

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **UNITAB LIMITED**

ACN/ARSN **006 624 228**

### 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 **\_24\_ / \_02\_ / 2004\_**

The previous notice was given to the company on **\_03\_ / \_11\_ / 2003\_**

The previous notice was dated **\_31\_ / \_10\_ / 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)
<b>Ordinary</b>	<b>9,287,275</b>	<b>7.02%</b>	<b>7,934,319</b>	<b>5.96%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

**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**

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**Perpetual Investments Account Codes & Details**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>PMISF1</b>	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
<b>PMISF2</b>	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
<b>PMISFJ</b>	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
<b>NSWTC</b>	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
<b>ARF</b>	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
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT 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
<b>SMF</b>	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
<b>GSF</b>	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
<b>PMBHP</b>	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
<b>PMSCA</b>	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
<b>PMCBUS</b>	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

<b>PPSF</b>	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
<b>SASFIT</b>	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
<b>ICIS</b>	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
<b>ICAS</b>	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
<b>ICSC</b>	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
<b>PMHOST</b>	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
<b>PMCARE</b>	National Nominees Limited. ACF: Care Super Fund Account Code: PMCARE RBC Global Services Australia Nominees Pty Limited. Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
<b>PMPSS</b>	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
<b>PMMLC2</b>	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
<b>PMMLC3</b>	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
<b>PMMLC4</b>	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

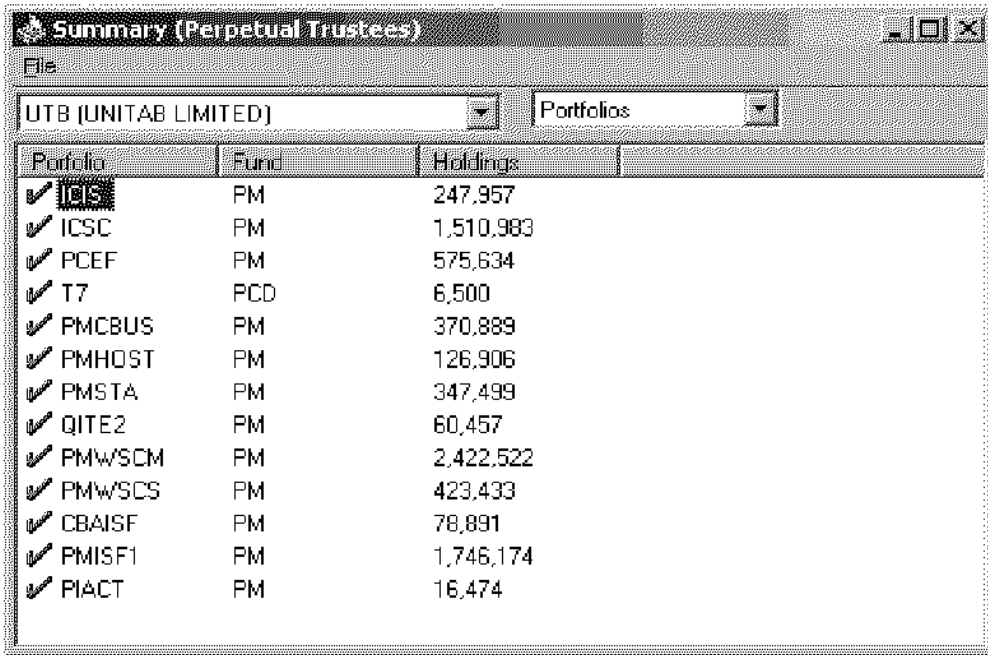
<b>PMMLCI</b>	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLCL</b>	Westpac Custodian 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
<b>PMMLCP</b>	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
<b>PMCSS</b>	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
<b>ICPS</b>	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
<b>NFMGT</b>	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
<b>PMONE</b>	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
<b>PCEF</b>	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
<b>QITE2</b>	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
<b>PIMIT</b>	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
<b>PIWGAF</b>	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

<b>PIWSPF</b>	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
<b>PMFSAS</b>	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
<b>PMSTA</b>	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
<b>PMWSCM</b>	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
<b>PMWSCS</b>	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
<b>PMREST</b>	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 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>AMCORP</b>	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
<b>TEL</b>	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
<b>PMFR</b>	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
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCGSF</b>	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

<b>CBAISF</b>	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
<b>PMWSRF</b>	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
<b>PTGEN</b>	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
<b>PTAL</b>	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
<b>PTQLD</b>	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
<b>PTCO</b>	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
<b>PTNM</b>	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
<b>PTVIC</b>	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
<b>PNOM</b>	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominbees 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
<b>PTAN</b>	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
<b>PML</b>	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

<b>PTWA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T3</b>	Perpetual Trustees Victoria Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T4</b>	Perpetual Trustees Queensland Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T6</b>	Perpetual Trustees WA Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T7</b>	Perpetual Trustee Company Canberra Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>DIRECTOR</b>	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ IBS	PM	247,957
✓ ICSC	PM	1,510,983
✓ PCEF	PM	575,634
✓ T7	PCD	6,500
✓ PMCBUS	PM	370,889
✓ PMHOST	PM	126,906
✓ PMSTA	PM	347,499
✓ QITE2	PM	60,457
✓ PMWSCM	PM	2,422,522
✓ PMWSCS	PM	423,433
✓ CBAISF	PM	78,891
✓ PMISF1	PM	1,746,174
✓ PIACT	PM	16,474

