

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **MACQUARIE PROLOGIS TRUST**

ARSN **100 649 536**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_25_/_08_/_2004_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	36,761,292	36,761,292	5.12%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS**

Capacity

COMPANY SECRETARY

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIARF. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE. 5th Floor South 271 Collins Street Melbourne VIC 3000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF. RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS. RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	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: PIPSF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Australian Asset Group. Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST. RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PIONE, RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: PIQTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

PIMIT	Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	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 PIWGAS. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PITEL RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSP. RBC Global Services Australia Pty Ltd, GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G, Melbourne VIC 3001

CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF. RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A / C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
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: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
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		
MPR (MACQ PROLOGIS TRUST)		Portfolios
Portfolio	Fund	Holdings
✓ AMCORP	PM	15
✓ ARF	PM	43
✓ GSF	PM	150
✓ ICAS	PM	20
✓ ICIS	PM	2,310,480
✓ ICSC	PM	4,081,283
✓ PPSF	PM	67,311
✓ SMF	PM	6
✓ TEL	PM	19
✓ T2	PCD	45,794
✓ PMCPSP	PM	9,341
✓ PMISFJ	PM	1,320
✓ PMWSDS	PM	5,429,742
✓ CBAISF	PM	968,004
✓ PMISF2	PM	16,829,112
✓ PIWGAF	PM	4
✓ PIWSPF	PM	2
✓ PIMIT	PM	7,009,398
✓ PIJUTD	PM	9,248

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	MPR	- 565 -	621	\$ 1.10	26-Jul-04
AMCORP	MPR	15	17	\$ 1.11	20-Aug-04
ARF	MPR	- 1,563 -	1,717	\$ 1.10	26-Jul-04
GSF	MPR	- 35 -	38	\$ 1.09	03-Jun-04
GSF	MPR	- 69 -	74	\$ 1.07	10-Jun-04
GSF	MPR	- 66 -	71	\$ 1.08	20-Jul-04
GSF	MPR	- 5,370 -	5,899	\$ 1.10	26-Jul-04
GSF	MPR	150	167	\$ 1.11	20-Aug-04
ICAS	MPR	20	22	\$ 1.11	20-Aug-04
ICAS	MPR	- 717 -	788	\$ 1.10	26-Jul-04
NSWTC	MPR	- 967 -	1,062	\$ 1.10	26-Jul-04
PCCEF	MPR	66	71	\$ 1.08	20-Jul-04
PCCEF	MPR	- 66 -	73	\$ 1.10	26-Jul-04
PIWGAF	MPR	- 160 -	176	\$ 1.10	26-Jul-04
PIWSPF	MPR	- 68 -	75	\$ 1.10	26-Jul-04
PMCGSF	MPR	- 507 -	557	\$ 1.10	26-Jul-04
CBAISF	MPR	4,249	4,546	\$ 1.07	20-Jul-04
CBAISF	MPR	80,730	86,381	\$ 1.07	20-Jul-04
CBAISF	MPR	23,930	25,844	\$ 1.08	21-Jul-04
CBAISF	MPR	59,824	64,610	\$ 1.08	21-Jul-04
CBAISF	MPR	3,134	3,385	\$ 1.08	22-Jul-04
CBAISF	MPR	17,237	18,616	\$ 1.08	22-Jul-04
CBAISF	MPR	7,015	7,646	\$ 1.09	23-Jul-04
CBAISF	MPR	11,692	12,744	\$ 1.09	23-Jul-04
CBAISF	MPR	77,168	84,113	\$ 1.09	23-Jul-04
CBAISF	MPR	25,454	28,254	\$ 1.11	18-Aug-04
CBAISF	MPR	101,816	113,016	\$ 1.11	18-Aug-04
CBAISF	MPR	101,815	113,015	\$ 1.11	18-Aug-04
CBAISF	MPR	48,742	54,104	\$ 1.11	19-Aug-04
CBAISF	MPR	97,485	108,208	\$ 1.11	19-Aug-04
CBAISF	MPR	59,509	65,460	\$ 1.10	25-Aug-04
CBAISF	MPR	- 3,866 -	4,247	\$ 1.10	26-Jul-04
PMCPSPF	MPR	225,000	240,750	\$ 1.07	10-Jun-04
PMCPSPF	MPR	- 321,000 -	340,260	\$ 1.06	09-Jul-04
PMCPSPF	MPR	- 17,675 -	18,912	\$ 1.07	15-Jul-04
ICIS	MPR	5,233	5,599	\$ 1.07	20-Jul-04
ICIS	MPR	99,433	106,393	\$ 1.07	20-Jul-04
ICIS	MPR	59,314	64,059	\$ 1.08	21-Jul-04
ICIS	MPR	148,284	160,147	\$ 1.08	21-Jul-04
ICIS	MPR	16,006	17,286	\$ 1.08	22-Jul-04
ICIS	MPR	88,036	95,079	\$ 1.08	22-Jul-04
ICIS	MPR	18,278	19,923	\$ 1.09	23-Jul-04
ICIS	MPR	30,464	33,206	\$ 1.09	23-Jul-04
ICIS	MPR	201,060	219,155	\$ 1.09	23-Jul-04
ICIS	MPR	58,898	65,377	\$ 1.11	18-Aug-04
ICIS	MPR	235,594	261,509	\$ 1.11	18-Aug-04
ICIS	MPR	235,593	261,508	\$ 1.11	18-Aug-04
ICIS	MPR	121,174	134,503	\$ 1.11	19-Aug-04
ICIS	MPR	242,348	269,006	\$ 1.11	19-Aug-04

