	BKW		125	1,013	\$	8.10	18-Nov-03
CBAISF	BKW		1,121	8,968	\$	8.00	18-Nov-03
CBAISF	BKW		11,050	88,400	\$	8.00	18-Nov-03
CBAISF	BKW		5,214	41,712	\$	8.00	19-Nov-03
CBAISF	BKW	-	44	- 308	\$	7.00	28-May-03
CBAISF	BKW	-	61	- 429	\$	7.04	28-May-03
CBAISF	BKW		25,000	224,750	\$	8.99	07-Oct-03
CBAISF	BKW	-	3,901	- 35,082	\$	8.99	07-Oct-03
CBAISF	BKW	-	72	- 482	\$	6.70	25-Feb-03
CBAISF	BKW	-	637	- 4,268	\$	6.70	25-Feb-03
CBAISF	BKW		5,000	33,500	\$	6.70	11-Apr-03
CBAISF	BKW	-	3,404	- 28,355	\$	8.33	22-Aug-03
CBAISF	BKW		18,688	125,210	\$	6.70	30-Apr-03
CBAISF	BKW		2,975	20,528	\$	6.90	15-May-03
CBAISF	BKW		2,000	14,028	\$	7.01	22-May-03
CBAISF	BKW	-	1,262	- 8,910	\$	7.06	26-May-03
CBAISF	BKW	-	256	- 1,805	\$	7.05	27-May-03
CBAISF	BKW	-	680	- 4,794	\$	7.05	27-May-03
CBAISF	BKW		132	1,089	\$	8.25	11-Nov-03
CBAISF	BKW		16,010	132,083	\$	8.25	11-Nov-03
CBAISF	BKW		436	3,575	\$	8.20	14-Nov-03
CBAISF	BKW		2,679	21,968	\$	8.20	14-Nov-03
CBAISF	BKW		1,249	10,242	\$	8.20	17-Nov-03
CBAISF	BKW		65	527	\$	8.10	18-Nov-03
CBAISF	BKW		582	4,656	\$	8.00	18-Nov-03
CBAISF	BKW		5,735	45,880	\$	8.00	18-Nov-03
CBAISF	BKW		3,151	25,208	\$	8.00	19-Nov-03
ICIS	BKW	-	231	- 1,571	\$	6.80	16-Apr-03
ICIS	BKW	-	439	- 2,986	\$	6.80	16-Apr-03
ICIS	BKW	-	228	- 1,550	\$	6.80	16-Apr-03
ICIS	BKW		8,512	67,670	\$	7.95	12-Aug-03
ICIS	BKW		113,790	947,871	\$	8.33	22-Aug-03
ICIS	BKW		15,378	128,099	\$	8.33	22-Aug-03
ICIS	BKW		65	536	\$	8.25	11-Nov-03
ICIS	BKW		7,933	65,447	\$	8.25	11-Nov-03
ICIS	BKW		158	1,296	\$	8.20	14-Nov-03
ICIS	BKW		975	7,995	\$	8.20	14-Nov-03
ICIS	BKW		9,422	63,127	\$	6.70	30-Apr-03
ICIS	BKW	-	28	- 198	\$	7.06	26-May-03
ICIS	BKW	-	122	- 817	\$	6.70	24-Feb-03

ICIS	BKW	-	1,079	-	7,229	\$	6.70	24-Feb-03
ICIS	BKW		671		5,502	\$	8.20	17-Nov-03
ICIS	BKW		48		389	\$	8.10	18-Nov-03
ICIS	BKW		429		3,432	\$	8.00	18-Nov-03
ICIS	BKW		4,226		33,808	\$	8.00	18-Nov-03
ICIS	BKW		1,839		14,712	\$	8.00	19-Nov-03
ICIS	BKW	-	8,518	-	57,071	\$	6.70	19-Feb-03
ICIS	BKW	-	7,065	-	47,336	\$	6.70	19-Feb-03
ICIS	BKW	-	807	-	5,407	\$	6.70	24-Feb-03
ICIS	BKW	-	7,154	-	47,932	\$	6.70	24-Feb-03
ICIS	BKW	-	891	-	5,970	\$	6.70	25-Feb-03
ICIS	BKW	-	7,828	-	52,448	\$	6.70	25-Feb-03
ICIS	BKW	-	404	-	2,707	\$	6.70	28-Feb-03
ICIS	BKW	-	1,731	-	11,650	\$	6.73	14-Mar-03
ICIS	BKW	-	478	-	3,250	\$	6.80	15-Apr-03
ICIS	BKW	-	11,785	-	80,138	\$	6.80	15-Apr-03
ICIS	BKW	-	2,397	-	16,300	\$	6.80	16-Apr-03
ICIS	BKW	-	4,548	-	30,938	\$	6.80	16-Apr-03
ICIS	BKW	-	2,365	-	16,082	\$	6.80	16-Apr-03
ICIS	BKW		94,247		631,455	\$	6.70	30-Apr-03
ICIS	BKW	-	2,906	-	20,487	\$	7.05	19-May-03
ICIS	BKW	-	1,917	-	13,534	\$	7.06	26-May-03
ICIS	BKW	-	229	-	1,603	\$	7.00	28-May-03
ICIS	BKW	-	321	-	2,260	\$	7.04	28-May-03
ICIS	BKW	-	79	-	623	\$	7.88	27-Jun-03