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	UTB	- 3,692 -	23,976	\$ 6.49	07-Nov-03
AMCORP	UTB	- 630 -	4,076	\$ 6.47	10-Nov-03
AMCORP	UTB	- 1,279 -	8,262	\$ 6.46	10-Nov-03
AMCORP	UTB	- 2,800 -	18,144	\$ 6.48	15-Jan-04
AMCORP	UTB	- 5,511 -	35,546	\$ 6.45	15-Jan-04
AMCORP	UTB	- 1,066 -	6,869	\$ 6.44	02-Dec-03
AMCORP	UTB	- 1,215 -	7,805	\$ 6.42	02-Dec-03
AMCORP	UTB	- 431 -	2,771	\$ 6.43	03-Dec-03
AMCORP	UTB	- 603 -	3,920	\$ 6.50	05-Dec-03
AMCORP	UTB	- 1,430 -	9,362	\$ 6.55	08-Dec-03
AMCORP	UTB	27	171	\$ 6.34	09-Jan-04
AMCORP	UTB	2,395	14,873	\$ 6.21	17-Nov-03
AMCORP	UTB	342	2,193	\$ 6.41	10-Dec-03
AMCORP	UTB	- 193 -	1,262	\$ 6.54	16-Dec-03
AMCORP	UTB	- 3,535 -	22,856	\$ 6.47	06-Nov-03
AMCORP	UTB	5,016	31,852	\$ 6.35	09-Jan-04
AMCORP	UTB	- 22,118 -	141,555	\$ 6.40	28-Jan-04
ARF	UTB	- 1,900 -	12,293	\$ 6.47	10-Nov-03
ARF	UTB	- 3,854 -	24,895	\$ 6.46	10-Nov-03
ARF	UTB	7,234	44,922	\$ 6.21	17-Nov-03
ARF	UTB	- 3,243 -	20,897	\$ 6.44	02-Dec-03
ARF	UTB	- 4,306 -	28,191	\$ 6.55	08-Dec-03
ARF	UTB	1,113	7,138	\$ 6.41	10-Dec-03
ARF	UTB	81	514	\$ 6.34	09-Jan-04
ARF	UTB	- 10,657 -	68,903	\$ 6.47	06-Nov-03
ARF	UTB	- 11,132 -	72,292	\$ 6.49	07-Nov-03
ARF	UTB	15,135	96,107	\$ 6.35	09-Jan-04
ARF	UTB	- 8,443 -	54,711	\$ 6.48	15-Jan-04
ARF	UTB	- 16,621 -	107,206	\$ 6.45	15-Jan-04
ARF	UTB	- 66,713 -	426,963	\$ 6.40	28-Jan-04
ARF	UTB	- 575 -	3,761	\$ 6.54	16-Dec-03
ARF	UTB	- 3,699 -	23,760	\$ 6.42	02-Dec-03
ARF	UTB	- 1,305 -	8,391	\$ 6.43	03-Dec-03
ARF	UTB	- 1,821 -	11,837	\$ 6.50	05-Dec-03
GSF	UTB	- 6,450 -	41,732	\$ 6.47	10-Nov-03
GSF	UTB	- 13,081 -	84,496	\$ 6.46	10-Nov-03
GSF	UTB	- 28,756 -	186,339	\$ 6.48	15-Jan-04
GSF	UTB	- 58,217 -	375,501	\$ 6.45	15-Jan-04
GSF	UTB	- 6,443 -	41,880	\$ 6.50	05-Dec-03
GSF	UTB	- 15,056 -	98,570	\$ 6.55	08-Dec-03
GSF	UTB	8,432	54,073	\$ 6.41	10-Dec-03
GSF	UTB	- 3,756 -	24,564	\$ 6.54	16-Dec-03
GSF	UTB	- 2,290 -	14,855	\$ 6.49	17-Dec-03
GSF	UTB	279	1,769	\$ 6.34	09-Jan-04
GSF	UTB	52,141	331,095	\$ 6.35	09-Jan-04
GSF	UTB	7,988	54,318	\$ 6.80	05-Nov-03
GSF	UTB	- 34,319 -	221,890	\$ 6.47	06-Nov-03
GSF	UTB	25,799	160,209	\$ 6.21	17-Nov-03
GSF	UTB	- 10,759 -	69,328	\$ 6.44	02-Dec-03