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Signature _____

ICIS	MPR		20,345	22,583	\$	1.11	20-Aug-04
ICIS	MPR	-	7,225	7,937	\$	1.10	26-Jul-04
ICSC	MPR	-	198,325	212,208	\$	1.07	21-Jun-04
ICSC	MPR	-	330,541	353,679	\$	1.07	21-Jun-04
ICSC	MPR		1,800,000	1,854,000	\$	1.03	24-Jun-04
ICSC	MPR	-	1,000,000	1,035,000	\$	1.04	01-Jul-04
ICSC	MPR	-	275,000	286,000	\$	1.04	02-Jul-04
ICSC	MPR	-	230,000	239,200	\$	1.04	05-Jul-04
ICSC	MPR	-	681,873	709,148	\$	1.04	05-Jul-04
ICSC	MPR	-	1,000,000	1,040,000	\$	1.04	06-Jul-04
ICSC	MPR	-	1,227,664	1,301,324	\$	1.06	07-Jul-04
ICSC	MPR		145,225	149,582	\$	1.03	24-Jun-04
ICSC	MPR		300,000	312,000	\$	1.04	01-Jul-04
ICSC	MPR	-	159,345	176,873	\$	1.11	27-Jul-04
ICSC	MPR	-	212,791	246,838	\$	1.16	03-Aug-04
ICSC	MPR	-	105,191	122,022	\$	1.16	04-Aug-04
ICSC	MPR		232,792	258,399	\$	1.11	20-Aug-04
PMISF2	MPR		40,518	43,354	\$	1.07	20-Jul-04
PMISF2	MPR		769,837	823,726	\$	1.07	20-Jul-04
PMISF2	MPR		416,756	450,096	\$	1.08	21-Jul-04
PMISF2	MPR		1,041,892	1,125,243	\$	1.08	21-Jul-04
PMISF2	MPR		80,860	87,329	\$	1.08	22-Jul-04
PMISF2	MPR		444,727	480,305	\$	1.08	22-Jul-04
PMISF2	MPR		124,707	135,931	\$	1.09	23-Jul-04
PMISF2	MPR		207,844	226,550	\$	1.09	23-Jul-04
PMISF2	MPR		1,371,772	1,495,231	\$	1.09	23-Jul-04
PMISF2	MPR		415,648	461,369	\$	1.11	18-Aug-04
PMISF2	MPR		1,662,590	1,845,475	\$	1.11	18-Aug-04
PMISF2	MPR		1,662,592	1,845,477	\$	1.11	18-Aug-04
PMISF2	MPR		830,084	921,393	\$	1.11	19-Aug-04
PMISF2	MPR		1,660,167	1,842,785	\$	1.11	19-Aug-04
PMISF2	MPR		138,460	153,691	\$	1.11	20-Aug-04
PMISF2	MPR		940,491	1,034,540	\$	1.10	25-Aug-04
PMISFJ	MPR	-	47,867	52,585	\$	1.10	26-Jul-04
PMISFJ	MPR		1,320	1,465	\$	1.11	20-Aug-04
PMWSCM	MPR		1,000,000	1,060,000	\$	1.06	10-Jun-04
PMWSCM	MPR	-	101,675	108,792	\$	1.07	21-Jun-04
PMWSCM	MPR	-	169,459	181,321	\$	1.07	21-Jun-04
PMWSCM	MPR	-	2,182,551	2,313,504	\$	1.06	22-Jun-04
PMWSCM	MPR	-	623,262	660,658	\$	1.06	23-Jun-04
PMWSCM	MPR	-	399,659	411,649	\$	1.03	24-Jun-04
PMWSCM	MPR	-	100,341	103,351	\$	1.03	25-Jun-04
PMWSCM	MPR	-	483,052	497,544	\$	1.03	25-Jun-04
PMWSCM	MPR	-	540,223	556,430	\$	1.03	30-Jun-04
PMWSCS	MPR	-	100,000	107,000	\$	1.07	08-Jun-04
PMWSCS	MPR		54,775	56,418	\$	1.03	24-Jun-04
PMWSCS	MPR	-	300,000	312,000	\$	1.04	01-Jul-04
PMWSCS	MPR	-	340,655	378,127	\$	1.11	27-Jul-04
PMWSCS	MPR	-	287,209	333,162	\$	1.16	03-Aug-04
PMWSCS	MPR	-	194,809	225,978	\$	1.16	04-Aug-04
PPSF	MPR		67,311	74,715	\$	1.11	20-Aug-04
PPSF	MPR		800,000	856,000	\$	1.07	10-Jun-04
PPSF	MPR	-	2,012,000	2,132,720	\$	1.06	09-Jul-04

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Signature _____

PPSF	MPR	-	428,524	-	458,521	\$	1.07	15-Jul-04
SMF	MPR	-	249	-	274	\$	1.10	26-Jul-04
SSCEF	MPR		69		74	\$	1.07	10-Jun-04
SSCEF	MPR	-	69	-	73	\$	1.06	11-Jun-04
T2	MPR		18,644		-	\$	-	-
TEL	MPR		19		21	\$	1.11	20-Aug-04
TEL	MPR	-	706	-	776	\$	1.10	26-Jul-04
PCASF	MPR		36,900		39,852	\$	1.08	22-Jul-04
PCASF	MPR		288,279		311,341	\$	1.08	23-Jul-04
PCASF	MPR	-	325,179	-	357,697	\$	1.10	26-Jul-04
SSAUEQ	MPR		78,400		85,456	\$	1.09	04-Jun-04
SSAUEQ	MPR		35		38	\$	1.09	03-Jun-04
SSAUEQ	MPR		283,976		309,534	\$	1.09	03-Jun-04
SSAUEQ	MPR	-	262,411	-	280,780	\$	1.07	10-Jun-04
SSAUEQ	MPR	-	100,000	-	107,000	\$	1.07	11-Jun-04

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Signature