ICIS	BKW	-	7,949	-	62,002	\$	7.80	27-Jun-03
ICIS	BKW	-	635	-	5,080	\$	8.00	01-Jul-03
ICIS	BKW	-	527	-	4,216	\$	8.00	02-Jul-03
ICIS	BKW	-	252	-	1,940	\$	7.70	16-Jul-03
ICIS	BKW	-	13,288	-	102,849	\$	7.74	28-Jul-03
ICIS	BKW		64,472		515,776	\$	8.00	06-Aug-03
ICIS	BKW		167,391		1,339,128	\$	8.00	07-Aug-03
ICIS	BKW	-	815	-	6,535	\$	8.02	12-Aug-03
ICIS	BKW	-	41,394	-	329,082	\$	7.95	12-Aug-03
ICIS	BKW	-	932	-	7,537	\$	8.09	14-Aug-03
ICIS	BKW	-	5,353	-	43,092	\$	8.05	14-Aug-03
ICIS	BKW	-	13,296	-	107,033	\$	8.05	14-Aug-03
ICIS	BKW	-	2,583	-	20,922	\$	8.10	15-Aug-03
ICIS	BKW	-	113,790	-	947,871	\$	8.33	22-Aug-03
ICIS	BKW	-	300	-	2,559	\$	8.53	26-Aug-03
ICIS	BKW	-	600	-	5,106	\$	8.51	26-Aug-03
ICIS	BKW	-	4,100	-	35,159	\$	8.58	26-Aug-03
ICIS	BKW	-	182	-	1,549	\$	8.51	27-Aug-03
ICIS	BKW	-	833	-	7,096	\$	8.52	27-Aug-03
ICIS	BKW	-	4,327	-	36,780	\$	8.50	27-Aug-03
ICIS	BKW	-	688	-	5,848	\$	8.50	29-Aug-03
ICIS	BKW	-	1,480	-	12,565	\$	8.49	29-Aug-03
ICIS	BKW	-	2,207	-	18,760	\$	8.50	01-Sep-03
ICIS	BKW	-	591	-	5,024	\$	8.50	03-Sep-03
ICIS	BKW	-	1,983	-	16,856	\$	8.50	04-Sep-03
ICIS	BKW	-	4,347	-	36,950	\$	8.50	05-Sep-03
ICIS	BKW	-	3,796	-	33,099	\$	8.72	09-Sep-03
ICIS	BKW	-	1,409	-	12,399	\$	8.80	10-Sep-03

ICIS	BKW	-	2,011	-	17,611	\$	8.76	10-Sep-03
ICIS	BKW	-	1,800	-	15,660	\$	8.70	11-Sep-03
ICIS	BKW	-	1,009	-	8,768	\$	8.69	12-Sep-03
ICIS	BKW	-	2,359	-	20,476	\$	8.68	15-Sep-03
ICIS	BKW	-	1,797	-	15,601	\$	8.68	16-Sep-03
ICIS	BKW	-	2,397	-	21,094	\$	8.80	17-Sep-03
ICIS	BKW	-	3,748	-	32,982	\$	8.80	17-Sep-03
ICIS	BKW	-	1,072	-	9,423	\$	8.79	19-Sep-03
ICIS	BKW	-	1,804	-	15,875	\$	8.80	19-Sep-03
ICIS	BKW	-	18	-	158	\$	8.80	23-Sep-03
ICIS	BKW	-	1,361	-	11,898	\$	8.74	24-Sep-03
ICIS	BKW	-	764	-	6,677	\$	8.74	25-Sep-03
ICIS	BKW	-	2,971	-	26,145	\$	8.80	01-Oct-03
ICIS	BKW	-	3,219	-	28,939	\$	8.99	09-Oct-03
ICIS	BKW	-	2,614	-	23,532	\$	9.00	10-Oct-03
ICIS	BKW	-	142	-	1,278	\$	9.00	14-Oct-03
ICIS	BKW	-	1,033	-	9,297	\$	9.00	14-Oct-03
ICIS	BKW	-	1,636	-	14,724	\$	9.00	14-Oct-03
ICIS	BKW		524		4,322	\$	8.25	11-Nov-03
ICIS	BKW		63,696		525,492	\$	8.25	11-Nov-03
ICIS	BKW		997		8,175	\$	8.20	14-Nov-03
ICIS	BKW		6,134		50,299	\$	8.20	14-Nov-03
ICIS	BKW	-	2,028	-	16,660	\$	8.21	17-Nov-03
ICIS	BKW		440		3,564	\$	8.10	18-Nov-03
ICIS	BKW		3,964		31,712	\$	8.00	18-Nov-03
ICIS	BKW		39,079		312,632	\$	8.00	18-Nov-03
ICIS	BKW		15,395		123,160	\$	8.00	19-Nov-03
ICIS	BKW	-	1,026	-	6,874	\$	6.70	24-Feb-03
ICIS	BKW	-	724	-	5,855	\$	8.09	14-Aug-03
ICIS	BKW	-	4,160	-	33,488	\$	8.05	14-Aug-03
ICIS	BKW	-	6,223	-	50,095	\$	8.05	14-Aug-03
ICIS	BKW	-	15,378	-	128,099	\$	8.33	22-Aug-03
ICIS	BKW	-	9,091	-	60,910	\$	6.70	24-Feb-03
ICIS	BKW	-	734	-	4,918	\$	6.70	25-Feb-03
ICIS	BKW	-	6,453	-	43,235	\$	6.70	25-Feb-03