GSF	UTB	-	12,274	-	78,842	\$	6.42	02-Dec-03
GSF	UTB	-	4,789	-	30,793	\$	6.43	03-Dec-03
GSF	UTB	-	38,667	-	251,107	\$	6.49	07-Nov-03
GSF	UTB	-	30	-	196	\$	6.54	20-Jan-04
GSF	UTB	-	233,623	-	1,495,187	\$	6.40	28-Jan-04
ICAS	UTB	-	1,764	-	11,549	\$	6.55	08-Dec-03
ICAS	UTB		37		235	\$	6.34	09-Jan-04
ICAS	UTB		490		3,142	\$	6.41	10-Dec-03
ICAS	UTB		1,470		9,540	\$	6.49	17-Dec-03
ICAS	UTB	-	1,175	-	7,571	\$	6.44	02-Dec-03
ICAS	UTB	-	1,341	-	8,614	\$	6.42	02-Dec-03
ICAS	UTB	-	527	-	3,389	\$	6.43	03-Dec-03
ICAS	UTB	-	655	-	4,258	\$	6.50	05-Dec-03
ICAS	UTB	-	29,764	-	190,490	\$	6.40	28-Jan-04
ICAS	UTB		6,956		44,171	\$	6.35	09-Jan-04
ICAS	UTB	-	3,595	-	23,296	\$	6.48	15-Jan-04
ICAS	UTB	-	7,414	-	47,821	\$	6.45	15-Jan-04
ICAS	UTB		3,169		19,679	\$	6.21	17-Nov-03
ICAS	UTB	-	4,330	-	27,996	\$	6.47	06-Nov-03
ICAS	UTB	-	4,578	-	29,730	\$	6.49	07-Nov-03
ICAS	UTB	-	826	-	5,344	\$	6.47	10-Nov-03
ICAS	UTB	-	1,674	-	10,813	\$	6.46	10-Nov-03
NSWTC	UTB	-	368	-	2,407	\$	6.54	16-Dec-03
NSWTC	UTB		900		5,754	\$	6.39	06-Jan-04
NSWTC	UTB		53		336	\$	6.34	09-Jan-04
NSWTC	UTB		9,819		62,351	\$	6.35	09-Jan-04
NSWTC	UTB	-	6,868	-	44,405	\$	6.47	06-Nov-03
NSWTC	UTB	-	7,161	-	46,504	\$	6.49	07-Nov-03
NSWTC	UTB	-	2,477	-	16,000	\$	6.46	10-Nov-03
NSWTC	UTB	-	2,068	-	13,326	\$	6.44	02-Dec-03
NSWTC	UTB	-	5,558	-	36,016	\$	6.48	15-Jan-04
NSWTC	UTB	-	10,868	-	70,099	\$	6.45	15-Jan-04
NSWTC	UTB	-	43,620	-	279,168	\$	6.40	28-Jan-04
NSWTC	UTB		4,649		28,870	\$	6.21	17-Nov-03
NSWTC	UTB	-	2,360	-	15,159	\$	6.42	02-Dec-03
NSWTC	UTB	-	838	-	5,388	\$	6.43	03-Dec-03
NSWTC	UTB	-	1,164	-	7,566	\$	6.50	05-Dec-03
NSWTC	UTB	-	1,222	-	7,906	\$	6.47	10-Nov-03
NSWTC	UTB	-	2,772	-	18,148	\$	6.55	08-Dec-03
NSWTC	UTB		714		4,579	\$	6.41	10-Dec-03
PCEF	UTB		465,402		2,978,573	\$	6.40	28-Jan-04
PCEF	UTB		7,457		47,568	\$	6.38	29-Jan-04
PCEF	UTB		13,837		88,557	\$	6.40	29-Jan-04
PCEF	UTB		15,894		105,695	\$	6.65	05-Feb-04
PCEF	UTB		17,466		113,180	\$	6.48	12-Feb-04
PCEF	UTB		68,944		447,447	\$	6.49	12-Feb-04
PCEF	UTB	-	13,366	-	90,060	\$	6.74	23-Feb-04
PIACT	UTB		32,629		211,300	\$	6.48	02-Feb-04
PIACT	UTB	-	32,629	-	216,983	\$	6.65	05-Feb-04
PIACT	UTB		3,330		21,578	\$	6.48	12-Feb-04
PIACT	UTB		13,144		85,305	\$	6.49	12-Feb-04
PIWGAF	UTB		72		462	\$	6.41	10-Dec-03
PIWGAF	UTB		8		51	\$	6.34	09-Jan-04

PIWGAF	UTB		1,516	9,627	\$	6.35	09-Jan-04
PIWGAF	UTB	-	487	3,156	\$	6.48	15-Jan-04
PIWGAF	UTB	-	996	6,424	\$	6.45	15-Jan-04
PIWGAF	UTB	-	202	1,298	\$	6.42	02-Dec-03
PIWGAF	UTB	-	70	450	\$	6.43	03-Dec-03
PIWGAF	UTB	-	72	468	\$	6.50	05-Dec-03
PIWGAF	UTB		377	2,341	\$	6.21	17-Nov-03
PIWGAF	UTB		600	3,810	\$	6.35	01-Dec-03
PIWGAF	UTB	-	177	1,141	\$	6.44	02-Dec-03
PIWGAF	UTB	-	163	1,053	\$	6.46	10-Nov-03
PIWGAF	UTB	-	212	1,388	\$	6.55	08-Dec-03
PIWGAF	UTB	-	28	181	\$	6.47	06-Nov-03
PIWGAF	UTB	-	520	3,377	\$	6.49	07-Nov-03
PIWGAF	UTB	-	81	524	\$	6.47	10-Nov-03
PIWGAF	UTB	-	4,004	25,626	\$	6.40	28-Jan-04
PIWSPF	UTB	-	245	1,584	\$	6.47	06-Nov-03
PIWSPF	UTB	-	2,047	13,101	\$	6.40	28-Jan-04
PIWSPF	UTB	-	286	1,857	\$	6.49	07-Nov-03
PIWSPF	UTB	-	48	311	\$	6.47	10-Nov-03
PIWSPF	UTB	-	98	633	\$	6.46	10-Nov-03
PIWSPF	UTB		3	19	\$	6.34	09-Jan-04
PIWSPF	UTB		567	3,600	\$	6.35	09-Jan-04
PIWSPF	UTB		238	1,478	\$	6.21	17-Nov-03
PIWSPF	UTB	-	23	148	\$	6.43	03-Dec-03
PIWSPF	UTB	-	40	260	\$	6.50	05-Dec-03
PIWSPF	UTB	-	123	805	\$	6.55	08-Dec-03
PIWSPF	UTB		49	314	\$	6.41	10-Dec-03
PIWSPF	UTB	-	258	1,672	\$	6.48	15-Jan-04
PIWSPF	UTB	-	510	3,290	\$	6.45	15-Jan-04
PMCBUS	UTB		308,634	1,975,258	\$	6.40	28-Jan-04
PMCBUS	UTB		4,948	31,563	\$	6.38	29-Jan-04
PMCBUS	UTB		9,180	58,752	\$	6.40	29-Jan-04
PMCBUS	UTB		8,944	59,478	\$	6.65	05-Feb-04
PMCBUS	UTB		10,843	70,263	\$	6.48	12-Feb-04
PMCBUS	UTB		42,799	277,766	\$	6.49	12-Feb-04
PMCBUS	UTB	-	14,459	97,424	\$	6.74	23-Feb-04
PMCGSF	UTB	-	1,264	8,165	\$	6.46	10-Nov-03
PMCGSF	UTB		1,705	10,588	\$	6.21	17-Nov-03
PMCGSF	UTB	-	1,006	6,482	\$	6.44	02-Dec-03
PMCGSF	UTB	-	1,148	7,374	\$	6.42	02-Dec-03
PMCGSF	UTB	-	418	2,688	\$	6.43	03-Dec-03
PMCGSF	UTB	-	586	3,809	\$	6.50	05-Dec-03
PMCGSF	UTB	-	1,385	9,067	\$	6.55	08-Dec-03
PMCGSF	UTB		356	2,283	\$	6.41	10-Dec-03
PMCGSF	UTB	-	141	922	\$	6.54	16-Dec-03
PMCGSF	UTB		26	165	\$	6.34	09-Jan-04
PMCGSF	UTB		4,849	30,791	\$	6.35	09-Jan-04
PMCGSF	UTB	-	2,642	17,120	\$	6.48	15-Jan-04
PMCGSF	UTB	-	623	4,031	\$	6.47	10-Nov-03
PMCGSF	UTB	-	5,361	34,579	\$	6.45	15-Jan-04
PMCGSF	UTB	-	3,490	22,565	\$	6.47	06-Nov-03
PMCGSF	UTB	-	3,630	23,574	\$	6.49	07-Nov-03
PMCGSF	UTB	-	21,514	137,690	\$	6.40	28-Jan-04

CBAISF	UTB	-	2,261	-	14,488	\$	6.41	14-Nov-03
CBAISF	UTB	-	1,817	-	12,980	\$	7.14	05-Nov-03
CBAISF	UTB	-	2,922	-	18,892	\$	6.47	06-Nov-03
CBAISF	UTB	-	1,007	-	6,515	\$	6.47	10-Nov-03
CBAISF	UTB	-	2,041	-	13,184	\$	6.46	10-Nov-03
CBAISF	UTB	-	2,074	-	13,468	\$	6.49	12-Nov-03
CBAISF	UTB	-	1,094	-	7,049	\$	6.44	02-Dec-03
CBAISF	UTB	-	1,247	-	8,010	\$	6.42	02-Dec-03
CBAISF	UTB	-	2,595	-	16,989	\$	6.55	08-Dec-03
CBAISF	UTB		2,812		18,033	\$	6.41	10-Dec-03
CBAISF	UTB	-	1,319	-	8,626	\$	6.54	16-Dec-03
CBAISF	UTB		41		260	\$	6.34	09-Jan-04
CBAISF	UTB		7,700		48,895	\$	6.35	09-Jan-04
CBAISF	UTB	-	3,552	-	23,017	\$	6.48	15-Jan-04
CBAISF	UTB	-	7,503	-	48,395	\$	6.45	15-Jan-04
CBAISF	UTB	-	24,672	-	157,901	\$	6.40	28-Jan-04
CBAISF	UTB		8,259		53,513	\$	6.48	06-Nov-03
CBAISF	UTB	-	4,112	-	26,590	\$	6.47	12-Nov-03
CBAISF	UTB	-	1,187	-	7,699	\$	6.49	13-Nov-03
CBAISF	UTB		3,567		22,151	\$	6.21	17-Nov-03
CBAISF	UTB		3,113		18,929	\$	6.08	18-Nov-03
CBAISF	UTB		2,410		15,111	\$	6.27	26-Nov-03
CBAISF	UTB	-	7,069	-	44,983	\$	6.36	28-Nov-03
CBAISF	UTB	-	340	-	2,191	\$	6.44	02-Dec-03
CBAISF	UTB	-	388	-	2,492	\$	6.42	02-Dec-03
CBAISF	UTB	-	2,184	-	14,298	\$	6.55	08-Dec-03
CBAISF	UTB	-	567	-	3,726	\$	6.57	10-Dec-03
CBAISF	UTB	-	1,538	-	10,062	\$	6.54	15-Dec-03
CBAISF	UTB	-	2,130	-	13,911	\$	6.53	15-Dec-03
CBAISF	UTB	-	527	-	3,447	\$	6.54	16-Dec-03
CBAISF	UTB	-	150	-	981	\$	6.54	17-Dec-03
CBAISF	UTB	-	180	-	1,177	\$	6.54	17-Dec-03
CBAISF	UTB		2,467		15,539	\$	6.30	19-Dec-03
CBAISF	UTB		4,929		31,053	\$	6.30	06-Jan-04
CBAISF	UTB	-	2,086	-	13,517	\$	6.48	15-Jan-04
CBAISF	UTB	-	5,354	-	34,533	\$	6.45	15-Jan-04
CBAISF	UTB		2,233		14,135	\$	6.33	28-Jan-04
CBAISF	UTB		825		5,263	\$	6.38	29-Jan-04
CBAISF	UTB		1,531		9,798	\$	6.40	29-Jan-04
CBAISF	UTB		281		1,796	\$	6.39	30-Jan-04
CBAISF	UTB		1,166		7,556	\$	6.48	12-Feb-04
CBAISF	UTB		4,604		29,880	\$	6.49	12-Feb-04
CBAISF	UTB	-	3,027	-	20,465	\$	6.76	18-Feb-04
CBAISF	UTB	-	5,074	-	34,639	\$	6.83	20-Feb-04
CBAISF	UTB	-	4,546	-	30,631	\$	6.74	23-Feb-04
CBAISF	UTB	-	4,423	-	30,316	\$	6.85	24-Feb-04
PMHOST	UTB		105,272		673,741	\$	6.40	28-Jan-04
PMHOST	UTB		1,684		10,742	\$	6.38	29-Jan-04
PMHOST	UTB		3,124		19,994	\$	6.40	29-Jan-04
PMHOST	UTB		3,051		20,289	\$	6.65	05-Feb-04
PMHOST	UTB		3,700		23,976	\$	6.48	12-Feb-04
PMHOST	UTB		14,605		94,786	\$	6.49	12-Feb-04
PMHOST	UTB	-	4,530	-	30,523	\$	6.74	23-Feb-04