ICIS	BKW	-	674	-	4,516	\$	6.70	28-Feb-03
ICIS	BKW		80,987		542,613	\$	6.70	30-Apr-03
ICIS	BKW	-	2,665	-	18,788	\$	7.05	19-May-03
ICIS	BKW	-	2,367	-	16,711	\$	7.06	26-May-03
ICIS	BKW	-	1,967	-	13,867	\$	7.05	27-May-03
ICIS	BKW	-	5,238	-	36,928	\$	7.05	27-May-03
ICIS	BKW	-	217	-	1,519	\$	7.00	28-May-03
ICIS	BKW	-	304	-	2,140	\$	7.04	28-May-03
ICIS	BKW	-	4,815	-	36,625	\$	7.61	18-Jun-03
ICIS	BKW	-	128	-	975	\$	7.61	23-Jun-03
ICIS	BKW	-	232	-	1,763	\$	7.60	24-Jun-03
ICIS	BKW	-	3,260	-	27,005	\$	8.28	01-Aug-03
ICIS	BKW	-	591	-	4,728	\$	8.00	02-Jul-03
ICIS	BKW	-	7,874	-	61,575	\$	7.82	10-Jul-03
ICIS	BKW	-	4,488	-	34,558	\$	7.70	15-Jul-03
ICIS	BKW	-	600	-	4,620	\$	7.70	16-Jul-03
ICIS	BKW	-	3,199	-	24,632	\$	7.70	16-Jul-03
ICIS	BKW	-	14,018	-	108,640	\$	7.75	23-Jul-03

ICIS	BKW	-	167	-	1,421	\$	8.51	27-Aug-03
ICIS	BKW	-	766	-	6,526	\$	8.52	27-Aug-03
ICIS	BKW	-	3,976	-	33,796	\$	8.50	27-Aug-03
ICIS	BKW	-	3,461	-	30,178	\$	8.72	09-Sep-03
ICIS	BKW	-	540	-	4,752	\$	8.80	10-Sep-03
ICIS	BKW	-	770	-	6,743	\$	8.76	10-Sep-03
ICIS	BKW	-	1,200	-	10,440	\$	8.70	11-Sep-03
ICIS	BKW	-	1,509	-	13,098	\$	8.68	15-Sep-03
ICIS	BKW	-	994	-	8,630	\$	8.68	16-Sep-03
ICIS	BKW	-	21	-	185	\$	8.79	19-Sep-03
ICIS	BKW	-	35	-	308	\$	8.80	19-Sep-03
ICIS	BKW	-	3,081	-	20,951	\$	6.80	29-Apr-03
ICIS	BKW	-	412	-	3,424	\$	8.31	04-Aug-03
ICIS	BKW	-	12,619	-	102,214	\$	8.10	05-Aug-03
ICIS	BKW	-	59	-	465	\$	7.88	27-Jun-03
ICIS	BKW	-	5,917	-	46,153	\$	7.80	27-Jun-03
ICIS	BKW	-	1,956	-	17,213	\$	8.80	01-Oct-03
ICIS	BKW	-	2,428	-	21,828	\$	8.99	07-Oct-03
ICIS	BKW	-	11	-	99	\$	8.99	07-Oct-03
ICIS	BKW	-	2,400	-	21,576	\$	8.99	09-Oct-03
ICIS	BKW	-	265	-	2,186	\$	8.25	11-Nov-03
ICIS	BKW	-	32,181	-	265,493	\$	8.25	11-Nov-03
ICIS	BKW	-	543	-	4,453	\$	8.20	14-Nov-03
ICIS	BKW	-	3,339	-	27,380	\$	8.20	14-Nov-03
ICIS	BKW	-	2,202	-	18,056	\$	8.20	17-Nov-03
ICIS	BKW	-	191	-	1,547	\$	8.10	18-Nov-03
ICIS	BKW	-	1,716	-	13,728	\$	8.00	18-Nov-03
ICIS	BKW	-	16,916	-	135,328	\$	8.00	18-Nov-03
ICIS	BKW	-	7,353	-	58,824	\$	8.00	19-Nov-03
ICSC	BKW	-	4,063	-	31,529	\$	7.76	21-Jul-03
ICSC	BKW	-	5,266	-	40,812	\$	7.75	22-Jul-03
ICSC	BKW	-	130,137	-	1,008,562	\$	7.75	23-Jul-03
ICSC	BKW	-	3,080	-	23,716	\$	7.70	24-Jul-03
ICSC	BKW	-	32,859	-	254,329	\$	7.74	28-Jul-03
ICSC	BKW	-	24,338	-	194,704	\$	8.00	05-Aug-03
ICSC	BKW	-	345	-	2,939	\$	8.52	27-Aug-03
ICSC	BKW	-	1,000	-	8,850	\$	8.85	28-Oct-03
ICSC	BKW	-	6,360	-	56,286	\$	8.85	29-Oct-03
ICSC	BKW	-	12,640	-	111,602	\$	8.83	30-Oct-03
ICSC	BKW	-	38	-	323	\$	8.50	03-Sep-03
ICSC	BKW	-	20,000	-	174,800	\$	8.74	30-Sep-03
ICSC	BKW	-	1,791	-	15,224	\$	8.50	27-Aug-03
ICSC	BKW	-	1,011	-	8,586	\$	8.49	02-Sep-03
ICSC	BKW	-	1,329	-	11,297	\$	8.50	02-Sep-03
ICSC	BKW	-	4,349	-	39,319	\$	9.04	13-Oct-03
ICSC	BKW	-	204	-	1,836	\$	9.00	14-Oct-03
ICSC	BKW	-	1,491	-	13,419	\$	9.00	14-Oct-03
ICSC	BKW	-	2,360	-	21,240	\$	9.00	14-Oct-03
ICSC	BKW	-	6,255	-	55,044	\$	8.80	24-Oct-03
ICSC	BKW	-	2,750	-	24,200	\$	8.80	01-Oct-03
ICSC	BKW	-	1,690	-	15,214	\$	9.00	10-Oct-03
ICSC	BKW	-	80,403	-	651,264	\$	8.10	05-Aug-03
ICSC	BKW	-	21,368	-	170,939	\$	8.00	06-Aug-03

ICSC	BKW		27,228	217,824	\$	8.00	07-Aug-03
ICSC	BKW		28,033	221,461	\$	7.90	11-Aug-03
ICSC	BKW		80,865	642,877	\$	7.95	12-Aug-03
ICSC	BKW		15,000	123,750	\$	8.25	20-Aug-03
ICSC	BKW	-	4,892	- 41,623	\$	8.51	25-Aug-03
ICSC	BKW	-	75	- 638	\$	8.51	27-Aug-03
ICSC	BKW		101	833	\$	8.25	11-Nov-03
ICSC	BKW		12,283	101,335	\$	8.25	11-Nov-03
ICSC	BKW		499	4,092	\$	8.20	14-Nov-03
ICSC	BKW		3,072	25,190	\$	8.20	14-Nov-03
ICSC	BKW		1,588	13,021	\$	8.20	17-Nov-03
ICSC	BKW		95	770	\$	8.10	18-Nov-03
ICSC	BKW		854	6,832	\$	8.00	18-Nov-03
ICSC	BKW		8,417	67,336	\$	8.00	18-Nov-03
ICSC	BKW		5,002	40,016	\$	8.00	19-Nov-03
PMISF1	BKW	-	441	- 3,475	\$	7.88	27-Jun-03
PMISF1	BKW	-	44,083	- 343,847	\$	7.80	27-Jun-03
PMISF1	BKW	-	3,029	- 24,232	\$	8.00	02-Jul-03
PMISF1	BKW	-	62,126	- 485,825	\$	7.82	10-Jul-03
PMISF1	BKW	-	2,576	- 17,259	\$	6.70	28-Feb-03
PMISF1	BKW	-	113,460	- 768,124	\$	6.77	02-Apr-03
PMISF1	BKW	-	1,198	- 8,146	\$	6.80	29-Apr-03
PMISF1	BKW		560,325	3,754,178	\$	6.70	30-Apr-03
PMISF1	BKW	-	22,335	- 157,462	\$	7.05	19-May-03
PMISF1	BKW	-	20,277	- 143,156	\$	7.06	26-May-03
PMISF1	BKW	-	12,891	- 90,882	\$	7.05	27-May-03
PMISF1	BKW	-	34,331	- 242,034	\$	7.05	27-May-03
PMISF1	BKW	-	1,490	- 10,430	\$	7.00	28-May-03
PMISF1	BKW	-	2,081	- 14,650	\$	7.04	28-May-03
PMISF1	BKW	-	4,891	- 32,770	\$	6.70	24-Feb-03
PMISF1	BKW	-	43,344	- 290,405	\$	6.70	24-Feb-03
PMISF1	BKW	-	1	- 7	\$	6.70	24-Feb-03
PMISF1	BKW	-	5,304	- 35,537	\$	6.70	25-Feb-03
PMISF1	BKW	-	46,597	- 312,200	\$	6.70	25-Feb-03
PMISF1	BKW	-	15,185	- 115,505	\$	7.61	18-Jun-03
PMISF1	BKW	-	3,730	- 28,348	\$	7.60	20-Jun-03
PMISF1	BKW	-	5,133	- 39,084	\$	7.61	23-Jun-03
PMISF1	BKW	-	2,768	- 21,037	\$	7.60	24-Jun-03
PMISF1	BKW	-	14,512	- 111,742	\$	7.70	15-Jul-03
PMISF1	BKW	-	21,227	- 163,448	\$	7.70	16-Jul-03
PMISF1	BKW	-	85,982	- 666,361	\$	7.75	23-Jul-03
PMISF1	BKW	-	10,301	- 85,329	\$	8.28	01-Aug-03
PMISF1	BKW	-	1,048	- 8,709	\$	8.31	04-Aug-03
PMISF1	BKW	-	87,381	- 707,786	\$	8.10	05-Aug-03
PMISF1	BKW	-	2,257	- 18,252	\$	8.09	14-Aug-03
PMISF1	BKW	-	12,959	- 104,320	\$	8.05	14-Aug-03
PMISF1	BKW	-	43,277	- 348,380	\$	8.05	14-Aug-03
PMISF1	BKW	-	106,937	- 890,785	\$	8.33	22-Aug-03
PMISF1	BKW	-	1,224	- 10,416	\$	8.51	27-Aug-03
PMISF1	BKW	-	5,622	- 47,893	\$	8.52	27-Aug-03
PMISF1	BKW	-	29,199	- 248,192	\$	8.50	27-Aug-03
PMISF1	BKW	-	7,464	- 65,081	\$	8.72	09-Sep-03
PMISF1	BKW	-	4,754	- 41,835	\$	8.80	10-Sep-03