ICIS	UTB	-	3,197	-	20,685	\$	6.47	10-Nov-03
ICIS	UTB	-	6,483	-	41,877	\$	6.46	10-Nov-03
ICIS	UTB	-	9,262	-	60,144	\$	6.49	12-Nov-03
ICIS	UTB	-	9,958	-	63,807	\$	6.41	14-Nov-03
ICIS	UTB	-	5,641	-	36,349	\$	6.44	02-Dec-03
ICIS	UTB	-	9,345	-	66,760	\$	7.14	05-Nov-03
ICIS	UTB	-	17,239	-	111,459	\$	6.47	06-Nov-03
ICIS	UTB	-	14,086	-	91,277	\$	6.48	15-Jan-04
ICIS	UTB	-	27,789	-	179,240	\$	6.45	15-Jan-04
ICIS	UTB	-	1,444	-	9,444	\$	6.54	16-Dec-03
ICIS	UTB		135		856	\$	6.34	09-Jan-04
ICIS	UTB		25,185		159,925	\$	6.35	09-Jan-04
ICIS	UTB	-	6,435	-	41,335	\$	6.42	02-Dec-03
ICIS	UTB	-	2,336	-	15,020	\$	6.43	03-Dec-03
ICIS	UTB	-	7,124	-	46,640	\$	6.55	08-Dec-03
ICIS	UTB		3,115		19,976	\$	6.41	10-Dec-03
ICIS	UTB	-	91,291	-	584,262	\$	6.40	28-Jan-04
ICIS	UTB	-	3,333	-	21,831	\$	6.55	12-Dec-03
ICIS	UTB		10,961		68,066	\$	6.21	17-Nov-03
ICIS	UTB		9,019		54,842	\$	6.08	18-Nov-03
ICIS	UTB	-	9,869	-	63,951	\$	6.48	15-Jan-04
ICIS	UTB	-	1,453	-	9,543	\$	6.57	11-Dec-03
ICIS	UTB	-	3,064	-	20,046	\$	6.54	15-Dec-03
ICIS	UTB	-	4,242	-	27,705	\$	6.53	15-Dec-03
ICIS	UTB	-	1,028	-	6,723	\$	6.54	16-Dec-03
ICIS	UTB	-	836	-	5,467	\$	6.54	17-Dec-03
ICIS	UTB	-	603	-	3,944	\$	6.54	17-Dec-03
ICIS	UTB	-	8,736	-	59,063	\$	6.76	18-Feb-04
ICIS	UTB	-	15,859	-	108,267	\$	6.83	20-Feb-04
ICIS	UTB	-	17,420	-	112,360	\$	6.45	15-Jan-04
ICIS	UTB		5,460		34,562	\$	6.33	28-Jan-04
ICIS	UTB		1,952		12,452	\$	6.38	29-Jan-04
ICIS	UTB		3,623		23,187	\$	6.40	29-Jan-04
ICIS	UTB		1,232		7,872	\$	6.39	30-Jan-04
ICIS	UTB		2,324		15,060	\$	6.48	12-Feb-04
ICIS	UTB		9,172		59,526	\$	6.49	12-Feb-04
ICIS	UTB		8,472		53,119	\$	6.27	26-Nov-03
ICIS	UTB	-	11,611	-	73,886	\$	6.36	28-Nov-03
ICIS	UTB		26,118		169,226	\$	6.48	06-Nov-03
ICIS	UTB	-	19,449	-	125,766	\$	6.47	12-Nov-03
ICIS	UTB	-	5,332	-	34,585	\$	6.49	13-Nov-03
ICIS	UTB	-	9,761	-	62,207	\$	6.37	01-Dec-03
ICIS	UTB	-	4,481	-	28,874	\$	6.44	02-Dec-03
ICIS	UTB	-	5,111	-	32,830	\$	6.42	02-Dec-03
ICIS	UTB	-	1,870	-	12,155	\$	6.50	05-Dec-03
ICIS	UTB		7,419		46,730	\$	6.30	19-Dec-03
ICIS	UTB		9,685		61,016	\$	6.30	06-Jan-04
ICIS	UTB	-	5,651	-	36,996	\$	6.55	08-Dec-03
ICIS	UTB	-	3,091	-	20,389	\$	6.60	09-Dec-03
ICIS	UTB	-	9,174	-	60,292	\$	6.57	10-Dec-03
ICIS	UTB	-	14,926	-	100,571	\$	6.74	23-Feb-04
ICIS	UTB	-	13,831	-	94,802	\$	6.85	24-Feb-04
ICSC	UTB		8,666		60,835	\$	7.02	04-Nov-03

ICSC	UTB	-	9,850	-	70,367	\$	7.14	05-Nov-03
ICSC	UTB	-	7,128	-	46,093	\$	6.47	12-Nov-03
ICSC	UTB		7,549		46,878	\$	6.21	17-Nov-03
ICSC	UTB		5,446		33,116	\$	6.08	18-Nov-03
ICSC	UTB		4,669		29,275	\$	6.27	26-Nov-03
ICSC	UTB	-	3,854	-	24,525	\$	6.36	28-Nov-03
ICSC	UTB	-	515	-	3,368	\$	6.54	16-Dec-03
ICSC	UTB		9,534		60,052	\$	6.30	19-Dec-03
ICSC	UTB		13,340		84,046	\$	6.30	22-Dec-03
ICSC	UTB		781		4,952	\$	6.34	23-Dec-03
ICSC	UTB		9,921		62,837	\$	6.33	08-Jan-04
ICSC	UTB		12,222		77,338	\$	6.33	08-Jan-04
ICSC	UTB		20,038		126,810	\$	6.33	12-Jan-04
ICSC	UTB		11,127		70,434	\$	6.33	13-Jan-04
ICSC	UTB		9,062		58,213	\$	6.42	27-Jan-04
ICSC	UTB		2,966		18,775	\$	6.33	28-Jan-04
ICSC	UTB		2,873		18,327	\$	6.38	29-Jan-04
ICSC	UTB		5,330		34,112	\$	6.40	29-Jan-04
ICSC	UTB	-	11,418	-	75,777	\$	6.64	03-Feb-04
ICSC	UTB	-	29,725	-	199,228	\$	6.70	05-Feb-04
ICSC	UTB	-	5,301	-	35,589	\$	6.71	09-Feb-04
ICSC	UTB		3,842		24,896	\$	6.48	12-Feb-04
ICSC	UTB		15,166		98,427	\$	6.49	12-Feb-04
ICSC	UTB	-	6,691	-	45,678	\$	6.83	20-Feb-04
ICSC	UTB	-	9,055	-	61,012	\$	6.74	23-Feb-04
ICSC	UTB	-	12,248	-	83,951	\$	6.85	24-Feb-04
ICSC	UTB		7,311		46,268	\$	6.33	12-Jan-04
ICSC	UTB		8,227		52,077	\$	6.33	13-Jan-04
ICSC	UTB		4,680		29,344	\$	6.27	26-Nov-03
ICSC	UTB		35,671		225,441	\$	6.32	05-Jan-04
ICSC	UTB		67,479		425,118	\$	6.30	06-Jan-04
ICSC	UTB		5,119		32,423	\$	6.33	08-Jan-04
ICSC	UTB		6,307		39,909	\$	6.33	08-Jan-04
ICSC	UTB	-	7,030	-	45,459	\$	6.47	12-Nov-03
ICSC	UTB		5,359		33,279	\$	6.21	17-Nov-03
ICSC	UTB		4,052		24,639	\$	6.08	18-Nov-03
ICSC	UTB	-	10,829	-	71,868	\$	6.64	03-Feb-04
ICSC	UTB	-	900	-	6,005	\$	6.67	04-Feb-04
ICSC	UTB	-	15,110	-	103,568	\$	6.85	24-Feb-04
PMISF1	UTB	-	78,766	-	501,224	\$	6.36	28-Nov-03
PMISF1	UTB	-	75,239	-	479,498	\$	6.37	01-Dec-03
PMISF1	UTB	-	27,395	-	176,525	\$	6.44	02-Dec-03
PMISF1	UTB	-	31,251	-	200,740	\$	6.42	02-Dec-03
PMISF1	UTB	-	10,630	-	69,095	\$	6.50	05-Dec-03
PMISF1	UTB	-	35,347	-	231,412	\$	6.55	08-Dec-03
PMISF1	UTB	-	21,358	-	140,880	\$	6.60	09-Dec-03
PMISF1	UTB	-	75,259	-	494,610	\$	6.57	10-Dec-03
PMISF1	UTB	-	4,563	-	29,968	\$	6.57	11-Dec-03
PMISF1	UTB	-	23,428	-	153,453	\$	6.55	12-Dec-03
PMISF1	UTB	-	21,398	-	139,992	\$	6.54	15-Dec-03
PMISF1	UTB	-	29,628	-	193,504	\$	6.53	15-Dec-03
PMISF1	UTB	-	6,585	-	43,066	\$	6.54	16-Dec-03
PMISF1	UTB	-	6,190	-	40,483	\$	6.54	17-Dec-03