PMISF1	BKW	-	6,789	-	59,454	\$	8.76	10-Sep-03
PMISF1	BKW	-	2,117	-	18,418	\$	8.70	11-Sep-03
PMISF1	BKW	-	6,741	-	58,512	\$	8.68	15-Sep-03
PMISF1	BKW	-	4,585	-	39,807	\$	8.68	16-Sep-03
PMISF1	BKW	-	2,250	-	19,800	\$	8.80	18-Sep-03
PMISF1	BKW	-	8,400	-	73,920	\$	8.80	18-Sep-03
PMISF1	BKW	-	2,355	-	20,700	\$	8.79	19-Sep-03
PMISF1	BKW	-	3,965	-	34,892	\$	8.80	19-Sep-03
PMISF1	BKW	-	4,340	-	37,941	\$	8.74	24-Sep-03
PMISF1	BKW	-	5,544	-	48,787	\$	8.80	01-Oct-03
PMISF1	BKW	-	22,572	-	202,922	\$	8.99	07-Oct-03
PMISF1	BKW	-	47	-	423	\$	8.99	07-Oct-03
PMISF1	BKW	-	2,650	-	23,824	\$	8.99	09-Oct-03
PMISF1	BKW		1,772		14,615	\$	8.25	11-Nov-03
PMISF1	BKW		215,425		1,777,256	\$	8.25	11-Nov-03
PMISF1	BKW		3,678		30,160	\$	8.20	14-Nov-03
PMISF1	BKW		22,634		185,599	\$	8.20	14-Nov-03
PMISF1	BKW		19,322		158,436	\$	8.20	17-Nov-03
PMISF1	BKW		1,328		10,757	\$	8.10	18-Nov-03
PMISF1	BKW		11,961		95,688	\$	8.00	18-Nov-03
PMISF1	BKW		117,924		943,392	\$	8.00	18-Nov-03
PMISF1	BKW		48,335		386,680	\$	8.00	19-Nov-03
PMISF2	BKW	-	536	-	3,591	\$	6.70	24-Feb-03
PMISF2	BKW	-	4,746	-	31,798	\$	6.70	24-Feb-03
PMISF2	BKW	-	1,769	-	12,029	\$	6.80	16-Apr-03
PMISF2	BKW	-	3,356	-	22,830	\$	6.80	16-Apr-03
PMISF2	BKW	-	1,746	-	11,873	\$	6.80	16-Apr-03
PMISF2	BKW		65,386		438,086	\$	6.70	30-Apr-03
PMISF2	BKW	-	1,189	-	8,394	\$	7.06	26-May-03
PMISF2	BKW		81,278		646,160	\$	7.95	12-Aug-03
PMISF2	BKW		727,859		6,063,065	\$	8.33	22-Aug-03
PMISF2	BKW		106,937		890,785	\$	8.33	22-Aug-03
PMISF2	BKW		507		4,182	\$	8.25	11-Nov-03
PMISF2	BKW		61,591		508,126	\$	8.25	11-Nov-03
PMISF2	BKW		1,091		8,946	\$	8.20	14-Nov-03
PMISF2	BKW		6,709		55,014	\$	8.20	14-Nov-03
PMISF2	BKW		5,479		44,927	\$	8.20	17-Nov-03
PMISF2	BKW		323		2,616	\$	8.10	18-Nov-03
PMISF2	BKW		2,906		23,248	\$	8.00	18-Nov-03
PMISF2	BKW		28,655		229,240	\$	8.00	18-Nov-03
PMISF2	BKW		11,726		93,808	\$	8.00	19-Nov-03
PMISFJ	BKW	-	2,069	-	14,566	\$	7.04	28-May-03
PMISFJ	BKW	-	104,857	-	709,882	\$	6.77	02-Apr-03
PMISFJ	BKW	-	3,684	-	29,472	\$	8.00	01-Jul-03
PMISFJ	BKW	-	3,336	-	26,688	\$	8.00	02-Jul-03
PMISFJ	BKW	-	24,913	-	191,830	\$	7.70	16-Jul-03
PMISFJ	BKW	-	69,516	-	538,749	\$	7.75	25-Jul-03
PMISFJ	BKW	-	750	-	5,048	\$	6.73	17-Mar-03
PMISFJ	BKW	-	2,522	-	17,150	\$	6.80	15-Apr-03
PMISFJ	BKW	-	62,245	-	423,266	\$	6.80	15-Apr-03
PMISFJ	BKW	-	15,603	-	106,100	\$	6.80	16-Apr-03
PMISFJ	BKW	-	29,607	-	201,406	\$	6.80	16-Apr-03
PMISFJ	BKW	-	15,401	-	104,727	\$	6.80	16-Apr-03

PMISFJ	BKW		606,549	4,063,878	\$	6.70	30-Apr-03
PMISFJ	BKW	-	421	- 3,317	\$	7.88	27-Jun-03
PMISFJ	BKW	-	42,051	- 327,998	\$	7.80	27-Jun-03
PMISFJ	BKW	-	41,237	- 276,288	\$	6.70	19-Feb-03
PMISFJ	BKW	-	34,206	- 229,180	\$	6.70	19-Feb-03
PMISFJ	BKW	-	5,718	- 38,311	\$	6.70	24-Feb-03