PMISF1	UTB	-	4,217	-	27,579	\$	6.54	17-Dec-03
PMISF1	UTB		44,961		283,196	\$	6.30	19-Dec-03
PMISF1	UTB		73,475		462,893	\$	6.30	06-Jan-04
PMISF1	UTB	-	126,439	-	817,614	\$	6.47	12-Nov-03
PMISF1	UTB	-	35,981	-	233,382	\$	6.49	13-Nov-03
PMISF1	UTB		76,476		474,907	\$	6.21	17-Nov-03
PMISF1	UTB		62,868		382,283	\$	6.08	18-Nov-03
PMISF1	UTB		59,118		370,670	\$	6.27	26-Nov-03
PMISF1	UTB	-	60,410	-	391,457	\$	6.48	15-Jan-04
PMISF1	UTB	-	122,278	-	788,697	\$	6.45	15-Jan-04
PMISF1	UTB		44,307		280,463	\$	6.33	28-Jan-04
PMISF1	UTB		13,930		88,860	\$	6.38	29-Jan-04
PMISF1	UTB		25,846		165,414	\$	6.40	29-Jan-04
PMISF1	UTB		185,623		1,202,708	\$	6.48	06-Nov-03
PMISF1	UTB		8,802		56,245	\$	6.39	30-Jan-04
PMISF1	UTB		19,309		125,122	\$	6.48	12-Feb-04
PMISF1	UTB		76,225		494,700	\$	6.49	12-Feb-04
PMISF1	UTB	-	69,183	-	467,736	\$	6.76	18-Feb-04
PMISF1	UTB	-	118,696	-	810,320	\$	6.83	20-Feb-04
PMISF1	UTB	-	100,528	-	677,353	\$	6.74	23-Feb-04
PMISF1	UTB	-	101,746	-	697,395	\$	6.85	24-Feb-04
PMISFJ	UTB		16,823		107,883	\$	6.41	10-Dec-03
PMISFJ	UTB	-	89,492	-	579,908	\$	6.48	15-Jan-04
PMISFJ	UTB	-	179,446	-	1,157,432	\$	6.45	15-Jan-04
PMISFJ	UTB	-	589,503	-	3,772,819	\$	6.40	28-Jan-04
PMISFJ	UTB	-	19,835	-	128,332	\$	6.47	10-Nov-03
PMISFJ	UTB	-	40,226	-	259,839	\$	6.46	10-Nov-03
PMISFJ	UTB	-	58,664	-	380,941	\$	6.49	12-Nov-03
PMISFJ	UTB	-	62,055	-	397,624	\$	6.41	14-Nov-03
PMISFJ	UTB	-	36,221	-	233,398	\$	6.44	02-Dec-03
PMISFJ	UTB	-	41,317	-	265,398	\$	6.42	02-Dec-03
PMISFJ	UTB	-	14,747	-	94,823	\$	6.43	03-Dec-03
PMISFJ	UTB	-	55,359	-	395,478	\$	7.14	05-Nov-03
PMISFJ	UTB	-	109,839	-	710,167	\$	6.47	06-Nov-03
PMISFJ	UTB	-	44,259	-	289,758	\$	6.55	08-Dec-03
PMISFJ	UTB	-	7,237	-	47,330	\$	6.54	16-Dec-03
PMISFJ	UTB		870		5,516	\$	6.34	09-Jan-04
PMISFJ	UTB		162,114		1,029,424	\$	6.35	09-Jan-04
PMSTA	UTB		290,231		1,857,478	\$	6.40	28-Jan-04
PMSTA	UTB		6,795		43,345	\$	6.38	29-Jan-04
PMSTA	UTB		12,609		80,698	\$	6.40	29-Jan-04
PMSTA	UTB		4,740		31,521	\$	6.65	05-Feb-04
PMSTA	UTB		10,262		66,498	\$	6.48	12-Feb-04
PMSTA	UTB		40,507		262,890	\$	6.49	12-Feb-04
PMSTA	UTB	-	17,645	-	118,891	\$	6.74	23-Feb-04
PMWSCM	UTB		11,205		78,659	\$	7.02	04-Nov-03
PMWSCM	UTB	-	34,497	-	246,443	\$	7.14	05-Nov-03
PMWSCM	UTB	-	17,872	-	115,569	\$	6.47	12-Nov-03
PMWSCM	UTB	-	7,500	-	48,647	\$	6.49	13-Nov-03
PMWSCM	UTB		8,951		55,585	\$	6.21	17-Nov-03
PMWSCM	UTB		7,054		42,893	\$	6.08	18-Nov-03
PMWSCM	UTB		10,331		64,775	\$	6.27	26-Nov-03
PMWSCM	UTB	-	13,342	-	84,901	\$	6.36	28-Nov-03