PMISFJ	BKW	-	50,672	- 339,502	\$	6.70	24-Feb-03
PMISFJ	BKW	-	1	- 7	\$	6.70	24-Feb-03
PMISFJ	BKW	-	5,829	- 39,054	\$	6.70	25-Feb-03
PMISFJ	BKW	-	51,218	- 343,161	\$	6.70	25-Feb-03
PMISFJ	BKW	-	2,846	- 19,068	\$	6.70	28-Feb-03
PMISFJ	BKW	-	769	- 5,175	\$	6.73	14-Mar-03
PMISFJ	BKW	-	22,094	- 155,763	\$	7.05	19-May-03
PMISFJ	BKW	-	13,477	- 95,148	\$	7.06	26-May-03
PMISFJ	BKW	-	1,479	- 10,353	\$	7.00	28-May-03
PMISFJ	BKW	-	67,962	- 526,026	\$	7.74	28-Jul-03
PMISFJ	BKW		413,924	3,311,392	\$	8.00	06-Aug-03
PMISFJ	BKW		1,073,389	8,587,112	\$	8.00	07-Aug-03
PMISFJ	BKW	-	4,950	- 39,692	\$	8.02	12-Aug-03
PMISFJ	BKW	-	251,420	- 1,998,789	\$	7.95	12-Aug-03
PMISFJ	BKW	-	5,122	- 41,420	\$	8.09	14-Aug-03
PMISFJ	BKW	-	29,401	- 236,678	\$	8.05	14-Aug-03
PMISFJ	BKW	-	85,115	- 685,176	\$	8.05	14-Aug-03
PMISFJ	BKW	-	16,536	- 133,942	\$	8.10	15-Aug-03
PMISFJ	BKW	-	727,859	- 6,063,065	\$	8.33	22-Aug-03
PMISFJ	BKW	-	1,637	- 13,964	\$	8.53	26-Aug-03
PMISFJ	BKW	-	3,600	- 30,636	\$	8.51	26-Aug-03
PMISFJ	BKW	-	25,875	- 221,886	\$	8.58	26-Aug-03
PMISFJ	BKW	-	1,210	- 10,297	\$	8.51	27-Aug-03
PMISFJ	BKW	-	5,554	- 47,314	\$	8.52	27-Aug-03
PMISFJ	BKW	-	28,847	- 245,200	\$	8.50	27-Aug-03
PMISFJ	BKW	-	1,312	- 11,152	\$	8.50	29-Aug-03
PMISFJ	BKW	-	2,820	- 23,942	\$	8.49	29-Aug-03
PMISFJ	BKW	-	13,907	- 118,210	\$	8.50	01-Sep-03
PMISFJ	BKW	-	5,221	- 44,379	\$	8.50	03-Sep-03
PMISFJ	BKW	-	6,617	- 56,245	\$	8.50	04-Sep-03
PMISFJ	BKW	-	31,306	- 266,101	\$	8.50	05-Sep-03
PMISFJ	BKW	-	12,591	- 109,785	\$	8.72	09-Sep-03
PMISFJ	BKW	-	10,400	- 91,520	\$	8.80	10-Sep-03
PMISFJ	BKW	-	14,853	- 130,074	\$	8.76	10-Sep-03
PMISFJ	BKW	-	4,834	- 42,056	\$	8.70	11-Sep-03
PMISFJ	BKW	-	3,991	- 34,682	\$	8.69	12-Sep-03
PMISFJ	BKW	-	13,591	- 117,970	\$	8.68	15-Sep-03
PMISFJ	BKW	-	8,988	- 78,033	\$	8.68	16-Sep-03
PMISFJ	BKW	-	18,101	- 159,289	\$	8.80	17-Sep-03
PMISFJ	BKW	-	28,300	- 249,040	\$	8.80	17-Sep-03
PMISFJ	BKW	-	4,350	- 38,280	\$	8.80	18-Sep-03
PMISFJ	BKW	-	16,240	- 142,912	\$	8.80	18-Sep-03
PMISFJ	BKW	-	3,532	- 31,046	\$	8.79	19-Sep-03
PMISFJ	BKW	-	5,946	- 52,325	\$	8.80	19-Sep-03
PMISFJ	BKW	-	4,632	- 40,762	\$	8.80	22-Sep-03
PMISFJ	BKW	-	2,107	- 18,542	\$	8.80	23-Sep-03
PMISFJ	BKW	-	6,759	- 59,088	\$	8.74	24-Sep-03

PMISFJ	BKW	-	736	-	6,433	\$	8.74	25-Sep-03
PMISFJ	BKW	-	11,779	-	103,655	\$	8.80	01-Oct-03
PMISFJ	BKW	-	7,653	-	68,824	\$	8.99	07-Oct-03
PMISFJ	BKW	-	5,706	-	51,297	\$	8.99	09-Oct-03
PMISFJ	BKW	-	16,471	-	148,275	\$	9.00	10-Oct-03
PMISFJ	BKW	-	3,147	-	28,323	\$	9.00	14-Oct-03
PMISFJ	BKW	-	22,967	-	206,703	\$	9.00	14-Oct-03
PMISFJ	BKW	-	36,364	-	327,276	\$	9.00	14-Oct-03
PMISFJ	BKW		3,660		30,187	\$	8.25	11-Nov-03
PMISFJ	BKW		444,963		3,670,945	\$	8.25	11-Nov-03
PMISFJ	BKW		7,859		64,444	\$	8.20	14-Nov-03
PMISFJ	BKW		48,361		396,560	\$	8.20	14-Nov-03
PMISFJ	BKW	-	17,772	-	145,995	\$	8.21	17-Nov-03
PMISFJ	BKW		2,816		22,810	\$	8.10	18-Nov-03
PMISFJ	BKW		25,343		202,744	\$	8.00	18-Nov-03
PMISFJ	BKW		249,871		1,998,968	\$	8.00	18-Nov-03
PMISFJ	BKW		95,677		765,416	\$	8.00	19-Nov-03
PMONE	BKW	-	270	-	1,809	\$	6.70	18-Feb-03
PMONE	BKW	-	769	-	5,152	\$	6.70	18-Feb-03
PMONE	BKW	-	41,853	-	283,345	\$	6.77	28-Apr-03
PMREST	BKW	-	2,167	-	14,519	\$	6.70	18-Feb-03
PMREST	BKW	-	6,169	-	41,332	\$	6.70	18-Feb-03
PMREST	BKW	-	244,887	-	1,660,334	\$	6.78	01-Apr-03
PMSCA	BKW		200		1,540	\$	7.70	24-Jul-03
PMSCA	BKW		2,000		15,480	\$	7.74	28-Jul-03
PMSCA	BKW		2,000		16,075	\$	8.04	31-Jul-03
PMSCA	BKW		1,200		9,840	\$	8.20	01-Aug-03
PMSCA	BKW		400		3,194	\$	7.99	07-Aug-03
PMSCA	BKW		600		4,620	\$	7.70	16-Jul-03
PMSCA	BKW		1,000		7,790	\$	7.79	17-Jul-03
PMSCA	BKW		300		2,334	\$	7.78	18-Jul-03
PMSCA	BKW		500		3,875	\$	7.75	22-Jul-03
PMSCA	BKW		5,000		38,750	\$	7.75	23-Jul-03
PMWSCS	BKW		14,734		114,189	\$	7.75	22-Jul-03
PMWSCS	BKW		364,863		2,827,688	\$	7.75	23-Jul-03
PMWSCS	BKW		6,720		51,744	\$	7.70	24-Jul-03
PMWSCS	BKW	-	3,962	-	33,677	\$	8.50	05-Sep-03
PMWSCS	BKW		333		2,711	\$	8.14	10-Nov-03
PMWSCS	BKW		287		2,367	\$	8.25	11-Nov-03
PMWSCS	BKW		34,960		288,420	\$	8.25	11-Nov-03
PMWSCS	BKW		340		2,788	\$	8.20	14-Nov-03
PMWSCS	BKW		2,089		17,130	\$	8.20	14-Nov-03
PMWSCS	BKW		90,141		697,691	\$	7.74	28-Jul-03
PMWSCS	BKW		66,470		531,760	\$	8.00	05-Aug-03
PMWSCS	BKW		219,597		1,778,736	\$	8.10	05-Aug-03
PMWSCS	BKW		55,034		440,260	\$	8.00	06-Aug-03
PMWSCS	BKW		72,772		582,176	\$	8.00	07-Aug-03
PMWSCS	BKW		71,967		568,539	\$	7.90	11-Aug-03
PMWSCS	BKW		219,135		1,742,123	\$	7.95	12-Aug-03
PMWSCS	BKW	-	400	-	3,412	\$	8.53	26-Aug-03
PMWSCS	BKW	-	800	-	6,808	\$	8.51	26-Aug-03
PMWSCS	BKW	-	3,500	-	30,150	\$	8.61	08-Sep-03
PMWSCS	BKW	-	2,731	-	23,812	\$	8.72	09-Sep-03

PMWSCS	BKW	-	3,258	-	28,670	\$	8.80	10-Sep-03
PMWSCS	BKW	-	4,652	-	40,739	\$	8.76	10-Sep-03
PMWSCS	BKW	-	1,106	-	9,622	\$	8.70	11-Sep-03
PMWSCS	BKW	-	3,300	-	28,644	\$	8.68	15-Sep-03
PMWSCS	BKW	-	2,231	-	19,369	\$	8.68	16-Sep-03
PMWSCS	BKW	-	7,202	-	63,378	\$	8.80	17-Sep-03
PMWSCS	BKW	-	11,260	-	99,088	\$	8.80	17-Sep-03
PMWSCS	BKW	-	900	-	7,920	\$	8.80	18-Sep-03
PMWSCS	BKW	-	3,360	-	29,568	\$	8.80	18-Sep-03
PMWSCS	BKW	-	445	-	3,912	\$	8.79	19-Sep-03
PMWSCS	BKW	-	750	-	6,600	\$	8.80	19-Sep-03
PMWSCS	BKW	-	1,583	-	14,236	\$	8.99	07-Oct-03
PMWSCS	BKW	-	200	-	1,798	\$	8.99	08-Oct-03
PMWSCS	BKW	-	900	-	8,091	\$	8.99	09-Oct-03
PMWSCS	BKW	-	3,000	-	27,007	\$	9.00	10-Oct-03
PMWSCS	BKW	-	8,033	-	72,315	\$	9.00	10-Oct-03
PMWSCS	BKW	-	818	-	7,198	\$	8.80	22-Sep-03
PMWSCS	BKW	-	375	-	3,300	\$	8.80	23-Sep-03
PMWSCS	BKW	-	1,540	-	13,463	\$	8.74	24-Sep-03