PMWSCM	UTB	-	15,000	-	95,595	\$	6.37	01-Dec-03
PMWSCM	UTB	-	10,739	-	69,199	\$	6.44	02-Dec-03
PMWSCM	UTB	-	12,250	-	78,687	\$	6.42	02-Dec-03
PMWSCM	UTB	-	8,097	-	53,010	\$	6.55	08-Dec-03
PMWSCM	UTB	-	4,314	-	28,456	\$	6.60	09-Dec-03
PMWSCM	UTB	-	15,000	-	98,582	\$	6.57	10-Dec-03
PMWSCM	UTB	-	4,723	-	30,936	\$	6.55	12-Dec-03
PMWSCM	UTB	-	39,000	-	255,150	\$	6.54	15-Dec-03
PMWSCM	UTB	-	54,000	-	352,680	\$	6.53	15-Dec-03
PMWSCM	UTB	-	945	-	6,180	\$	6.54	16-Dec-03
PMWSCM	UTB		145		913	\$	6.30	19-Dec-03
PMWSCM	UTB		15,960		100,553	\$	6.30	22-Dec-03
PMWSCM	UTB		4,219		26,748	\$	6.34	23-Dec-03
PMWSCM	UTB		11,237		71,130	\$	6.33	13-Jan-04
PMWSCM	UTB	-	12,819	-	83,067	\$	6.48	15-Jan-04
PMWSCM	UTB	-	25,696	-	165,740	\$	6.45	15-Jan-04
PMWSCM	UTB		938		6,026	\$	6.42	27-Jan-04
PMWSCM	UTB		10,034		63,515	\$	6.33	28-Jan-04
PMWSCM	UTB		1,304		8,318	\$	6.38	29-Jan-04
PMWSCM	UTB		2,420		15,488	\$	6.40	29-Jan-04
PMWSCM	UTB	-	33,413	-	221,751	\$	6.64	03-Feb-04
PMWSCM	UTB	-	5,730	-	38,233	\$	6.67	04-Feb-04
PMWSCM	UTB	-	45,275	-	303,450	\$	6.70	05-Feb-04
PMWSCM	UTB	-	13,931	-	95,202	\$	6.83	06-Feb-04
PMWSCM	UTB	-	20,699	-	138,967	\$	6.71	09-Feb-04
PMWSCM	UTB		3,758		24,352	\$	6.48	12-Feb-04
PMWSCM	UTB		14,834		96,273	\$	6.49	12-Feb-04
PMWSCM	UTB	-	14,285	-	96,579	\$	6.76	18-Feb-04
PMWSCM	UTB	-	17,950	-	122,542	\$	6.83	20-Feb-04
PMWSCM	UTB	-	20,945	-	141,127	\$	6.74	23-Feb-04
PMWSCM	UTB	-	27,752	-	190,220	\$	6.85	24-Feb-04
PMWSCS	UTB		11,141		69,184	\$	6.21	17-Nov-03
PMWSCS	UTB		8,448		51,370	\$	6.08	18-Nov-03
PMWSCS	UTB		10,320		64,706	\$	6.27	26-Nov-03
PMWSCS	UTB		138,061		869,784	\$	6.30	06-Jan-04
PMWSCS	UTB		4,802		30,415	\$	6.33	08-Jan-04
PMWSCS	UTB		5,915		37,429	\$	6.33	08-Jan-04
PMWSCS	UTB		12,728		80,549	\$	6.33	12-Jan-04
PMWSCS	UTB		14,137		89,487	\$	6.33	13-Jan-04
PMWSCS	UTB	-	34,002	-	225,660	\$	6.64	03-Feb-04
PMWSCS	UTB	-	4,831	-	32,234	\$	6.67	04-Feb-04
PMWSCS	UTB	-	17,970	-	116,202	\$	6.47	12-Nov-03
PMWSCS	UTB		54,329		343,359	\$	6.32	05-Jan-04
PMWSCS	UTB	-	24,890	-	170,603	\$	6.85	24-Feb-04
QITE2	UTB	-	23,609	-	167,648	\$	7.10	05-Nov-03
QITE2	UTB	-	5,000	-	32,216	\$	6.44	06-Nov-03
QITE2	UTB	-	2,633	-	16,712	\$	6.35	12-Jan-04
QITE2	UTB	-	2,621	-	16,646	\$	6.35	13-Jan-04
SMF	UTB	-	509	-	3,280	\$	6.44	02-Dec-03
SMF	UTB	-	581	-	3,732	\$	6.42	02-Dec-03
SMF	UTB	-	1,762	-	11,443	\$	6.49	07-Nov-03
SMF	UTB	-	301	-	1,947	\$	6.47	10-Nov-03
SMF	UTB	-	610	-	3,940	\$	6.46	10-Nov-03

SMF	UTB	-	107	-	700	\$	6.54	16-Dec-03
SMF	UTB	-	289	-	1,879	\$	6.50	05-Dec-03
SMF	UTB	-	683	-	4,472	\$	6.55	08-Dec-03
SMF	UTB		176		1,129	\$	6.41	10-Dec-03
SMF	UTB	-	10,420	-	66,688	\$	6.40	28-Jan-04
SMF	UTB		12		76	\$	6.34	09-Jan-04
SMF	UTB	-	1,688	-	10,914	\$	6.47	06-Nov-03
SMF	UTB	-	1,318	-	8,541	\$	6.48	15-Jan-04
SMF	UTB	-	2,595	-	16,738	\$	6.45	15-Jan-04
SMF	UTB		2,201		13,976	\$	6.35	09-Jan-04
SMF	UTB	-	207	-	1,331	\$	6.43	03-Dec-03
SMF	UTB		1,146		7,117	\$	6.21	17-Nov-03
T7	UTB		6,500		-	\$	-	-
TEL	UTB		3,288		20,418	\$	6.21	17-Nov-03
TEL	UTB	-	1,473	-	9,492	\$	6.44	02-Dec-03
TEL	UTB	-	1,681	-	10,798	\$	6.42	02-Dec-03
TEL	UTB	-	591	-	3,800	\$	6.43	03-Dec-03
TEL	UTB	-	5,055	-	32,828	\$	6.49	07-Nov-03
TEL	UTB	-	863	-	5,584	\$	6.47	10-Nov-03
TEL	UTB	-	1,957	-	12,812	\$	6.55	08-Dec-03
TEL	UTB		506		3,245	\$	6.41	10-Dec-03
TEL	UTB	-	827	-	5,376	\$	6.50	05-Dec-03
TEL	UTB	-	260	-	1,700	\$	6.54	16-Dec-03
TEL	UTB		36		228	\$	6.34	09-Jan-04
TEL	UTB		6,801		43,186	\$	6.35	09-Jan-04
TEL	UTB	-	3,829	-	24,812	\$	6.48	15-Jan-04
TEL	UTB	-	7,535	-	48,601	\$	6.45	15-Jan-04
TEL	UTB	-	30,250	-	193,600	\$	6.40	28-Jan-04
TEL	UTB	-	4,840	-	31,293	\$	6.47	06-Nov-03
TEL	UTB	-	1,750	-	11,304	\$	6.46	10-Nov-03