PMWSCS	BKW	-	11,433	-	88,720	\$	7.76	21-Jul-03
PMWSCS	BKW	-	6,197	-	53,141	\$	8.58	26-Aug-03
PMWSCS	BKW	-	167	-	1,421	\$	8.51	27-Aug-03
PMWSCS	BKW	-	766	-	6,526	\$	8.52	27-Aug-03
PMWSCS	BKW	-	15,735	-	142,260	\$	9.04	13-Oct-03
PMWSCS	BKW	-	618	-	5,562	\$	9.00	14-Oct-03
PMWSCS	BKW	-	4,509	-	40,581	\$	9.00	14-Oct-03
PMWSCS	BKW	-	7,140	-	64,260	\$	9.00	14-Oct-03
PMWSCS	BKW	-	3,978	-	33,813	\$	8.50	27-Aug-03
PMWSCS	BKW	-	15,539	-	131,973	\$	8.49	02-Sep-03
PMWSCS	BKW	-	20,435	-	173,698	\$	8.50	02-Sep-03
PMWSCS	BKW	-	608	-	5,168	\$	8.50	03-Sep-03
PMWSCS	BKW	-	2,493	-	20,442	\$	8.20	17-Nov-03
PMWSCS	BKW	-	189	-	1,531	\$	8.10	18-Nov-03
PMWSCS	BKW	-	1,701	-	13,608	\$	8.00	18-Nov-03
PMWSCS	BKW	-	16,775	-	134,200	\$	8.00	18-Nov-03
PMWSCS	BKW	-	5,543	-	44,344	\$	8.00	19-Nov-03
PMWSRF	BKW	-	7,037	-	47,148	\$	6.70	30-Apr-03
PMWSRF	BKW	-	32	-	224	\$	7.00	29-May-03
PMWSRF	BKW	-	10	-	78	\$	7.84	10-Jul-03
PMWSRF	BKW	-	417	-	3,261	\$	7.82	10-Jul-03
PMWSRF	BKW	-	191	-	1,471	\$	7.70	16-Jul-03
PMWSRF	BKW	-	3,500	-	27,125	\$	7.75	23-Jul-03
PMWSRF	BKW	-	313	-	2,423	\$	7.74	28-Jul-03
PMWSRF	BKW	-	1,489	-	12,061	\$	8.10	05-Aug-03
PMWSRF	BKW	-	2,002	-	16,016	\$	8.00	06-Aug-03
PMWSRF	BKW	-	1,500	-	12,090	\$	8.06	07-Nov-03
PMWSRF	BKW	-	18	-	148	\$	8.25	11-Nov-03
PMWSRF	BKW	-	2,135	-	17,614	\$	8.25	11-Nov-03
PMWSRF	BKW	-	25,000	-	208,750	\$	8.35	12-Nov-03
SMF	BKW	-	1,038	-	6,955	\$	6.70	18-Feb-03
SMF	BKW	-	2,955	-	19,799	\$	6.70	18-Feb-03
SMF	BKW	-	14,145	-	94,772	\$	6.70	30-Apr-03
SMF	BKW	-	2,645	-	18,674	\$	7.06	26-May-03

SMF	BKW	-	752	-	5,302	\$	7.05	27-May-03
SMF	BKW	-	2,002	-	14,114	\$	7.05	27-May-03
SMF	BKW	-	137	-	959	\$	7.00	29-May-03
SMF	BKW	-	6,800	-	49,561	\$	7.29	13-Jun-03
SMF	BKW	-	125	-	1,000	\$	8.00	01-Jul-03
SMF	BKW	-	65	-	510	\$	7.84	10-Jul-03
SMF	BKW	-	2,709	-	21,184	\$	7.82	10-Jul-03
SMF	BKW	-	431	-	3,319	\$	7.70	16-Jul-03
SMF	BKW	-	9,643	-	74,733	\$	7.75	23-Jul-03
SMF	BKW	-	1,076	-	8,328	\$	7.74	28-Jul-03
SMF	BKW	-	5,073	-	41,091	\$	8.10	05-Aug-03
SMF	BKW	-	11,931	-	95,448	\$	8.00	06-Aug-03
SMF	BKW	-	30,354	-	242,832	\$	8.00	07-Aug-03
TEL	BKW	-	1,827	-	12,241	\$	6.70	18-Feb-03
TEL	BKW	-	5,200	-	34,840	\$	6.70	18-Feb-03
TEL	BKW		35,425		237,348	\$	6.70	30-Apr-03
TEL	BKW	-	1,118	-	7,893	\$	7.06	26-May-03
TEL	BKW	-	1,913	-	13,487	\$	7.05	27-May-03
TEL	BKW	-	5,095	-	35,920	\$	7.05	27-May-03
TEL	BKW	-	356	-	2,492	\$	7.00	29-May-03
TEL	BKW	-	175	-	1,372	\$	7.84	10-Jul-03
TEL	BKW	-	7,287	-	56,984	\$	7.82	10-Jul-03
TEL	BKW	-	1,215	-	9,356	\$	7.70	16-Jul-03
TEL	BKW	-	27,388	-	212,257	\$	7.75	23-Jul-03
TEL	BKW	-	3,060	-	23,684	\$	7.74	28-Jul-03
TEL	BKW	-	14,403	-	116,664	\$	8.10	05-Aug-03
TEL	BKW	-	33,914	-	271,312	\$	8.00	06-Aug-03
TEL	BKW	-	86,212	-	689,696	\$	8.00	07-Aug-03